

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/30/2020	32551	V	Tippett, Lisa	FAST FORWARD REIMBURSEMENT FOR BREANNA GILLESPIE	-304.00
06/30/2020	32577	V	Horning, Andrew	REIMBURSE PARKING FOR ANDY HORNING BOISE CONFERENCE	-15.00
06/30/2020	33042	V	Blazina, Mary	Graduating senior	-91.40
06/30/2020	33098	V	SOUTHWEST DIST HEALT	Multiple Invoices	-1,335.00
07/01/2019	33176	R	CAXTON PRINTERS	Multiple Invoices	517.76
07/01/2019	33177	R	Cozacos, Harry	Reimbursement to be paid to Harry Cozacos (Repair tools for Help Desk Ninjas)	93.90
07/01/2019	33178	R	CPM NETWORKS	Enterprise Antivirus / Malware solution for staff computers (2019-2020)	5,950.00
07/01/2019	33179	R	DAVIS DEMOGRAPHICS &	school site locator subscription renewal	1,095.00
07/01/2019	33181	R	DELL FINANCIAL SERVI	Multiple Invoices	208,093.97
07/01/2019	33182	R	E RATE 360 SOLUTIONS	e rate consulting services 07/01/2019-08/30/2020	6,825.00
07/01/2019	33183	R	FILEWAVE USA INC	MSD Technology Department PC/iOS/Inventory Management Software renewal for 2019-2020 school year	28,500.00
07/01/2019	33184	R	FOLLETT SCHOOL SOLUT	Destiny District Member Library License Renewal 2019-2020 School Year	4,243.45
07/01/2019	33185	R	FRONTLINE PLACEMENT	SERVICES FOR 2019-2020 SCHOOL YEAR.	11,775.25
07/01/2019	33186	R	HAPPYFOX INC.	HappyFox Renewal for 2019-2020 School Year	20,991.60
07/01/2019	33187	R	IMAGINATION STATION,	IStation Reading (HTS, PSE, MCE)	10,800.00
07/01/2019	33188	R	MORETON & COMPANY	Multiple Invoices	119,068.00
07/01/2019	33189	R	SKYWARD ACCOUNTING D	annual license fees 07/012019-06/30/2020	55,121.00
07/01/2019	33190	R	TEK PIPELINE LLC	Multiple Invoices	2,950.30
07/01/2019	33191	R	WEVIDEO, INC	WeVideo for Education 2019-2020 (Year 2 of 36 month term)	6,532.00
07/08/2019	33192	R	EOU ATHLETICS	2019 EOU Football camp	7,170.00
07/10/2019	33218	R	ADVANCE EDUCATION, I	advanced improvement network fee	1,200.00
07/10/2019	33219	R	Brock, Deanna	Football T-Shirts	279.60
07/10/2019	33220	R	CAXTON PRINTERS	Office Supplies	5,137.96
07/10/2019	33221	R	GAGGLE.NET,INC	MSD Gaggle filtering for GAFE plus SpeakUp for 2019-2020 school year	10,150.00
07/10/2019	33222	R	IDAHO SCHOOL BOARDS	ISBA SCHOOL DISTRICT MEMBER DUES FOR THE 07/01/2019-06/30/2020 PERIOD	7,869.97
07/10/2019	33223	R	NAMPA SCHOOL DISTRIC	Field Paint and Maint	100.00
07/10/2019	33224	R	OFFICE DEPOT	Multiple Invoices	88.76
07/10/2019	33225	R	PERFECTION TIRE	Maint. on Drivers Ed car	122.95
07/10/2019	33226	R	SHERWIN WILLIAMS CO	Paint	201.27
07/10/2019	33227	R	STATE DEPT OF EDUCA		28.25
07/10/2019	33228	R	TEK-HUT	Multiple Invoices	3,600.00
07/25/2019	33231	R	AMERICAN FIDELITY HE	Multiple Invoices	831.90

CHECK	CHECK CHE	INVOICE			
DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
07/25/2019	33232	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
07/25/2019	33234	R	BLUE CROSS OF IDAHO	Multiple Invoices	229,098.87
07/25/2019	33235	R	CANYON COUNTY SHERIF	Payroll accrual	1,424.09
07/25/2019	33236	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
07/25/2019	33237	R	IDAHO CHILD SUPPORT	Payroll accrual	1,057.32
07/25/2019	33238	R	Idaho Department of	Payroll accrual	136.55
07/25/2019	33239	R	IDAHO EDUCATION ASSO	Payroll accrual	5,068.53
07/25/2019	33240	R	IDAHO STATE TAX COMM	Payroll accrual	507.43
07/25/2019	33241	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
07/25/2019	33242	R	MIDDLETON SCHOOL DIS	Payroll accrual	731.00
07/25/2019	33243	R	NCPERS GROUP LIF INS	Payroll accrual	480.00
07/25/2019	33244	R	STANDARD LIFE INSURA	Multiple Invoices	3,238.50
07/25/2019	33245	R	UNITED STATES TREASU	Payroll accrual	347.96
07/25/2019	33246	R	Voya FINANCIAL	Payroll accrual	205.00
07/25/2019	33247	R	ANDERSON JULIAN H	May 1-May 30 2019 Legal Fees	8,341.00
07/25/2019	33248	R	Butler, Lynna	Tuition reimbursement 2018-2019	60.00
07/25/2019	33251	R	CAXTON PRINTERS	Multiple Invoices	1,951.50
07/25/2019	33252	R	CPM NETWORKS	Multiple Invoices	3,097.50
07/25/2019	33253	R	DARLENE S PRINTING	Multiple Invoices	235.00
07/25/2019	33254	R	Flores Felix, Florid	Mileage reimbursement	62.64
07/25/2019	33255	R	Grimes, Connor	Reimbursement for mileage	147.42
07/25/2019	33256	R	HARV S LOCKSHOP	Key Copies	21.90
07/25/2019	33257	R	IDAHO SPRINGS WATER	BLDG CARE	38.44
07/25/2019	33258	R	Larsen, Cami	Multiple Invoices	312.00
07/25/2019	33259	R	NAPA AUTO PARTS	Multiple Invoices	472.34
07/25/2019	33260	R	PIPECO	Multiple Invoices	1,055.51
07/25/2019	33261	R	RMT EQUIPMENT	Big Jacobson Blades and pump seal kit	290.92
07/25/2019	33262	R	ROBERTSON SUPPLY a f	maintenance repair	74.90
07/25/2019	33263	R	Santero, Stephanie	Tuition reimbursement 2018-19	180.00
07/25/2019	33264	R	SHERWIN WILLIAMS CO	Paint	576.81
07/25/2019	33265	R	SMITH S LAWNMOWER SA	Multiple Invoices	613.53
07/25/2019	33266	R	TEK PIPELINE LLC	Multiple Invoices	18,648.00
07/25/2019	33267	R	TIAA COMMERCIAL FINA	Printer monthly lease	3,308.98
07/25/2019	33268	R	VALLEY OFFICE SYSTEM	Multiple Invoices	2,733.97
07/25/2019	33269	R	WESTERN RECORDS DEST	Multiple Invoices	4,061.00
07/25/2019	33270	R	BLACKBOARD INC	Renewal products and services for Blackboard (Mass Notification and Website)	17,176.00
07/25/2019	33271	R	JW PEPPER	Multiple Invoices	21.25
07/25/2019	33272	R	OETC	Multiple Invoices	891.30
07/25/2019	33273	R	TEK PIPELINE LLC	Multiple Invoices	32,049.71
07/25/2019	33274	R	Underwood, Alishia	TUition reimbursement 2018-19	120.00
07/29/2019	33275	R	RIDLEY S	Maintenance Supplies	376.65
07/29/2019	33276	R	Stokes, Gloria	Refund	40.95
08/13/2019	33277	R	Buckway, Lorene	Mileage/vehicle reimbursement for Superintendent interviews	217.89
08/13/2019	33278	R	CENTURYLINK	Multiple Invoices	1,046.92
08/13/2019	33280	R	CITY OF MIDDLETON	Multiple Invoices	10,704.30
08/13/2019	33281	R	CRISIS PREVENTION IN	CPI recert/membership fee for Michael Choate	150.00
08/13/2019	33282	R	IDAHO POWER	Multiple Invoices	34,102.00
08/13/2019	33283	R	IDAHO SCHOOL BOARDS	Multiple Invoices	4,600.00
08/13/2019	33284	R	IDAHO SPRINGS WATER	BLDG CARE	83.54
08/13/2019	33285	R	INTERMOUNTAIN GAS CO	BUILDING HEAT	521.04

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08/13/2019	33286	R	Lopez-Gonzalez, Jess	Mileage reimb for July (292.7 @ .58)	169.76
08/13/2019	33287	R	Robison, Cody	Mileage reimbursement July 2019 (274.8 miles @ .58/mile)	159.38
08/13/2019	33288	R	SILVERBACK LEARNING	Teacher Vitae - subscription (1 year 7.01.19-6.30.20)	15,288.00
08/13/2019	33289	R	SNA LOCKBOX-CREDENTI	SNA membership dues for Val	139.00
08/13/2019	33291	R	STATE DEPT OF EDUCA	Multiple Invoices	454.25
08/13/2019	33291	V	STATE DEPT OF EDUCA	Multiple Invoices	-454.25
08/13/2019	33292	R	STATEFIRE DC SPECIAL	Strobes for fire protection, motion sensor	458.75
08/13/2019	33293	R	TEK PIPELINE LLC	Multiple Invoices	729.28
08/13/2019	33294	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	833.32
08/13/2019	33295	R	STATE DEPT OF EDUCA	Multiple Invoices	254.25
08/13/2019	33296	R	STATE DEPT OF EDUCA	Alternative Authorization - Autney Lucore	100.00
08/13/2019	33297	R	STATE DEPT OF EDUCA	Alternative Authorization - Makenzie Duran	100.00
08/14/2019	33298	R	Knowles, Kelli	Per diem	85.25
08/23/2019	33299	R	AMERICAN FIDELITY HE	Multiple Invoices	831.90
08/23/2019	33300	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
08/23/2019	33301	R	BLUE CROSS OF IDAHO	Multiple Invoices	226,085.97
08/23/2019	33302	R	CANYON COUNTY SHERIF	Payroll accrual	1,387.77
08/23/2019	33303	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
08/23/2019	33304	R	IDAHO CHILD SUPPORT	Payroll accrual	1,057.32
08/23/2019	33305	R	IDAHO EDUCATION ASSO	Payroll accrual	4,957.67
08/23/2019	33306	R	IDAHO STATE TAX COMM	Payroll accrual	507.43
08/23/2019	33307	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
08/23/2019	33308	R	NCPERS GROUP LIF INS	Payroll accrual	464.00
08/23/2019	33309	R	STANDARD LIFE INSURA	Payroll accrual	3,196.00
08/23/2019	33310	R	UNITED STATES TREASU	Payroll accrual	347.96
08/23/2019	33311	R	Voya FINANCIAL	Payroll accrual	205.00
08/23/2019	33312	R	Idaho Department of	Payroll accrual	136.55
08/21/2019	33313	R	BOISE APPLIANCE	Multiple Invoices	1,133.32
08/21/2019	33315	R	CAXTON PRINTERS	Multiple Invoices	597,245.16
08/21/2019	33316	R	DARLENE S PRINTING	Multiple Invoices	36.00
08/21/2019	33317	R	DAVIS, NICK	Reimbursement to be paid to Nick Davis for IT Supplies (projector installs)	103.73
08/21/2019	33318	R	DeArmas, Isa	7.30.19 Reimbursement for Superintendent Interview Travel	461.30
08/21/2019	33319	R	IDAHO DIGITAL LEARNN	INV 134155-1	150.00
08/21/2019	33320	R	Mesecher, Jill Marie	Tuition reimbursement - 2018 Teach ED 553 BSU	60.00
08/21/2019	33321	R	Potter, Pamela	Multiple Invoices	300.00
08/21/2019	33322	R	Stokes, Gloria	Graduated senior- refund meal account	40.95
08/31/2019	33322	V	Stokes, Gloria	Graduated senior- refund meal account	-40.95
08/21/2019	33323	R	TEK PIPELINE LLC	Replacement repair laptop parts for 1:1 at MHS and MMS	8,350.00
08/21/2019	33324	R	Watkins, Sharlea	Tuition reimbursement - 2018 School Facilities EDUC8674 NNU	300.00
08/21/2019	33325	R	WESTERN RECORDS DEST	Western Records, January 2019	35.00

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08/21/2019	33326	R	Worley, Rebecca	Water and Snacks for DO and Supt. Search Special Board Mtgs	41.90
08/21/2019	33327	R	AT T	BLDG CARE-PHONES	6.52
08/21/2019	33328	R	Cozakovs, Harry	1:1 Repairs for MMS and MHS	3,160.00
08/21/2019	33329	R	DEMCO INC	Library Books, Supplies for new Books, Spring 2019	206.01
08/21/2019	33330	R	Frevvo, Inc.	MHS and MMS 1:1 Digital Online Form for Deployment and Collection purposes	8,000.00
08/21/2019	33331	R	Grimes, Connor	Mileage reimbursement - 6.24.19-8.13.19	117.39
08/21/2019	33332	R	REPUBLIC SERVICES #7	PURPLE SAGE CONTAINER SERVICE	378.79
08/21/2019	33333	R	Sparklight	Cable	3.00
08/21/2019	33334	R	STATE DEPT OF EDUCA	Multiple Invoices	113.00
08/21/2019	33335	R	STATE INSURANCE FUND	State Insurance Fund - 07/01/2019-07/01/2020 installment premium	104,286.00
08/21/2019	33336	R	TEK PIPELINE LLC	Multiple Invoices	8,985.63
08/21/2019	33337	R	Twitchell, Haley	Supply Reimbursement - Nursing Supplies	505.63
08/21/2019	33338	R	VALLEY OFFICE SYSTEM	MONTHLY COPYCARE INCLS PARTS, LABOR & TONER	313.02
08/21/2019	33339	R	IDAHO DEPARTMENT OF	Background Check Escrow Account	1,000.00
08/21/2019	33340	R	STATE DEPARTMENT OF	2018-19 Transportation Support Program Assessment Fee	4,818.00
08/30/2019	33341	R	ADVANCE EDUCATION, I	Advanced - Network Fee 07/01/2019 through 06/30/2020	1,200.00
08/30/2019	33342	R	AIR FILTER SUPERSTOR	Replacement air filters for the district	2,659.44
08/30/2019	33343	R	ANDERSON JULIAN H	Legal	1,313.00
08/30/2019	33344	R	AT T	BLDG CARE-PHONES	6.52
08/30/2019	33345	R	BLACK WATER LLC	MONTHLY SERVICE	4,863.10
08/30/2019	33346	R	Bosch-Wilson, Teresa	Reimbursement for Classroom supplies purchased	101.66
08/30/2019	33347	R	BURGESS PUMP & SUPPL	Multiple Invoices	330.00
08/30/2019	33348	R	C R HIGER PLUMBING I	Multiple Invoices	468.75
08/30/2019	33349	R	CALDWELL GLASS	Replacement Windows and Labor at Middle School	350.35
08/30/2019	33350	R	Canyon County Weed a	NOXIOUS WEED SPRAY	95.16
08/30/2019	33351	R	CEC	CEC membership dues for Sharlea Watkins CASE dues for Sharlea Watkins	175.00
08/30/2019	33352	R	COMPLIANCE SERVICES	Medicaid admin fee (18-19 school yr)	216.20
08/30/2019	33353	R	CONSOLIDATED ELECTRI	FLUORESCENT LAMPS	477.60
08/30/2019	33354	R	CONVERGEONE, INC	Phone system support (old phone system)	210.00
08/30/2019	33355	R	CPM EDUCATIONAL PROG	JULY 2019 CONTRACT OVERAGES	850.00
08/31/2019	33355	V	CPM EDUCATIONAL PROG	JULY 2019 CONTRACT OVERAGES	-850.00
08/30/2019	33356	R	CPM NETWORKS	Multiple Invoices	3,055.00
08/30/2019	33357	R	CURRICULUM THAT MATT	Consumer Math for HS	733.00
08/30/2019	33358	R	Davis, Nicholas	Mileage reimbursement for travel to the Canyon County	57.84

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				Fair for FFA. (7.24.19-7.27.19)	
08/30/2019	33359	R	DORIAN STUDIOS	2000PGGMN IClass Cards	2,992.50
08/30/2019	33360	R	ELECTRIC EXPERTS, IN	Multiple Invoices	900.53
08/30/2019	33361	R	Fisher, Emily	Mileage reimbursement for travel for SAE visit 7.13.19-8.12.19, meal reimbursement	226.18
08/30/2019	33362	R	Flores Felix, Flerid	MILEAGE REIMBURSEMENT	172.26
08/30/2019	33363	R	GRANT MECHANICAL INC	Multiple Invoices	1,701.89
08/30/2019	33364	R	HARV S LOCKSHOP	Keys	167.88
08/30/2019	33365	R	INTERSTATE BATTERY	Multiple Invoices	853.34
08/30/2019	33366	R	Knowles, Kelli	Multiple Invoices	189.45
08/30/2019	33367	R	LEXISNEXIS MATTHEW B	IDAHO CODE BOOKS	90.10
08/30/2019	33368	R	Mansfield, Cortney	District school psychologist mentor fees for Echo Mansfield	1,820.00
08/30/2019	33369	R	NAPA AUTO PARTS	Multiple Invoices	248.63
08/30/2019	33370	R	NUTRIEN AG SOLUTIONS	FIELD MAINTENANCE	4,993.72
08/30/2019	33371	R	OTIS ELEVATOR COMPAN	ELEVATOR MAINTENANCE - HIGH SCHOOL	6,296.52
08/30/2019	33372	R	PARKER TREE SERVICE,	Multiple Invoices	1,900.00
08/30/2019	33373	R	PARMA FURNITURE	FLOORING REPAIRS AT MCE	14,519.80
08/30/2019	33374	R	PBISAPPS.ORG	SWIS Facilitator training for S. Forrester	450.00
08/30/2019	33375	R	Pennington, Lisa	New staff onboarding lunch	102.95
08/30/2019	33376	R	PERFECTION TIRE	Flat tire repair	8.00
08/30/2019	33377	R	PIPECO	Multiple Invoices	2,256.32
08/30/2019	33378	R	PRIME CONSTRUCTION	Multiple Invoices	17,318.28
08/30/2019	33379	R	Ramsey, Margaret	Reimbursement for Advanced Opportunities Training Seminar 10/23/2019	135.00
08/30/2019	33380	R	RIGHT NOW HEATING &	Multiple Invoices	1,670.00
08/30/2019	33381	R	ROBERTSON SUPPLY a f	Multiple Invoices	683.94
08/30/2019	33382	R	ROTO-ROOTER	Multiple Invoices	1,174.00
08/30/2019	33383	R	SCHOLASTIC CLASSROOM	Scholastic News (Grade 4 & 5) 2019 ELA Adoption	25,987.50
08/30/2019	33384	R	SHERWIN WILLIAMS CO	PAINT	174.30
08/30/2019	33385	R	SHILO AUTOMATIC SPRI	Service Call - 8.2.19	162.50
08/30/2019	33386	R	SMITH S LAWNMOWER SA	Multiple Invoices	515.13
08/30/2019	33387	R	SORIANO FLOOR FINISH	Refinish MHS main and Aux gym	9,600.00
08/30/2019	33388	R	STATEFIRE DC SPECIAL	Multiple Invoices	3,947.50
08/30/2019	33390	R	TEK PIPELINE LLC	Multiple Invoices	15,443.52
08/30/2019	33391	R	TIAA COMMERCIAL FINA	Lease of district wide copiers	3,630.63
08/30/2019	33392	R	TREASURE VALLEY COM	CTE Courses 2018-2019	7,995.00
08/30/2019	33393	R	TRI STATE ELECTRIC	REPAIR POLE LIGHTS	140.00
08/30/2019	33394	R	WESTERN RECORDS DEST	Shred pick up on August 14, 2019	35.00
08/30/2019	33395	R	WEX BANK	Multiple Invoices	761.66
08/30/2019	33396	R	Wilson, Harley	Mileage and food reimbursement for travel to and from Canyon County Fair, meal reimbursement	127.96
08/30/2019	33397	R	Wold, Diana	Reimbursement for Classroom Supplies	156.68

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08/30/2019	33398	R	Worley, Rebecca	Multiple Invoices	62.67
08/30/2019	33399	R	ANDERSON JULIAN	H 5.1.19-6.28.19 LEGAL SERVICES PROVIDED	4,028.00
08/30/2019	33400	R	Davis, Nicholas	Reimbursement for travel to IATA Meeting 6.17.19-6.20.19	249.72
08/30/2019	33401	R	DAVIS, NICK	Multiple Invoices	231.88
08/30/2019	33402	R	Fisher, Emily	Reimbursement for tavel to IATA meeting 6.17.19-6.20.19	249.72
08/30/2019	33403	R	FLINN SCIENTIFIC IN	RING STAND SUPPORT	33.30
08/30/2019	33404	R	Flores Felix, Flerid	Mileage Reimbursement June 2018	165.88
08/30/2019	33405	R	HEARING COMMUNICA	Audiometer for hearing testing/SLP	835.00
08/30/2019	33406	R	Mesecher, Jill Marie	Tuition Reimbursement Spring 2018-2019	120.00
08/30/2019	33407	R	Myers, Tony	Tuition Reimbursement	300.00
08/30/2019	33408	R	PERMA BOUND	Library books	118.18
08/30/2019	33409	R	Wilson, Harley	Reimbursement for travel and food for WLC training in DC 6.10.19-6.16.19	379.62
09/06/2019	33410	R	ANDERSON JULIAN	H LEGAL 7.1.19-7.31.19	663.00
09/06/2019	33411	R	Buckway, Lorene	SUPPLIES REIMBURSEMENT	29.66
09/06/2019	33412	R	Educational Testing	PRAXIS KEY CODES	275.00
09/06/2019	33413	R	Fermin, Jay	TUITION REIMBURSEMENT 2019-20	120.00
09/06/2019	33414	R	Forrester, Shannon	Per Diem for traveler attending SWIS Facilitator training	214.50
09/06/2019	33415	R	Gissel, Kelly	TUITION REIMBURSEMENT 2019-20	120.00
09/06/2019	33416	R	Hardin, Jaime	Multiple Invoices	120.00
09/06/2019	33417	R	IDAHO POWER	POWER HIGH SCHOOL 1538 EMMETT RD	15,324.88
09/06/2019	33418	R	Kisner, Janette	TUITION REIMBURSEMENT 2019-20	120.00
09/06/2019	33419	R	Lopez-Gonzalez, Jess	MILEAGE REIMBURSEMENT	219.88
09/06/2019	33420	R	PERMA BOUND	Library books	1,199.11
09/06/2019	33421	R	PIPECO	SPRINKLER SUPPLIES	250.36
09/06/2019	33422	R	PITNEY BOWES INC	DISTRICT WIDE POSTAGE	763.99
09/06/2019	33423	R	ROBERTSON SUPPLY a f	MAINTENANCE SUPPLIES	99.27
09/06/2019	33424	R	STATE DEPT OF EDUCA	ALTERNATIVE AUTHORIZATION	400.00
09/06/2019	33425	R	STATEFIRE DC SPECIAL	Multiple Invoices	5,815.00
09/06/2019	33426	R	VALLEY OFFICE SYSTEM	Food Service printer replacement and hot spare	1,300.00
11/01/2019	33426	V	VALLEY OFFICE SYSTEM	Food Service printer replacement and hot spare	-1,300.00
09/06/2019	33427	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	837.65
09/06/2019	33428	R	Wold, Diana	REIMBURSEMENT FOR PAINT SUPPLIES, RESPIRATORS	231.69
09/06/2019	33429	R	WEX BANK	MAINT FUEL	2,277.40
09/09/2019	33430	R	ZIONS FIRST NATIONAL	Acct 0001010000307809 - Interest Payment	26,244.07
09/11/2019	33431	R	ARBITER SPORTS REFPA	REF PAY FOR MIDDLE SCHOOL - Account No 1442601244	3,245.00
09/16/2019	33432	R	CITY OF MIDDLETON	Multiple Invoices	10,463.20
09/16/2019	33433	R	Hopkins, Mark	Per diem	90.00
09/25/2019	33434	R	AMERICAN FIDELITY HE	Multiple Invoices	270.95
09/25/2019	33435	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
09/25/2019	33436	R	BLUE CROSS OF IDAHO	Multiple Invoices	249,655.65

