Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
September 30, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/13/2023	39587	R	ACCESS INTERGRATION INC.	Cabling, readers, strikes, door position switches and request to exit. Terminate hardware doors. Clearly label wires for integrator. 8 total doors, 4 portable buildings, 2 sites	14,138.53
09/13/2023	39588	R	ANALYTICAL LABORATORIES	PSE WATER TESTING	90.00
09/13/2023	39589	R	ANDERSON JULIAN HULL LLP	Registration fees for Annual Education Law Seminar	550.00
09/13/2023	39590	R	Bissette, Britton	Mileage reimbursement BBissette AUG 2023	67.42
09/13/2023	39591	R	BOISE APPLIANCE	Kitchen Repairs	2,525.76
09/13/2023	39591	R	BOISE APPLIANCE	Kitchen Repairs	169.09
09/13/2023	39591	R	BOISE APPLIANCE	Kitchen Repairs	326.50
09/13/2023	39591	R	BOISE APPLIANCE	Kitchen Repairs	359.46
09/13/2023	39591	R	BOISE APPLIANCE	Kitchen Repairs	182.20
09/13/2023	39592	R	BRADY INDUSTRIES	Paper supplies	2,371.26
09/13/2023	39592	R	BRADY INDUSTRIES	Paper supplies	441.10
09/13/2023	39592	R	BRADY INDUSTRIES	Paper supplies	238.50
09/13/2023	39592	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	11,942.17
09/13/2023	39593	R	Burton, Dayna	Meal account refund	13.50
09/13/2023	39594	R	C R HIGER PLUMBING INC	Bid#80202307 Mill Creek Mobile Unit	23,420.45
09/13/2023	39594	R	C R HIGER PLUMBING INC	PLUMBING FOR MCE MODULAR AND HEIGHTS REPAIRS	1,859.11
09/13/2023	39595	R	Carnegie Learning Inc	Carnegie Learning Print MATHbook (MS)	2,368.35
09/13/2023	39595	R	Carnegie Learning Inc	Carnegie Learning MATHbook - HS	4,113.45
09/13/2023	39595	R	Carnegie Learning Inc	Carnegie math (Spanish version)	193.84
09/13/2023	39596	R	CAXTON PRINTERS	College Algebra, 11th Student Edition	8,431.00
09/13/2023	39596	R	CAXTON PRINTERS	Big Ideas (HS SpEd)	2,747.40
09/13/2023	39597	R	CITY OF MIDDLETON	WATER/SEWER	5,328.82
09/13/2023	39598	R	Cognia Inc	Accreditation Fees	6,000.00
09/13/2023	39599	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	1,912.50
09/13/2023	39599	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	845.00
09/13/2023	39599	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	1,350.00
09/13/2023	39599	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	255.36
09/13/2023	39600	R	Crofts, Kodi	Reimbursement- Library Books	268.88
09/13/2023	39601	R	DARLENE S PRINTING	Business Cards	118.00
09/13/2023	39602	R	Dean Dairy Corporation, LLC	Dairy items for school meals	6,549.64
09/13/2023	39603	R	DESIGN WEST	Heights Elementary roofing project: Architect fees	4,781.25
09/13/2023	39604	R	DWF Corporate Office	Floral order first of year	216.60
09/13/2023	39605	R	e-LocalLink, Inc.	Year 2 of Community movie program for Canyon County	1,995.00
09/13/2023	39606	R	Early, Kristina	Early notification of retirement	500.00
09/13/2023	39607	R	ENA SERVICES LLC	Voice Communications	2,858.93
09/13/2023	39608	R	Enterprise Rent-A-Car	Rental car (Enterprise - State of Idaho Account)	203.29
09/13/2023	39609	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	21.70
09/13/2023	39610	R	Fatbeam, LLC	FatBeam services for	4,970.00

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				2023-2024	
09/13/2023	39610	R	Fatbeam, LLC	FatBeam services for 2023-2024	4,970.00
09/13/2023	39610	R	Fatbeam, LLC	FatBeam services for 2023-2024	1.00
09/13/2023	39610	R	Fatbeam, LLC	FatBeam services for 2023-2024	1.00
