Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
October 31, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/12/2023	39749	R	Alpha Card Systems, LLC	Proximity cards - per Quote #Q1720641	2,800.00
10/12/2023	39750	R	ANALYTICAL LABORATORIES	PSE WATER TESTING	90.00
10/12/2023	39751	R	ANDERSON JULIAN HULL LLP	Legal Services	97.50
10/12/2023	39752	R	Baird, Daynanne	Reimbursement Supplies	512.43
10/12/2023	39753	R	BOISE APPLIANCE	Equipment repair	341.10
10/12/2023	39753	R	BOISE APPLIANCE	Equipment repair	226.10
10/12/2023	39753	R	BOISE APPLIANCE	Equipment repair	4,910.87
10/12/2023	39754	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	14,120.08
10/12/2023	39754	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	640.78
10/12/2023	39754	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	10,429.64
10/12/2023	39754	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	119.36
10/12/2023	39754	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	1,962.33
10/12/2023	39754	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	12,532.29
10/12/2023	39754	R	BRADY INDUSTRIES	Paper supplies for school meals	341.70
10/12/2023	39754	R	BRADY INDUSTRIES	Paper supplies for school meals	522.18
10/12/2023	39755	R	Brown, Tiara	License renewal SLPA TBrown	115.00
10/12/2023	39756	R	BS&REQUIPMENT CO	Kitchen equipment	20,867.84
10/12/2023	39756	R	BS&REQUIPMENT CO	Kitchen equipment	728.88
10/12/2023	39756	R	BS&REQUIPMENT CO	Kitchen equipment	144.44
10/12/2023	39756	R	BS&REQUIPMENT CO	Equipment purchases for MMS	29,168.68
10/12/2023	39757	R	C R HIGER PLUMBING INC	UNCLOGGED DRAIN AT MMS	268.50
10/12/2023	39758	R	CAXTON PRINTERS	2023-24 Playground Equipment	60.12
10/12/2023	39758	R	CAXTON PRINTERS	Wonders Grade 3 Literature Anthology (MCE)	2,301.75
10/12/2023	39758	R	CAXTON PRINTERS	Whiteboards	198.00
10/12/2023	39758	R	CAXTON PRINTERS	HMH Biology (Spanish)	115.25
10/12/2023	39759	R	CITY OF MIDDLETON	WATER/SEWER	5,639.90
10/12/2023	39760	R	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLY AND LIGHTS BALLASTS	1,489.50
10/12/2023	39760	R	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLY AND LIGHTS BALLASTS	34.80
10/12/2023	39760	R	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLY AND LIGHTS BALLASTS	46.67
10/12/2023	39760	R	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLY AND LIGHTS BALLASTS	396.24
10/12/2023	39761	R	CRISIS PREVENTION INST	CPT recert fee for Lee Andersen 07/22/23 to 07/22/2024	200.00
10/12/2023	39762	R	D & A DOOR & SPECIALTIES	GLASS ON DOORS REPLACEMENTS - HEIGHTS-	405.00
10/12/2023	39763	R	Dean Dairy Corporation, LLC	Dairy items for school meals	6,630.48
10/12/2023	39764	R	DWF Corporate Office	Flowers for triangle arraignments	245.25
10/12/2023	39765	R	EKON-O-PAC INC.EAST	Bags for portioning food items	1,290.00
10/12/2023	39766	R	Electrotechnics Corporation	Cellular Service	670.00
10/12/2023	39767	R	ENA SERVICES LLC	Voice Communications	2,658.60
10/12/2023	39768	R	FLINN SCIENTIFIC IN	Science supplies	529.64
10/12/2023	39769	R	Gem Orchard	Local produce for school meals	534.75
10/12/2023	39769	R	Gem Orchard	Local produce for school meals	333.75
10/12/2023	39769	R	Gem Orchard	Local produce for school	218.88

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				meals	
10/12/2023	39770	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	1,573.00
10/12/2023	39770	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	2,462.63
10/12/2023	39770	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	945.67
10/12/2023	39770	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	59.03
10/12/2023	39771	R	GOOD SOURCE	USDA freight- direct delivery items	289.25
10/12/2023	39771	R	GOOD SOURCE	USDA freight- direct delivery items	222.50
10/12/2023	39771	R	GOOD SOURCE	USDA freight- direct delivery items	467.25
10/12/2023	39771	R	GOOD SOURCE	USDA freight- direct delivery items	53.40
10/12/2023	39771	R	GOOD SOURCE	USDA freight- direct delivery items	66.75
10/12/2023	39772	R	GOOD SOURCE	USDA processed items	929.00
10/12/2023	39772	R	GOOD SOURCE	USDA processed items	8,974.69
10/12/2023	39772	R	GOOD SOURCE	USDA processed items	1,401.50
10/12/2023	39772	R	GOOD SOURCE	Food items for school meals	6.89
10/12/2023	39772	R	GOOD SOURCE	Food items for school meals	12,734.83
10/12/2023	39772	R	GOOD SOURCE	Food items for school meals	16.68
