Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
July 31, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/13/2023	39375	R	EVERBASE SOLUTIONS LLC	Middleton Schools - Mill Creek - Portable 3&4 Access Control Adds	1,832.00
07/13/2023	39376	R	Grooms, Lacey	Packing supplies for surplus	118.70
07/13/2023	39376	R	Grooms, Lacey	June mileage 2023	65.63
07/13/2023	39377	R	TEK PIPELINE LLC	ADP 6.14.2023 - Est 4270	599.98
07/13/2023	39377	R	TEK PIPELINE LLC	ADP - EST 4259	479.99
07/13/2023	39377	R	TEK PIPELINE LLC	ADP 6.19.2023 - Est. 4272	779.98
07/13/2023	39378	R	WESTERN RECORDS DESTRUCTION	Shred (June 14, 2023)	598.00
07/13/2023	39383	R	BOISE APPLIANCE	Kitchen repair	4,203.53
07/13/2023	39384	R	CALDWELL TRANSPORTATION COMPANY	District Transportation June 23	10,105.33
07/13/2023	39385	R	Carahsoft Technology Corporation	EdFolio license	7,608.15
07/13/2023	39386	R	CITY OF MIDDLETON	WATER/SEWER	5,142.71
07/13/2023	39387	R	Contractor-Tools.com	SitePro 11-816-C aluminum grade rod - measurement inches	125.90
07/13/2023	39388	R	eBOARDsolutions, Inc.	Simbli	9,100.00
07/13/2023	39389	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	1,500.00
07/13/2023	39390	R	Fireplace Inc	Smore's Newsletter Software	1,299.00
07/13/2023	39391	R	FOLLETT SCHOOL SOLUTIONS, INC	Hosted Service Renewal	6,543.05
07/13/2023	39392	R	Gee, Marc	PARADE	63.58
07/13/2023	39393	R	GOOD SOURCE	USDA freight	298.20
07/13/2023	39394	R	GOOD SOURCE	USDA processed items	1,839.87
07/13/2023	39395	R	HAPPYFOX INC.	HappyFox annual renewal 2023-2024	13,231.03
07/13/2023	39396	R	HELLAS CONSTRUCTION, INC	Synthetic Turf proposal at Middleton HS per Sourcewell contract #031622-HLC	330,648.00
07/13/2023	39397	R	HERFF JONES CO	Graduation supplies	19.06
07/13/2023	39397	R	HERFF JONES CO	Graduation supplies	30.11
07/13/2023	39397	R	HERFF JONES CO	Graduation supplies	16.57
07/13/2023	39397	R	HERFF JONES CO	Graduation supplies	5.57
07/13/2023	39398	R	Holbrook, Vickie	District Communication	637.50
07/13/2023	39399	R	IASBO	IASBO Membership and Conference Registration	325.00
07/13/2023	39400	R	IDAHO POWER	District Power June 23	24,596.73
07/13/2023	39400	R	IDAHO POWER	MHS POWER - June 23	16,424.47
07/13/2023	39401	R	IDAHO SCHOOL BOARDS ASSOCIATION	ISBA Annual Membership Dues	9,780.76
07/13/2023	39402	R	IDAHO STATE DEPARTMENT OF EDUCATION	Alt Authorization	100.00
07/13/2023	39403	R	Integrated Systems Corporation	ISCorp Hosting for Skyward	21,956.00
07/13/2023	39404	R	INTERMOUNTAIN GAS CO	Heat for the District	1,026.00
07/13/2023	39405	R	Malwarebytes Inc	Malwarebytes annual renewal - 2023-24	4,801.20
07/13/2023	39406	R	MORETON & COMPANY	Notary Bond Renewal	60.00
07/13/2023	39406	R	MORETON & COMPANY	Safe Schools	1,075.00
07/13/2023	39407	R	OETC	OETC Membership Renewal 2023-2024 OETC K12 (2001+ students) Membership for 2023-24	300.00
07/13/2023	39408	R	Perkins, Rachel	Tuition Reimbursement 22-23 BSU - Thinking Mathematical Thinking Teach -ED 553	175.00
07/13/2023	39409	R	Perrigo, Alexa	Meal account refund	40.00
07/13/2023	39410	R	PITNEY BOWES, PURCHASE POWER	Postage	791.98

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07/13/2023	39411	R	Quench USA	Water Cooler lease	80.00
07/13/2023	39412	R	Raptor Technologies, LLC	Raptor Annual Subscription 2023-24	4,500.00
07/13/2023	39413	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,155.37