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09/25/2019	33437	R	CANYON COUNTY SHERIF	Payroll accrual	60.10
09/25/2019	33438	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
09/25/2019	33439	R	IDAHO CHILD SUPPORT	Payroll accrual	561.32
09/25/2019	33440	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
09/25/2019	33441	R	NCPERS GROUP LIF INS	Payroll accrual	448.00
09/25/2019	33442	R	STANDARD LIFE INSURA	Payroll accrual	3,349.00
09/25/2019	33443	R	UNITED STATES TREASU	Payroll accrual	347.96
09/25/2019	33444	R	Voya FINANCIAL	Payroll accrual	80.00
09/23/2019	33445	R	CALDWELL GLASS	SERVICE CALL AND WINDOW REPLACEMENT FOR ANNOUNCER BOX AT THE BASEBALL FIELD	660.70
09/23/2019	33446	R	CITY OF MIDDLETON	WATER SEWER TRASH	24.37
09/23/2019	33447	R	Gigray-Kinley, Anne	Multiple Invoices	268.27
09/23/2019	33448	R	Robison, Cody	MILEAGE REIMBURSEMENT AUG2019	205.08
09/23/2019	33449	R	Worley, Rebecca	Costco- Water, Snacks, Kleenex for District Office and Board	36.74
09/26/2019	33451	R	AIR FILTER SUPERSTOR	FILTERS	150.96
09/26/2019	33452	R	ANALYTICAL LABORATOR	Multiple Invoices	164.00
09/26/2019	33453	R	AT T	BLDG CARE-PHONES	11.86
09/26/2019	33454	R	BARK BLOWERS	PLAYGROUND CHIPS/ BARK	8,200.00
09/26/2019	33455	R	BERNARD FOOD INDUSTR	Spices/ seasonings	465.36
09/26/2019	33456	R	BETTERCLOUD, INC	Google Apps monitoring software 2019-2020 School Year	9,900.00
09/26/2019	33458	R	BOISE APPLIANCE	Multiple Invoices	5,105.71
09/26/2019	33459	R	BRADY INDUSTRIES	Chemicals for dishwashers	417.42
09/26/2019	33460	R	Bramwell, Chris	Meal account refund. Status changed	310.00
09/26/2019	33461	R	Brenneman, Lorri	Reimbursement for Classroom Supplies - Art	214.47
09/26/2019	33462	R	C R HIGER PLUMBING I	SERVICES AT ACADEMY	327.50
09/26/2019	33463	R	CAREER AND TECHNICAL	TESTING FOR AG CTE STUDENTS	20.00
09/26/2019	33464	R	CAXTON PRINTERS	Multiple Invoices	289.55
09/26/2019	33465	R	CITY OF MIDDLETON	SRO SERVICES YEARLY CONTRACT FOR 2019-20	123,240.00
09/26/2019	33466	R	Clarence, Tyrone	Four Lenses and Understanding Personalities within teams	1,969.00
09/26/2019	33467	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,075.00
09/26/2019	33468	R	Cozacos, Harry	Multiple Invoices	1,700.00
09/26/2019	33469	R	Cozacos, Michael	Reimbursement to be paid to Mike Cozacos for IT Supplies (Raptor Security Installs)	93.37
09/26/2019	33470	R	CPM NETWORKS	Multiple Invoices	510.00
09/26/2019	33471	R	CURRICULUM ASSOCIATE	Middleton overage quote SY 19-20 (Ready Classroom Mathematics Student Worktext with Digital Access package Grade K-1, 3-5)	2,275.00
09/26/2019	33472	R	DARLENE S PRINTING	Darlene's Printing- Three Name Plates for Dr. Sherawn Reberry	51.30
09/26/2019	33473	R	Davis, Nicholas	Multiple Invoices	444.52
09/26/2019	33474	R	DEMCO INC	Multiple Invoices	460.95
09/26/2019	33475	R	DORIAN STUDIOS	COLOR RIBBON FOR PRINTING ID CARDS	100.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/26/2019	33476	R	EDMENTUM	Courseware: Core Library - Concurrent License and Courseware Silver Package	11,740.00
09/26/2019	33477	R	Shamrock Foods Compa	Multiple Invoices	13,225.71
09/26/2019	33482	R	GEM STATE PAPER SUPP	Multiple Invoices	56,380.23
09/26/2019	33484	R	GEM STOP	Multiple Invoices	966.61
09/26/2019	33485	R	Gigray-Kinley, Anne	Classroom/Lab Supplies for FCS - Reimbursement	141.38
09/26/2019	33486	R	GOOD SOURCE	Multiple Invoices	22,121.48
09/26/2019	33487	R	GoStrengths Inc	GoZen! Professional subscription for PSE counselor (program teaches social & emotional learning skills)	197.00
09/26/2019	33488	R	GRANT MECHANICAL INC	Multiple Invoices	11,809.11
09/26/2019	33489	R	GRASMICK PRODUCE	Multiple Invoices	6,312.37
09/26/2019	33490	R	Hamm, Karen	MILEAGE REIMBURSEMENT 8.12.19-9.13.19	30.68
09/26/2019	33491	R	HARV S LOCKSHOP	Multiple Invoices	184.95
09/26/2019	33492	R	HEARTLAND PAYMENT SY	NutriKids upgrade for back office	999.99
09/26/2019	33493	R	Hicks, Amy	Reimbursement for Purchases made for Orchestra program - Music	252.63
09/26/2019	33494	R	Hutchison, Cynthia	REIMBURSEMENT	126.00
09/26/2019	33495	R	IDAHO DIGITAL LEARNN	Reimburse IDLA for Dr. Sherawn Reberry ISBA Convention in Coeur d'Alene -flight and Project Leadership in Sun Valley- lodging deposit at Sun Valley Resort	400.50
09/26/2019	33496	R	IDAHO POWER	MULTIPLE BUILDINGS	25,180.92
09/26/2019	33497	R	IDAHO SPRINGS WATER	BLDG CARE	5.99
09/26/2019	33498	R	INTERMOUNTAIN GAS CO	BUILDING HEAT	501.13
09/26/2019	33499	R	INTERSTATE BATTERY	REPLACEMENT LIGHT BULBS	83.85
09/26/2019	33500	R	LANAHAN PUBLISHING I	The Lanahan Readings in the American Polity - 6th Edition	108.00
09/26/2019	33501	R	Mathews, Michelle	Reimbursement to be paid to Michelle Mathews for IT Supplies/Posters (Raptor Security Installs)	57.18
09/26/2019	33502	R	Dean Dairy Corporati	Multiple Invoices	7,823.46
09/26/2019	33503	R	MIDWEST MOTOR SUPPLY	BOLTS, NUTS AND ANCHORS	107.00
09/26/2019	33504	R	Murphy, Elyse	Art Supplies	140.26
09/26/2019	33505	R	NCS PEARSON, INC.	AIMSWEBBPLUS COMPLETE RENEWAL	4,647.50
09/26/2019	33506	R	NORCO	FULL FACE RESPIRATOR	221.96
09/26/2019	33507	R	NORTHWEST EVALUATION	MAP Growth Math, Ready, & Language License (7/1/2019-6/30/2020)	13,175.00
09/26/2019	33508	R	OFFICE DEPOT	Multiple Invoices	348.26
09/26/2019	33509	R	OFFICE SAVERS	Multiple Invoices	369.27
09/26/2019	33510	R	OREGON LAMINATIONS C	Laminating pouches for library cards	25.09
09/26/2019	33511	R	PBISAPPS.ORG	SWIS Annual License (PBIS Data Collection)	350.00

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09/26/2019	33512	R	PIPECO	Multiple Invoices	288.95
09/26/2019	33513	R	PITNEY BOWES INC	LEASING CHARGES	137.82
09/26/2019	33514	R	PLANK ROAD PUBLISHIN	PSE Music class/ Music K-8, Vol 30, Subscription - Print Magazines & Audio Files and Downloadable Magazines & Audio Files	147.45
09/26/2019	33515	R	Raptor Technologies,	Raptor Visitor/Volunteer Management Software/Hardware solution (additional supplies needed)	2,000.00
09/26/2019	33516	R	REGION III SUPERINTE	DUES	50.00
09/26/2019	33517	R	RENAISSANCE LEARNING	Multiple Invoices	11,953.55
09/26/2019	33518	R	RICH'S APPLIANCE REP	SERVICE CALL AND FUSE REPLACEMENT	161.00
09/26/2019	33519	R	RIDLEY S	RIDLEY'S CHARGE ACCT	842.14
09/26/2019	33520	R	RIGHT NOW HEATING &	Multiple Invoices	4,649.00
09/26/2019	33521	R	ROBERTSON SUPPLY a f	Parts for faucet repair	79.40
09/26/2019	33522	R	ROGER HIBBERD	Roger Hibberd Black Walnut	1,190.00
09/26/2019	33523	R	Ross, Carol	Reimbursement for Science Lab Supplies	17.43
09/26/2019	33524	R	Sargent, Summer	Meal account refund- student left district.	17.25
09/26/2019	33525	R	SHAR MUSIC	Orchestra Supplies	171.49
09/26/2019	33526	R	SHERWIN WILLIAMS CO	Multiple Invoices	441.93
09/26/2019	33527	R	Sparklight	CABLE	3.00
09/26/2019	33528	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICE	2,500.00
09/26/2019	33529	R	Staab, Jim	On-Site work performed in Month of August 2019	1,250.00
09/26/2019	33530	R	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	916.35
09/26/2019	33531	R	Stetter, Patricia	Meal account refund- student left district.	22.90
09/26/2019	33532	R	BRBM Publishing LLC	Music recorders & straps for PSE music class.	385.13
09/26/2019	33533	R	SYSO GENERAL FOOD S	Multiple Invoices	13,215.67
09/26/2019	33534	R	TALKING FISH PEDIATR	SLP services for AUG 2019	5,550.00
09/26/2019	33535	R	TEK PIPELINE LLC	Multiple Invoices	3,630.00
09/26/2019	33537	R	TEK-HUT	Multiple Invoices	216,551.16
09/26/2019	33538	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	3,630.63
09/26/2019	33539	R	UNITED OIL	DIESEL	1,097.55
09/26/2019	33540	R	VALLEY OFFICE SYSTEM	Multiple Invoices	2,247.73
09/26/2019	33541	R	WESTERN RECORDS DEST	Multiple Invoices	70.00
09/26/2019	33542	R	Wold, Diana	Reimbursement for supplies purchased for staff meeting	64.96
09/26/2019	33544	R	TLC Foundation	TLC Reimbursement	15,122.85
10/02/2019	33545	R	Bentley, Tina	DIRECT DEPOSIT FAILURE	250.00
10/07/2019	33546	R	MSBT LAW	LAW CONFERENCE	1,050.00
10/10/2019	33547	R	ANDERSON JULIAN H	LEGAL 8.1.19-8.30.19	2,125.50
10/10/2019	33548	R	Caagbay, Tiffany	Reimbursement for expenses GT supplies and Edufest mileage	330.58
10/10/2019	33549	R	CALDWELL TRANSPORTAT	Multiple Invoices	107,953.95
10/10/2019	33550	R	CAXTON PRINTERS	Multiple Invoices	4,248.94
10/10/2019	33551	R	CITY OF MIDDLETON	WATER/UTILITIES	11,298.48

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10/10/2019	33552	R	COMPLIANCE SERVICES	Multiple Invoices	7,229.01
10/10/2019	33553	R	CONSOLIDATED ELECTRI	Multiple Invoices	378.55
10/10/2019	33554	R	CORE MATTERS	Math 2 kit (CC2) for new HS math teacher	792.66
01/16/2020	33554	V	CORE MATTERS	Math 2 kit (CC2) for new HS math teacher	-792.66
10/10/2019	33555	R	Cozakos, Harry	1:1 Repairs for MMS and MHS	1,060.00
10/10/2019	33556	R	CPM NETWORKS	July 2019 Contract Overages	850.00
10/10/2019	33557	R	DARLENE S PRINTING	Multiple Invoices	542.40
10/10/2019	33558	R	DAVIS, NICK	Multiple Invoices	459.36
10/10/2019	33559	R	DEMCO INC	Avery 5160 Standard Laser Labels 1" x 2-5/8" 3,000/box and Non-Glare Label Protectors	133.65
10/10/2019	33560	R	DORIAN STUDIOS	Badge maker for MSD Security	945.00
10/10/2019	33561	R	ELEVATION HEALTHCARE	OT services for AUG 2019	7,280.00
10/10/2019	33562	R	Flores Felix, Flerid	MILEAGE REIMBURSEMENT - 9.9.19-9.30.19	118.32
10/10/2019	33563	R	GEM STATE PAPER SUPP	Multiple Invoices	2,212.10
10/10/2019	33564	R	GEM STOP	Multiple Invoices	352.70
10/10/2019	33565	R	Hawke, Susan	CREDIT REIMBURSEMENT	80.00
10/10/2019	33569	R	Hicks, Amy	Multiple Invoices	1,225.70
10/10/2019	33570	R	Howell, Allie	Reimbursement for science supplies bought for classroom supplies	167.43
10/10/2019	33571	R	IDAHO ASSN OF SCHOOL	Multiple Invoices	8,839.00
10/10/2019	33572	R	IDAHO SPRINGS WATER	WATER	25.71
10/10/2019	33573	R	INTERSTATE BATTERY	BATTERIES	206.70
10/10/2019	33574	R	KIDABILITIES INC	OT services for AUG 2019	2,080.00
10/10/2019	33575	R	LIFE COUNSELING CENT	CBRS for students AUG 2019	17,446.40
10/10/2019	33576	R	Lopez-Gonzalez, Jess	MILEAGE REIMBURSEMENT 8.26.19-9.23.19	157.99
10/10/2019	33577	R	Martinson, Keshia	Per diem	114.75
10/10/2019	33578	R	N2Y LLC	N2Y total solution bundle w/PD	8,393.00
10/10/2019	33579	R	NAPA AUTO PARTS	MOTOR OIL AND SUPPLIES	34.97
10/10/2019	33580	R	NATIONAL ASSOCIATION	NAGC registration and membership renewal for GT Facilitators (3)	1,944.00
10/10/2019	33581	R	NCS PEARSON	Subscription renewal fee for school psychologist online scoring software.	150.00
10/10/2019	33582	R	NCS PEARSON, INC.	SLP testing protocols	257.75
10/10/2019	33583	R	NORCON INDUSTRIES, I	BLEACHER REPAIR	9,600.00
10/10/2019	33584	R	Raptor Technologies,	Multiple Invoices	21,858.00
10/10/2019	33585	R	ROBERTSON SUPPLY a f	WASHER AND GASKET REPAIR	64.65
10/10/2019	33586	R	Robison, Cody	MILEAGE REIMBURSEMENT 8.30-9.30.19	276.70
10/14/2019	33586	V	Robison, Cody	MILEAGE REIMBURSEMENT 8.30-9.30.19	-276.70
10/10/2019	33587	R	Solomon, Betty	Multiple Invoices	59.82
10/10/2019	33588	R	Sparklight	CABLE	6.00
10/10/2019	33589	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICE	2,500.00
10/10/2019	33590	R	Staab, TERESA	Work days with Kate Harris and 504 workshop for MSD counselors	1,225.00

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10/10/2019	33591	R	SUNRISE ENVIRONMENTA	Multiple Invoices	4,547.62
10/10/2019	33592	R	T3 Enterprises, Inc	DEPOSIT TICKETS	91.01
10/10/2019	33594	R	TEK PIPELINE LLC	Multiple Invoices	7,495.23
10/10/2019	33595	R	TEK-HUT	MSD Security Access Control for all schools (refer to Tek-Hut Quote # 011042)	100,295.00
10/10/2019	33596	R	Thompson, Todd	CREDIT REIMBURSEMENT	120.00
10/10/2019	33597	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT COPIERS	3,630.63
10/10/2019	33598	R	Trosen, Emily	CREDIT REIMBURSEMENT	300.00
10/10/2019	33599	R	TVR Heating & Coolin	Multiple Invoices	581.50
10/10/2019	33600	R	Twitchell, Haley	NURSING SUPPLIES	31.95
10/10/2019	33601	R	VALLEY OFFICE SYSTEM	Staples for Sharp copiers at all schools	254.97
10/10/2019	33602	R	VERIZON WIRELESS	CELL PHONES	2,269.77
10/10/2019	33603	R	WEX BANK	FUEL	1,099.06
10/10/2019	33604	R	Wilson, Harley	Reimburse for supplies and repair	176.98
10/11/2019	33605	R	KIDABILITIES INC	OT services for SEPT 2019	4,160.00
10/11/2019	33606	R	Martinson, Keshia	Reimbursement for membership and registration fee - SHAPE Idaho	135.00
10/14/2019	33607	R	Buckway, Lorene	REIMBURSEMENTS	37.99
10/14/2019	33608	R	Flores Felix, Flerid	MILEAGE REIMBURSEMENT - BACKPACK DELIVERY	102.08
10/14/2019	33609	R	Jensen, Amy	REIMBURSEMENT FOR FRAMES FOR OFFICE PICTURES	40.97
10/14/2019	33610	R	Robison, Cody	MILEAGE REIMBURSEMENT	160.47
10/15/2019	33611	R	Hunsaker, Sarah	Reimburse Medical	6,936.38
10/17/2019	33612	R	AMERICAN PRIDE CONCR	CONCRETE WORK	4,925.00
10/17/2019	33613	R	Betsy's vineyard	Multiple Invoices	2,340.00
10/17/2019	33614	R	BLACKBOARD INC	Blackboard Mobile App to help with Social Media/Admin/teacher communication. Costs on these items will not increase by more than 10% if Middleton School District elects to renew in 7/1/2020.	8,712.46
10/17/2019	33615	R	BOISE APPLIANCE	Multiple Invoices	1,948.80
10/17/2019	33616	R	Caagbay, Tiffany	Multiple Invoices	339.86
10/17/2019	33617	R	CALDWELL TRANSPORTAT	BUSING TRANSIT	190,636.76
10/17/2019	33618	R	CARL BUDDING & COMPA	Jerky for after school snacks	705.60
10/17/2019	33619	R	CAXTON PRINTERS	Multiple Invoices	417.25
10/17/2019	33620	R	COMPLIANCE SERVICES	Multiple Invoices	457.21
10/17/2019	33621	R	CONSOLIDATED ELECTRI	Multiple Invoices	535.50
10/17/2019	33622	R	D & A DOOR & SPECIAL	HINGES/HINGE FILLERS	295.00
10/17/2019	33623	R	DARLENE S PRINTING	BUSINESS CARDS - KEITHLEY	49.00
10/17/2019	33624	R	EDUCATION NORTHWEST	6 + 1 Trait Writing Professional Development (June 3-4, 2019)	10,395.00
10/17/2019	33625	R	ELEVATION HEALTHCARE	OT services for SEPT 2019	9,880.00
10/17/2019	33626	R	Shamrock Foods Compa	Multiple Invoices	23,467.59
10/17/2019	33627	R	GEM STATE PAPER SUPP	Multiple Invoices	4,782.79
10/17/2019	33628	R	GOOD SOURCE	USDA foods	8,151.09
10/17/2019	33629	R	GOOD SOURCE	Multiple Invoices	15,796.16
10/17/2019	33630	R	GRASMICK PRODUCE	Multiple Invoices	6,473.29

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10/17/2019	33631	R	Hanshew, Brandy	reimbursement for broken glasses	454.20
10/17/2019	33632	R	Hill, Kathryn	Mileage reimbursement for AUG/SEPT 20019	38.74
10/17/2019	33633	R	Hawke, Susan	Multiple Invoices	299.41
10/17/2019	33634	R	Hopkins, Mark	Reimbursement for mileage (travel to Sandpoint ID) PBIS school observation	500.54
10/17/2019	33635	R	IDAHO MATERIALS AND	Cement for Ninja Course Installation	1,661.32
10/17/2019	33636	R	IDAHO POWER	MULTIPLE BUILDINGS	20,478.90
10/17/2019	33637	R	IDAHO SCHOOL DISTRIC	SCHOOL DISTRICT MEMBERSHIP DUES	50.00
10/17/2019	33638	R	IDAHO SCHOOL BOARDS	JOB DESCRIPTION - COMPLETE SET	425.00
10/17/2019	33639	R	INTERMOUNTAIN GAS CO	BUILDING HEAT	1,652.94
10/17/2019	33640	R	INTERSTATE BATTERY	BATTERY	107.55
10/17/2019	33641	R	Mansfield, Cortney	School psychologist mentor fees for AUG/SEPT 2019	455.00
10/17/2019	33642	R	McNulty, Margaret	Per diem for GT Facilitator attending NAGC 66th Annual Convention	247.50
10/17/2019	33643	R	Dean Dairy Corporati	Dairy products for all schools	13,075.37
10/17/2019	33644	R	MODERN ROOFING	ROOFING REPAIR	252.90
10/17/2019	33645	R	Mortensen, Stan	Multiple Invoices	429.00
10/17/2019	33646	R	Mullins, Kimberly	Reimburse for supplies purchased for Science Lab	43.94
10/17/2019	33647	R	Murfitt, Helen	CREDIT REIMBURSEMENT	120.00
10/17/2019	33648	R	NAPA AUTO PARTS	DODGE REPLACEMENT PARTS	360.46
10/17/2019	33649	R	POTTER S CENTER	Art Supplies	1,044.60
10/17/2019	33650	R	PULLOVER PRINTS CORP	Staff Shirts 2019/2020	932.00
10/17/2019	33651	R	REPUBLIC SERVICES #7	TRASH SERVICES - PURPLE SAGE	120.65
10/17/2019	33652	R	ROBERTSON SUPPLY a f	Multiple Invoices	389.57
10/17/2019	33653	R	ROOT RENTS	MACHINE RENTAL	557.81
10/17/2019	33654	R	Rothe, Brian	Reimbursement for School Safety Symposium registration (10/8/19)	50.00
10/17/2019	33655	R	SEVEN OAKS ORCHARDS	Multiple Invoices	960.00
10/17/2019	33656	R	SOUTHWEST DIST HEALT	2018-2019 required second health inspections	1,335.00
10/17/2019	33657	R	Sparklight	CABLE	6.00
10/17/2019	33658	R	SUNRISE ENVIRONMENTA	Multiple Invoices	1,269.44
10/17/2019	33659	R	SYSCO GENERAL FOOD S	Multiple Invoices	13,899.30
10/17/2019	33660	R	TALKING FISH PEDIATR	SLP service hours for SEPT 2019	9,630.00
10/17/2019	33661	R	TATES RENTS INC	HEAVY MACHINE RENTAL	410.56
10/17/2019	33662	R	Thompson, Todd	Reimbursement for Supplies purchased - Choir	50.88
10/17/2019	33663	R	TREASURE VALLEY COFF	2019 Portables - Water	83.00
10/17/2019	33664	R	VALLEY OFFICE SYSTEM	CONTRACT OVERAGES FOR COPIERS	15.04
10/17/2019	33665	R	WILLIAM V. MACGILL &	NURSING SUPPLIES - DISTRICT	1,733.63
10/21/2019	33666	R	IDAHO STATE TAX COMM	September Sales Tax 2019	78.25
10/24/2019	33667	R	AMERICAN FIDELITY HE	Multiple Invoices	347.90
10/24/2019	33668	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
10/24/2019	33670	R	BLUE CROSS OF IDAHO	Multiple Invoices	249,119.92