09/13/2023	39610	R	Fatbeam, LLC	FatBeam services for 2023-2024	1,500.00
09/13/2023	39610	R	Fatbeam, LLC	FatBeam services for 2023-2024	1.00
09/13/2023	39610	R	Fatbeam, LLC	FatBeam services for 2023-2024	4,970.00
09/13/2023	39611	R	Fitzpatrick, Janis	Cart reimbursement	38.15
09/13/2023	39612	R	GEM STATE PAPER SUPPLY	Cleaning supplies	1,140.35
09/13/2023	39612	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	831.05
09/13/2023	39612	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	572.00
09/13/2023	39613	R	GOOD SOURCE	USDA direct delivery items (freight)	139.90
09/13/2023	39613	R	GOOD SOURCE	USDA direct delivery items (freight)	338.20
09/13/2023	39613	R	GOOD SOURCE	USDA direct delivery items (freight)	178.00
09/13/2023	39613	R	GOOD SOURCE	USDA direct delivery items (freight)	142.40
09/13/2023	39613	R	GOOD SOURCE	USDA direct delivery items (freight)	-42.00
09/13/2023	39614	R	GOOD SOURCE		6,487.80
09/13/2023	39614	R	GOOD SOURCE	Bid items for school meals	8,330.82
09/13/2023	39614	R	GOOD SOURCE	Bid items for school meals	200.73
09/13/2023	39614	R	GOOD SOURCE	Bid items for school meals	225.90
09/13/2023	39614	R	GOOD SOURCE	Bid items for school meals	35.19
09/13/2023	39615	R	GRASMICK PRODUCE	Produce for school meals	267.34
09/13/2023	39615	R	GRASMICK PRODUCE	Produce for school meals	1,416.82
09/13/2023	39615	R	GRASMICK PRODUCE	Produce for school meals	1,130.10
09/13/2023	39616	R	Groom, Barbara	Reimbursement- Creative Design, Marketing & Sewing Class Supplies	311.92
09/13/2023	39617	R	Grooms, Lacey	August Mileage	238.16
09/13/2023	39618	R	HAWLEY TROXEL ENNIS HAWLEY	Legal Services	831.00
09/13/2023	39619	R	HEALTH & WELFARE, IDAHO	Medicaid Match escrow payment	50,000.00
09/13/2023	39620	R	HEARTLAND PAYMENT SYSTEMS, INC	License renewal/ end of year & start of year fees.	7,529.16
09/13/2023	39620	R	HEARTLAND PAYMENT SYSTEMS, INC	License renewal/ end of year & start of year fees.	495.00
09/13/2023	39621	R	Holbrook, Vickie	District Communication	1,144.50
09/13/2023	39622	R	Idaho Art Education Association	Registration IAEA Fall Conference (3 employees)	450.00
09/13/2023	39623	R	IDAHO ASSN OF SCHOOL ADMIN	2023 Project Leadership Registration MH	475.00
09/13/2023	39623	R	IDAHO ASSN OF SCHOOL ADMIN	IASA - Summer Conference	300.00
09/13/2023	39624	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Summer 2023	700.00
09/13/2023	39624	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Summer 2023	225.00
09/13/2023	39625	R	IDAHO POWER	MHS POWER - AUG 23	22,608.02
09/13/2023	39625	R	IDAHO POWER	District Power AUGUST 23	34,772.29
09/13/2023	39626	R	IDAHO PRESS TRIBUNE	LEGAL NOTICE/RFP	99.70

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09/13/2023	39627	R	IMAGINATION STATION, INC	Renewal of iStation licensing	14,790.00
09/13/2023	39628	R	INTERMOUNTAIN GAS CO	Heat for the District	854.57
09/13/2023	39629	R	KIDABILITIES INC	PT, OT hours AUG 2023	12,350.00
09/13/2023	39630	R	Krantz, Alicia	Reimburse for admin meeting supplies	64.64
09/13/2023	39631	R	LANAHAN PUBLISHING INC	Lanahan Readings in the American Polity (6th Edition)	880.00
09/13/2023	39632	R	LIFE COUNSELING CENTER, INC	CBRS/BI for students AUG 2023	4,991.35
09/13/2023	39632	R	LIFE COUNSELING CENTER, INC	CBRS/BI for students AUG 2023	12,738.00
09/13/2023	39633	R	MIDDLETON FOOD SERVICE	Breakfasts & lunches for summer school program	1,712.00
