

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/06/2021	35920	R	ANDERSON JULIAN	H LEGAL	214.50
05/06/2021	35921	R	Brown, Teresa	Reimbursement for Idaho Vital Statistics Certificate Request	32.00
05/06/2021	35922	R	Caagbay, Tiffany	Reimbursement for GT Facilitator	251.83
05/06/2021	35923	R	CAXTON PRINTERS	Multiple Invoices	84,856.57
05/06/2021	35924	R	CITY OF MIDDLETON	UTILITIES FOR 2020-21	5,615.70
05/06/2021	35925	R	Holbrook, Vickie	CONTRACTED MEDIA RELATIONS	612.50
05/06/2021	35926	R	IDAHO POWER	POWER FOR THE HIGH SCHOOL 2020-2021	13,615.72
05/06/2021	35927	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	5,451.04
05/06/2021	35928	R	Meine, Jodi	CREDIT REIMBURSEMENT 2020-21	230.00
05/06/2021	35929	R	MIDDLETON FOOD SERVI	Ice Cream Sandwiches / 8th Grade Incentive (4 year plan)	71.10
05/06/2021	35930	R	Miller, Anna	Reimbursement for classroom supplies - Math Seminar	83.21
05/06/2021	35931	R	Miller, Staci	CREDIT REIMBURSEMENT 2020-21	300.00
05/06/2021	35932	R	ROCKY MOUNTAIN STEEL	Steel order for shop spring	1,802.61
05/06/2021	35933	R	SCHOOL SPECIALTY	Multiple Invoices	271.84
05/06/2021	35934	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICES	2,500.00
05/06/2021	35935	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	3,179.77
05/14/2021	35936	R	Andersen, Lorna	District psychologist hours APR 2021	12,835.00
05/14/2021	35937	R	BOISE APPLIANCE	Multiple Invoices	2,327.47
05/14/2021	35938	R	Brown, Teresa	Reimbursement for Maverick gas cards	200.00
05/14/2021	35939	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	132,519.66
05/14/2021	35940	R	Child, Daniel	CREDIT REIMBURSEMENT 2020-21	300.00
05/14/2021	35941	R	Creekmore, Dana	MILEAGE REIMBURSEMENT - MAY 2021	59.36
05/14/2021	35942	R	Davis, Nicholas	TRAVEL PER DIEM FFA CONF.	191.10
05/14/2021	35943	R	Dean Dairy Corporati	Dairy items for school meals	11,977.31
05/14/2021	35944	R	ELEVATION HEALTHCARE	OT services for APR 2021	12,220.00
05/14/2021	35945	R	Fleck, Kellie	CREDIT REIMBURSEMENT 2020-21	156.00
05/14/2021	35946	R	GEM STATE PAPER SUPP	Multiple Invoices	1,519.48
05/14/2021	35947	R	Gibbs, Rick	Meal account refund	9.50
05/14/2021	35948	R	Gissel, Kelly	CREDIT REIMBURSEMENT 2020-21	60.00
05/14/2021	35949	R	GOOD SOURCE	USDA Foods	3,474.02
05/14/2021	35950	R	GOOD SOURCE	Multiple Invoices	9,714.00
05/14/2021	35951	R	GRASMICK PRODUCE	Multiple Invoices	846.77
05/14/2021	35952	R	HEALTH & WELFARE, ID	MEDICAID MATCH FUNDS	30,000.00
05/14/2021	35953	R	Hilton, Kristy	CREDIT REIMBURSEMENT 2020-21	300.00
05/14/2021	35954	R	IDAHO POWER	POWER - MULTIPLE SCHOOLS 2020-2021	15,897.27
05/14/2021	35955	R	IDAHO STATE TAX COMM	SALES TAX - FS APRIL 2021	88.54
05/14/2021	35956	R	Keithley, Cheryl	Meal account refund	339.50
05/14/2021	35957	R	KIDABILITIES INC	OT hours for APR 2021	5,005.00
05/14/2021	35958	R	Legg, Keri	CREDIT REIMBURSEMENT 2020-21	300.00
05/14/2021	35959	R	MACGILL NURSE SUPPY	2020-21 Supplies for Nurse office	166.60
05/14/2021	35960	R	Mattison, Brian	CREDIT REIMBURSEMENT 2020-21	300.00