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10/24/2019	33671	R	CANYON COUNTY SHERIF	Payroll accrual	60.10
10/24/2019	33672	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
10/24/2019	33673	R	IDAHO CHILD SUPPORT	Payroll accrual	561.32
10/24/2019	33674	R	MEA	Payroll accrual	2,930.00
10/24/2019	33675	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
10/24/2019	33676	R	NCPERS GROUP LIF INS	Payroll accrual	464.00
10/24/2019	33677	R	STANDARD LIFE INSURA	Payroll accrual	3,374.50
10/24/2019	33678	R	UNITED STATES TREASU	Payroll accrual	347.96
10/24/2019	33679	R	Voya FINANCIAL	Payroll accrual	80.00
10/23/2019	33680	R	Davis, Nicholas	PER DIEM - NICK DAVIS	387.00
10/25/2019	33681	R	ANALYTICAL LABORATOR	WATER TREATMENTS FOR PSE	82.00
10/25/2019	33682	R	CALDWELL SCHOOL DIST	Middleton portion of Press Tribune Ad for Child Find and Preschool screening dates.	160.72
10/25/2019	33683	R	CONSOLIDATED ELECTRI	BULBS	98.00
10/25/2019	33684	R	DISTRICT 111 MUSIC E	FEEES FOR FESTIVAL	175.00
10/25/2019	33685	R	Egan, Andrew	Reimbursement for Supplies Purchased - Science Lab	20.31
10/25/2019	33686	R	Altamirano, Maliea	Reimbursement for ISHA Fall Symposium for Maliea Felton	50.00
10/25/2019	33687	R	Fleck, Kellie	CREDIT REIMBURSEMENT 2019-20	99.00
10/25/2019	33689	R	GEM STATE PAPER SUPP	Multiple Invoices	33,965.86
10/25/2019	33690	R	GEM STOP	Multiple Invoices	180.20
10/25/2019	33691	R	Gigray-Kinley, Anne	Reimburse for FCS supplies purchase	85.90
10/25/2019	33692	R	Hardin, Jaime	Reimbursement for SLP professional development	89.00
10/25/2019	33693	R	HARV S LOCKSHOP	Multiple Invoices	1,808.70
10/25/2019	33694	R	Hawke, Susan	Reimbursement for GT supplies	21.97
10/25/2019	33695	R	KAMAN INDUSTRIAL TEC	MAINTENANCE SUPPLIES	162.95
10/25/2019	33696	R	Knowles, Kelli	K-5 and Grades 6-12 Trauma Training (August 15, 2019)	1,000.00
10/25/2019	33697	R	Learning Forward	MEMBERSHIP DUES	159.00
10/25/2019	33698	R	McNulty, Margaret	Reimbursement for GT Facilitator supplies	81.07
10/25/2019	33699	R	NAPA AUTO PARTS	SHOP SUPPLIES	45.48
10/25/2019	33700	R	NORCO, INC	CO2 DETECTORS	41.85
10/25/2019	33701	R	Notable Incorporated	Assistive Technology App for student with 504/IEP	99.00
10/25/2019	33702	R	PERFECTION TIRE	TIRE MAINTENANCE	16.00
10/25/2019	33703	R	RIDLEY S	SEPTEMBER CHARGES	415.61
10/25/2019	33704	R	SHERWIN WILLIAMS CO	Multiple Invoices	929.60
10/25/2019	33705	R	SMITH S LAWNMOWER SA	Multiple Invoices	642.89
10/25/2019	33706	R	STATEFIRE DC SPECIAL	Multiple Invoices	848.00
10/25/2019	33707	R	Tanner, Dorene	Reimbursement for SLP professional development	89.00
10/25/2019	33708	R	TEK PIPELINE LLC	Multiple Invoices	1,168.04
10/25/2019	33709	R	TEK RF LLC	Additional Security-Radio (for Middleton High School)	199.00
10/25/2019	33710	R	TEK-HUT	Multiple Invoices	11,001.78
10/25/2019	33711	R	TVR Heating & Coolin	AIR CONDITIONING UNIT	7,850.00
10/25/2019	33712	R	WEX BANK	Multiple Invoices	670.46
01/16/2020	33712	V	WEX BANK	Multiple Invoices	-670.46
10/31/2019	33713	R	Adams, Kristi	Per diem for employee traveling to ORFF Conference 2019, Nov 20-23, 2019	220.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/31/2019	33714	R	ADVANC-ED	DISTRICT ACCREDITATION	4,800.00
10/31/2019	33715	R	CAXTON PRINTERS	Multiple Invoices	31,316.99
10/31/2019	33716	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,351.40
10/31/2019	33717	R	Cozakos, Harry	1:1 Repairs for MMS and MHS	660.00
10/31/2019	33718	R	CURRICULUM ASSOCIATE	i-Ready (Math and Reading License)	34,421.55
10/31/2019	33719	R	DARLENE S PRINTING	KRISTIN BECK'S NAME PLATE AND BUSINESS CARDS	72.50
10/31/2019	33720	R	DAVIS, NICK	Reimbursement to be paid to Nick Davis (part to fix MHS Lecture Hall projector)	6.35
10/31/2019	33721	R	FLINN SCIENTIFIC IN	SCIENCE SUPPLIES	206.15
10/31/2019	33722	R	Goodson, Melanie	Per diem	159.75
10/31/2019	33723	R	GRANT MECHANICAL INC	Multiple Invoices	6,219.61
10/31/2019	33724	R	Idaho Technology Cou	ITC Hall of Fame	700.00
10/31/2019	33725	R	IDAHO TRANSPORTATION	VEHICLE REGISTRATION RENEWAL 2019-20	46.00
10/31/2019	33726	R	Kisner, Janette	Per diem for employee traveling to ORFF Conference 2019, Nov 20-23, 2019	94.00
10/31/2019	33727	R	LIFE COUNSELING CENT	CBRS for students 09/02/2019 to 09/27/2019	27,028.29
10/31/2019	33728	R	Martinson, Keshia	MILEAGE REIMBURSEMENT	296.96
10/31/2019	33729	R	MIDDLETON HIGH SCHOO	REIMBURSEMENT	421.80
10/31/2019	33730	R	NORCO	SUPPLIES FOR FIELD MAINTENANCE	47.08
10/31/2019	33731	R	OFFICE SAVERS	Multiple Invoices	12,004.60
10/31/2019	33732	R	Oien, Leanne	Per diem for employee traveling to ORFF Conference 2019, Nov 20-23, 2019	220.00
10/31/2019	33733	R	OVERHEAD DOOR	MAINTENANCE CALL	156.00
10/31/2019	33734	R	Quest CPAs PLLC	2018-19 AUDIT	12,500.00
10/31/2019	33735	R	ROBERTSON SUPPLY a f	SUPPLIES	83.08
10/31/2019	33736	R	Sage Supply INC	LIQUID MELT, TANK LEASE	3,601.00
10/31/2019	33737	R	SMITH S LAWNMOWER SA	Multiple Invoices	128.08
10/31/2019	33738	R	ST LUKES'S HEALTH SY	OCTOBER ATHLETIC TRAINING SERVICES 2019	2,500.00
10/31/2019	33739	R	STATE INSURANCE FUND	SIF PENALTY	1,073.00
10/31/2019	33740	R	SUNRISE ENVIRONMENTA	SAFETY EQUIPMENT	218.78
10/31/2019	33741	R	TEK PIPELINE LLC	Multiple Invoices	1,265.00
10/31/2019	33742	R	VALLEY OFFICE SYSTEM	Multiple Invoices	11,091.25
10/31/2019	33743	R	Webb, Brooke	Per diem	157.50
10/31/2019	33744	R	Williamson, Nichole	CREDIT REIMBURSEMENT	215.00
10/31/2019	33745	R	Zing Lawn Care	TREE SERVICE	5,104.00
11/01/2019	33746	R	VALLEY OFFICE SYSTEM	Food Service printer replacement and hot spare	1,300.00
11/05/2019	33747	R	Adams, Kirk	KIRK ADAMS - PER DIEM ISBA CONFERENCE	38.25
11/05/2019	33748	R	ANDERSON JULIAN H	LEGAL	604.50
11/05/2019	33749	R	Beck, Kristin	Kristin Beck - PER DIEM ISBA CONFERENCE	38.25
11/05/2019	33750	R	Caagbay, Tiffany	October reimbursement for GT Facilitator	129.22
11/05/2019	33751	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION - SEPT 30-OCT 24 2019	171,520.44
11/05/2019	33752	R	CAXTON PRINTERS	SUPPLIES	55.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/05/2019	33753	R	COMPLIANCE SERVICES	Medicaid admin fee	1,720.25
11/05/2019	33754	R	CONSOLIDATED ELECTRI	BULBS	701.88
11/05/2019	33755	R	Corrigan, Gina	GINA CORRIGAN - PER DIEM ISBA CONFERENCE	38.25
11/05/2019	33756	R	DAVIS DEMOGRAPHICS &	ANNUAL SCHOOLSITE DESKTOP SOFTWARE LICENSE RENEWAL - 8.15.19-7.31.20	2,750.00
11/05/2019	33757	R	DUNKLEY MUSIC	Multiple Invoices	3,367.50
11/05/2019	33758	R	GEM STOP	Multiple Invoices	567.50
11/05/2019	33759	R	IDAHO POWER	Multiple Invoices	32,348.38
11/05/2019	33760	R	IDAHO SPRINGS WATER	BUILDING CARE	13.23
11/05/2019	33761	R	OFFICE DEPOT	Multiple Invoices	45.14
11/05/2019	33762	R	PERMA BOUND	Veterans Day books / Flag	81.69
11/05/2019	33763	R	PIPECO	VALVE BOX LIDS	117.58
11/05/2019	33764	R	Reberry, Sherawn	SHERAWN REBERRY - PER DIEM ISBA CONFERENCE	38.25
11/05/2019	33765	R	Ross, Carol	Multiple Invoices	300.00
11/05/2019	33766	R	Sage Supply INC	ICE MELT AND TANK RENTAL	3,601.00
11/05/2019	33767	R	Sanderson, Cheryl	CHERYL SANDERSON - PER DIEM ISBA CONFERENCE	38.25
11/05/2019	33768	R	STATEFIRE DC SPECIAL	SERVICE CALL	1,212.90
11/05/2019	33769	R	TALKING FISH PEDIATR	SLP services for OCT 2019	9,810.00
11/05/2019	33770	R	TEK PIPELINE LLC	Multiple Invoices	226.51
11/05/2019	33771	R	TEK-HUT	Multiple Invoices	3,600.00
11/05/2019	33772	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	3,308.98
11/05/2019	33773	R	TREASURE VALLEY COFF	Multiple Invoices	225.00
11/05/2019	33774	R	Twitchell, Haley	REIMBURSEMENT FOR EYE CHARTS	66.75
11/05/2019	33775	R	WOLDSTEAD	Design, construct and install 2 ea swing doors at Main Office and Counselor Office entrances	290.50
11/05/2019	33776	R	McConkie, Aleisha	ALEISHA MCCONKIE - PER DIEM ISBA CONFERENCE	38.25
11/14/2019	33777	R	ANALYTICAL LABORATOR	WATER TREATMENT AT PS	82.00
11/14/2019	33778	R	Beck, Kristin	REIMBURSEMENT - KRISTIN BECK OCTOBER 2019	222.51
11/14/2019	33779	R	BLACK WATER LLC	4TH QTR MAINTENANCE SERVICE	4,807.84
11/14/2019	33780	R	BOISE APPLIANCE	Multiple Invoices	646.18
11/14/2019	33781	R	BRADY INDUSTRIES	Chemicals for kitchens	541.93
11/14/2019	33782	R	C R HIGER PLUMBING I	Multiple Invoices	361.50
11/14/2019	33783	R	CAXTON PRINTERS	Misc School Supplies, Paper, Pens	151.56
11/14/2019	33784	R	CITY OF MIDDLETON	WATER/ UTILITIES	11,646.49
11/14/2019	33785	R	CONSOLIDATED ELECTRI	SUPPLIES	507.00
11/14/2019	33786	R	Cook, Teresa	Meal account refund	155.00
11/14/2019	33787	R	CUMMINS ROCKY MOUNTA	Middleton School District - (Middleton High School) annual generator service	820.69
11/14/2019	33788	R	DAVIS, NICK	MILEAGE REIMBURSEMENT- OCTOBER 2019	175.62
11/14/2019	33789	R	Downs, Katie	Registration reimbursement for NAEYC Annual Conference (Nov 20-23, 2019, Nashville TN)	350.00
11/14/2019	33790	R	Felshaw, Meredith	Meal account refund	33.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/14/2019	33791	R	Flores Felix, Flerid	MILEAGE - FLORES OCTOBER 2019	165.88
11/14/2019	33792	R	GEM STATE PAPER SUPP	Multiple Invoices	3,629.22
11/14/2019	33793	R	GOOD SOURCE	Multiple Invoices	18,037.70
11/14/2019	33794	R	GRASMICK PRODUCE	Multiple Invoices	1,790.94
11/14/2019	33795	R	Hill, Kathryn	Mileage reimbursement OCT 2019 and office supply reimbursement	46.48
11/14/2019	33796	R	HARV S LOCKSHOP	Multiple Invoices	1,036.00
11/14/2019	33797	R	Horrace, Thomas	Mileage Reimbursement for October 2019	95.12
11/14/2019	33798	R	IDAHO POWER	MULTIPLE BUILDINGS	16,739.34
11/14/2019	33799	R	IDAHO STATE TAX COMM	FS SALES TAX	301.00
11/14/2019	33800	R	INTERMOUNTAIN GAS CO	BUILDING HEAT	6,562.39
11/14/2019	33801	R	LIFE COUNSELING CENT	CBRS for students OCT 2019	28,282.25
11/14/2019	33802	R	Lopez-Gonzalez, Jess	MILEAGE REIMBURSEMENT	278.46
11/14/2019	33803	R	Dean Dairy Corporati	Dairy products for school meals	13,585.93
11/14/2019	33804	R	NAPA AUTO PARTS	Multiple Invoices	29.96
11/14/2019	33805	R	REPUBLIC SERVICES #7	TRASH SERVICE - PURPLE SAGE	302.54
11/14/2019	33806	R	RIDLEY S	MAINTENANCE SUPPLIES	529.66
11/14/2019	33807	R	ROBERTSON SUPPLY a f	MOTOR	286.76
11/14/2019	33808	R	Robison, Cody	MILEAGE REIMBURSEMENT OCTOBER 2019	207.70
11/14/2019	33809	R	Ross, Carol	Reimburse for Science Lab Supplies purchased - 8th Grade Science	14.05
11/14/2019	33810	R	Sandborgh, Debby	Meal account refund	56.00
11/14/2019	33811	R	Schmelzenbach, Karla	Reimbursement for registration for "Ethical Considerations for Counselors in Schools and Private Practice" (3 Hours, Nov 6, 2019)	70.00
11/14/2019	33812	R	SEVEN OAKS ORCHARDS	Multiple Invoices	960.00
11/14/2019	33813	R	Shamrock Foods Compa	Multiple Invoices	11,123.69
11/14/2019	33814	R	SMITH S LAWNMOWER SA	Mower Service	68.75
11/14/2019	33815	R	Sparklight	CABLE - MMS	9.00
11/14/2019	33816	R	TEK PIPELINE LLC	Multiple Invoices	3,830.70
11/14/2019	33817	R	TEK RF LLC	Multiple Invoices	2,115.16
11/14/2019	33818	R	TEK-HUT	Security change order at MMS due to door frame issue. Remove existing security hardware and re-install after door frame fixed.	860.00
11/14/2019	33819	R	TVR Heating & Coolin	HEATER MAINTENANCE	173.00
11/14/2019	33820	R	UNITED OIL	HEATING OIL FOR FS	1,633.84
11/14/2019	33821	R	VALLEY OFFICE SYSTEM	Multiple Invoices	4,850.00
11/14/2019	33822	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	1,189.03
11/22/2019	33823	R	AMERICAN FIDELITY HE	Multiple Invoices	353.90
11/22/2019	33824	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
11/22/2019	33825	R	BLUE CROSS OF IDAHO	Multiple Invoices	254,719.60
11/22/2019	33826	R	CANYON COUNTY SHERIF	Payroll accrual	60.10
11/22/2019	33827	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
11/22/2019	33828	R	IDAHO CHILD SUPPORT	Payroll accrual	561.32
11/22/2019	33829	R	Idaho Department of	Payroll accrual	269.14
11/22/2019	33830	R	IDAHO EDUCATION ASSO	Payroll accrual	5,443.00

CHECK	CHECK CHE	INVOICE		
DATE	NUMBER TYP	VENDOR	DESCRIPTION	AMOUNT
11/22/2019	33831 R	MEA	Payroll accrual	105.00
11/22/2019	33832 R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
11/22/2019	33833 R	NCPERS GROUP LIF INS	Payroll accrual	464.00
11/22/2019	33834 R	STANDARD LIFE INSURA	Payroll accrual	3,425.50
11/22/2019	33835 R	UNITED STATES TREASU	Payroll accrual	347.96
11/22/2019	33836 R	Voya FINANCIAL	Payroll accrual	80.00
11/22/2019	33837 R	BARNES NOBLE BOOKS	The Fundamental 5, The Formula for Quality Instruction	299.40
11/22/2019	33838 R	BLACK CANYON IRRIGAT	irrigation	1,864.63
11/22/2019	33839 R	BOISE STATE UNIVERSI	4-day Schoolwide PBIS: Tier 1 Institute with 50 staff and training materials	28,225.00
11/22/2019	33840 R	Caagbay, Tiffany	CREDIT REIMBURSEMENT	80.00
11/22/2019	33842 R	CANYON COUNTY TAX CO	Multiple Invoices	147.20
11/22/2019	33843 R	CAXTON PRINTERS	Multiple Invoices	223.10
11/22/2019	33844 R	COMPLIANCE SERVICES	Multiple Invoices	2,634.66
11/22/2019	33845 R	Cozacos, Harry	1:1 Repairs for MMS and MHS	580.00
11/22/2019	33846 R	Davis, Nicholas	Nick Davis Travel reimbursement for national FFA convention 2019 Parking Mileage Train Uber	164.82
11/22/2019	33847 R	GEM STOP	Multiple Invoices	102.60
11/22/2019	33848 R	GOOD SOURCE	USDA foods	8,087.74
11/22/2019	33849 R	GRASMICK PRODUCE	Multiple Invoices	1,908.90
11/22/2019	33850 R	IDAHO ASSN OF SCHOOL	DUES FOR ANNUAL SUBSCRIPTION - 2020	362.00
11/22/2019	33851 R	JW PEPPER	Multiple Invoices	223.99
01/16/2020	33851 V	JW PEPPER	Multiple Invoices	-223.99
11/22/2019	33852 R	Mansfield, Cortney	Mentor fees for school psychologist OCT 2019 Data analysis and report writing OCT 2019	2,015.00
11/22/2019	33853 R	MCGRAW-HILL EDUCATIO	Culinary Essentials and Food, Nutrition, and Wellness for B. Groom	745.17
11/22/2019	33854 R	MIDDLETON HEIGHTS	REIMBURSEMENT TO HEIGHTS - WATER FOR PORTABLES	253.55
11/22/2019	33855 R	MIDDLETON HIGH SCHOO	SOS posters & printing 7 posters \$3 each = \$21 8 pages of colored printing .25/each =\$2 Total of \$23	23.00
11/22/2019	33856 R	MIDWEST MOTOR SUPPLY	bolts	73.50
11/22/2019	33857 R	Mortensen, Stan	Multiple Invoices	495.00
11/22/2019	33858 R	Mullins, Kimberly	Science lab supplies - 6th Grade	43.03
11/22/2019	33859 R	MYSERVICE SOLUTIONS,	Replacement iPads for Special Ed	2,199.00
11/22/2019	33860 R	NAPA AUTO PARTS	Multiple Invoices	281.16
11/22/2019	33861 R	NORCO, INC	SUPPLIES FOR FIELD MAINTENANCE	22.55
11/22/2019	33862 R	OETC	Updated software for staff (Microsoft Office and Adobe Acrobat Pro)	1,167.59
11/22/2019	33863 R	PERFECTION TIRE	oil change	32.95
11/22/2019	33864 R	PRO-ED	Phonological Awareness	468.60

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Training for Reading-Second Edition (Torgesen)	
11/22/2019	33865	R	Sanderson, Cheryl	Multiple Invoices	479.15
11/22/2019	33866	R	Schuler, Sandra	Reimbursement- standard size labels & batteries for PSE staff use.	74.31
11/22/2019	33867	R	SELECT PRINTING	Board Shirts - ISBA	150.00
11/22/2019	33868	R	Shamrock Foods Compa	Multiple Invoices	7,472.70
11/22/2019	33869	R	SHILO AUTOMATIC SPRI	SAFETY PUMP CHECK - PURPLE SAGE	150.00
11/22/2019	33870	R	SMITH S LAWNMOWER SA	Multiple Invoices	308.90
11/22/2019	33871	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICE	2,500.00
11/22/2019	33872	R	SYSCO GENERAL FOOD S	Multiple Invoices	9,011.44
11/22/2019	33873	R	TREASURE VALLEY COFF	WATER FOR THE DO	8.00
11/22/2019	33874	R	Twitchell, Haley	SUPPLY REIMBURSEMENT	57.81
11/22/2019	33875	R	Walker, Sheila	Meal account refund	20.00
11/22/2019	33876	R	WESTERN RECORDS DEST	Multiple Invoices	70.00
11/22/2019	33877	R	WEX BANK	FUEL	248.28
11/25/2019	33878	R	Adams, Kirk	REIMBURSEMENT - BOARD TRAINING IN COEUR D ALENE	320.79
11/25/2019	33879	R	Davis, Nicholas	Multiple Invoices	332.36
11/25/2019	33880	R	Fisher, Emily	PER DIEM - ACTE CAREER TECH VISION 2019	275.00
11/25/2019	33881	R	T3 Enterprises, Inc	"FOR DEPOSIT ONLY" STAMP	41.98
12/05/2019	33882	R	Brown, Tiara	reimbursement for Tiara Brown SLPA licensure renewal	100.00
12/05/2019	33883	R	Caagbay, Tiffany	Reimbursement GT supplies	50.32
12/05/2019	33884	R	CAXTON PRINTERS	Multiple Invoices	4,077.77
12/05/2019	33885	R	CITY OF MIDDLETON	UTILITIES NOV 2019	11,212.99
12/05/2019	33886	R	CONSOLIDATED ELECTRI	Multiple Invoices	742.00
12/05/2019	33887	R	ELEVATION HEALTHCARE	OT hours for OCT 2019	11,440.00
12/05/2019	33888	R	EWELL EDUCATION SERV	AET subscription	325.00
12/05/2019	33889	R	FLINN SCIENTIFIC IN	SCIENCE SUPPLIES	72.95
12/05/2019	33890	R	GEM STATE PAPER SUPP	Multiple Invoices	1,797.36
12/05/2019	33891	R	Grooms, Lacey	MILEAGE REIMBURSEMENT - 12.2.19	17.86
12/05/2019	33892	R	Hardin, Jaime	reimbursement for Jaime Hardin SLP licensure renewal	100.00
12/05/2019	33893	R	IDAHO POWER	POWER FOR THE HIGH SCHOOL	13,113.57
12/05/2019	33894	R	IDAHO SPRINGS WATER	WATER FOR THE DISTRICT OFFICE	26.46
12/05/2019	33895	R	KIDABILITIES INC	Multiple Invoices	8,320.00
12/05/2019	33896	R	Lopez-Gonzalez, Jess	Mileage Reimbursement for November 2019	100.46
12/05/2019	33897	R	Mansfield, Cortney	Mentor hours for school psych NOV 2019 Data analysis and report writing NOV 2019	2,112.50
12/05/2019	33898	R	Nelson, Jocelyn	REIMBURSEMENT	900.00
12/05/2019	33899	R	PERFECTION TIRE	Tire swap on maint. truck Invoice# 3973571	15.50
12/05/2019	33900	R	PRAXAIR	Welding gas wire and plasma torch consumables	853.17
12/05/2019	33901	R	Reberry, Sherawn	REIMBURSEMENT - OCTOBER/NOVEMBER 2019	105.53
12/05/2019	33902	R	RICE SON MACHINE	Welding cutting gas and MIG wire	429.00
12/05/2019	33903	R	Robison, Cody	Mileage Reimbursement for	191.34