09/13/2023	39634	R	Mobile Modular	Modular Classroom 28 x 64, Wet	265,830.00
09/13/2023	39634	R	Mobile Modular	Modular Classroom 28 x 64	267,702.00
09/13/2023	39634	R	Mobile Modular	Modular Classroom 28 x 64	267,702.00
09/13/2023	39634	R	Mobile Modular	Modular Classroom 28 x 64	267,702.00
09/13/2023	39634	R	Mobile Modular	Modular classroom 28 x 64	268,668.00
09/13/2023	39634	R	Mobile Modular	Modular classroom 28 x 64	1,087.00
09/13/2023	39635	R	Nicholas & Company., Inc	Food items for school meals	1,925.10
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	25.96
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	2.81
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	1.21
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	122.99
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	17.99
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	79.98
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	8.99
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	33.98
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	181.97
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	249.99
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	29.98
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	59.99
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	-59.99
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	189.99
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	76.97
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	33.97
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	266.98
09/13/2023	39637	R	O'Reilly Auto Enterprises	GROUNDS PARTS AND SUPPLIES	17.97
09/13/2023	39638	R	OFFICE DEPOT	General supplies	146.45
09/13/2023	39638	R	OFFICE DEPOT	General supplies	23.20
09/13/2023	39638	R	OFFICE DEPOT	District office supplies	59.44
09/13/2023	39638	R	OFFICE DEPOT	Supplies for migrant program	1,875.00
09/13/2023	39638	R	OFFICE DEPOT	Supplies for migrant program	287.98
09/13/2023	39638	R	OFFICE DEPOT	2023-24 Classroom Supplies	201.87
09/13/2023	39638	R	OFFICE DEPOT	2023-24 Classroom Supplies	26.99
09/13/2023	39638	R	OFFICE DEPOT	2023-24 Classroom Supplies	11.20
09/13/2023	39638	R	OFFICE DEPOT	2023-24 Classroom Supplies	27.00
09/13/2023	39638	R	OFFICE DEPOT	2023-24 Classroom Supplies	1,617.07
09/13/2023	39638	R	OFFICE DEPOT	District office supplies	11.97
09/13/2023	39639	R	PARMA FURNITURE	Replace carpet in 2 classrooms at MHE, 2 classrooms at MCE & Band room at MMS	19,839.50
09/13/2023	39640	R	Paxton/Patterson LLC	Per Quote No. Q768968, equipment & tools for cabinetmaking/construction trade classes	13,574.00

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09/13/2023	39640	R	Paxton/Patterson LLC	Per Quote No. Q768968, equipment & tools for cabinetmaking/construction trade classes	2,367.00
09/13/2023	39640	R	Paxton/Patterson LLC	Per Quote No. Q768968, equipment & tools for cabinetmaking/construction trade classes	75.00
09/13/2023	39641	R	PERFECTION TIRE	GROUNDS VEHICLE REPAIRS	347.44
09/13/2023	39641	R	PERFECTION TIRE	GROUNDS VEHICLE REPAIRS	19.48
09/13/2023	39642	R	Pfeifer, Catherine	Early notification of retirement	500.00
09/13/2023	39643	R	PITNEY BOWES, PURCHASE POWER	POSTAGE	2,030.00
09/13/2023	39644	R	PRIME CONSTRUCTION	MAINTENANCE PARKING LOT RESURFACED	43,160.00
09/13/2023	39645	R	QUALITY ART	Art Supplies	1,130.46