07/13/2023	39414	R	RIDLEY S	MAINT. SUPPLIES	1,057.48
07/13/2023	39415	R	SKYWARD	Skyward renewal	68,748.00
07/13/2023	39416	R	Sparklight	Cable Box PSE	3.00
07/13/2023	39417	R	T3 Enterprises, Inc	Checks	533.81
07/13/2023	39418	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges - July 2023	2,341.62
07/13/2023	39419	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	922.16
07/13/2023	39420	R	WESTERN RECORDS DESTRUCTION	Shred Services	44.00
07/13/2023	39421	R	IDAHO POWER	Install/connect power for modular classrooms	47,918.00
07/20/2023	39422	R	CANYON COUNTY	PSE Fees	260.00
07/25/2023	39423	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,470.82
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	41,445.20
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	7,629.35
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	6,489.17
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	3,568.62
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	30,442.55
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	255,653.10
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	806.25
07/25/2023	39424	R	BLUE CROSS OF IDAHO	Payroll accrual	1,714.78
07/25/2023	39425	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
07/25/2023	39426	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
07/25/2023	39427	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	5,360.26
07/25/2023	39428	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
07/25/2023	39429	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
07/25/2023	39430	R	NCPERS GROUP LIF INS S134	Payroll accrual	480.00
07/25/2023	39431	R	STANDARD LIFE INSURANCE	Payroll accrual	3,553.00
07/25/2023	39432	R	Standard Insurance Company RV	Payroll accrual	198.90
07/25/2023	39433	R	Voya FINANCIAL	Payroll accrual	80.00
07/25/2023	39434	R	Washington St Support Reg	Payroll accrual	110.00
07/27/2023	39435	R	AGRI LINES	MMS FOOT VALVE FOR IRRIGATION PUMP	907.06
07/27/2023	39436	R	AIR FILTER SUPERSTORE WHOLESALE, LLC	FILTERS FOR ALL HVAC UNITS	5,390.76
07/27/2023	39437	R	ANALYTICAL LABORATORIES	Wastewater Monitoring PSE	90.00
07/27/2023	39438	R	APPLE STORE	Macbook for HS principal	999.00
07/27/2023	39439	R	ASC, Inc.	MMS AND HEIGHTS CURBING INSTALLED	11,550.00
07/27/2023	39440	R	Audio Enhancement Inc.	Academy upgrade	15,738.00
07/27/2023	39441	R	BURGESS PUMP & SUPPLY	NEW MOTOR FOR IRRIGATION AT MCE	4,487.36
07/27/2023	39441	R	BURGESS PUMP & SUPPLY	HEIGHTS AND PSE PUMP REPAIRS	2,376.30
07/27/2023	39441	R	BURGESS PUMP & SUPPLY	HEIGHTS AND PSE PUMP REPAIRS	5,469.80
07/27/2023	39442	R	C R HIGER PLUMBING INC	CLOGGED DRAINS AT HEIGHTS	487.50
07/27/2023	39443	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT BULBS AND LIGHTING SUPPLIES	1,595.10
07/27/2023	39443	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT BULBS AND LIGHTING SUPPLIES	593.12
07/27/2023	39443	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	736.20
07/27/2023	39443	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	31.20
07/27/2023	39443	R	CONSOLIDATED ELECTRICAL DISTRI	Service Charge and Supplies	20.24
07/27/2023	39443	R	CONSOLIDATED ELECTRICAL DISTRI	Service Charge and Supplies	156.18

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07/27/2023	39444	R	ELECTRIC EXPERTS, INC	MMS AND MCE POWER REPAIRS AND ADD ON'S	614.15
07/27/2023	39444	R	ELECTRIC EXPERTS, INC	MMS AND MCE POWER REPAIRS AND ADD ON'S	1,117.18