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				November 2019	
12/05/2019	33904	R	ROCKY MOUNTAIN STEEL	Steel order for welding class	797.70
12/05/2019	33905	R	Sage Supply INC	Deicer supplies for snow plow truck. Invoice# 1923195	1,850.00
12/05/2019	33906	R	SCHOLASTIC CLASSROOM	Scholastic Classroom Magazines 2019/2020 for Middleton Middle School	653.74
12/05/2019	33907	R	Sparklight	INTERNET SERVICE - HIGH SCHOOL	6.00
12/05/2019	33908	R	TEK-HUT	Multiple Invoices	3,600.00
12/05/2019	33909	R	Thompson, Sarah	Reimbursement to be paid to Sarah Thompson (MMS Help Desk Supplies)	60.49
12/05/2019	33910	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	3,308.98
12/05/2019	33911	R	VALLEY OFFICE SYSTEM	CONTRACT OVERAGES FOR THE DISTRICT	6,226.18
12/05/2019	33912	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	1,474.92
12/05/2019	33913	R	Watkins, Sharlea	Reimbursement for sped supplies	84.74
12/05/2019	33914	R	Webb, Brooke	Reimbursement mileage (Project Leadership, Sun Valley ID)	194.30
12/06/2019	33915	R	Bobbie Jean's Coffee	American Education Week - Coffee for MSD Staff	928.50
12/12/2019	33916	R	BOISE APPLIANCE	Multiple Invoices	719.36
12/12/2019	33917	R	C R HIGER PLUMBING I	Multiple Invoices	10,541.22
12/12/2019	33918	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	206,448.87
12/12/2019	33919	R	CONSOLIDATED ELECTRI	LED lights Invoice # 4972633784	350.94
12/12/2019	33920	R	Cummings, Darcy	Meal account refund	155.40
12/12/2019	33921	R	CURRICULUM ASSOCIATE	Multiple Invoices	14,140.73
12/12/2019	33922	R	DARLENE S PRINTING	BUSINESS CARDS AND NAME PLATES - GINA CORRIGAN	90.50
12/12/2019	33923	R	Davis, Brittany	Classroom Supplies - Colored Construction Paper	65.95
12/12/2019	33924	R	EASTBAY	Nike recovery foam roller 20 inch. Black/volt. Use in athletic training room and weight room classes.	525.00
12/12/2019	33925	R	GEM STATE PAPER SUPP	Multiple Invoices	6,345.45
12/12/2019	33926	R	GOOD SOURCE	USDA Foods	7,251.68
12/12/2019	33927	R	GOOD SOURCE	Multiple Invoices	16,042.49
12/12/2019	33928	R	GRASMICK PRODUCE	Multiple Invoices	3,739.20
12/12/2019	33929	R	Hill, Kathryn	Mileage reimbursement for Kate Harris 11/05/2019 to 12/05/2019	15.20
12/12/2019	33930	R	HEALTH & WELFARE, ID	MEDICAID MATCH FUNDS	40,000.00
12/12/2019	33931	R	IDAHO SPRINGS WATER	WATER FOR HEIGHTS	93.28
12/12/2019	33932	R	INTERMOUNTAIN GAS CO	BUILDING HEAT	13,958.96
12/12/2019	33933	R	INTERSTATE BATTERY	Battery for Maint. snow plow truck Invoice # 1906301006088	300.80
12/12/2019	33934	R	LEXISNEXIS MATTHEW B	2019 EDITION IDAHO CODE BOOKS	81.08
12/12/2019	33935	R	LIFE COUNSELING CENT	CBRS for students 11/04/2019 to 11/22/2019	21,031.09
12/12/2019	33936	R	MCGRAW-HILL EDUCATIO	Professional Development	25,000.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				(Wonders and StudySync)	
12/12/2019	33937	R	McNulty, Margaret	Reimbursement for GT supplies	86.62
12/12/2019	33938	R	Dean Dairy Corporati	Dairy items for school meals	11,551.52
12/12/2019	33939	R	MIDDLETON HIGH SCHOO	Multiple Invoices	1,345.14
12/12/2019	33940	R	MODERN ROOFING	Middle school roof repair Invoice# 376192	1,230.80
12/12/2019	33941	R	Mortensen, Stan	Multiple Invoices	247.50
12/12/2019	33942	R	Mt Home School Distr	SIC DUES - 2019-20	500.00
12/12/2019	33943	R	NAPA AUTO PARTS	Multiple Invoices	102.24
12/12/2019	33944	R	OFFICE DEPOT	Office supplies	72.81
12/12/2019	33945	R	PERFECTION TIRE	Multiple Invoices	930.53
12/12/2019	33946	R	PERMA BOUND	Multiple Invoices	634.30
12/12/2019	33947	R	SEVEN OAKS ORCHARDS	Multiple Invoices	480.00
12/12/2019	33948	R	Shamrock Foods Compa	Multiple Invoices	18,175.02
12/12/2019	33949	R	SOUTHWEST DIST HEALT	Multiple Invoices	800.00
12/12/2019	33950	R	Sparklight	CABLE	12.00
12/12/2019	33951	R	Staab, Jim	ON-SITE WORK PERFORMED	600.00
12/12/2019	33952	R	SYSCO GENERAL FOOD S	Food & supplies for school meals	7,362.23
12/12/2019	33953	R	TALKING FISH PEDIATR	SLP hours for NOV 2019	7,680.00
12/12/2019	33954	R	TEK PIPELINE LLC	Multiple Invoices	397.00
12/12/2019	33955	R	TREASURE VALLEY COFF	Multiple Invoices	87.75
12/12/2019	33956	R	VALLEY OFFICE SYSTEM	CONTRACT OVERAGES	12.48
12/12/2019	33957	R	WEST ADA SCHOOL DIST	Tuition for student attending Ponderosa Elem in West Ada School District	3,000.00
12/12/2019	33958	R	WESTERN RECORDS DEST	2019 Western Records Destruction Monthly Service October	35.00
12/12/2019	33959	R	Wold, Diana	Supplies purchased for various staff meetings.	135.96
12/13/2019	33960	R	MIDDLETON UNITED SUB	Substance Abuse Block Grant Reimbursement	1,195.92
12/17/2019	33961	R	Flores Felix, Flerid	MILEAGE REIMBURSEMENT	184.44
12/17/2019	33962	R	LOVE KEITH	Receipts to Keith love for science lab supplies purchased	68.74
01/08/2020	33962	V	LOVE KEITH	Receipts to Keith love for science lab supplies purchased	-68.74
01/31/2020	33962	M	LOVE KEITH	Check lost and reissued - then original check cashed. Check 33962 Cleared bank. PO 4012000029.	68.74
12/20/2019	33963	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
12/20/2019	33964	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
12/20/2019	33965	R	BLUE CROSS OF IDAHO	Multiple Invoices	254,455.96
12/20/2019	33966	R	CANYON COUNTY SHERIF	Payroll accrual	60.10
12/20/2019	33967	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
12/20/2019	33968	R	IDAHO CHILD SUPPORT	Payroll accrual	561.32
12/20/2019	33969	R	IDAHO EDUCATION ASSO	Payroll accrual	5,443.00
12/20/2019	33970	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
12/20/2019	33971	R	NCPERS GROUP LIF INS	Payroll accrual	464.00
12/20/2019	33972	R	STANDARD LIFE INSURA	Payroll accrual	3,417.00
12/20/2019	33973	R	UNITED STATES TREASU	Payroll accrual	347.96
12/20/2019	33974	R	Voya FINANCIAL	Payroll accrual	80.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/20/2019	33975	R	ADVANCED SIGN AND DE	Advanced signs-Academy Invoice# 0066959-IN	385.00
12/20/2019	33976	R	ANALYTICAL LABORATOR	Water testing at Purple Sage Invoice # 68163	82.00
12/20/2019	33977	R	ARBITER SPORTS REFPA	Add funds to Arbitor Account to pay Refs for Boys Basketball Season - MMS Athletics	1,500.00
12/20/2019	33978	R	Beck, Kristin	Expense Reimbursement	201.21
12/20/2019	33979	R	CAXTON PRINTERS	Multiple Invoices	1,005.56
12/20/2019	33980	R	COEUR D ALENE RESORT	Multiple Invoices	2,448.14
12/20/2019	33981	R	D & A DOOR & SPECIAL	Multiple Invoices	740.00
12/20/2019	33982	R	Davis, Jennifer	MILEAGE REIMBURSEMENT - JENIFER DAVIS AUG, SEPT, OCT, NOV	148.60
12/20/2019	33983	R	DAVIS, NICK	Mileage Reimbursement for November 2019	149.18
12/20/2019	33984	R	eBOARDsolutions	BOARD REPORTING SOFTWARE	3,654.00
12/20/2019	33985	R	ELECTRIC EXPERTS, IN	Lights in Food service building Invoice # 110365	448.23
12/20/2019	33986	R	FERRELGAS	Heights propane refill Invoice# 101143697 dated 09/19/2019 Invoice# 1108833274 dated 11/13/2019	657.41
12/20/2019	33987	R	GRANT MECHANICAL INC	food service building Invoice # 5672	816.18
12/20/2019	33988	R	HARV S LOCKSHOP	New padlocks Invoice # A26337	90.00
12/20/2019	33989	R	HIGHLIGHT TECHNOLOGI	Laser Ink spray	219.70
12/20/2019	33990	R	IDAHO DIVISION OF VO	ID DIVISION OF VOC REHAB MATCH	4,482.32
12/20/2019	33991	R	IDAHO POWER	POWER MULTIPLE BUILDINGS	17,538.82
12/20/2019	33992	R	IDAHO SCHOOL BOARDS	Multiple Invoices	6,530.00
12/20/2019	33993	R	IDAHO STATE TAX COMM	Sales Tax - FS Nov 2019	225.67
12/20/2019	33994	R	Kiser, Robert	TUITION REIMBURSEMENT - KISER	120.00
12/20/2019	33995	R	MILL CREEK ELEMENTAR	REIMBURSEMENT FOR WATER FOR MCE	330.75
12/20/2019	33996	R	Morris, Taci	REIMBURSEMENT - TRACI MORRIS	7.63
12/20/2019	33997	R	PERMA BOUND	Multiple Invoices	5,852.57
12/20/2019	33998	R	PRAXAIR	Welding supplies	403.56
12/20/2019	33999	R	REALITY WORKS	RealCareer(TM) Weld Defects Classroom Kit Weld Defects Kit Poster Bundle 1 Weld Defects Kit Flash Cards 10 RealCareer(R) Defects Kit	1,048.95
12/20/2019	34000	R	Remington, Janine	JURY DUTY REIMB FOR MILEAGE	7.38
06/30/2020	34000	V	Remington, Janine	JURY DUTY REIMB FOR MILEAGE	-7.38
12/20/2019	34001	R	REPUBLIC SERVICES #7	PURPLE SAGE TRASH PICKUP	266.92
12/20/2019	34002	R	RIDLEY S	Multiple Invoices	217.31
12/20/2019	34003	R	Ross, Carol	Science Lab Supplies	41.85
12/20/2019	34004	R	SMITH S LAWNMOWER SA	Smiths lawnmower sales Invoice# 210045	27.98
12/20/2019	34005	R	ST LUKES'S HEALTH SY	DECEMBER ATHLETIC TRAINING SERVICE	2,500.00
12/20/2019	34006	R	STATEFIRE DC SPECIAL	State Fire - High School Invoice # 117209D	457.96
12/20/2019	34007	R	TEK PIPELINE LLC	Multiple Invoices	168.00

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12/20/2019	34008	R	TEK RF LLC	Replacement Security Radios	995.00
12/20/2019	34009	R	WESTERN RECORDS DEST	Multiple Invoices	70.00
12/20/2019	34010	R	WEX BANK	FUEL	618.85
01/08/2020	34011	R	LOVE KEITH	Receipts to Keith love for science lab supplies purchased	68.74
01/16/2020	34011	V	LOVE KEITH	Receipts to Keith love for science lab supplies purchased	-68.74
01/10/2020	34012	R	AIR FILTER SUPERSTOR	Air filters Invoice# INV15081	2,834.64
01/10/2020	34013	R	ANALYTICAL LABORATOR	Purple Sage water test Invoice# 68876	82.00
01/10/2020	34014	R	ANDERSON JULIAN H	Multiple Invoices	5,251.00
01/10/2020	34015	R	Barningham, Nola	REIMBURSEMENT FOR SOS	19.77
01/10/2020	34016	R	BOISE APPLIANCE	Multiple Invoices	1,256.97
01/10/2020	34017	R	BRADY INDUSTRIES	Chemicals for kitchens	723.63
01/10/2020	34018	R	CALDWELL TRANSPORTAT	Busing Transportation	154,441.66
01/10/2020	34019	R	CANYON HILL DITCH CO	MAINTENANCE FEES	100.00
01/10/2020	34020	R	CAXTON PRINTERS	Multiple Invoices	2,296.76
01/10/2020	34021	R	CITY OF MIDDLETON	UTILITIES DECEMBER 2019	11,508.01
01/10/2020	34022	R	CONSOLIDATED ELECTRI	Multiple Invoices	518.60
01/10/2020	34023	R	EMMETT SCHOOL DIST	PUBLIC INFORMATION OFFICER	3,349.44
01/10/2020	34024	R	FERRELGAS	Heights propane refill Invoice# 101143697 dated 09/19/2019 Invoice# 1108833274 dated 11/13/2019	757.60
01/10/2020	34026	R	GEM STATE PAPER SUPP	Multiple Invoices	17,029.58
01/10/2020	34027	R	GOOD SOURCE	USDA foods	5,966.33
01/10/2020	34028	R	GOOD SOURCE	Multiple Invoices	10,144.50
01/10/2020	34029	R	GRANT MECHANICAL INC	Annual Boiler inspection Invoice# AA0024Q2019	347.50
01/10/2020	34030	R	GRASMICK PRODUCE	Multiple Invoices	4,894.00
01/10/2020	34031	R	HARV S LOCKSHOP	Master padlocks for high school Invoice# A26382	90.00
01/10/2020	34032	R	IDAHO POWER	POWER FOR THE HIGH SCHOOL	13,326.17
01/10/2020	34033	R	IDAHO SPRINGS WATER	Multiple Invoices	94.44
01/10/2020	34034	R	IDAHO STATE HISTORIC	Reimburse incorrect payment Warrant 021193032	400.00
01/10/2020	34035	R	INTERSTATE BATTERY	Batteries Invoice# 1906301006124	35.10
01/10/2020	34036	R	Mansfield, Cortney	School psychologist mentor hours Records review, data analysis, report writing	975.00
01/10/2020	34037	R	Dean Dairy Corporati	Dairy products for school meals	9,143.28
01/10/2020	34038	R	MIDDLETON MILL DITCH	MAINTENANCE FEES FOR IRRIGATION	2,380.00
01/10/2020	34039	R	OFFICE DEPOT	Star Stamp	7.49
01/10/2020	34040	R	PITNEY BOWES INC	POSTAGE METER RENTAL	137.82
01/10/2020	34041	R	Reberry, Sherawn	REIMBURSEMENT - REBERRY	99.68
01/10/2020	34042	R	ROBERTSON SUPPLY a f	Multiple Invoices	1,192.89
01/10/2020	34043	R	Shamrock Foods Compa	Multiple Invoices	12,566.71
01/10/2020	34044	R	SHILO AUTOMATIC SPRI	Multiple Invoices	3,513.80
01/10/2020	34045	R	SMITH S LAWNMOWER SA	CHAIN SHARPENING AND OIL Invoice# 210044	55.99
01/10/2020	34046	R	Sparklight	CABLE JANUARY 2020	3.00

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01/10/2020	34047	R	SYSCO GENERAL FOOD S	Multiple Invoices	8,316.30
01/10/2020	34048	R	T3 Enterprises, Inc	Multiple Invoices	379.46
01/10/2020	34049	R	TEK PIPELINE LLC	Multiple Invoices	1,913.95
01/10/2020	34050	R	TEK-HUT	Multiple Invoices	143,400.00
01/10/2020	34051	R	TIAA COMMERCIAL FINA	COPIER LEASES	3,308.98
01/10/2020	34052	R	TREASURE VALLEY COFF	Multiple Invoices	94.00
01/10/2020	34053	R	TVR Heating & Coolin	Heights - heating Invoice# 632491	255.00
01/10/2020	34054	R	UNITED OIL	Diesel for the steam boiler Invoice # 541564	2,858.84
01/10/2020	34055	R	VALLEY OFFICE SYSTEM	Multiple Invoices	5,059.36
01/10/2020	34056	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	951.67
01/10/2020	34057	R	WESTERN RECORDS DEST	Shred pick up and haul away NOV 2019 Invoice # 0466267	47.00
01/15/2020	34058	R	ADVANC-ED	INV. 00117164; IMPROVEMENT NETWORK FEE	1,200.00
01/16/2020	34059	R	CORE MATTERS	Math 2 kit (CC2) for new HS math teacher	792.66
01/17/2020	34060	R	CAXTON PRINTERS	TABLES & CHAIRS FOR CLASSROOM SETUP; MA RM 104	3,412.50
01/17/2020	34061	R	COMPLIANCE SERVICES	Multiple Invoices	8,734.85
01/17/2020	34062	R	Davis, Nicholas	NAAE travel to airport and uber for Nicholas B. Davis	88.28
01/17/2020	34063	R	ELEVATION HEALTHCARE	OT hours for DEC 2019	7,800.00
01/17/2020	34064	R	Gigray-Kinley, Anne	Reimbursement to Anne Kinley for FCS Supplies Purchased - Tri 2 Cooking Labs	186.27
01/17/2020	34065	R	Holloway, Nicole	TUITION REIMBURSEMENT	300.00
01/17/2020	34066	R	HUKILL-NEIL, LINDA	Mileage reimbursement for NOV/DEC 2019	17.76
01/17/2020	34067	R	IDAHO TOOL AND EQUIP	Bench grinder tools and saw oil	115.18
01/17/2020	34068	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT	15,449.42
01/17/2020	34069	R	Jackson's Food Store	FUEL FOR THE DISTRICT VEHICLES	797.90
01/17/2020	34070	R	JW PEPPER	Multiple Invoices	188.99
01/17/2020	34071	R	KIDABILITIES INC	OT hours for DEC 2019	3,120.00
01/17/2020	34072	R	Lewis, Earnest	Consultant services for MSD working with the Response to Intervention practices/implementation in each site.	2,145.00
01/17/2020	34073	R	LIFE COUNSELING CENT	CBRS for students DEC 2019	22,285.05
01/17/2020	34074	R	MIDDLETON HIGH SCHOO	REIMBURSEMENT TO HS - LIBRARY	439.98
01/17/2020	34075	R	OFFICE SAVERS	FURNITURE FOR DO	108.38
01/17/2020	34076	R	PACIFIC STEEL	Multiple Invoices	378.69
01/17/2020	34077	R	POTTER S CENTER	Art Supplies	638.45
01/17/2020	34078	R	PURE WATER PARTNERS	Water Purification System for Teacher Lounges	139.92
01/17/2020	34079	R	REPUBLIC SERVICES #7	TRASH SERVICE - PURPLE SAGE	266.92
01/17/2020	34080	R	Riverside Insight	CogAT Form 7 Online Testing (Quantity 31)	449.50
01/17/2020	34081	R	Staab, Jim	On-Site work performed in months of November, 2019	600.00
02/13/2020	34081	V	Staab, Jim	On-Site work performed in months of November, 2019	-600.00

CHECK	CHECK CHE	INVOICE			
DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
01/17/2020	34082	R	TALKING FISH PEDIATR	SLP hours for DEC 2019	4,920.00
01/17/2020	34083	R	TEK PIPELINE LLC	Multiple Invoices	4,868.00
01/17/2020	34084	R	TEK-HUT	Multiple Invoices	8,100.00
01/17/2020	34085	R	TREASURE VALLEY COFF	Multiple Invoices	112.00
01/17/2020	34086	R	UNIVERSITY OF OREGON	CICO-SWIS Certification Webinar Fee for Shannon Forrester on 12/10/19	75.00
01/17/2020	34087	R	Wiggins, Lindsey	TUITION REIMBURSEMENT	300.00
01/17/2020	34088	R	Wilson, Harley	Per Diem Fresno Trip	225.00
01/17/2020	34089	R	Bolts, Elizabeth	Reissue Lost Ck # 98558	39.24
01/17/2020	34090	R	Cole, Sadie	Reissue lost checks - 100023, 101109, 29711	536.21
01/17/2020	34091	R	Peterson, Christa	Reissue lost check # 27011	34.50
01/17/2020	34092	R	VanMaanen, Lynnette	Reissue Lost Check # 95026	268.53
01/17/2020	34093	R	Vetterick, Pamela	Reissue Lost Ck # 28715 and 29758	390.00
01/17/2020	34094	R	Williams, Timothy	Reissue Lost Ck # 98858	11.09
01/17/2020	34095	R	Wilson, Harley	Reissue lost ck # 24953 and 30741	181.10
01/17/2020	34096	R	Wood, Rorque	Reissue lost ck # 102205	41.56
01/20/2020	34097	R	IDAHO STATE TAX COMM	SALES TAX - DECEMBER 2019	126.58
01/24/2020	34098	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
01/24/2020	34099	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
01/24/2020	34100	R	BLUE CROSS OF IDAHO	Multiple Invoices	251,902.53
01/24/2020	34101	R	CANYON COUNTY SHERIF	Payroll accrual	60.10
01/24/2020	34102	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
01/24/2020	34103	R	IDAHO CHILD SUPPORT	Payroll accrual	561.32
01/24/2020	34104	R	IDAHO EDUCATION ASSO	Payroll accrual	5,308.80
01/24/2020	34105	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
01/24/2020	34106	R	NCPERS GROUP LIF INS	Payroll accrual	448.00
01/24/2020	34107	R	STANDARD LIFE INSURA	Payroll accrual	3,374.50
01/24/2020	34108	R	UNITED STATES TREASU	Payroll accrual	347.96
01/24/2020	34109	R	Voya FINANCIAL	Payroll accrual	80.00
01/24/2020	34110	R	Sound Media of Idaho	Fix for the MMS intercom to allow the multicast paging to go through the existing paging speakers	87.72
01/24/2020	34111	R	Bentley, Tina	Per diem for employee attending 2020 Idaho Middle Level Association Conference, Twin Falls ID	65.25
01/24/2020	34112	R	BLACKBOARD INC	Multiple Invoices	1,616.16
01/24/2020	34113	R	Bosch-Wilson, Teresa	Per diem for employee attending 2020 Idaho Middle Level Association Conference, Twin Falls ID	65.25
01/24/2020	34114	R	C R HIGER PLUMBING I	Toilet repair for District office /Invoice# 45035	295.95
01/24/2020	34115	R	CONSOLIDATED ELECTRI	Multiple Invoices	896.90
01/24/2020	34116	R	Cozacos, Harry	Multiple Invoices	1,840.00
01/24/2020	34118	R	D & A DOOR & SPECIAL	Multiple Invoices	1,663.92
01/24/2020	34119	R	DARLENE S PRINTING	Multiple Invoices	111.50
01/24/2020	34120	R	Gissel, Kelly	TUITION REIMBURSEMENT - GISSEL 2019-20	60.00
01/24/2020	34121	R	Grooms, Lacey	PER DIEM - LACEY GROOMS	78.00
01/24/2020	34122	R	Hawke, Susan	Multiple Invoices	175.54

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01/24/2020	34123	R	Hilton, Kristy	Per diem for employee attending 2020 Idaho Middle Level Association Conference, Twin Falls ID	65.25
01/24/2020	34124	R	IDAHO POWER	MULTIPLE BUILDINGS	17,850.99
01/24/2020	34125	R	IDAHO PRESS TRIBUNE	PRESS TRIBUNE SUBSCRIPTION	82.53
01/24/2020	34126	R	Idaho State Departme	Idaho Department of Agriculture Plant Industries Division Nursery/ Floral Licence Application	100.00
01/24/2020	34127	R	INTERSTATE BATTERY	Batteries for mop machine @ MCE / Invoice# 1906301006138	250.40
01/24/2020	34128	R	Jackson's Food Store	FUEL	61.14
01/24/2020	34129	R	Lucore, Timothy	TUITION REIMBURSEMENT - LUCORE 2019-20	99.00
01/24/2020	34130	R	PARMA HIGH SCHOOL	Reimbursement plane ticket for Nick Davis to national FFA convention	274.37
01/24/2020	34131	R	PRAXAIR	Plasma supplies and bench grinders for ag building	552.47
01/24/2020	34132	R	RIDLEY S	RIDLEY'S CHARGE ACCOUNT	279.05
01/24/2020	34134	R	ROBERTSON SUPPLY a f	Multiple Invoices	581.19
01/24/2020	34135	R	ROGER HIBBERD	Create door opening and frame in door	1,100.00
01/24/2020	34136	R	Santi, Robert	Per diem for employee attending 2020 Idaho Middle Level Association Conference, Twin Falls ID	65.25
01/24/2020	34137	R	SHILO AUTOMATIC SPRI	P.S sprinkler repair Invoice# 819310-1	1,761.75
01/24/2020	34138	R	Solomon, Betty	Zip lock bags for kindergarten. Paid for with personal credit card. International Plastics, Greenville, SC.	66.77
01/24/2020	34139	R	ST LUKES'S HEALTH SY	JANUARY ATHLETIC TRAINING	2,500.00
01/24/2020	34140	R	Stands, Olivia	Per diem for employee attending 2020 Idaho Middle Level Association Conference, Twin Falls ID	65.25
01/24/2020	34141	R	STATEFIRE DC SPECIAL	Interior fire door holder supplies maint. /Invoice# 17564D	135.84
01/24/2020	34142	R	STEVE REGAN COMPANY	Greenhouse Supplies - \$71.41 STILL DUE	1,819.95
01/24/2020	34143	R	TEK PIPELINE LLC	HDMI to VGA adapters	50.00
01/24/2020	34144	R	TEK RF LLC	Programming cable for security radios	22.88
01/24/2020	34145	R	TEK-HUT	Academy bent/warped door fix	170.00
01/24/2020	34146	R	TVR Heating & Coolin	Heating and cooling fan repair for MHS Invoice# 63637-1	465.00
01/24/2020	34147	R	Vandenbark, Kimberly	Per diem for employee attending 2020 Idaho Middle Level Association Conference, Twin Falls ID	65.25