09/13/2023	39646	R	Quality Tile Roofing, Inc.	MMS ROOF REPAIRS	712.25
09/13/2023	39647	R	Quench USA	ACADEMY WATER	80.00
09/13/2023	39648	R	Quest CPAs PLLC	Audit Services	12,875.00
09/13/2023	39649	R	Reding, Amanda	Mileage reimbursement AReding AUG 2023	72.31
09/13/2023	39650	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,161.37
09/13/2023	39651	R	RIDLEY S	MAINT. AND GROUNDS SUPPLIES	830.14
09/13/2023	39652	R	Russell Sigler, Inc.	Maintenance Supplies	123.54
09/13/2023	39652	R	Russell Sigler, Inc.	HVAC SUPPLIES	16.45
09/13/2023	39653	R	Samurai Psychological Services LLC	School Psychologist hours AUG 2023	9,732.50
09/13/2023	39654	R	Schexnider, Whitney	Mileage reimbursement WSchexnider AUG 2023	83.05
09/13/2023	39655	R	Schmelzenbach, Karla	Kindergarten Toolbox Manila Folders - The Toolbox Project	70.12
09/13/2023	39656	R	SCHOOL SPECIALTY	2023-24 Supply room	867.81
09/13/2023	39657	R	Shamrock Foods Company	Food & paper supplies for school meals	1,659.35
09/13/2023	39657	R	Shamrock Foods Company	Food & paper supplies for school meals	1,345.31
09/13/2023	39658	R	SHERWIN WILLIAMS CO	PAINT	197.91
09/13/2023	39659	R	SHILO AUTOMATIC SPRINKLERS,	FIRE SYSTEM REPAIRS	624.20
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	241.82
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	223.76
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	31.26
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	88.43
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	1,379.02
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	68.04
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	1,231.94
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	78.29
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	581.26
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	63.89
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	210.21
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	5.68
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	59.98
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	22.14
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	737.84
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	39.99
09/13/2023	39661	R	Silver Creek Supply	GROUNDS SPRINKLER SUPPLIES	410.59
09/13/2023	39662	R	Sparklight	Cable Box	9.00

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09/13/2023	39663	R	ST LUKES'S HEALTH SYSTEM	ATHLETIC TRAINING SERVICES AUG 2023	2,500.00
09/13/2023	39664	R	STATE DEPARTMENT OF EDUCATION	Student Transportation Support Program Assessment Fee	5,154.49
09/13/2023	39665	R	STATEFIRE DC SPECIALTIES	MCE AND HEIGHTS FIRE SYSTEM REPAIRS	895.10
09/13/2023	39665	R	STATEFIRE DC SPECIALTIES	MCE AND HEIGHTS FIRE SYSTEM REPAIRS	1,020.77
09/13/2023	39666	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP services AUG 2023	8,505.00
09/13/2023	39667	R	TATES RENTS INC	COOLER RENTAL FOR MMS	214.96
09/13/2023	39667	R	TATES RENTS INC	COOLER RENTAL FOR MMS	214.96
09/13/2023	39668	R	Tractor Supply Credit Plan	GROUNDS SUPPLY	10.59
09/13/2023	39669	R	TREASURE VALLEY COFFEE	Water for Portables	48.00
09/13/2023	39669	R	TREASURE VALLEY COFFEE	Water for Portables	24.00
09/13/2023	39669	R	TREASURE VALLEY COFFEE	Water for Portables	15.00
09/13/2023	39669	R	TREASURE VALLEY COFFEE	Water for Portables	144.00
09/13/2023	39669	R	TREASURE VALLEY COFFEE	Water for Portables	52.00