05/14/2021	35961	R	Miller, Anna	CREDIT REIMBURSEMENT 2020-21	156.00
05/14/2021	35962	R	Neff by Jostens	Multiple Invoices	3,522.18
05/14/2021	35963	R	Nicholas & Company.,	Multiple Invoices	706.98

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05/14/2021	35964	R	Relyea, Kiera	Nursing hours 04/07/2021 to 05/03/2021	2,428.00
05/14/2021	35965	R	SCHOOL SPECIALTY	2021 Supplies Santero Office Rich	137.28
05/14/2021	35966	R	SYSCO GENERAL FOOD S	Multiple Invoices	3,660.45
05/14/2021	35967	R	TALKING FISH PEDIATR	SLP hours APR 2021	9,480.00
05/14/2021	35968	R	TREASURE VALLEY COFF	Multiple Invoices	144.20
05/14/2021	35969	R	VALLEY OFFICE SYSTEM	Multiple Invoices	184.53
05/14/2021	35970	R	Vickhammer, Jennifer	CREDIT REIMBURSEMENT 2020-21	55.00
05/14/2021	35971	R	WESTERN RECORDS DEST	Multiple Invoices	93.00
05/15/2021	35972	R	MIDDLETON HEIGHTS	RevTrak Transactions - April 2021	76.50
05/15/2021	35973	R	MIDDLETON MIDDLE SCH	RevTrak Transactions - April 2021	351.67
05/15/2021	35974	R	MILL CREEK ELEMENTAR	RevTrak Transactions - April 2021	76.50
05/15/2021	35975	R	PURPLE SAGE ELEMENTA	RevTrak Transactions - April 2021	76.50
05/25/2021	35976	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
05/25/2021	35977	R	BLUE CROSS OF IDAHO	Multiple Invoices	246,149.69
05/25/2021	35978	R	CANYON COUNTY SHERIF	Payroll accrual	1,085.76
05/25/2021	35979	R	GREAT AMERICAN FINAN	Payroll accrual	200.00
05/25/2021	35980	R	IDAHO CHILD SUPPORT	Payroll accrual	656.00
05/25/2021	35981	R	IDAHO EDUCATION ASSO	Payroll accrual	5,004.09
05/25/2021	35982	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
05/25/2021	35983	R	NCPERS GROUP LIF INS	Payroll accrual	400.00
05/25/2021	35984	R	STANDARD LIFE INSURA	Payroll accrual	3,170.50
05/25/2021	35985	R	Standard Insurance C	Payroll accrual	177.90
05/25/2021	35986	R	UNITED STATES TREASU	Payroll accrual	611.30
05/25/2021	35987	R	Voya FINANCIAL	Payroll accrual	80.00
05/25/2021	35988	R	Washington St Suppor	Payroll accrual	110.00
05/22/2021	35989	R	Bernstein, Aaron	CREDIT REIMBURSEMENT 2020-21	300.00
05/22/2021	35990	R	Muschamp, Madeline	CREDIT REIMBURSEMENT 2020-21	300.00
05/22/2021	35991	R	EDNETICS	Multiple Invoices	2,669.89
05/22/2021	35992	R	Gigray-Kinley, Anne	TRAVEL PER DIEM 6.2021	140.25
05/22/2021	35993	R	Hill, Kathryn	REIMBURSEMENT	47.69
05/22/2021	35994	R	IDAHO DIVISION OF VO	SCHOOL TO WORK TRANSITION	5,000.94
05/22/2021	35995	R	Jensen, Sarah	CREDIT REIMBURSEMENT 2020-21	120.00
05/22/2021	35996	R	Kinman, Gennifer	Laptop fees refund	35.00
05/22/2021	35997	R	Martinson, Keshia	CREDIT REIMBURSEMENT 2020-21	60.00
05/22/2021	35998	R	Mastalski, Adam	CREDIT REIMBURSEMENT 2020-21	300.00
05/22/2021	35999	R	Meine, Jodi	CREDIT REIMBURSEMENT 2020-21	70.00
05/22/2021	36000	R	MIDDLETON FOOD SERVI	String Cheese for PSE students ISAT testing. \$134.24	134.24
05/22/2021	36001	R	Murphy, Elyse	CREDIT REIMBURSEMENT 2020-21	60.00
05/22/2021	36002	R	Olsen, Triscia	Laptop fees refund	75.00
05/22/2021	36003	R	PURE WATER PARTNERS	Purewater Partners 04/27/2021 - 05/26/2021	104.80