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/24/2020	34148	R	Watkins, Sharlea	Per diem for Director of Special Services traveling to CEC Conference 02/04/2020 to 02/08/2020	228.25
01/24/2020	34149	R	Werle, Loralyn	Per diem for employee attending 2020 Idaho Middle Level Association Conference, Twin Falls ID	65.25
01/24/2020	34150	R	WEX BANK	Multiple Invoices	707.13
02/13/2020	34152	R	4 X 4 SHOP INC	Maint. repair by 4x4 shop Invoice-37055	50.00
02/13/2020	34153	R	ANALYTICAL LABORATOR	Purple Sage water test Invoice-69576	82.00
02/13/2020	34154	R	ANDERSON JULIAN H	LAW SEMINAR	855.00
02/13/2020	34155	R	ATS INLAND NW LLC	October bill that has been over looked for service repair at MHS Invoice-T033793	290.00
02/13/2020	34156	R	BARNES NOBLE BOOKS	What Great Teachers Do Differently: Seventeen Things That Matter Most	269.60
02/13/2020	34157	R	BLACK WATER LLC	Black water bill Invoice-6641	3,904.57
02/13/2020	34158	R	BOISE APPLIANCE	Repairs in kitchens	277.50
02/13/2020	34159	R	C R HIGER PLUMBING I	Multiple Invoices	495.00
02/13/2020	34160	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	141,192.41
02/13/2020	34163	R	CAXTON PRINTERS	Multiple Invoices	3,980.07
02/13/2020	34164	R	CITY OF MIDDLETON	UTILITIES JANUARY 2020	10,572.87
02/13/2020	34165	R	COMPLIANCE SERVICES	Multiple Invoices	1,734.75
02/13/2020	34167	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,139.13
02/13/2020	34168	R	DARLENE S PRINTING	SIGNATURE STAMP FOR KIRK ADAMS	29.95
02/13/2020	34169	R	Davis, Gilbert	Meal account refund	2.60
02/13/2020	34170	R	Densley, Wendi	School counselor luncheon	17.00
02/13/2020	34171	R	ELECTRIC EXPERTS, IN	electric work for student store at MHS Invoice-110415	431.40
02/13/2020	34172	R	ELEVATION HEALTHCARE	OT services for JAN 2020	9,880.00
02/13/2020	34173	R	GEM STATE PAPER SUPP	Paper supplies for school meals	4,571.80
02/13/2020	34174	R	GOOD SOURCE	USDA commodities	8,198.84
02/13/2020	34176	R	GOOD SOURCE	Multiple Invoices	15,016.08
02/13/2020	34177	R	GRAINGER	Heater for Academy entry Invoice-9434676699	464.75
02/13/2020	34178	R	GRASMICK PRODUCE	Multiple Invoices	7,444.12
02/13/2020	34179	R	Grooms, Lacey	REIMBURSEMENT - GROOMS	42.61
02/13/2020	34180	R	Hardin, Jaime	Mileage reimbursement 08/20/2019 to 01/15/2020	48.12
02/13/2020	34181	R	Hill, Kathryn	Mileage reimbursement 12/12/2019 to 01/17/2020	30.42
02/13/2020	34182	R	HARV S LOCKSHOP	door locks Invoice-A26546	90.00
02/13/2020	34183	R	HEALTH & WELFARE, ID	MEDICAID MATCH FUNDS	40,000.00
02/13/2020	34184	R	IASBO	2020 SPRING CONFERENCE	250.00
02/13/2020	34185	R	IDAHO MIDDLE LEVEL A	Registration for 8 teachers attending 2020 IMLA Conference	1,040.00
02/13/2020	34186	R	IDAHO POWER	POWER MULTIPLE BUILDINGS	17,336.55
02/13/2020	34187	R	IDAHO SCHOOL BOARDS	DAY ON THE HILL REGISTRATION	745.00
02/13/2020	34188	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT	13,769.58

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/13/2020	34189	R	LIFE COUNSELING CENT	CBRS services for students JAN 2020	25,338.17
02/13/2020	34190	R	Martinson, Keshia	TUITION REIMBURSEMENT - MARTINSON 2019-20	55.00
02/13/2020	34191	R	MCGRAW-HILL EDUCATIO	Street Law A Course in Practical Law	1,140.03
02/13/2020	34192	R	Dean Dairy Corporati	Dairy products for school meals	15,365.35
02/13/2020	34193	R	MIDWEST MOTOR SUPPLY	Maint. supplies Invoice-7687833	48.00
02/13/2020	34194	R	MODERN ROOFING	Roof repair @MHS Invoice-14	449.52
02/13/2020	34195	R	NUTRIEN AG SOLUTIONS	grounds supplies for all primary and MMS schools grass Invoice-41093127 for MHS grass Invoice-41093128	3,490.00
02/13/2020	34196	R	PAIGE MECHANICAL GRO	HVAC work @MMS Invoice-12508	619.15
02/13/2020	34197	R	PERMA BOUND	Early Chapter Books	260.70
02/13/2020	34198	R	POTTER S CENTER	art supplies	96.94
02/13/2020	34199	R	Ramsey, Margaret	School counselor luncheon	17.99
02/13/2020	34200	R	ROBERTSON SUPPLY a f	Multiple Invoices	488.21
02/13/2020	34201	R	Shamrock Foods Compa	Multiple Invoices	16,925.59
02/13/2020	34202	R	Shubert, Victoria	School counselor luncheon	23.00
02/13/2020	34203	R	Staack, Nicole	TUITION REIMBURSEMENT - STAACK	189.00
02/13/2020	34204	R	STATE OF IDAHO	Supply Cabinet Purchase for Art Classroom	100.00
03/03/2020	34204	V	STATE OF IDAHO	Supply Cabinet Purchase for Art Classroom	-100.00
02/13/2020	34205	R	STATEFIRE DC SPECIAL	Multiple Invoices	605.58
02/13/2020	34206	R	STEVE REGAN COMPANY	Greenhouse Supplies	71.93
02/13/2020	34207	R	SUNRISE ENVIRONMENTA	Maint. supplies Invoice-105388	152.19
02/13/2020	34208	R	SYSCO GENERAL FOOD S	Multiple Invoices	7,763.42
02/13/2020	34209	R	TALKING FISH PEDIATR	SLP services JAN 2020	9,360.00
02/13/2020	34210	R	TEK PIPELINE LLC	Multiple Invoices	9,183.77
02/13/2020	34214	R	TEK-HUT	Multiple Invoices	21,380.00
02/13/2020	34215	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	3,308.98
02/13/2020	34216	R	TREASURE VALLEY COFF	Multiple Invoices	95.00
02/13/2020	34218	R	TVR Heating & Coolin	Multiple Invoices	7,648.01
02/13/2020	34219	R	Twitchell, Haley	Nursing supplies - injection practice kits Mileage reimbursement	109.42
02/13/2020	34220	R	UNITED OIL	Diesel refill for boiler Invoice-264250	1,612.93
02/13/2020	34221	R	VALLEY OFFICE SYSTEM	Multiple Invoices	4,439.90
02/13/2020	34222	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	1,047.20
02/13/2020	34223	R	WESTERN RECORDS DEST	Confidential Records Destruction	35.00
02/13/2020	34224	R	SKYWARD ACCOUNTING D	Electronic Signature Update	200.00
02/14/2020	34225	R	Cantrill Skinner Lew	Multiple Invoices	4,644.00
02/14/2020	34226	R	MIDDLETON MIDDLE SCH	Reimb MMS Band for cleaning of instruments	3,720.00
02/20/2020	34227	R	AMERICAN SCHOOL BOAR	SUBSCRIPTION - REBERRY	39.00
02/20/2020	34228	R	CONSOLIDATED ELECTRI	maint. supplies Invoice 4972-635568	1,032.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/20/2020	34229	R	Cozacos, Harry	LAPTOP REPAIR	1,160.00
02/20/2020	34230	R	Cozacos, Michael	PER DIEM - COZAKOS	186.00
03/16/2020	34230	V	Cozacos, Michael	PER DIEM - COZAKOS	-186.00
02/20/2020	34231	R	D & A DOOR & SPECIAL	Door closer for Purple Sage Invoice SI016159	662.92
02/20/2020	34232	R	DAVIS, NICK	Reimbursement to be paid to Nick Davis (parking at IETA conference in Boise)	15.00
02/20/2020	34233	R	DIVISION OF BUILDING	Division of building safety- elevator program Invoice- H000422-2020	125.00
02/20/2020	34234	R	EducationWeek	SUBSCRIPTION	79.00
02/20/2020	34235	R	ELEVATION HEALTHCARE	OT services for NOV 2019	7,800.00
02/20/2020	34236	R	EMMETT SCHOOL DIST	PUBLIC INFORMATION OFFICER	4,163.90
02/20/2020	34237	R	Florafinder LLC	Multiple Invoices	766.37
02/20/2020	34238	R	GEM STATE PAPER SUPP	Multiple Invoices	11,695.07
02/20/2020	34239	R	Get Lost Pest Contro	PEST CONTROL FOR THE DISTRICT OFFICE	110.00
02/20/2020	34240	R	HAWLEY TROXEL ENNIS	LEGAL	1,103.00
02/20/2020	34241	R	Horrace, Thomas	Mileage Reimbursement from November 2019 through January 2020	101.43
02/20/2020	34242	R	IDAHO ASSN OF SCHOOL	ISSA LUNCHEON - REBERRY	35.00
02/20/2020	34243	R	IDAHO DIGITAL LEARNN	HALLENBERGER.E; IDLA DRIVER EDUCATION INV #134171-1	75.00
02/20/2020	34244	R	Idaho Technology Cou	ACADEMIC PARTNER	1,000.00
02/20/2020	34245	R	Kershaw, Allison	PER DIEM - KERSHAW	186.00
02/20/2020	34246	R	KIDABILITIES INC	OT services for JAN 2020	4,160.00
02/20/2020	34247	R	Mansfield, Cortney	Consultation for School Psychology Department	1,430.00
02/20/2020	34248	R	MIDDLETON CHAMBER OF	CHAMBER DUES 2020	50.00
02/20/2020	34249	R	REPUBLIC SERVICES #7	TRASH SERVICE - PURPLE SAGE	266.92
02/20/2020	34250	R	RIDLEY S	Multiple Invoices	245.13
02/20/2020	34251	R	RISE	RISE - MEMBERSHIP FEES	2,500.00
02/20/2020	34252	R	ROBERTSON SUPPLY a f	Heights part for drinking fountain Invoice 7976862	301.03
02/20/2020	34253	R	Sanderson, Cheryl	PER DIEM - SANDERSON	199.00
02/20/2020	34254	R	Schmelzenbach, Karla	School counselor luncheon	16.00
02/20/2020	34255	R	Shamrock Foods Compa	Food	1,299.25
02/20/2020	34256	R	STATEFIRE DC SPECIAL	Statefire 12 month Monitoring of security and fire alarm	6,300.00
02/20/2020	34257	R	TEK PIPELINE LLC	Multiple Invoices	4,876.50
02/20/2020	34258	R	Think Social Publish	"THE ZONES OF REGULATION..." BOOK; COUNSELOR CURRICULUM	70.55
02/20/2020	34259	R	Thompson, Sarah	PER DIEM - THOMPSON	186.00
03/03/2020	34259	V	Thompson, Sarah	PER DIEM - THOMPSON	-186.00
02/20/2020	34260	R	TREASURE VALLEY COFF	WATER FOR MILL CREEK	44.00
02/20/2020	34261	R	TVR Heating & Coolin	Purple Sage boiler repair Invoice 64114-1	1,632.50
02/20/2020	34262	R	UNIVERSITY OF OREGON	PSE- SWIS Annual License -- Proration \$262.50 12/01/2019-8/31/2020 Invoice# INV00055371/ Account# 3877683	262.50
03/03/2020	34262	V	UNIVERSITY OF OREGON	PSE- SWIS Annual License -- Proration \$262.50	-262.50

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				12/01/2019-8/31/2020 Invoice# INV00055371/ Account# 3877683	
02/20/2020	34263	R	Watkins, Sharlea	Reimbursement for Uber/Lyft while at CEC Conference 2020 & baggage fee	140.00
02/20/2020	34264	R	WEST ADA SCHOOL DIST	DHH Tuition 2nd QTR(10/28/2019 to 01/17/2020) student attending Ponderosa Elementary in West Ada School District	3,300.00
02/20/2020	34265	R	WESTERN RECORDS DEST	Multiple Invoices	70.00
02/20/2020	34266	R	WEX BANK	Shell Gas - maintenance gas	659.01
02/20/2020	34267	R	IDAHO STATE TAX COMM	FS JAN 2020 SALES TAX	138.81
02/20/2020	34268	R	McConkie, Aleisha	Reimburse for parking - Day on the Hill	30.00
02/25/2020	34269	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
02/25/2020	34270	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
02/25/2020	34271	R	BLUE CROSS OF IDAHO	Multiple Invoices	252,857.54
02/25/2020	34272	R	CANYON COUNTY SHERIF	Payroll accrual	60.10
02/25/2020	34273	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
02/25/2020	34274	R	IDAHO CHILD SUPPORT	Payroll accrual	561.32
02/25/2020	34275	R	IDAHO EDUCATION ASSO	Payroll accrual	5,241.70
02/25/2020	34276	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
02/25/2020	34277	R	NCPERS GROUP LIF INS	Payroll accrual	448.00
02/25/2020	34278	R	STANDARD LIFE INSURA	Payroll accrual	3,391.50
02/25/2020	34279	R	UNITED STATES TREASU	Payroll accrual	347.96
02/25/2020	34280	R	Voya FINANCIAL	Payroll accrual	80.00
02/21/2020	34281	R	Wilson, Harley	Reimbursement For World Ag Expo PD	510.69
03/05/2020	34282	R	Davis, Jennifer	MILEAGE REIMBURSEMENT - DEC-FEBRUARY 2019-20	123.29
03/05/2020	34283	R	RIDLEY S	CHAMBER BREAKFAST SUPPLIES	34.46
03/05/2020	34284	R	ZIONS FIRST NATIONAL	Acct 000100000307809	22,388.31
03/06/2020	34291	R	Accent Apparel & Des	SHIRTS FOR SOURCES OF STRENGTH	325.50
03/06/2020	34292	R	ANDERSON JULIAN H	Multiple Invoices	699.50
03/06/2020	34293	R	BOISE APPLIANCE	Multiple Invoices	1,134.44
03/06/2020	34294	R	Brenneman, Lorri	Reimburse Lorri Brenneman for Art Class Supplies	72.96
03/06/2020	34295	R	BSN SPORTS	WELLNESS T-SHIRTS	333.85
03/06/2020	34296	R	Caagbay, Tiffany	Mileage reimbursement for GT testing HTS and PSE	25.30
03/06/2020	34297	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	183,311.04
03/06/2020	34298	R	CAXTON PRINTERS	CAX-09932 COMPOSITION BOOKS; COLLEGE RULE	69.50
03/06/2020	34299	R	Child, Daniel	Reimbursement for MHS choir supplies purchased from Amazon. Equals \$2572.43. Please use the combined high school Fine Arts account.	2,572.43
03/06/2020	34300	R	Davis, Nicholas	REIMBURSEMENT - DAVIS	42.46
03/06/2020	34301	R	EDUFEST	Edufest 2020	1,180.00
04/28/2020	34301	V	EDUFEST	Edufest 2020	-1,180.00
03/06/2020	34302	R	Egan, Andrew	Reimburse Andrew Egan for Science Lab Supplies	8.12

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/18/2020	34302	V	Egan, Andrew	Reimburse Andrew Egan for Science Lab Supplies	-8.12
03/06/2020	34303	R	EMMETT SCHOOL DIST	PUBLIC INFORMATION OFFICER	3,883.05
03/06/2020	34304	R	FERRELGAS	propane refilled Invoice# 1109779559	1,103.80
03/06/2020	34305	R	FLINN SCIENTIFIC IN	CHEMISTRY CLASS SUPPLIES	218.05
03/06/2020	34306	R	GEM STATE PAPER SUPP	paper & cleaning supplies for kitchens	3,481.79
03/06/2020	34307	R	GOOD SOURCE	Multiple Invoices	4,345.36
03/06/2020	34308	R	GOOD SOURCE	Multiple Invoices	13,863.18
03/06/2020	34309	R	GRASMICK PRODUCE	Multiple Invoices	9,005.25
03/06/2020	34310	R	Hawke, Susan	Multiple Invoices	202.89
03/06/2020	34311	R	IDAHO DIGITAL LEARNN	Multiple Invoices	3,000.00
03/06/2020	34312	R	IDAHO SPRINGS WATER	Multiple Invoices	206.44
03/06/2020	34313	R	Lewis, Amber	Reimburse Amber Lewis for PBI Curriculum - Endeavor Classroom Supplies	75.90
03/06/2020	34314	R	McNulty, Margaret	Reimbursement for GT supplies	296.83
03/06/2020	34315	R	Dean Dairy Corporati	Dairy products for school meals	12,369.98
03/06/2020	34316	R	MIDDLETON HIGH SCHOO	Reimbursement to High School for registration cost for Kelly Gissel (Idaho AP Summer Institute)	767.35
03/06/2020	34317	R	NAPA AUTO PARTS	Multiple Invoices	76.84
03/06/2020	34318	R	PERMA BOUND	Multiple Invoices	1,240.89
03/06/2020	34319	R	Phelps, Jared	High school piano tunings. Jared Phelps tuned 5 pianos at the high school.	510.00
03/06/2020	34320	R	Shamrock Foods Compa	Multiple Invoices	17,879.16
03/06/2020	34321	R	ST LUKES'S HEALTH SY	FEBRUARY ATHLETIC TRAINING SERVICE	2,500.00
03/06/2020	34322	R	Staab, Jim	On-Site day January 15, 2020	600.00
03/06/2020	34323	R	SYSCO GENERAL FOOD S	Multiple Invoices	11,969.37
03/06/2020	34324	R	TEK PIPELINE LLC	Multiple Invoices	806.00
03/06/2020	34325	R	TEK-HUT	Multiple Invoices	3,600.00
03/06/2020	34326	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIER USE	3,308.98
03/06/2020	34327	R	Trabakoolas, Jessica	Meal account refund	12.30
03/06/2020	34328	R	TREASURE VALLEY COFF	Multiple Invoices	44.00
03/06/2020	34329	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	993.17
03/06/2020	34330	R	Werle, Loralyn	MILEAGE REIMBURSEMENT - WERLE	181.13
03/06/2020	34331	R	WEX BANK	FUEL FOR MAINTENANCE - JACKSONS	170.98
03/06/2020	34332	R	Sanderson, Cheryl	FLIGHT REIMBURSEMENT	435.21
03/06/2020	34333	R	WINDSTREAM	PRI Phone Line	3,848.28
03/13/2020	34334	R	CENTURYLINK	PHONE SERVICE	1,121.54
03/13/2020	34335	R	CITY OF MIDDLETON	UTILITIES FEBRUARY 2020	10,780.74
03/13/2020	34336	R	IDAHO POWER	Multiple Invoices	43,907.37
03/13/2020	34337	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT	15,283.49
03/13/2020	34338	R	MIDDLETON UNITED SUB	SUBSTANCE ABUSE BLOCK	1,195.92
03/13/2020	34339	R	RIDLEY S	Ridley supplies	447.20
03/13/2020	34340	R	Schuler, Sandra	Reimbursement for PSE supplies- hanging file folders, card stock, lanyards, Post It page	136.64

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				markers & tape dispenser replacement core = \$128.91	
03/13/2020	34341	R	Solomon, Betty	PSE- Reimbursement, stickers for Dr Seuss Night \$6.35	6.35
03/20/2020	34342	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
03/20/2020	34343	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
03/20/2020	34344	R	BLUE CROSS OF IDAHO	Multiple Invoices	250,895.10
03/20/2020	34345	R	CANYON COUNTY SHERIF	Payroll accrual	60.10
03/20/2020	34346	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
03/20/2020	34347	R	IDAHO CHILD SUPPORT	Payroll accrual	561.32
03/20/2020	34348	R	IDAHO EDUCATION ASSO	Payroll accrual	5,241.70
03/20/2020	34349	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
03/20/2020	34350	R	NCPERS GROUP LIF INS	Payroll accrual	448.00
03/20/2020	34351	R	STANDARD LIFE INSURA	Payroll accrual	3,366.00
03/20/2020	34352	R	UNITED STATES TREASU	Payroll accrual	347.96
03/20/2020	34353	R	Voya FINANCIAL	Payroll accrual	80.00
03/19/2020	34354	R	ANALYTICAL LABORATOR	Purple sage water testing Invoice# 70309	82.00
03/19/2020	34355	R	Anzalone, Katie	REIMBURSEMENT	90.99
03/19/2020	34356	R	AT T	BUILDING CARE PHONES	7.83
03/19/2020	34357	R	ATS INLAND NW LLC	HVAC repair @ MHS Invoice# T034828	1,112.34
03/19/2020	34358	R	BLACK CANYON IRRIGAT	Black canyon irrigation annual Invoice# 88323	2,706.03
03/19/2020	34359	R	CAXTON PRINTERS	2019-20 Supplies - Lamination Rolls, Tape dispensers,	175.96
03/19/2020	34360	R	CENTURYLINK	DISTRICT PHONE SERVICE	59.66
03/19/2020	34361	R	COEUR D ALENE RESORT	HOTEL FOR CONFERENCE TRAINING	397.54
03/19/2020	34362	R	COMPLIANCE SERVICES	Multiple Invoices	6,845.99
03/19/2020	34365	R	CONSOLIDATED ELECTRI	Multiple Invoices	800.30
03/19/2020	34366	R	CRISIS PREVENTION IN	Multiple Invoices	4,980.00
03/19/2020	34367	R	DARLENE S PRINTING	GRADUATION PROGRAMS	693.65
03/19/2020	34368	R	ELECTRIC EXPERTS, IN	Checking power for computers to gym @MHS Invoice# 110472	75.00
03/19/2020	34369	R	ELEVATION HEALTHCARE	OT services for FEB 2020	10,318.75
03/19/2020	34370	R	EMMETT SCHOOL DIST	PUBLIC INFORMATION OFFICER	3,640.55
03/19/2020	34371	R	ETC LITE, LLC	1095-C DISTRIBUTION	851.40
03/19/2020	34372	R	FERRELGAS	Heights propane refill Invoice# 1110835395	1,041.44
03/19/2020	34373	R	Flores Felix, Flerid	MILEAGE REIMBURSEMENT	194.99
03/19/2020	34374	R	Gigray-Kinley, Anne	Supplies for FCS - 3rd Trimester	12.39
03/19/2020	34375	R	Hill, Kathryn	Mileage reimbursement for Kate Harris FEB 2020	15.35
03/19/2020	34376	R	HARV S LOCKSHOP	Multiple Invoices	356.80
03/19/2020	34377	R	IASBO	ISABO MEMBERSHIP 2020	375.00
03/19/2020	34378	R	IDAHO SKYWARD USER'S	SKYWARD CONFERENCE	150.00
03/19/2020	34379	R	IDAHO STATE TAX COMM	FOOD SERVICE SALES TAX - FEB 2020	222.93
03/19/2020	34380	R	INTERSTATE BATTERY	Multiple Invoices	577.10
03/19/2020	34381	R	Keithley, Cheryl	2 books: Stepsister and The True Story of Hansel and Gretel	10.00
03/19/2020	34382	R	KIDABILITIES INC	OT services for FEB 2020	4,160.00
03/19/2020	34383	R	LIFE COUNSELING CENT	CBRS for students 02/03/2020 to 02/28/2020	29,781.55

CHECK	CHECK	CHE	INVOICE		
DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
03/19/2020	34384	R	Mansfield, Cortney	Consultation to School Psychology Dept FEB 2020	1,950.00
03/19/2020	34385	R	MIDDLETON CO OP LATE	Multiple Invoices	1,882.00
03/19/2020	34386	R	MODERN ROOFING	roof repair @ District office Invoice# 15	423.34
03/19/2020	34387	R	PERFECTION TIRE	DRIVER'S ED CAR SERVICE	64.94
03/19/2020	34388	R	PITNEY BOWES INC	POSTAGE METER LEASE	137.82
03/19/2020	34389	R	PRO-ED	District Special Education testing supplies	3,022.80
03/19/2020	34390	R	REPUBLIC SERVICES #7	TRASH SERVICE - PURPLE SAGE	266.92
03/19/2020	34391	R	RICE SON MACHINE	Shop supplies	316.00
03/19/2020	34392	R	ROBERTSON SUPPLY a f	Exhaust fan for Academy Invoice# 7998069 Shower off repair kits for District Invoice# 8002032 Motor/ blower wheel for MMS Invoice# 8039682	670.35
03/19/2020	34393	R	ROCKY MOUNTAIN STEEL	Steel order for student projects	701.83
03/19/2020	34394	R	SNAKE RIVER MICROSCO	Fee for servicing HS microscopes 2019-20	541.80
03/19/2020	34395	R	Sparklight	CABLE BOX - PURPLE SAGE	18.00
03/19/2020	34396	R	STATEFIRE DC SPECIAL	Fire Sprinkler repair @ Heights Invoice# I6512093D	120.00
03/19/2020	34397	R	TALKING FISH PEDIATR	SLP hours for FEB 2020	8,940.00
03/19/2020	34398	R	TEK PIPELINE LLC	Replacement hard drives for down computer lab PCs	175.00
03/19/2020	34399	R	TREASURE VALLEY COFF	WATER FOR MCE	76.50
03/19/2020	34400	R	TVR Heating & Coolin	Heat unit repair at middle school Invoice# 63440-1	262.46
03/19/2020	34401	R	UNITED OIL	District oil refill Invoice# 264589	2,485.27
03/19/2020	34402	R	US BANK	Multiple Invoices	950.00
03/19/2020	34403	R	VALLEY OFFICE SYSTEM	Multiple Invoices	6,097.58
03/19/2020	34404	R	WESTERN RECORDS DEST	Multiple Invoices	111.00
03/19/2020	34405	R	WEX BANK	FUEL	668.53
03/23/2020	34406	R	Merrill, Jacqui	Refund Lunch Account	240.00
03/31/2020	34407	R	WEX BANK	FUEL FOR VEHICLES	571.39
04/06/2020	34416	R	Advanced Sign LLC	academy reader board sign invoice# 6100000056-1	775.00
04/06/2020	34417	R	ANDERSON JULIAN H	LEGAL - FEBRUARY 2020	19.50
04/06/2020	34418	R	Bentley, Tina	MILEAGE REIMBURSEMENT - BENTLEY	182.85
04/06/2020	34419	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	150,525.21
04/06/2020	34420	R	CAXTON PRINTERS	2019-20 Heights Office/School Supplies	106.42
04/06/2020	34421	R	CENTURYLINK	Multiple Invoices	895.70
04/06/2020	34422	R	CONSOLIDATED ELECTRI	Multiple Invoices	524.00
04/06/2020	34423	R	IDAHO SCHOOL DISTRIC	TRUCK LOAD OF PAPER	22,137.95
06/11/2020	34423	V	IDAHO SCHOOL DISTRIC	TRUCK LOAD OF PAPER	-22,137.95
04/06/2020	34424	R	Jackson's Food Store	FUEL - DRIVERS ED	27.89
04/06/2020	34425	R	PERMA BOUND	Replacement books and new.	1,234.69
04/06/2020	34426	R	Smith, Connie	REIMBURSEMENT	72.20
04/06/2020	34427	R	ST LUKES'S HEALTH SY	MARCH ATHLETIC TRAINING SERVICE 2020	2,500.00
04/06/2020	34428	R	TEK-HUT	Multiple Invoices	2,085.00