09/13/2023	39670	R	Turf Equipment & Irrigation, Inc.	PARTS AND REPAIR FOR MOWERS	296.00
09/13/2023	39671	R	TVR Heating & Cooling	HVAC REPAIRS	2,980.00
09/13/2023	39671	R	TVR Heating & Cooling	HVAC REPAIRS AT MHS	432.50
09/13/2023	39672	R	UNITED OIL	GROUNDS GAS AND DIESEL	2,275.14
09/13/2023	39673	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	-352.44
09/13/2023	39673	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,266.40
09/13/2023	39673	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	3,310.88
09/13/2023	39674	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	998.32
09/13/2023	39675	R	Watkins, Sharlea	Reimbursement for counselor supplies purchased	80.30
09/13/2023	39676	R	WESTERN RECORDS DESTRUCTION	Shred 8/9/23	228.00
09/13/2023	39676	R	WESTERN RECORDS DESTRUCTION	Shred Services	51.00
09/13/2023	39676	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction August 2023	52.00
09/13/2023	39676	R	WESTERN RECORDS DESTRUCTION	Shred bin collection and haul away	44.00
09/13/2023	39677	R	Yesco	MMS READER BOARD SIGN REPAIRS	642.00
09/13/2023	39678	R	IDAHO POWER	MCE Portable Power	532.59
09/13/2023	39679	R	inkr Printing	Community Schools banner	125.18
09/18/2023	39680	R	IDAHO STATE TAX COMMISSION	Food Service Sales Tax	45.97
09/25/2023	39681	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	2,044.16
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	51,333.94
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	6,163.10
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	5,504.02
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	3,781.82
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	25,933.15
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	312,595.06
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	862.15
09/25/2023	39682	R	BLUE CROSS OF IDAHO	Payroll accrual	2,473.82
09/25/2023	39683	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
09/25/2023	39684	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
09/25/2023	39685	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
09/25/2023	39686	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
09/25/2023	39687	R	NCPERS GROUP LIF INS S134	Payroll accrual	512.00
09/25/2023	39688	R	STANDARD LIFE INSURANCE	Payroll accrual	3,799.50
09/25/2023	39689	R	Standard Insurance Company RV	Payroll accrual	234.90
09/25/2023	39690	R	Washington St Support Reg	Payroll accrual	110.00

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09/27/2023	39691	R	AMPLIFY	Amplify Science Grade 7	31.22
09/27/2023	39692	R	ANALYTICAL LABORATORIES	WATER MONITORING AT PSE	90.00
09/27/2023	39693	R	ASC, Inc.	Trenching and Backfill for portables	2,823.00
09/27/2023	39693	R	ASC, Inc.	Trenching and Backfill for portables	2,235.00
09/27/2023	39693	R	ASC, Inc.	Trenching and Backfill for portables	375.00
09/27/2023	39693	R	ASC, Inc.	Trenching and Backfill for portables	665.00
09/27/2023	39694	R	Billett, Angela	Mileage Reimbursement	72.44
09/27/2023	39695	R	BLICK ART MATERIALS	art supplies	638.79
09/27/2023	39696	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	133.56
09/27/2023	39697	R	CALDWELL TRANSPORTATION COMPANY	Busing Aug 2023	198,161.49
09/27/2023	39697	R	CALDWELL TRANSPORTATION COMPANY	Busing Aug 2023	5,321.49
09/27/2023	39698	R	CAXTON PRINTERS	Reading Wonders Literature Grd 2	1,295.55
09/27/2023	39698	R	CAXTON PRINTERS	WonderWorks Grade K Practice Reproducibles	72.44