07/27/2023	39444	R	ELECTRIC EXPERTS, INC	MMS AND MCE POWER REPAIRS AND ADD ON'S	470.17
07/27/2023	39444	R	ELECTRIC EXPERTS, INC	MMS AND MCE POWER REPAIRS AND ADD ON'S	685.15
07/27/2023	39445	R	Fairbank Equipment Inc.	Grounds Supplies/ Sprayer	22.97
07/27/2023	39446	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	1,500.00
07/27/2023	39447	R	GEM STATE PAPER SUPPLY	SUPPLIES TO REFINISH SCHOOL FLOORS	330.26
07/27/2023	39447	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	742.54
07/27/2023	39448	R	GRANT MECHANICAL INC	PSE ANNUAL MAINT.	518.75
07/27/2023	39449	R	HARV S LOCKSHOP	KEYS FOR MCE	370.00
07/27/2023	39450	R	HEARTLAND PAYMENT SYSTEMS, INC	End of year rollover	495.00
07/27/2023	39451	R	HOME DEPOT	MAINT. SUPPLIES	-316.94
07/27/2023	39451	R	HOME DEPOT	MAINT. SUPPLIES	76.68
07/27/2023	39451	R	HOME DEPOT	MAINT. SUPPLIES	486.63
07/27/2023	39451	R	HOME DEPOT	MAINT. SUPPLIES	31.28
07/27/2023	39451	R	HOME DEPOT	MAINT. SUPPLIES	364.31
07/27/2023	39451	R	HOME DEPOT	MAINT. SUPPLIES	114.07
07/27/2023	39451	R	HOME DEPOT	MAINT. SUPPLIES	81.99
07/27/2023	39452	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA	750.00
07/27/2023	39452	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA	375.00
07/27/2023	39452	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA	75.00
07/27/2023	39452	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA	1,650.00
07/27/2023	39452	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA	600.00
07/27/2023	39452	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA	225.00
07/27/2023	39453	R	IDAHO SCHOOL DISTRICT COUNCIL	District Membership Dues	50.00
07/27/2023	39454	R	Kellerer, Paula	Consulting Services	950.00
07/27/2023	39455	R	Lambert, Miranda	Curriculum adoption supplies	72.56
07/27/2023	39456	R	Mattos, Dustin	ACADEMY PARKING LOT GRADING	1,750.00
07/27/2023	39457	R	Nicholas & Company., Inc	1230630 Finance Fee	36.43
07/27/2023	39458	R	NUTRIEN AG SOLUTIONS	GROUNDS SUPPLIES	1,904.76
07/27/2023	39459	R	O'Reilly Auto Enterprises	Supplies for maintenance truck	27.99
07/27/2023	39459	R	O'Reilly Auto Enterprises	Supplies for maintenance truck	39.96
07/27/2023	39459	R	O'Reilly Auto Enterprises	Supplies for maintenance truck	9.99
07/27/2023	39459	R	O'Reilly Auto Enterprises	PARTS FOR MOWERS AND TRUCKS	24.99
07/27/2023	39459	R	O'Reilly Auto Enterprises	PARTS FOR MOWERS AND TRUCKS	19.99
07/27/2023	39459	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	27.99
07/27/2023	39459	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	23.99
07/27/2023	39459	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	12.18
07/27/2023	39460	R	OFFICE DEPOT	Supplies for migrant program	60.28
07/27/2023	39460	R	OFFICE DEPOT	District Office Supplies	50.28
07/27/2023	39461	R	PERFECTION TIRE	NEW TIRES ON ONE OF THE MAINTENANCE TRUCKS. NEW TIRE FOR THE MHS VAN.	511.80
07/27/2023	39461	R	PERFECTION TIRE	NEW TIRES ON ONE OF THE MAINTENANCE TRUCKS. NEW TIRE FOR THE MHS VAN.	240.62
07/27/2023	39462	R	PRIME CONSTRUCTION	MCE TRENCHES DUG FOR	1,680.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				PORTABLES	
07/27/2023	39463	R	ROTO-ROOTER	Grease Trap cleaning	925.00
07/27/2023	39463	R	ROTO-ROOTER	Grease Trap cleaning	715.00
07/27/2023	39463	R	ROTO-ROOTER	Grease Trap cleaning	400.00
07/27/2023	39463	R	ROTO-ROOTER	Grease Trap cleaning	974.00