CHECK	CHECK CHE	INVOICE			
DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
04/06/2020	34429	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	3,308.98
04/06/2020	34430	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES - MARCH 2020	1,565.60
04/07/2020	34431	R	CITY OF MIDDLETON	UTILITIES MARCH 2020	10,647.41
04/07/2020	34432	R	HEALTH & WELFARE, ID	MEDICAID MATCH FUNDS	15,000.00
04/09/2020	34433	R	AT T	BUILDING CARE - PHONES	1.14
04/09/2020	34434	R	ATS INLAND NW LLC	trouble shooting heating and air at PSE and MHS. 3 Hours at each site Invoice# T035290	870.00
04/09/2020	34435	R	BSN SPORTS	Field Paint for softball and Baseball	231.04
04/09/2020	34436	R	BURGESS PUMP & SUPPL	HS water pump Invoice# 12235	3,146.80
04/09/2020	34437	R	COMPLIANCE SERVICES	Multiple Invoices	1,923.10
04/09/2020	34438	R	CONSOLIDATED ELECTRI	Multiple Invoices	194.00
04/09/2020	34439	R	DIVISION OF BUILDING	Multiple Invoices	350.00
04/09/2020	34440	R	ELEVATION HEALTHCARE	OT services for March 2020	7,800.00
04/09/2020	34441	R	FOOTE DIRTWORKS LLC	Tractor work done at MCE and Heights Invoice# 20-19	725.00
04/09/2020	34442	R	GEM STATE PAPER SUPP	Multiple Invoices	18,390.03
04/09/2020	34443	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT	8,935.22
04/09/2020	34444	R	INTERSTATE BATTERY	Batteries for HS auditorium, mill creek fire system, and grounds mower Invoice# 1906301006270	267.65
04/09/2020	34445	R	KIDABILITIES INC	OT services for March 2020	3,120.00
04/09/2020	34446	R	LIFE COUNSELING CENT	CBRS for students March 2020	17,460.03
04/09/2020	34447	R	NAPA AUTO PARTS	Multiple Invoices	463.45
04/09/2020	34448	R	PIPECO	PSE irrigation supplies Invoice# s3625778.001	591.14
04/09/2020	34449	R	POWER PLUS INC.	Multiple Invoices	18,319.56
04/09/2020	34450	R	ROCKY MOUNTAIN STEEL	Steel order for student projects	337.84
04/09/2020	34451	R	SHILO AUTOMATIC SPRI	Multiple Invoices	3,932.98
04/09/2020	34452	R	TALKING FISH PEDIATR	SLP services March 2020	7,800.00
04/09/2020	34453	R	TEK-HUT	Multiple Invoices	3,600.00
04/09/2020	34454	R	WEX BANK	FUEL FOR VEHICLES	416.41
04/09/2020	34455	R	Zing Lawn Care	Fertilized and insecticide trees and srubs for high school Invoice# 34455	2,092.00
04/20/2020	34456	R	Beck, Kristin	REIMBURSEMENT - BECK	41.05
04/20/2020	34457	R	Cantrill Skinner Lew	Multiple Invoices	3,634.00
04/20/2020	34458	R	Carroll, Jamie	REIMBURSEMENT	70.00
04/20/2020	34459	R	Cook, Kristin	Meal account refund	266.75
04/20/2020	34460	R	CURRICULUM ASSOCIATE	Ready Classroom	469.20
04/20/2020	34461	R	EMMETT SCHOOL FOOD S	Treasure Valley CO-OP Membership fee	25.00
04/20/2020	34462	R	GEM STATE PAPER SUPP	Paper goods for school meals	4,432.42
04/20/2020	34463	R	GOOD SOURCE	USDA foods	1,654.88
04/20/2020	34464	R	GOOD SOURCE	Multiple Invoices	5,671.68
04/20/2020	34465	R	GRASMICK PRODUCE	Multiple Invoices	4,240.29
04/20/2020	34466	R	IDAHO DIGITAL LEARNN	CLASS PAYMENT	75.00
04/20/2020	34467	R	IDAHO POWER	POWER FOR MULTIPLE BUILDINGS	15,260.01
04/20/2020	34468	R	IDAHO STATE TAX COMM	FOOD SERVICE SALES TAX - MARCH 2020	126.01
04/20/2020	34469	R	Mansfield, Cortney	Consultation to school	1,040.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/20/2020	34470	R	Dean Dairy Corporati	psychology dept MARCH 2020 Dairy products for school meals	7,669.64
04/20/2020	34471	R	REPUBLIC SERVICES #7	TRASH SERVICE - PURPLE	277.31
04/20/2020	34472	R	Shamrock Foods Compa	Multiple Invoices	12,360.84
04/20/2020	34473	R	SYSCO GENERAL FOOD S	Multiple Invoices	8,993.90
04/20/2020	34474	R	TALKING FISH PEDIATR	SLP hours that were not paid on MARCH 2020 invoice	360.00
04/20/2020	34475	R	TEK PIPELINE LLC	Multiple Invoices	13,565.16
04/20/2020	34476	R	TEK-HUT	Multiple Invoices	2,085.00
04/20/2020	34477	R	VALLEY OFFICE SYSTEM	Multiple Invoices	5,924.42
04/24/2020	34478	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
04/24/2020	34479	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
04/24/2020	34480	R	BLUE CROSS OF IDAHO	Multiple Invoices	248,906.43
04/24/2020	34481	R	CANYON COUNTY SHERIF	Payroll accrual	835.72
04/24/2020	34482	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
04/24/2020	34483	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
04/24/2020	34484	R	IDAHO EDUCATION ASSO	Payroll accrual	5,261.30
04/24/2020	34485	R	MEA	Payroll accrual	35.00
04/24/2020	34486	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
04/24/2020	34487	R	NCPERS GROUP LIF INS	Payroll accrual	432.00
04/24/2020	34488	R	STANDARD LIFE INSURA	Multiple Invoices	3,340.50
04/24/2020	34489	R	UNITED STATES TREASU	Payroll accrual	347.96
04/24/2020	34490	R	Voya FINANCIAL	Payroll accrual	80.00
04/29/2020	34491	R	AIR FILTER SUPERSTOR	Air filters for all schools Invoice# lnv18946	2,590.80
04/29/2020	34492	R	ANALYTICAL LABORATOR	PS water testing Invoice# 70840	82.00
04/29/2020	34493	R	Anderson, Bobbie	Full Day Kindergarten Reimbursement	402.91
04/29/2020	34494	R	ATS INLAND NW LLC	Temp Sensor For HS Invoice# 1017890	33.10
04/29/2020	34495	R	CAXTON PRINTERS	Multiple Invoices	3,366.42
04/29/2020	34496	R	Clough, Amanda	Meal account refund	898.60
04/29/2020	34497	R	COMPLIANCE SERVICES	Multiple Invoices	3,342.95
04/29/2020	34498	R	ELECTRIC EXPERTS, IN	Installing power for sprinkler system at PS Invoice# 110519	450.00
04/29/2020	34499	R	Foster, Valerie	CREDIT REIMBURSEMENT - 2019-20	300.00
04/29/2020	34500	R	GEM STATE PAPER SUPP	custodial supplies Invoice #3018737	1,113.39
04/29/2020	34501	R	Get Lost Pest Contro	Pest spray at district office Invoice# 12073	110.00
04/29/2020	34502	R	GRANT MECHANICAL INC	Multiple Invoices	1,947.59
04/29/2020	34503	R	Hamlin, Lisa	Mileage reimbursement and reimbursement for Teach-toberfest candy	261.01
04/29/2020	34504	R	HARV S LOCKSHOP	Multiple Invoices	227.90
04/29/2020	34505	R	Hendryx, Kimberly	Full Day Kindergarten Reimbursement	402.91
04/29/2020	34506	R	Hunt, Alicia	Full Day Kindergarten Reimbursement	402.91
04/29/2020	34507	R	Hutchison, Cynthia	TUITION REIMBURSEMENT 2019-20	300.00
04/29/2020	34508	R	INTERSTATE BATTERY	Batteries for HS fire panel Invoice# 1906301006295	116.25

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04/29/2020	34509	R	Legg, Keri	CREDIT REIMBURSEMENT - 2019-20	300.00
04/29/2020	34510	R	Meine, Jodi	TUITION REIMBURSEMENT - 2019-20	300.00
04/29/2020	34511	R	Minert, Katherina	Meal account refund	18.80
04/29/2020	34512	R	Neider, Joshua	Full Day Kindergarten Reimbursement	402.91
04/29/2020	34513	R	Richardson, Gerald	Reimbursement	26.80
04/29/2020	34514	R	RIDLEY S	RIDLEY'S SUPPLIES	593.00
04/29/2020	34515	R	RIGHT NOW HEATING &	Multiple Invoices	4,471.00
04/29/2020	34516	R	ROBERTSON SUPPLY a f	Multiple Invoices	252.85
04/29/2020	34517	R	Sager, Kyle	Full Day Kindergarten Reimbursement	402.91
04/29/2020	34518	R	Shelman, Lauren	Full Day Kindergarten Reimbursement	402.91
04/29/2020	34519	R	SMITH S LAWNMOWER SA	Multiple Invoices	883.21
04/29/2020	34520	R	Sparklight	Cable Box - MHS	6.00
04/29/2020	34521	R	STATEFIRE DC SPECIAL	HS service call for trouble panel Invoice# 16732412D	245.00
04/29/2020	34522	R	TATES RENTS INC	Hand held saw blade for maint. use Invoice# 1333395-10	119.00
04/29/2020	34523	R	UNITED OIL	Oil refill Invoice# 264909	1,432.92
04/29/2020	34524	R	US BANK	ADMINISTRATION FEES	650.00
04/29/2020	34525	R	VALLEY OFFICE SYSTEM	Multiple Invoices	88.15
04/29/2020	34526	R	WESTERN RECORDS DEST	Shred pick up April 22, 2020 (Annex A - Curriculum Department)	41.00
04/29/2020	34527	R	WEX BANK	FUEL FOR VEHICLES	194.72
05/08/2020	34530	R	Boren, Daniel	Meal account refund	50.50
05/08/2020	34531	R	Bosch-Wilson, Teresa	MILEAGE REIMBURSEMENT - IMLA CONFERENCE	175.15
05/08/2020	34532	R	BURGESS PUMP & SUPPL	Irrigation pump repair for Heights Invoice# 12560	209.67
05/08/2020	34533	R	CITY OF MIDDLETON	UTILITIES APRIL 2020	6,258.87
05/08/2020	34534	R	CONSOLIDATED ELECTRI	lights Invoice# 4972-638330	371.90
05/08/2020	34535	R	EMMETT SCHOOL DIST	PUBLIC INFORMATION OFFICER	3,640.55
05/08/2020	34536	R	FERRELGAS	Propane refill for Heights Invoice# RNT8239239	80.00
05/08/2020	34537	R	GEM STATE PAPER SUPP	Multiple Invoices	9,114.71
05/08/2020	34538	R	Gigray-Kinley, Anne	CREDIT REIMBURSEMENT - 2019-20	120.00
05/08/2020	34539	R	GOOD SOURCE	USDA foods	8,357.81
05/08/2020	34540	R	GOOD SOURCE	Multiple Invoices	7,945.63
05/08/2020	34541	R	GRANT MECHANICAL INC	Boiler repair Invoice# 5800	270.00
05/08/2020	34542	R	GRASMICK PRODUCE	Multiple Invoices	2,669.00
05/08/2020	34543	R	IDAHO DIGITAL LEARNN	Lifetime Fitness II	1,860.00
05/08/2020	34544	R	IDAHO POWER	Multiple Invoices	25,675.32
05/08/2020	34545	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT - APRIL 2020	5,764.93
05/08/2020	34546	R	Jackson's Food Store	Fuel for Drivers Ed	37.03
05/18/2020	34546	V	Jackson's Food Store	Fuel for Drivers Ed	-37.03
05/08/2020	34547	R	Jones, Rene	Graduating Seniors- meal account refund	49.45
05/08/2020	34548	R	Kisner, Janette	CREDIT REIMBURSEMENT 2019-20	180.00
05/08/2020	34549	R	McNulty, Margaret	CREDIT REIMBURSEMENT -	300.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				2019-20	
05/08/2020	34550	R	Dean Dairy Corporati	Dairy for grab & go meals	5,025.16
05/08/2020	34551	R	PIPECO	Sprinkler / pump repairs at MMS Invoice# S3674438.001	786.29
05/08/2020	34552	R	PITNEY BOWES INC	DISTRICT WIDE POSTAGE	2,805.97
05/08/2020	34553	R	Shamrock Foods Compa	Multiple Invoices	1,551.07
05/08/2020	34554	R	SHERWIN WILLIAMS CO	Paint for Heights Invoice# 9347-0	394.17
05/08/2020	34555	R	SHILO AUTOMATIC SPRI	Annual hood inspection for High school Invoice# 720253-1	980.00
05/08/2020	34556	R	Sparklight	CABLE BOX - PURPLE SAGE	6.00
05/08/2020	34557	R	Steele, Christine	CREDIT REIMBURSEMENT - 2019-20	120.00
05/08/2020	34558	R	SYSCO GENERAL FOOD S	Multiple Invoices	2,507.66
05/08/2020	34559	R	TEK-HUT	Multiple Invoices	5,685.00
05/08/2020	34560	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	3,308.98
05/08/2020	34561	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES	910.62
05/08/2020	34562	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	1,607.92
05/08/2020	34563	R	WEST ADA SCHOOL DIST	DHH TUITION 3RD QTR (1.21.20-3.13.20) STUDENT ATTENDING PONDEROSA ELEM IN WEST ADA SCHOOL DIST	2,775.00
05/18/2020	34565	R	ANALYTICAL LABORATOR	Purple sage water tests Invoice# 71556	82.00
05/18/2020	34566	R	Anzalone, Katie	CREDIT REIMBURSEMENT 2019-20	240.00
05/18/2020	34567	R	BLACK WATER LLC	Black water Irrigation tests Invoice# 6733	3,952.49
05/18/2020	34568	R	BURGESS PUMP & SUPPL	Millcreek Pump system check Invoice# 12616	95.00
05/18/2020	34569	R	Cantrill Skinner Lew	Legal Service Fees	1,496.00
05/18/2020	34570	R	Chilcote, Amy	CREDIT REIMBURSEMENT 2019-20	300.00
05/18/2020	34572	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,659.00
05/18/2020	34573	R	Davis, Brittany	CREDIT REIMBURSEMENT 2019-20	180.00
05/18/2020	34574	R	Densley, Wendi	CREDIT REIMBURSEMENT 2019-20	300.00
05/18/2020	34575	R	Doty, Jacob	CREDIT REIMBURSEMENT 2019-20	215.00
05/18/2020	34576	R	Egan, Andrew	Reimburse Andrew Egan for Science Lab Supplies	8.12
05/18/2020	34577	R	Foster, Connie	Meal account refund	51.75
05/18/2020	34578	R	GEM STATE PAPER SUPP	Custodial supplies Invoice# 3017234-02	1,421.97
05/18/2020	34579	R	Gibba, Edward	TUITION REIMBURSEMENT 2019-20	300.00
05/18/2020	34580	R	Goodson, Melanie	Reimbursement for office supplies used for student work mailings	402.87
05/18/2020	34581	R	Hammond, Johnna	CREDIT REIMBURSEMENT 2019-20	300.00
05/18/2020	34582	R	Hawke, Susan	Reimbursement for GT Facilitator for Jiusion Portable Lighted LED Illuminated Jewelry Magnifier	13.98
05/18/2020	34583	R	Hidy, Heidi	CREDIT REIMBURSEMENT 2019-20	300.00
05/18/2020	34584	R	IDAHO POWER	POWER - HIGH SCHOOL APRIL 2020	11,906.77
05/18/2020	34585	R	INTERSTATE BATTERY	Batteries for lawn mower and walk behind stripper machine	529.90
05/18/2020	34586	R	Kershaw, Glen	CREDIT REIMBURSEMENT 2019-20	120.00

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05/18/2020	34587	R	Martinson, Keshia	CREDIT REIMBURSEMENT 2019-20	235.00
05/18/2020	34588	R	MIDDLETON FOOD SERVI	New Staff Onboarding on August 7, 2019 and All Staff meeting on August 13, 2019	201.00
05/18/2020	34589	R	Murphy, Elyse	CREDIT REIMBURSEMENT 2019-20	60.00
05/18/2020	34590	R	NAPA AUTO PARTS	Multiple Invoices	120.63
05/18/2020	34591	R	Nicholls, Joey	CREDIT REIMBURSEMENT 2019-20	300.00
05/18/2020	34592	R	Orloski, Robert	CREDIT REIMBURSEMENT 2019-20	240.00
05/18/2020	34593	R	PERMA BOUND	HEIGHTS LIBRARY MATERIALS	69.56
05/18/2020	34594	R	REPUBLIC SERVICES #7	TRASH SERVICE - PURPLE SAGE	19.44
05/18/2020	34595	R	RMT EQUIPMENT	mower parts Invoice# P10556	152.28
05/18/2020	34596	R	ROBERTSON SUPPLY a f	Multiple Invoices	492.17
05/18/2020	34597	R	SMITH S LAWNMOWER SA	Multiple Invoices	406.02
05/18/2020	34598	R	SUNRISE ENVIRONMENTA	Custodial supplies Invoice# 109017	1,017.15
05/18/2020	34599	R	TEK-HUT	Academy Paging project	269.00
05/18/2020	34600	R	TREASURE VALLEY COFF	WATER FOR THE DO	12.00
05/18/2020	34601	R	TRI STATE ELECTRIC	Trouble shooting light controls at High school Invoice# 23873	136.00
05/18/2020	34602	R	US BANK	ADMINISTRATION FEES 4.1.20-3.31.21	350.00
05/18/2020	34603	R	WESTERN RECORDS DEST	SHREDDING - DO	41.00
05/18/2020	34604	R	WEX BANK	FUEL FOR VEHICLES	448.48
05/18/2020	34605	R	Egan, Andrew	Reimburse Andrew Egan for Science Lab Supplies	8.12
05/18/2020	34606	R	Jackson's Food Store	Fuel for Drivers Ed	37.03
05/22/2020	34607	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
05/22/2020	34608	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
05/22/2020	34609	R	BLUE CROSS OF IDAHO	Multiple Invoices	249,383.62
05/22/2020	34610	R	CANYON COUNTY SHERIF	Payroll accrual	835.72
05/22/2020	34611	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
05/22/2020	34612	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
05/22/2020	34613	R	IDAHO EDUCATION ASSO	Payroll accrual	5,261.30
05/22/2020	34614	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
05/22/2020	34615	R	NCPERS GROUP LIF INS	Payroll accrual	432.00
05/22/2020	34616	R	STANDARD LIFE INSURA	Payroll accrual	3,340.50
05/22/2020	34617	R	UNITED STATES TREASU	Payroll accrual	347.96
05/22/2020	34618	R	Voya FINANCIAL	Payroll accrual	80.00
05/20/2020	34619	R	Erickson, Spencer	CREDIT REIMBURSEMENT 2019-20	120.00
05/20/2020	34620	R	Gibba, Pamela	CREDIT REIMBURSEMENT 2019-20	180.00
05/20/2020	34621	R	GreaseBusters of Ida	Multiple Invoices	1,700.00
05/20/2020	34622	R	Hedberg, Laila	CREDIT REIMBURSEMENT 2019-20	60.00
05/20/2020	34623	R	Hogan, Amy	CREDIT REIMBURSEMENT 2019-20	60.00
05/20/2020	34624	R	Holt, Audrey	CREDIT REIMBURSEMENT 2019-20	60.00
05/20/2020	34625	R	INTERSTATE BATTERY	Battery for maint. truck Invoice# 1906301006354	223.90
05/20/2020	34626	R	Jeffes, Wendy	CREDIT REIMBURSEMENT 2019-20	180.00
05/20/2020	34627	R	KISS INSTITUTE PRACT	2020 Botball Registration - Complete Kit	2,500.00
05/20/2020	34628	R	LOVE KEITH	CREDIT REIMBURSEMENT 2019-20	120.00
05/20/2020	34629	R	NAPA AUTO PARTS	Maint. Truck Repair	77.48
05/20/2020	34630	R	Pearson	District Special Education testing supplies	307.40
05/20/2020	34631	R	Peterson, Anna	CREDIT REIMBURSEMENT 2019-20	120.00
05/20/2020	34632	R	Peterson, Christa	CREDIT REIMBURSEMENT 2019-20	300.00

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DATE	NUMBER TYP VENDOR	DESCRIPTION	AMOUNT
05/20/2020	34633 R RIDLEY S	Ridleys	292.03
05/20/2020	34634 R Schmelzenbach, Karla	CREDIT REIMBURSEMENT 2019-20	279.00
05/20/2020	34635 R SHERWIN WILLIAMS CO	Paint for all district Invoice# 9201-9	931.05
05/20/2020	34636 R SMITH S LAWNMOWER SA	Multiple Invoices	861.64
05/20/2020	34637 R STATE DEPARTMENT OF	ALTERNATIVE AUTHORIZATION - AMY JENSEN	100.00
05/20/2020	34638 R Thompson, Todd	CREDIT REIMBURSEMENT 2019-20	120.00
05/20/2020	34639 R Vickhammer, Jennifer	CREDIT REIMBURSEMENT 2019-20	180.00
05/20/2020	34640 R WEX BANK	FUEL FOR VEHICLES	81.21
05/20/2020	34641 R STATE DEPARTMENT OF	ALTERNATIVE AUTHORIZATION - AMBER LEWIS	100.00
05/28/2020	34642 R Allsberry, Celeste	CREDIT REIMBURSEMENT 2019-20	180.00
05/28/2020	34643 R Allsberry, Stan	CREDIT REIMBURSEMENT 2019-20	60.00
05/28/2020	34644 R Blaser, Krystina	CREDIT REIMBURSEMENT 2019-20	240.00
05/28/2020	34645 R Brocke, Kim	CREDIT REIMBURSEMENT 2019-20	180.00
05/28/2020	34646 R Butler, Lynna	CREDIT REIMBURSEMENT 2019-20	120.00
05/28/2020	34647 R CAXTON PRINTERS	Multiple Invoices	1,717.05
05/28/2020	34648 R Child, Daniel	CREDIT REIMBURSEMENT 2019-20	240.00
05/28/2020	34649 R Falk, Korrin	CREDIT REIMBURSEMENT 2019-20	240.00
05/28/2020	34650 R Forrester, Shannon	CREDIT REIMBURSEMENT 2019-20	60.00
05/28/2020	34651 R Garbett, Deena	Meal account refund	17.05
05/28/2020	34652 R Goodson, Melanie	CREDIT REIMBURSEMENT 2019-20	165.00
05/28/2020	34653 R HEALTH & WELFARE, ID	REPLENISH MEDICAID ACCOUNT	5,000.00
05/28/2020	34654 R KIDABILITIES INC	OT services for April 2020	4,290.00
05/28/2020	34655 R Lucore, Autney	CREDIT REIMBURSEMENT 2019-20	60.00
05/28/2020	34656 R Martinson, Keshia	CREDIT REIMBURSEMENT 2019-20	10.00
05/28/2020	34657 R Mattison, Brian	CREDIT REIMBURSEMENT 2019-20	120.00
05/28/2020	34658 R Miller, Staci	CREDIT REIMBURSEMENT 2019-20	180.00
05/28/2020	34659 R Mullins, Kimberly	CREDIT REIMBURSEMENT - 2019-20	180.00
05/28/2020	34660 R Murphy, Elyse	CREDIT REIMBURSEMENT 2019-20	60.00
05/28/2020	34661 R Platt, Kim	CREDIT REIMBURSEMENT 2019-20	60.00
05/28/2020	34662 R Rounds, Rebecca	CREDIT REIMBURSEMENT 2019-20	120.00
05/28/2020	34663 R SCHOOL SPECIALTY	2019-20 Supplies - PE	168.25
05/28/2020	34664 R Seidenschwarz, Bret	CREDIT REIMBURSEMENT 2019-20	180.00
05/28/2020	34665 R STATE DEPT OF EDUCA	Multiple Invoices	200.00
05/28/2020	34666 R TALKING FISH PEDIATR	SLP services for APRIL 2020	10,560.00
05/28/2020	34667 R Vickhammer, Jennifer	CREDIT REIMBURSEMENT 2019-20	60.00
05/28/2020	34668 R Ward, Katharine	CREDIT REIMBURSEMENT 2019-20	240.00
05/28/2020	34669 R Warnecke, Nicholas	CREDIT REIMBURSEMENT 2019-20	120.00
05/28/2020	34670 R Waters, Toni	CREDIT REIMBURSEMENT 2019-20	120.00
06/11/2020	34671 R CAXTON PRINTERS	Multiple Invoices	60.28
06/11/2020	34672 R Cooke, Kelly	CREDIT REIMBURSEMENT 2019-20	240.00
06/11/2020	34673 R Dean Dairy Corporati	Milk for Grab & Go lunches	2,752.51
06/11/2020	34674 R Egan, Andrew	CREDIT REIMBURSEMENT 2019-20	60.00
06/11/2020	34675 R EMMETT SCHOOL DIST	PUBLIC INFORMATION OFFICER	3,715.55
06/11/2020	34676 R Falk, Korrin	CREDIT REIMBURSEMENT 2019-20	60.00
06/11/2020	34677 R GEM STATE PAPER SUPP	Sacks for Grab & Go lunches	285.79
06/11/2020	34678 R Gissel, Kelly	CREDIT REIMBURSEMENT 2019-20	120.00
06/11/2020	34679 R GOOD SOURCE	Multiple Invoices	5,880.62
06/11/2020	34680 R GOOD SOURCE	Items for Grab & Go lunches	1,140.54
06/11/2020	34681 R GRASMICK PRODUCE	Multiple Invoices	513.00
06/11/2020	34682 R Houston, Tracey	Library mentoring services Retired Teacher - Mentor 2 new librarians for 2019-20	2,000.00