09/27/2023	39698	R	CAXTON PRINTERS	23-24 Supply order	279.90
09/27/2023	39698	R	CAXTON PRINTERS	2023-24 Playground Equipment	622.66
09/27/2023	39698	R	CAXTON PRINTERS	2023-24 Lamination	269.70
09/27/2023	39699	R	CITY OF MIDDLETON	SRO at school Events	812.50
09/27/2023	39700	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	55.64
09/27/2023	39700	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	318.24
09/27/2023	39701	R	Cox, Crystal	Meal account refund	71.00
09/27/2023	39702	R	CRISIS PREVENTION INST	CPT training materials	939.80
09/27/2023	39703	R	Crofts, Kodi	Reimbursement- Library Books	185.61
09/27/2023	39704	R	DEMCO INC	Library	691.41
09/27/2023	39704	R	DEMCO INC	Library	105.49
09/27/2023	39705	R	Fatbeam, LLC	FatBeam services for 2023-2024	1.00
09/27/2023	39705	R	Fatbeam, LLC	FatBeam services for 2023-2024	1,500.00
09/27/2023	39705	R	Fatbeam, LLC	FatBeam services for 2023-2024	4,970.00
09/27/2023	39706	R	Flores Felix, Flerida	Mileage Reimbursement	225.98
09/27/2023	39707	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	2,516.61
09/27/2023	39708	R	Gigray-Kinley, Anne	Reimbursement- FACS Supplies	36.72
09/27/2023	39709	R	Heck, Cari	Meal account refund	342.00
09/27/2023	39710	R	Heinrich, Tricia	Meal account refund	26.80
09/27/2023	39711	R	Hollway, Sandra	Hrs from July and Aug	298.66
09/27/2023	39712	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA FALL 2023 COHORT	200.00
09/27/2023	39712	R	IDAHO DIGITAL LEARNNG ACADEMY	ILDA Fall Flex 23	75.00
09/27/2023	39713	R	Johnson, Brenda	Meal account refund	35.25
09/27/2023	39714	R	Johnson, Celinda	Per diem	147.50
09/27/2023	39715	R	Linde Gas & Equipment Inc.	Start of year welding supplies 2023	777.00
09/27/2023	39715	R	Linde Gas & Equipment Inc.	Start of year welding supplies 2023	160.00
09/27/2023	39716	R	Luke, Maria	Meal account refund	236.50
09/27/2023	39717	R	McConkie, Aleisha	Mileage Reimbursement	50.96
09/27/2023	39718	R	McGhee, Weston	Per diem	147.50
09/27/2023	39719	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement- 08/25/2023 MMS 1 & 2 CC- Reimbursement from District Accounts	724.95

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/27/2023	39720	R	MILL CREEK ELEMENTARY	2023-24 US Bank Reim. August Statement	2,470.30
09/27/2023	39721	R	Murphy, Elyse	Per Diem	147.50
09/27/2023	39722	R	National Council for Mental Wellbeing	Youth MHFA Instructor Training Materials	2,200.00
09/27/2023	39722	R	National Council for Mental Wellbeing	Youth MHFA Instructor Training Materials	2,200.00
09/27/2023	39723	R	NUTRIEN AG SOLUTIONS	GROUNDS CHEMICAL	1,584.84
09/27/2023	39724	R	OFFICE DEPOT	Front Office Supplies	58.32
09/27/2023	39725	R	OTIS ELEVATOR COMPANY	Elevator Repair Heights	300.00
09/27/2023	39726	R	PERFECTION TIRE	MMS GOLF CART NEW TIRES	293.80
09/27/2023	39727	R	PITNEY BOWES, PURCHASE POWER	Postage Meter Lease	142.20
09/27/2023	39728	R	Russell Sigler, Inc.	HVAC SUPPLIES	850.90
09/27/2023	39729	R	SCHOLASTIC CLASSROOM MAGAZINES	Scholastic Action (MS)	419.57
09/27/2023	39730	R	SCHOOL SPECIALTY	2023-24 Mastering Center Set up	49.80
09/27/2023	39731	R	SHERWIN WILLIAMS CO	PAINT FOR MHS AND MMS	494.91
09/27/2023	39731	R	SHERWIN WILLIAMS CO	PAINT FOR MHS AND MMS	350.94
09/27/2023	39731	R	SHERWIN WILLIAMS CO	PAINT FOR MHS AND MMS	533.94
09/27/2023	39731	R	SHERWIN WILLIAMS CO	PAINT FOR MHS AND MMS	527.93