07/27/2023	39464	R	SCHOOL OUTFITTERS	Math Durable Supplies	3,383.28
07/27/2023	39465	R	SHERWIN WILLIAMS CO	PAINT FOR MCE	559.67
07/27/2023	39465	R	SHERWIN WILLIAMS CO	PAINT FOR MCE	124.95
07/27/2023	39466	R	Silver Creek Supply	GROUNDS SUPPLIES FOR IRRIGATION PUMPS	88.24
07/27/2023	39466	R	Silver Creek Supply	GROUNDS SUPPLIES	24.51
07/27/2023	39466	R	Silver Creek Supply	GROUNDS SUPPLIES	59.98
07/27/2023	39466	R	Silver Creek Supply	GROUNDS SUPPLIES	52.71
07/27/2023	39466	R	Silver Creek Supply	GROUNDS SUPPLIES	20.72
07/27/2023	39466	R	Silver Creek Supply	GROUNDS SUPPLIES	297.93
07/27/2023	39466	R	Silver Creek Supply	GROUNDS SUPPLIES	1,740.72
07/27/2023	39467	R	SMITH'S LAWNMOWER SALES	MOWER REPAIRS	130.00
07/27/2023	39467	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES FOR EQUIPMENT	150.26
07/27/2023	39468	R	Sparklight	MHS Cable Box	3.00
07/27/2023	39469	R	STATE DEPT OF EDUCATION	Alt Auth - Tuohy	100.00
07/27/2023	39470	R	STATE DEPT OF EDUCATION	Fingerprinting Escrow	3,000.00
07/27/2023	39471	R	SUNRISE ENVIRONMENTAL	ONCE A YR ORDER FOR CUSTODIAL SUPPLIES	2,479.23
07/27/2023	39472	R	Tacoma Screw Products	SHOP RESTOCK	79.79
07/27/2023	39473	R	Tractor Supply Credit Plan	MAINT. AND GROUNDS SUPPLIES	46.39
07/27/2023	39473	R	Tractor Supply Credit Plan	MAINT. AND GROUNDS SUPPLIES	28.59
07/27/2023	39473	R	Tractor Supply Credit Plan	MAINT. AND GROUNDS SUPPLIES	20.62
07/27/2023	39473	R	Tractor Supply Credit Plan	MAINT. AND GROUNDS SUPPLIES	271.29
07/27/2023	39473	R	Tractor Supply Credit Plan	MAINT. AND GROUNDS SUPPLIES	60.69
07/27/2023	39473	R	Tractor Supply Credit Plan	MAINT. AND GROUNDS SUPPLIES	57.20
07/27/2023	39473	R	Tractor Supply Credit Plan	MAINT. AND GROUNDS SUPPLIES	109.91
07/27/2023	39474	R	TREASURE VALLEY COFFEE	Water for District	8.00
07/27/2023	39474	R	TREASURE VALLEY COFFEE	Water for District	16.00
07/27/2023	39474	R	TREASURE VALLEY COFFEE	Water for District	16.00
07/27/2023	39475	R	Walls, Lauren	Tuition Reimbursement 22-23 NNU - Idaho Comprehensive Literacy	300.00
07/27/2023	39476	R	WEX BANK	JUNE 1ST THROUGH JUNE 30TH GAS	1,374.14
07/27/2023	39477	R	Yesco	MCE READER BOARD REPAIRS	446.00
07/28/2023	39478	R	Active Internet Technologies, LLC	2023-2024 website annual renewal	30,304.00
07/28/2023	39479	R	Frontline Technologies Group LLC	2023-2024 Absence & Substitute Management renewal	10,753.98
07/28/2023	39480	R	MORETON & COMPANY	2023-2024 Insurance renewal-Commercial package	185,275.00
				Totals for checks	1,282,783.35

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	319,884.57	0.00	451,673.82	771,558.39
231	COMMUNITY SCHOOLS	1,584.29	0.00	0.00	1,584.29
243	STATE CTE	493.57	0.00	0.00	493.57
245	STATE TECHNOLOGY	864.10	0.00	64,367.45	65,231.55
250	ESSER III: ARP Act Funds	0.00	0.00	47,918.00	47,918.00
251	TITLE I	6,163.61	0.00	0.00	6,163.61
253	TITLE I MIGRANT	1,447.20	0.00	102.34	1,549.54
254	ESSER II: CRRSA Funds	0.00	0.00	17,570.00	17,570.00
257	IDEA PART B SCHOOL AGE	9,105.81	0.00	0.00	9,105.81
259	ARPA IDEA Part B	2,242.51	0.00	0.00	2,242.51
260	MEDICAID - SCHOOL BASED	4,027.68	0.00	0.00	4,027.68
270	TITLE III-A ELA	465.16	0.00	0.00	465.16
271	TITLE II-A	4.25	0.00	598.00	602.25
290	FOOD SERVICE	13,695.96	40.00	9,887.03	23,622.99
410	CAPITAL PROJECTS	0.00	0.00	330,648.00	330,648.00
*** Fund Summary Totals ***		359,978.71	40.00	922,764.64	1,282,783.35

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