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				School Year	
06/11/2020	34683	R	IDAHO POWER	POWER FOR MULTIPLE BUILDINGS	12,620.20
06/11/2020	34684	R	Mattison, Brian	Brian Mattison working with Vanni Tilzey	250.00
06/11/2020	34685	R	McCormick, Susan	CREDIT REIMBURSEMENT 2019-20	120.00
06/11/2020	34686	R	McGhee, Weston	CREDIT REIMBURSEMENT 2019-20	120.00
06/11/2020	34687	R	Mesecher, Jill Marie	CREDIT REIMBURSEMENT 2019-20	180.00
06/11/2020	34688	R	Mullins, Kimberly	CREDIT REIMBURSEMENT 2019-20	120.00
06/11/2020	34689	R	Murfitt, Helen	CREDIT REIMBURSEMENT 2019-20	180.00
06/11/2020	34690	R	Rogers, Alyssa	CREDIT REIMBURSEMENT 2019-20	120.00
06/11/2020	34691	R	SCHOOL SPECIALTY	2019-20 Supplies Music	134.56
06/11/2020	34692	R	Shamrock Foods Compa	Multiple Invoices	1,536.14
06/11/2020	34693	R	SMITH, BARRY R	CREDIT REIMBURSEMENT 2019-20	175.00
06/11/2020	34694	R	STATE DEPT OF EDUCA	BIC ESCROW ACCOUNT	2,500.00
06/11/2020	34695	R	STATEFIRE DC SPECIAL	Requested help by State Fire to clean up staff alarm codes	380.00
06/11/2020	34696	R	SYSCO GENERAL FOOD S	Items for Grab & Go lunches	1,026.63
06/11/2020	34697	R	TEK-HUT	Multiple Invoices	15,904.00
06/11/2020	34698	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGE	3,017.31
06/11/2020	34699	R	Vandenbark, Kimberly	CREDIT REIMBURSEMENT 2019-20	300.00
06/11/2020	34700	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES - MAY 2020	1,187.62
06/11/2020	34701	R	IDAHO SCHOOL DISTRIC	TRUCK LOAD OF PAPER	22,137.95
06/11/2020	34702	R	MIDDLETON HIGH SCHOO	Reimburse MHS for athletic surplus equipment sold.	795.00
06/15/2020	34703	R	Metcalf, Russell	Maintenance 4-wheeler	4,750.00
06/19/2020	34704	R	Bailey, Julie	CREDIT REIMBURSEMENT 2019-20	60.00
06/19/2020	34705	R	Bosch-Wilson, Teresa	CREDIT REIMBURSEMENT 2019-20	120.00
06/19/2020	34706	R	Brenneman, Lorri	CREDIT REIMBURSEMENT 2019-20	180.00
06/19/2020	34707	R	Brown, Teresa	MILEAGE REIMBURSEMENT APRIL MAY 2020	688.85
06/19/2020	34708	R	Burgess, Lindsey	CREDIT REIMBURSEMENT 2019-20	60.00
06/19/2020	34709	R	CAXTON PRINTERS	Multiple Invoices	204.77
06/19/2020	34710	R	CITY OF MIDDLETON	UTILITIES MAY 2020	6,533.45
06/19/2020	34711	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,075.90
06/19/2020	34712	R	Creekmore, Dana	CREDIT REIMBURSEMENT 2019-20	180.00
06/19/2020	34713	R	Davis, Nicholas	PER DIEM - NICK DAVIS CTE INSTRUCTOR SCHOOL 7/7-7/9/2020	74.55
06/19/2020	34714	R	DESIGN WEST	FACILITIES EVALUATION	14,700.00
06/19/2020	34715	R	GEM STATE PAPER SUPP	Multiple Invoices	4,071.58
06/19/2020	34716	R	GOOD SOURCE	USDA foods	2,242.24
06/19/2020	34717	R	GreaseBusters of Ida	Multiple Invoices	1,090.00
06/19/2020	34718	R	HARV S LOCKSHOP	District keys Invoice# A26701	359.80
06/19/2020	34719	R	IDAHO POWER	POWER - HIGH SCHOOL MAY 2020	12,196.35
06/19/2020	34720	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT	2,658.50
06/19/2020	34721	R	Jeffes, Wendy	CREDIT REIMBURSEMENT 2019-20	50.00
06/19/2020	34722	R	KENDALL DEALERSHIP H	PARTS	55.32
06/19/2020	34723	R	McPherson, Melissa	CREDIT REIMBURSEMENT 2019-20	120.00
06/19/2020	34724	R	MIDDLETON HIGH SCHOO	STUDENT FEES TRANSFER - MACY MCPHERESON	42.00
06/19/2020	34725	R	MIDDLETON FOOD SERVI	Multiple Invoices	2,083.74
06/19/2020	34726	R	MODERN ROOFING	Roof repair @ MCE Invoice# 49	221.08
06/19/2020	34727	R	NICKY S FOLDERS	2019-20 2020 Classroom Folders	573.75
06/19/2020	34728	R	PITNEY BOWES INC	POSTAGE METER LEASE	137.82

CHECK	CHECK CHE	INVOICE			
DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
06/19/2020	34729	R	Quest CPAs PLLC	2019-20 AUDIT	3,275.00
06/19/2020	34730	R	REPUBLIC SERVICES #7	TRASH SERVICE - PURPLE SAGE MAY 2020	108.16
06/19/2020	34731	R	Rossi, Shannon	Meal Account refund	161.75
06/19/2020	34732	R	SHERWIN WILLIAMS CO	Paint for district	733.98
06/19/2020	34733	R	SHILO AUTOMATIC SPRI	Multiple Invoices	5,986.25
06/19/2020	34734	R	STATEFIRE DC SPECIAL	Multiple Invoices	570.00
06/30/2020	34734	V	STATEFIRE DC SPECIAL	Multiple Invoices	-570.00
06/19/2020	34735	R	Stauffer, Kelly	CREDIT REIMBURSEMENT 2019-20	300.00
06/19/2020	34736	R	TEK-HUT	Hosted voice license for additional conference bridge	475.00
06/19/2020	34737	R	TREASURE VALLEY COFF	WATER FOR MAINTENANCE/TECH	16.00
06/19/2020	34738	R	WEST ADA SCHOOL DIST	Multiple Invoices	2,950.00
06/19/2020	34739	R	WESTERN RECORDS DEST	2019-20 Year End Records Destruction	76.00
06/19/2020	34740	R	WEX BANK	Multiple Invoices	735.20
06/19/2020	34741	R	Willis, Gwendolyn	CREDIT REIMBURSEMENT 2019-20	60.00
06/25/2020	34742	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
06/25/2020	34743	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
06/25/2020	34744	R	BLUE CROSS OF IDAHO	Multiple Invoices	248,855.24
06/25/2020	34745	R	CANYON COUNTY SHERIF	Payroll accrual	835.72
06/25/2020	34746	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
06/25/2020	34747	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
06/25/2020	34748	R	IDAHO EDUCATION ASSO	Payroll accrual	5,261.30
06/25/2020	34749	R	MEA	Payroll accrual	105.00
06/24/2020	34749	V	MEA	Payroll accrual	-105.00
06/25/2020	34750	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
06/25/2020	34751	R	NCPERS GROUP LIF INS	Payroll accrual	432.00
06/25/2020	34752	R	STANDARD LIFE INSURA	Payroll accrual	3,323.50
06/25/2020	34753	R	UNITED STATES TREASU	Payroll accrual	347.96
06/25/2020	34754	R	Voya FINANCIAL	Payroll accrual	80.00
06/25/2020	34755	R	Barningham, Nola	CREDIT REIMBURSEMENT 2019-20	60.00
06/25/2020	34756	R	Boling, Stephanie	CREDIT REIMB 2019-20	240.00
06/25/2020	34757	R	Boucher, Tracey	CREDIT REIMBURSEMENT 2019-20	300.00
06/25/2020	34758	R	BRADY INDUSTRIES	Multiple Invoices	634.57
06/25/2020	34759	R	COLLEGE ENTRANCE EXA	AP EXAMINATIONS	4,936.00
06/25/2020	34760	R	COMPLIANCE SERVICES	Medicaid admin fee	4,008.40
06/25/2020	34761	R	CONSOLIDATED ELECTRI	Lights for Annex A on the outside of building Invoice 4972-640036	261.10
06/25/2020	34762	R	Early, Kristina	CREDIT REIMBURSEMENT	120.00
06/25/2020	34763	R	ELEVATION HEALTHCARE	Multiple Invoices	20,800.00
06/25/2020	34764	R	EMMETT SCHOOL DIST	PUBLIC INFORMATION OFFICER	3,640.55
06/25/2020	34765	R	Global Surveillance	Multiple Invoices	1,082.50
06/25/2020	34766	R	Horrace, Thomas	Mileage Reimbursement from January 20, 2020 through March 1, 2020	96.40
06/25/2020	34767	R	INTERSTATE BATTERY	Multiple Invoices	462.10
06/25/2020	34768	R	Keithley, Cheryl	CREDIT REIMBURSEMENT 2019-20	60.00
06/25/2020	34769	R	KIDABILITIES INC	OT services MAY 2020	2,600.00
06/25/2020	34770	R	Koehler, Raquel	CREDIT REIMBURSEMENT 2019-20	280.00
06/25/2020	34771	R	Marchbanks, Suzanne	TUITION REIMBURSEMENT 2019-20	300.00
06/25/2020	34772	R	NNU CONCURRENT CREDI	FASTFORWARD PROGRAM	225.00
06/25/2020	34773	R	PERFECTION TIRE	Multiple Invoices	543.21
06/25/2020	34774	R	RICH'S APPLIANCE REP	High school Sped. washer repair. washer is broke and	94.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				will cost more to repair then just buying a new one. Invoice 45557	
06/25/2020	34775	R	RIDLEY S	Ridley charges	527.59
06/25/2020	34776	R	RMT EQUIPMENT	mower repairs	96.06
06/25/2020	34777	R	SCHOOL SPECIALTY	Multiple Invoices	1,673.69
06/25/2020	34778	R	Smith, Eric	CREDIT REIMBURSEMENT 2019-20	159.00
06/25/2020	34779	R	SORIANO FLOOR FINISH	Gym floors	21,312.40
06/25/2020	34780	R	TALKING FISH PEDIATR	SLP services for MAY 2020	7,680.00
06/25/2020	34781	R	TEK-HUT	Multiple Invoices	8,307.00
06/25/2020	34782	R	TREASURE VALLEY COFF	WATER FOR THE DO	12.00
06/25/2020	34783	R	WESTERN RECORDS DEST	Pick up and haul away of shred bin	41.00
06/25/2020	34784	R	Zing Lawn Care	Purple sage tree treatment Invoice 36641	856.00
06/25/2020	34785	R	SORIANO FLOOR FINISH	Gym floors	11,594.00
06/29/2020	34786	R	Hildebrandt, Tracy	Hildebrandt Savings Depost failed June 2020	25.00
07/09/2020	34787	R	Amy, Kristyn	CREDIT REIMBURSEMENT 2019-20	290.00
07/09/2020	34788	R	ANALYTICAL LABORATOR	Purple sage water testings Invoice# 73183	82.00
07/09/2020	34789	R	BRADY INDUSTRIES	Multiple Invoices	3,496.10
07/09/2020	34790	R	Brown, Teresa	MILEAGE REIMBURSEMENT JUNE 2020	328.90
07/09/2020	34791	R	Carpenter, Shalynn	CREDIT REIMBURSEMENT 2019-20	120.00
07/09/2020	34792	R	CAXTON PRINTERS	Multiple Invoices	489.73
07/09/2020	34793	R	CITY OF MIDDLETON	UTILITIES JUNE 2020	5,289.30
07/09/2020	34794	R	CONSOLIDATED ELECTRI	Middle school supplies Invoice# 4972-640761	559.44
07/09/2020	34795	R	Craw, Melody	CREDIT REIMBURSEMENT 2019-20	120.00
07/09/2020	34796	R	DARLENE S PRINTING	BUSINESS CARDS FOR ADMIN	132.50
07/09/2020	34797	R	Dwyre, Leana	CREDIT REIMBURSEMENT 2019-20	180.00
07/09/2020	34798	R	Express Plumbing Ser	Middle school water line cleaning Invoice# 54022	1,100.50
07/09/2020	34799	R	GEM STATE PAPER SUPP	Custodial Supplies	501.06
07/09/2020	34800	R	Hamland Construction	CONCRETE WORK	4,800.00
07/09/2020	34801	R	Hanson, Molly	CREDIT REIMBURSEMENT 2019-20	300.00
07/09/2020	34804	R	IDAHO DIGITAL LEARNN	Multiple Invoices	6,225.00
07/09/2020	34805	R	IDAHO POWER	Multiple Invoices	26,980.86
07/09/2020	34806	R	IDAHO PRESS TRIBUNE	LEGAL ANNUAL REPORT IN THE NEWSPAPER AD FY 2020-21	206.47
07/09/2020	34807	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT	1,131.89
07/09/2020	34808	R	Miller, Anna	CREDIT REIMBURSEMENT 2019-20	120.00
07/09/2020	34809	R	MODERN ROOFING	Multiple Invoices	740.45
07/09/2020	34810	R	MYSTERY SCIENCE INC.	Multiple Invoices	6,680.00
07/09/2020	34811	R	NORCO	NORCO welder discount special	2,000.00
07/09/2020	34812	R	Nordby, Kristina	CREDIT REIMBURSEMENT 2019-20	300.00
07/09/2020	34813	R	NUTRIEN AG SOLUTIONS	Grounds chemicals. All district for grass Invoice# 42739013	1,466.33
07/09/2020	34814	R	Pennington, Lisa	CREDIT REIMBURSEMENT 2019-20	300.00
07/09/2020	34815	R	PRECISION PUMPING SY	Mill Creek irrigation pump Invoice# 1399	7,474.05
07/09/2020	34816	R	PRIEST ELECTRIC	Middle school irragation pump and motor repair / replacement Invoice# RI-5150	1,365.71

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/09/2020	34817	R	Ramsey, William	CREDIT REIMBURSEMENT 2019-20	120.00
07/09/2020	34818	R	ROBERTSON SUPPLY a f	Multiple Invoices	438.26
07/09/2020	34819	R	Santero, Stephanie	CREDIT REIMBURSEMENT 2019-20	120.00
07/09/2020	34820	R	SCHOOL SPECIALTY	Multiple Invoices	2,977.92
07/09/2020	34821	R	SHERWIN WILLIAMS CO	Multiple Invoices	909.80
07/09/2020	34822	R	Shubert, Victoria	CREDIT REIMBURSEMENT 2019-20	180.00
07/09/2020	34823	R	Sparklight	CABLE BOX - MHS	6.00
07/09/2020	34824	R	STATEFIRE DC SPECIAL	Multiple Invoices	5,405.87
07/09/2020	34825	R	Thompson, Sarah	CREDIT REIMBURSEMENT 2019-20	170.00
07/09/2020	34826	R	TREASURE VALLEY COFF	Multiple Invoices	12.00
07/09/2020	34827	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES - JUNE 2020	673.30
07/09/2020	34828	R	Webb, Brooke	CREDIT REIMBURSEMENT 2019-20	165.00
07/09/2020	34829	R	WESTERN RECORDS DEST	SHREDDING - DO	41.00
07/09/2020	34830	R	Widner, Christina	CREDIT REIMBURSEMENT 2019-20	300.00
07/16/2020	34831	R	Brown, Teresa	Multiple Invoices	754.60
07/16/2020	34832	R	Cantrill Skinner Lew	Multiple Invoices	9,360.00
07/16/2020	34833	R	Holman, Jessica	REIMBURSEMENT FOR DISTRICT CELL PHONE USAGE	480.00
07/16/2020	34834	R	PERMA BOUND	Books - Will ship to the district office. Please contact Betty Solomon when they arrive. Thanks.	1,052.29
07/16/2020	34835	R	STATEFIRE DC SPECIAL	Fire panel repair at millcreek Invoice 17567D	190.00
07/16/2020	34836	R	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	6,939.61
07/16/2020	34837	R	TREASURE VALLEY COFF	WATER FOR MAINTENANCE / TECH	56.00
07/16/2020	34838	R	WEX BANK	FUEL FOR MAINTENANCE	768.78
07/16/2020	34839	R	Zing Lawn Care	Multiple Invoices	2,208.80
07/16/2020	34840	R	STATE DEPARTMENT OF	ALTERNATIVE AUTHORIZATION	100.00
07/27/2020	34866	R	C R HIGER PLUMBING I	MMS sewer line cleaning Invoice# 46580	435.00
07/27/2020	34867	R	CAXTON PRINTERS	school Supplies/ White-Kindergarten	63.51
07/27/2020	34868	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,044.00
07/27/2020	34870	R	GEM STATE PAPER SUPP	Multiple Invoices	707.36
07/27/2020	34871	R	HERFF JONES CO	DIPLOMA COVERS	417.09
07/27/2020	34872	R	MIDDLETON HIGH SCHOO	Reimbursement for Drivers ED	420.00
07/27/2020	34873	R	POWER PLUS INC.	Proposal for flashing lights on willis rd.	9,864.00
07/27/2020	34874	R	REPUBLIC SERVICES #7	TRASH FOR THE SCHOOLS	1,446.01
07/27/2020	34875	R	RIDLEY S	Ridley's purchases	267.17
07/27/2020	34876	R	STATE DEPARTMENT OF	STUDENT TRANSPORTATION ASSESSMENT FEE	4,488.00
07/27/2020	34877	R	Zing Lawn Care	Heights tree / shrub repair Invoice# 36581	360.00
07/31/2020	34892	R	ANDERSON JULIAN H	LEGAL	3,902.50
07/31/2020	34893	R	Cleveland Industrial	Vertical band saw and blades.	14,685.65
07/31/2020	34894	R	ELECTRIC EXPERTS, IN	Install new electrical cord for vertical band saw	2,068.00
07/31/2020	34895	R	MIDDLETON FOOD SERVI	2019-20 Final Food Service Bill After school snack	1,532.01
07/31/2020	34896	R	NASCO	Microscope Slides for Plant and Animal Science Labs	407.30
08/04/2020	34905	R	BENNALLACK, KORINA	Kinder refund	402.91

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/02/2019	201900001	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
07/02/2019	201900002	W	MIDDLETON SCHOOL DIS	Multiple Invoices	110.82
07/25/2019	201900003	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
07/25/2019	201900004	W	AMERICAN FIDELITY AS	Multiple Invoices	15,293.13
07/25/2019	201900005	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,131.89
07/25/2019	201900006	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,305.00
07/25/2019	201900007	W	IDAHO STATE TAX COMM	Multiple Invoices	22,350.00
07/25/2019	201900008	W	LEGAL SHIELD	Payroll accrual	746.30
07/25/2019	201900009	W	MIDDLETON SCHOOL DIS	Multiple Invoices	253,576.01
07/25/2019	201900010	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	276,103.04
07/25/2019	201900011	W	WASHINGTON NATIONAL	Payroll accrual	80.95
07/25/2019	201900012	W	AMERICAN FIDLTY ANNU	Payroll accrual	-100.00
07/25/2019	201900013	W	IDAHO STATE TAX COMM	Payroll accrual	-2.00
07/25/2019	201900014	W	MIDDLETON SCHOOL DIS	Multiple Invoices	-1,083.68
07/25/2019	201900015	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-1,308.46
07/25/2019	201900016	W	AMERICAN FIDLTY ANNU	Payroll accrual	100.00
07/25/2019	201900017	W	IDAHO STATE TAX COMM	Payroll accrual	2.00
07/25/2019	201900018	W	MIDDLETON SCHOOL DIS	Multiple Invoices	1,138.16
07/25/2019	201900019	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	1,308.46
08/01/2019	201900020	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
08/01/2019	201900021	W	MIDDLETON SCHOOL DIS	Multiple Invoices	1,218.18
08/01/2019	201900022	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	122.92
08/23/2019	201900023	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
08/23/2019	201900024	W	AMERICAN FIDELITY AS	Multiple Invoices	14,985.78
08/23/2019	201900025	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,131.89
08/23/2019	201900026	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,305.00
08/23/2019	201900027	W	IDAHO STATE TAX COMM	Multiple Invoices	23,395.00
08/23/2019	201900028	W	LEGAL SHIELD	Payroll accrual	746.30
08/23/2019	201900029	W	MIDDLETON SCHOOL DIS	Multiple Invoices	254,639.30
08/23/2019	201900030	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	275,331.72
08/23/2019	201900031	W	WASHINGTON NATIONAL	Payroll accrual	80.95
08/23/2019	201900032	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
08/23/2019	201900033	W	MIDDLETON SCHOOL DIS	Multiple Invoices	22.96
08/23/2019	201900034	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	30.39
08/29/2019	201900035	W	US BANK TRUST	Multiple Invoices	3,453,614.27
09/25/2019	201900036	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
09/25/2019	201900037	W	AMERICAN FIDELITY AS	Multiple Invoices	12,893.57
09/25/2019	201900038	W	AMERICAN FDLTY FLEX	Multiple Invoices	6,374.56
09/25/2019	201900039	W	AMERICAN FIDLTY ANNU	Multiple Invoices	1,925.00
09/25/2019	201900040	W	IDAHO STATE TAX COMM	Multiple Invoices	28,862.10
09/25/2019	201900041	W	LEGAL SHIELD	Payroll accrual	512.15
09/25/2019	201900042	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	304,079.31
09/25/2019	201900043	W	IRS/US TREASURY	Multiple Invoices	294,708.12
09/25/2019	201900044	W	IDAHO STATE TAX COMM	Payroll accrual	-131.00
09/25/2019	201900045	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-749.20
09/25/2019	201900046	W	IDAHO STATE TAX COMM	Multiple Invoices	111.00
09/25/2019	201900047	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	749.20
09/25/2019	201900048	W	IDAHO STATE TAX COMM	Multiple Invoices	-181.00
09/25/2019	201900049	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-926.45
09/25/2019	201900050	W	IDAHO STATE TAX COMM	Payroll accrual	58.00
09/25/2019	201900051	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	475.70
09/25/2019	201900052	W	IDAHO STATE TAX COMM	Payroll accrual	-234.00
09/25/2019	201900053	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-1,565.27
09/25/2019	201900054	W	IDAHO STATE TAX COMM	Multiple Invoices	21.00
09/25/2019	201900055	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	574.29
09/25/2019	201900057	W	IRS/US TREASURY	Multiple Invoices	-1,800.65