09/27/2023	39732	R	Silver Creek Supply	Irrigation controllers, wall mount and server license for MHS	11,884.76
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	22.44
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	483.67
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	82.17
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	182.94
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	34.98
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	47.31
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	14.11
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	76.34
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	4.00
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	64.36
09/27/2023	39732	R	Silver Creek Supply	GROUNDS SUPPLY FOR IRRIGATION	18.58
09/27/2023	39733	R	SMITH'S LAWNMOWER SALES	MOWER REPAIRS	707.83
09/27/2023	39734	R	Stoker, Holly	Meal account refund	10.50
09/27/2023	39735	R	T3 Enterprises, Inc	W2/1099 Envelopes	360.90
09/27/2023	39736	R	Tacoma Screw Products	SHOP RESTOCK	84.21
09/27/2023	39737	R	TATES RENTS INC	PORTABLE AIR CONDITIONERS FOR PSE	3,619.76
09/27/2023	39738	R	THE MATH LEARNING CENTER	Bridges Workshop PD	11,700.00
09/27/2023	39738	R	THE MATH LEARNING CENTER	Concept Quests for Bridges Second Edition, Grades 2-5	600.00
09/27/2023	39739	R	TREASURE VALLEY COFFEE	Water for portables	24.00
09/27/2023	39739	R	TREASURE VALLEY COFFEE	Water for portables	76.00
09/27/2023	39739	R	TREASURE VALLEY COFFEE	Water for portables	100.00
09/27/2023	39739	R	TREASURE VALLEY COFFEE	Water for portables	10.00
09/27/2023	39739	R	TREASURE VALLEY COFFEE	Water for portables	15.00
09/27/2023	39740	R	UNITED RADIATOR SHOP, INC	MOWER REPAIRS	1,477.15
09/27/2023	39741	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	193.62
09/27/2023	39742	R	WARD S NATURAL SCIENCE	Oceanography	30.93
09/27/2023	39742	R	WARD S NATURAL SCIENCE	Oceanography	37.97
09/27/2023	39743	R	Watkins, Sharlea	SUPPLIES	64.58
09/27/2023	39744	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction-August 2023	82.00
09/27/2023	39745	R	WEVIDEO, INC	Additional users for the	976.98

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				school district	
09/27/2023	39746	R	WEX BANK	GAS	1,670.15
09/27/2023	39747	R	Yesco	READER BOARD REPAIRS	373.50
09/27/2023	39747	R	Yesco	READER BOARD REPAIRS	756.50
09/27/2023	39748	R	Walls, Makayla	Mailed check to wrong address	101.58
				Totals for checks	2,510,867.62

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	372,530.75	0.00	524,616.98	897,147.73
231	COMMUNITY SCHOOLS	1,688.31	0.00	64.58	1,752.89
243	STATE CTE	612.14	0.00	1,153.60	1,765.74
245	STATE TECHNOLOGY	920.79	0.00	22,996.65	23,917.44
250	ESSER III: ARP Act Funds	0.00	0.00	1,372,669.03	1,372,669.03
251	TITLE I	5,126.51	0.00	0.00	5,126.51
253	TITLE I MIGRANT	3,192.50	0.00	4,143.02	7,335.52
257	IDEA PART B SCHOOL AGE	10,107.21	0.00	1,206.58	11,313.79
258	IDEA PART B - PRESCHOOL	1,822.04	0.00	0.00	1,822.04
260	MEDICAID - SCHOOL BASED	1,443.38	0.00	98,316.85	99,760.23
261	TITLE IV-A Student Support	0.00	0.00	4,790.00	4,790.00
270	TITLE III-A ELA	1,355.98	0.00	0.00	1,355.98
271	TITLE II-A	267.71	0.00	17,695.50	17,963.21
290	FOOD SERVICE	17,257.01	735.55	46,154.95	64,147.51
*** Fund Summary Totals ***		416,324.33	735.55	2,093,807.74	2,510,867.62

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