05/22/2021	36004	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	3,689.97
05/22/2021	36005	R	RIDLEY S	Groom purchase of food for culinary classes	726.00
05/22/2021	36006	R	Smith, Corrina	CREDIT REIMBURSEMENT 2020-21	60.00
05/22/2021	36007	R	WESTERN RECORDS DEST	Sensitive Document Shredding	80.00
05/22/2021	36008	R	WEX BANK	Multiple Invoices	1,495.17

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05/15/2021	202000268	W	US BANK	Additional Bond Payment 2010A QSCB - \$3,200,000 2011 QSCB- \$300,000	3,500,000.00
05/25/2021	202000269	W	DELTA DENTAL	Multiple Invoices	10,660.45
05/25/2021	202000270	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
05/25/2021	202000271	W	AMERICAN FIDELITY AS	Payroll accrual	0.00
05/25/2021	202000272	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
05/25/2021	202000273	W	IDAHO STATE TAX COMM	Multiple Invoices	26,284.10
05/25/2021	202000274	W	LEGAL SHIELD	Payroll accrual	457.35
05/25/2021	202000275	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	263,601.50
05/25/2021	202000276	W	IRS/US TREASURY	Multiple Invoices	258,332.50
05/25/2021	202000277	W	APA Benefits, Inc.	Multiple Invoices	7,613.43
05/25/2021	202000278	W	Guardian	Multiple Invoices	7,778.71
05/22/2021	202000279	W	INTERMOUNTAIN WOOD P	Credit Card Payment AP Invoice.	1,169.58
05/22/2021	202000280	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	86.86
05/22/2021	202000281	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	15,435.80
05/22/2021	202000282	W	WALMART	Credit Card Payment AP Invoice.	448.42
05/22/2021	202000283	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	1,975.88
05/22/2021	202000284	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	362.69
05/22/2021	202000285	W	RIDLEY S	Credit Card Payment AP Invoice.	241.93
05/22/2021	202000286	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
05/22/2021	202000287	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	190.76
05/25/2021	202000288	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
05/25/2021	202000289	W	IRS/US TREASURY	Multiple Invoices	161.45
Totals for checks					4,751,825.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	755,701.39	0.00	327,150.17	1,082,851.56
233	SPECIAL GRANTS	0.00	0.00	1,740.65	1,740.65
241	DRIVER'S ED	345.37	0.00	174.02	519.39
243	STATE CTE	2,512.81	0.00	4,240.14	6,752.95
245	STATE TECHNOLOGY	2,173.29	0.00	0.00	2,173.29
251	TITLE I	14,515.40	0.00	381.00	14,896.40
253	TITLE I MIGRANT	2,462.87	0.00	602.87	3,065.74
257	IDEA PART B SCHOOL AGE	20,965.68	0.00	5,127.63	26,093.31
258	IDEA PART B - PRESCHOOL	1,175.84	0.00	0.00	1,175.84
260	MEDICAID - SCHOOL BASED	6,133.16	0.00	39,540.00	45,673.16
263	CARL PERKINS	79.58	0.00	583.35	662.93
270	TITLE III-A ELA	154.90	0.00	0.00	154.90
271	TITLE II-A	3,540.43	0.00	1,299.95	4,840.38
290	FOOD SERVICE	25,614.78	349.00	35,260.84	61,224.62
310	BOND DEBT SERVICE	0.00	0.00	3,500,000.00	3,500,000.00
***	Fund Summary Totals ***	835,375.50	349.00	3,916,100.62	4,751,825.12

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