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/25/2019	201900058	W	AMERICAN FIDELITY AS	Multiple Invoices	-46.50
09/25/2019	201900059	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
09/25/2019	201900060	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-581.95
09/25/2019	201900061	W	AMERICAN FIDELITY AS	Multiple Invoices	46.50
09/25/2019	201900062	W	IDAHO STATE TAX COMM	Payroll accrual	8.00
09/25/2019	201900063	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	581.95
09/25/2019	201900064	W	IRS/US TREASURY	Multiple Invoices	150.02
09/25/2019	201900065	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	63.28
09/25/2019	201900066	W	AMERICAN FIDELITY AS	Multiple Invoices	-62.74
09/25/2019	201900067	W	IDAHO STATE TAX COMM	Payroll accrual	-272.00
09/25/2019	201900068	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-2,241.25
09/25/2019	201900069	W	AMERICAN FIDELITY AS	Multiple Invoices	62.74
09/25/2019	201900070	W	IDAHO STATE TAX COMM	Payroll accrual	145.00
09/25/2019	201900071	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	2,039.96
09/25/2019	201900072	W	IRS/US TREASURY	Multiple Invoices	-317.96
09/25/2019	201900073	W	AMERICAN FIDELITY AS	Multiple Invoices	-44.20
09/25/2019	201900074	W	IDAHO STATE TAX COMM	Payroll accrual	-371.00
09/25/2019	201900075	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-1,987.73
09/25/2019	201900076	W	AMERICAN FIDELITY AS	Payroll accrual	44.20
09/25/2019	201900077	W	IDAHO STATE TAX COMM	Payroll accrual	94.00
09/25/2019	201900078	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	1,115.63
09/25/2019	201900079	W	IRS/US TREASURY	Multiple Invoices	-1,163.93
08/01/2019	201900080	W	RIDLEY S	Credit Card Payment AP Invoice.	1,086.72
08/01/2019	201900081	W	LOWES	Credit Card Payment AP Invoice.	371.54
08/01/2019	201900082	W	HARBOR FREIGHT	Credit Card Payment AP Invoice.	15.98
08/01/2019	201900083	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	4,599.65
08/01/2019	201900084	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	232.95
08/01/2019	201900085	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
08/01/2019	201900086	W	D&B SUPPLY	Credit Card Payment AP Invoice.	202.97
08/01/2019	201900087	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	110.00
08/01/2019	201900088	W	SUBWAY	Credit Card Payment AP Invoice.	168.75
10/24/2019	201900089	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
10/24/2019	201900090	W	AMERICAN FIDELITY AS	Multiple Invoices	16,485.81
10/24/2019	201900091	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,483.85
10/24/2019	201900092	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
10/24/2019	201900093	W	IDAHO STATE TAX COMM	Multiple Invoices	26,808.10
10/24/2019	201900094	W	LEGAL SHIELD	Payroll accrual	579.95
10/24/2019	201900095	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	293,433.49
10/24/2019	201900096	W	IRS/US TREASURY	Multiple Invoices	280,984.40
10/24/2019	201900097	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
10/24/2019	201900098	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-281.74
10/24/2019	201900099	W	IRS/US TREASURY	Payroll accrual	-64.08
10/24/2019	201900100	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
10/24/2019	201900101	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	143.46
10/24/2019	201900102	W	IRS/US TREASURY	Multiple Invoices	-13.54
09/23/2019	201900103	W	LOWES	Credit Card Payment AP Invoice.	199.10

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/23/2019	201900104	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	31,623.04
09/23/2019	201900105	W	WEX BANK	Credit Card Payment AP Invoice.	107.30
09/23/2019	201900106	W	RIDLEY S	Credit Card Payment AP Invoice.	577.75
09/23/2019	201900107	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	971.40
09/23/2019	201900108	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	1,032.17
09/23/2019	201900109	W	SUBWAY	Credit Card Payment AP Invoice.	643.46
09/23/2019	201900110	W	QUALITY ART	Credit Card Payment AP Invoice.	118.26
09/23/2019	201900111	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
09/23/2019	201900112	W	WALMART	Credit Card Payment AP Invoice.	1,632.83
09/23/2019	201900113	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	195.00
09/23/2019	201900114	W	CASA MEXICO	Credit Card Payment AP Invoice.	215.68
09/23/2019	201900115	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	805.61
10/24/2019	201900116	W	PUBLIC EMPLOYEE RETI	PERSI adjustment for 10/2019	-8.30
10/24/2019	201900117	W	LOWES	Credit Card Payment AP Invoice.	474.82
10/24/2019	201900118	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	17,840.41
10/24/2019	201900119	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	709.92
10/24/2019	201900120	W	SUBWAY	Credit Card Payment AP Invoice.	150.11
10/24/2019	201900121	W	WALMART	Credit Card Payment AP Invoice.	920.47
10/24/2019	201900122	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
10/24/2019	201900123	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	432.60
10/24/2019	201900124	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	755.60
10/24/2019	201900125	W	RIDLEY S	Credit Card Payment AP Invoice.	913.10
10/24/2019	201900126	W	QUALITY ART	Credit Card Payment AP Invoice.	108.78
10/24/2019	201900127	W	CHEVRON	Credit Card Payment AP Invoice.	39.00
10/24/2019	201900128	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	220.00
10/24/2019	201900129	W	WEX BANK	Credit Card Payment AP Invoice.	107.37
10/24/2019	201900130	W	APPLE INC.	Credit Card Payment AP Invoice.	7.41
11/15/2019	201900131	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
11/15/2019	201900132	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	6,483.20
11/15/2019	201900133	W	IRS/US TREASURY	Payroll accrual	1,984.00

CHECK	CHECK CHE	INVOICE			
DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
11/22/2019	201900134	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
11/22/2019	201900135	W	AMERICAN FIDELITY AS	Multiple Invoices	16,294.01
11/22/2019	201900136	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,906.57
11/22/2019	201900137	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
11/22/2019	201900138	W	IDAHO STATE TAX COMM	Multiple Invoices	26,840.10
11/22/2019	201900139	W	LEGAL SHIELD	Payroll accrual	579.85
11/22/2019	201900140	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	298,054.27
11/22/2019	201900141	W	IRS/US TREASURY	Payroll accrual	82,426.04
11/15/2019	201900142	W	IRS/US TREASURY	Multiple Invoices	204,298.09
11/22/2019	201900143	W	IDAHO STATE TAX COMM	Payroll accrual	-97.00
11/22/2019	201900144	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-943.39
11/22/2019	201900145	W	IRS/US TREASURY	Multiple Invoices	-1,036.49
11/22/2019	201900146	W	IDAHO STATE TAX COMM	Payroll accrual	97.00
11/22/2019	201900147	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	943.39
11/22/2019	201900148	W	IRS/US TREASURY	Multiple Invoices	1,036.49
11/22/2019	201900149	W	AMERICAN FIDELITY AS	Multiple Invoices	-98.70
11/22/2019	201900150	W	IDAHO STATE TAX COMM	Payroll accrual	-20.00
11/22/2019	201900151	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-763.26
11/22/2019	201900152	W	IRS/US TREASURY	Multiple Invoices	-604.54
11/22/2019	201900153	W	AMERICAN FIDELITY AS	Multiple Invoices	98.70
11/22/2019	201900154	W	IDAHO STATE TAX COMM	Payroll accrual	20.00
11/22/2019	201900155	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	763.26
11/22/2019	201900156	W	IRS/US TREASURY	Multiple Invoices	604.54
12/03/2019	201900157	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
12/03/2019	201900158	W	IRS/US TREASURY	Multiple Invoices	306.00
11/30/2019	201900159	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	26,079.43
11/30/2019	201900160	W	LOWES	Credit Card Payment AP Invoice.	16.14
11/30/2019	201900161	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	240.11
11/30/2019	201900162	W	WEX BANK	Credit Card Payment AP Invoice.	428.99
11/30/2019	201900163	W	APPLE INC.	Credit Card Payment AP Invoice.	209.95
11/30/2019	201900164	W	BEST BUY BUSINESS AD	Credit Card Payment AP Invoice.	72.39
11/30/2019	201900165	W	QUALITY ART	Credit Card Payment AP Invoice.	46.50
11/30/2019	201900166	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
11/30/2019	201900167	W	WALMART	Credit Card Payment AP Invoice.	212.61
11/30/2019	201900168	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	683.92
11/30/2019	201900169	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	618.06
11/30/2019	201900170	W	RIDLEY S	Credit Card Payment AP Invoice.	1,313.05
11/30/2019	201900171	W	CASA MEXICO	Credit Card Payment AP Invoice.	129.36
11/30/2019	201900172	W	SUBWAY	Credit Card Payment AP Invoice.	125.74
12/20/2019	201900173	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
12/20/2019	201900174	W	AMERICAN FIDELITY AS	Multiple Invoices	16,294.01
12/20/2019	201900175	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,695.21

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12/20/2019	201900176	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
12/20/2019	201900177	W	IDAHO STATE TAX COMM	Multiple Invoices	27,304.10
12/20/2019	201900178	W	LEGAL SHIELD	Payroll accrual	579.90
12/20/2019	201900179	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	296,652.66
12/20/2019	201900180	W	IRS/US TREASURY	Multiple Invoices	286,261.22
12/20/2019	201900181	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	27,471.35
12/20/2019	201900182	W	RIDLEY S	Credit Card Payment AP Invoice.	719.09
12/20/2019	201900183	W	CASA MEXICO	Credit Card Payment AP Invoice.	99.45
12/20/2019	201900184	W	LOWES	Credit Card Payment AP Invoice.	372.30
12/20/2019	201900185	W	HARBOR FREIGHT	Credit Card Payment AP Invoice.	49.98
12/20/2019	201900186	W	HOME DEPOT	Credit Card Payment AP Invoice.	60.83
12/20/2019	201900187	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	425.62
12/20/2019	201900188	W	WEX BANK	Credit Card Payment AP Invoice.	56.97
12/20/2019	201900189	W	AMAZON CORP	Credit Card Payment AP Invoice.	-10.17
12/20/2019	201900190	W	QUALITY ART	Credit Card Payment AP Invoice.	128.57
12/20/2019	201900191	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	191.08
12/20/2019	201900192	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	265.09
12/20/2019	201900193	W	SUBWAY	Credit Card Payment AP Invoice.	52.45
12/20/2019	201900194	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
12/20/2019	201900195	W	WALMART	Credit Card Payment AP Invoice.	43.91
12/20/2019	201900196	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	165.00
12/20/2019	201900197	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
12/20/2019	201900198	W	IRS/US TREASURY	Multiple Invoices	-61.70
12/20/2019	201900199	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
12/20/2019	201900200	W	IRS/US TREASURY	Multiple Invoices	61.70
01/24/2020	201900201	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
01/24/2020	201900202	W	AMERICAN FIDELITY AS	Multiple Invoices	16,075.65
01/24/2020	201900203	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,906.54
01/24/2020	201900204	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
01/24/2020	201900205	W	IDAHO STATE TAX COMM	Multiple Invoices	25,842.10
01/24/2020	201900206	W	LEGAL SHIELD	Payroll accrual	579.90
01/24/2020	201900207	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	277,810.80
01/24/2020	201900208	W	IRS/US TREASURY	Multiple Invoices	271,834.24
01/24/2020	201900209	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
01/24/2020	201900210	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	28.65
01/24/2020	201900211	W	IRS/US TREASURY	Multiple Invoices	22.96
01/24/2020	201900212	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
01/24/2020	201900213	W	IRS/US TREASURY	Multiple Invoices	42.98
01/23/2020	201900214	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	15,515.61

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01/23/2020	201900215	W	CASA MEXICO	Credit Card Payment AP Invoice.	40.29
01/23/2020	201900216	W	BARNES NOBLE	Credit Card Payment AP Invoice.	15.99
01/23/2020	201900217	W	CHEVRON	Credit Card Payment AP Invoice.	60.75
01/23/2020	201900218	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	801.95
01/23/2020	201900219	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	342.08
01/23/2020	201900220	W	QUALITY ART	Credit Card Payment AP Invoice.	90.00
01/23/2020	201900221	W	RIDLEY S	Credit Card Payment AP Invoice.	1,037.15
01/23/2020	201900223	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
01/23/2020	201900224	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	200.94
01/23/2020	201900225	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	110.00
01/23/2020	201900226	W	WALMART	Credit Card Payment AP Invoice.	306.84
01/23/2020	201900227	W	WEX BANK	Credit Card Payment AP Invoice.	87.72
01/24/2020	201900228	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
01/24/2020	201900229	W	IRS/US TREASURY	Multiple Invoices	-17.74
01/24/2020	201900230	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
01/24/2020	201900231	W	IRS/US TREASURY	Multiple Invoices	17.74
02/03/2020	201900232	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
02/03/2020	201900233	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	558.69
02/03/2020	201900234	W	IRS/US TREASURY	Multiple Invoices	447.52
02/25/2020	201900235	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
02/25/2020	201900236	W	AMERICAN FIDELITY AS	Multiple Invoices	16,259.10
02/25/2020	201900237	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,906.54
02/25/2020	201900238	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
02/25/2020	201900239	W	IDAHO STATE TAX COMM	Multiple Invoices	27,073.10
02/25/2020	201900240	W	LEGAL SHIELD	Payroll accrual	554.00
02/25/2020	201900241	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	278,156.91
02/25/2020	201900242	W	IRS/US TREASURY	Multiple Invoices	281,064.63
02/25/2020	201900243	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
02/25/2020	201900244	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-43.18
02/25/2020	201900245	W	IRS/US TREASURY	Multiple Invoices	-34.60
02/25/2020	201900246	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
02/25/2020	201900247	W	IRS/US TREASURY	Multiple Invoices	32.14
02/25/2020	201900248	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
02/25/2020	201900249	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	33.43
02/25/2020	201900250	W	IRS/US TREASURY	Multiple Invoices	26.78
02/24/2020	201900251	W	US BANK TRUST	Multiple Invoices	898,691.25
02/21/2020	201900252	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	14,953.39
02/21/2020	201900253	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	985.24
02/21/2020	201900254	W	BEST BUY BUSINESS AD	Credit Card Payment AP Invoice.	30.00
02/21/2020	201900255	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	303.65

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02/21/2020	201900256	W	LOWES	Credit Card Payment AP Invoice.	26.47
02/21/2020	201900257	W	QUALITY ART	Credit Card Payment AP Invoice.	183.78
02/21/2020	201900258	W	RIDLEY S	Credit Card Payment AP Invoice.	252.67
02/21/2020	201900259	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
02/21/2020	201900260	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	292.69
02/21/2020	201900261	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	35.00
02/21/2020	201900262	W	WALMART	Credit Card Payment AP Invoice.	608.84
02/21/2020	201900263	W	WEX BANK	Credit Card Payment AP Invoice.	50.28
03/20/2020	201900264	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
03/20/2020	201900265	W	AMERICAN FIDELITY AS	Multiple Invoices	16,259.10
03/20/2020	201900266	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,906.54
03/20/2020	201900267	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
03/20/2020	201900268	W	IDAHO STATE TAX COMM	Multiple Invoices	26,533.10
03/20/2020	201900269	W	LEGAL SHIELD	Payroll accrual	554.00
03/20/2020	201900270	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	277,858.26
03/20/2020	201900271	W	IRS/US TREASURY	Multiple Invoices	278,994.03
03/20/2020	201900272	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
03/20/2020	201900273	W	IRS/US TREASURY	Multiple Invoices	101.62
03/19/2020	201900274	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	273.46
03/19/2020	201900275	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	20,394.99
03/19/2020	201900276	W	SUBWAY	Credit Card Payment AP Invoice.	167.52
03/19/2020	201900277	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	389.27
03/19/2020	201900278	W	RIDLEY S	Credit Card Payment AP Invoice.	625.10
03/19/2020	201900279	W	AMAZON.COM CORPORATE	Credit Card Payment AP Invoice.	447.51
03/19/2020	201900280	W	WALMART	Credit Card Payment AP Invoice.	414.57
03/19/2020	201900281	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	411.22
03/19/2020	201900282	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	1,146.63
03/19/2020	201900283	W	LOWES	Credit Card Payment AP Invoice.	334.02
03/19/2020	201900284	W	CASA MEXICO	Credit Card Payment AP Invoice.	161.90
03/19/2020	201900285	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
03/19/2020	201900286	W	WEX BANK	Credit Card Payment AP Invoice.	117.94
03/19/2020	201900287	W	AMAZON.COM CORPORATE	Credit Card Payment AP Invoice.	14.97
03/19/2020	201900288	W	AMAZON.COM CORPORATE	Credit Card Payment AP Invoice.	21.48

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03/19/2020	201900289	W	BANK OF NEW YORK MEL	Credit Card Payment AP Invoice.	2,725.70
03/19/2020	201900290	W	RIDLEY S	Credit Card Payment AP Invoice.	28.60
03/19/2020	201900291	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	126.90
03/19/2020	201900292	W	WALMART	Credit Card Payment AP Invoice.	7.85
03/19/2020	201900293	W	JW PEPPER	Credit Card Payment AP Invoice.	45.90
03/19/2020	201900294	W	JW PEPPER	Credit Card Payment AP Invoice.	15.99
04/24/2020	201900295	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	6,805.37
04/24/2020	201900296	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	76.85
04/24/2020	201900297	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	55.37
04/24/2020	201900298	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	153.46
04/24/2020	201900299	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	897.80
04/24/2020	201900300	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	207.70
04/24/2020	201900301	W	GARBONZO'S PIZZA	Credit Card Payment AP Invoice.	355.39
04/24/2020	201900302	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	356.95
04/24/2020	201900303	W	RIDLEY S	Credit Card Payment AP Invoice.	770.80
04/24/2020	201900304	W	WALMART	Credit Card Payment AP Invoice.	712.12
04/24/2020	201900305	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	330.22
04/24/2020	201900306	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	202.86
04/24/2020	201900307	W	CASA MEXICO	Credit Card Payment AP Invoice.	54.80
04/24/2020	201900308	W	LOWES	Credit Card Payment AP Invoice.	102.24
04/24/2020	201900309	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
04/24/2020	201900310	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
04/24/2020	201900311	W	AMERICAN FIDELITY AS	Multiple Invoices	16,021.07
04/24/2020	201900312	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,489.88
04/24/2020	201900313	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
04/24/2020	201900314	W	IDAHO STATE TAX COMM	Multiple Invoices	26,062.10
04/24/2020	201900315	W	LEGAL SHIELD	Payroll accrual	554.00
04/24/2020	201900316	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	273,055.83
04/24/2020	201900317	W	IRS/US TREASURY	Multiple Invoices	264,699.05
04/24/2020	201900318	W	AMERICAN FIDELITY AS	Multiple Invoices	171.05
04/24/2020	201900319	W	IDAHO STATE TAX COMM	Payroll accrual	232.00
04/24/2020	201900320	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	1,663.75
04/24/2020	201900321	W	IRS/US TREASURY	Multiple Invoices	1,940.14
04/24/2020	201900322	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
04/24/2020	201900323	W	IRS/US TREASURY	Multiple Invoices	-146.88

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05/22/2020	201900324	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	558.84
05/22/2020	201900325	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	3,578.50
05/22/2020	201900326	W	WALMART	Credit Card Payment AP Invoice.	71.09
05/22/2020	201900327	W	LOWES	Credit Card Payment AP Invoice.	1,626.09
05/22/2020	201900328	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
05/22/2020	201900329	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
05/22/2020	201900330	W	AMERICAN FIDELITY AS	Multiple Invoices	16,192.12
05/22/2020	201900331	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,489.88
05/22/2020	201900332	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
05/22/2020	201900333	W	IDAHO STATE TAX COMM	Multiple Invoices	30,689.10
05/22/2020	201900334	W	LEGAL SHIELD	Payroll accrual	554.00
05/22/2020	201900335	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	300,039.22
05/22/2020	201900336	W	IRS/US TREASURY	Multiple Invoices	298,121.36
06/25/2020	201900337	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
06/25/2020	201900338	W	AMERICAN FIDELITY AS	Multiple Invoices	16,192.12
06/25/2020	201900339	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,489.88
06/25/2020	201900340	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
06/25/2020	201900341	W	IDAHO STATE TAX COMM	Multiple Invoices	27,392.10
06/25/2020	201900342	W	LEGAL SHIELD	Payroll accrual	554.00
06/25/2020	201900343	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	275,940.58
06/25/2020	201900344	W	IRS/US TREASURY	Multiple Invoices	267,563.69
06/25/2020	201900345	W	IDAHO STATE TAX COMM	Payroll accrual	31.00
06/25/2020	201900346	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	467.68
06/25/2020	201900347	W	IRS/US TREASURY	Multiple Invoices	431.11
06/25/2020	201900348	W	PUBLIC EMPLOYEE RETI	PERSI Adjustment for 7525 to Ross, W & Smith E in error	-85.08
06/25/2020	201900349	W	AMERICAN FIDELITY AS	Multiple Invoices	-59.08
06/25/2020	201900350	W	IDAHO STATE TAX COMM	Payroll accrual	-94.00
06/25/2020	201900351	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-848.25
06/25/2020	201900352	W	IRS/US TREASURY	Multiple Invoices	-665.37
06/25/2020	201900353	W	AMERICAN FIDELITY AS	Multiple Invoices	59.08
06/25/2020	201900354	W	IDAHO STATE TAX COMM	Payroll accrual	94.00
06/25/2020	201900355	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	848.25
06/25/2020	201900356	W	IRS/US TREASURY	Multiple Invoices	665.37
06/25/2020	201900357	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
06/25/2020	201900358	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	74.72
06/25/2020	201900359	W	IRS/US TREASURY	Multiple Invoices	59.88
06/25/2020	201900360	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
06/25/2020	201900361	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	33.88
06/25/2020	201900362	W	IRS/US TREASURY	Multiple Invoices	27.14
06/28/2020	201900363	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	800.00
06/28/2020	201900364	W	SUBWAY	Credit Card Payment AP Invoice.	148.27
06/28/2020	201900365	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	16,434.47
06/28/2020	201900366	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	791.95
06/28/2020	201900367	W	RIDLEY S	Credit Card Payment AP Invoice.	184.44
06/28/2020	201900368	W	STAPLES CREDIT PLAN	Credit Card Payment AP	317.45

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
06/28/2020	201900369	W	US POSTAL SERVICE	Credit Card Payment AP	447.20
				Invoice.	
06/28/2020	201900370	W	STAMPS.COM	Credit Card Payment AP	24.99
				Invoice.	
07/28/2020	201900371	W	BANK OF AMERICA	Credit Card Payment AP	3,125.40
				Invoice.	
07/28/2020	201900372	W	LOWES	Credit Card Payment AP	445.55
				Invoice.	
07/28/2020	201900373	W	RIDLEY S	Credit Card Payment AP	41.36
				Invoice.	
07/28/2020	201900374	W	COSTCO WHOLESALE	Credit Card Payment AP	83.45
				Invoice.	
07/28/2020	201900375	W	STAMPS.COM	Credit Card Payment AP	24.99
				Invoice.	
07/28/2020	201900376	W	STAPLES CREDIT PLAN	Credit Card Payment AP	765.33
				Invoice.	
07/28/2020	201900377	W	SUBWAY	Credit Card Payment AP	44.90
				Invoice.	
Totals for checks					21,784,198.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	9,514,489.41	2,820.37	4,609,056.06	14,126,365.84
231	ALBERTSONS - GO ON GRANT	120.00	0.00	0.00	120.00
233	SPECIAL GRANTS	0.00	0.00	15,132.85	15,132.85
241	DRIVER'S ED	2,127.67	420.00	669.17	3,216.84
243	STATE VOCATIONAL	17,456.43	0.00	7,946.52	25,402.95
245	STATE TECHNOLOGY	49,851.97	0.00	432,502.03	482,354.00
246	STATE SUB ABUSE	0.00	0.00	61,620.00	61,620.00
251	TITLE I	148,790.08	0.00	3,070.02	151,860.10
253	TITLE I MIGRANT	22,149.64	0.00	3,688.57	25,838.21
257	IDEA PART B SCHOOL AGE	232,326.82	0.00	56,216.24	288,543.06
258	IDEA PART B - PRESCHOOL	18,515.18	0.00	933.22	19,448.40
260	MEDICAID - SCHOOL BASED	126,543.16	0.00	443,798.95	570,342.11
261	TITLE IV-A Student Support	3,370.68	0.00	17,258.06	20,628.74
263	CARL PERKINS	778.69	0.00	33,330.41	34,109.10
270	TITLE III-A ELA	1,167.16	0.00	0.00	1,167.16
271	TITLE II-A	11,884.99	0.00	23,981.89	35,866.88
290	FOOD SERVICE	346,995.09	2,488.65	627,319.38	976,803.12
310	BOND DEBT SERVICE	0.00	0.00	4,402,887.90	4,402,887.90
410	CAPITAL PROJECTS	0.00	0.00	542,490.83	542,490.83
***	Fund Summary Totals ***	10,496,566.97	5,729.02	11,281,902.10	21,784,198.09

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