10/12/2023	39772	R	GOOD SOURCE	Food items for school meals	5.56
10/12/2023	39772	R	GOOD SOURCE	Food items for school meals	2,056.35
10/12/2023	39772	R	GOOD SOURCE	Food items for school meals	5.86
10/12/2023	39772	R	GOOD SOURCE	Food items for school meals	10,526.72
10/12/2023	39773	R	GRASMICK PRODUCE	produce for school meals	220.35
10/12/2023	39773	R	GRASMICK PRODUCE	produce for school meals	203.60
10/12/2023	39773	R	GRASMICK PRODUCE	produce for school meals	592.60
10/12/2023	39773	R	GRASMICK PRODUCE	produce for school meals	156.95
10/12/2023	39774	R	Hardin, Jaime	License renewal for SLP JHardin	115.00
10/12/2023	39775	R	HAWLEY TROXEL ENNIS HAWLEY	Legal Services	703.50
10/12/2023	39776	R	Holbrook, Vickie	District Communication	984.00
10/12/2023	39777	R	Hurrle, Ronald	Mileage reimbursement SEPT 2023	9.83
10/12/2023	39777	R	Hurrle, Ronald	Mileage reimbursement AUG 2023	21.62
10/12/2023	39778	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA MHS Advanced Opportunities, MMS	150.00
10/12/2023	39778	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA MHS Advanced Opportunities, MMS	75.00
10/12/2023	39779	R	IDAHO POWER	MHS POWER - SEPT 23	24,475.25
10/12/2023	39779	R	IDAHO POWER	District Power September 23	27,832.92
10/12/2023	39779	R	IDAHO POWER	Power for portables District and MHE	464.38
10/12/2023	39779	R	IDAHO POWER	MCE power for portable	212.70
10/12/2023	39780	R	INTERMOUNTAIN GAS CO	Heat for the District	1,332.36
10/12/2023	39781	R	JW PEPPER	Conductor stands	151.99
10/12/2023	39781	R	JW PEPPER	Conductor stands	129.00
10/12/2023	39782	R	KIDABILITIES INC	OT and PT service hours SEPT 2023	17,111.25
10/12/2023	39783	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures SEPT 2023	250.00
10/12/2023	39784	R	LIFE COUNSELING CENTER, INC	CBRS/BI for students SEPT 2023	6,165.14
10/12/2023	39784	R	LIFE COUNSELING CENTER, INC	CBRS/BI for students SEPT	15,135.06

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				2023	
10/12/2023	39785	R	Nicholas & Company., Inc	Food & supplies for school meals	1,135.95
10/12/2023	39785	R	Nicholas & Company., Inc	Food & supplies for school meals	522.31
10/12/2023	39786	R	NUTRIEN AG SOLUTIONS	GROUNDS CHEMICALS	81.25
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	41.98
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	68.94
10/12/2023	39788	R	O'Reilly Auto Enterprises	MAINT. AND GROUNDS SUPPLIES	9.18
10/12/2023	39788	R	O'Reilly Auto Enterprises	MAINT. AND GROUNDS SUPPLIES	124.99
10/12/2023	39788	R	O'Reilly Auto Enterprises	MAINT. AND GROUNDS SUPPLIES	94.99
10/12/2023	39788	R	O'Reilly Auto Enterprises	MAINT. AND GROUNDS SUPPLIES	59.99
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	9.49
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	8.49
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	20.98
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	-249.99
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	53.97
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	47.99
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	62.95
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	6.59
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	17.48
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	31.97
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	57.66
10/12/2023	39788	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES AND ONE RETURN	44.48
10/12/2023	39789	R	OFFICE DEPOT	General supplies	2.39
10/12/2023	39789	R	OFFICE DEPOT	General supplies	237.09
10/12/2023	39790	R	PBISAPPS.ORG	PBIS Apps renewal	460.00
10/12/2023	39791	R	Pearson	Scoring platform subscription renewals for school psychs	373.00
10/12/2023	39792	R	Reding, Amanda	Mileage reimbursement SEPT 2023	110.83
10/12/2023	39793	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,163.31
10/12/2023	39794	R	ROCKY MOUNTAIN STEEL	Steel order for start of welding year	2,363.48
10/12/2023	39795	R	Samurai Psychological Services LLC	School psychologist hours SEPT 2023	8,160.00
10/12/2023	39796	R	SELECT PRINTING	2023-24 Staff incentives.	2,309.50
10/12/2023	39797	R	SEVEN OAKS ORCHARDS	Local produce for school meals	320.00
10/12/2023	39798	R	Shamrock Foods Company	Food items for school meals	992.67
10/12/2023	39799	R	SHERWIN WILLIAMS CO	PAINT FOR MHS AND MMS	263.88
10/12/2023	39799	R	SHERWIN WILLIAMS CO	PAINT FOR MHS AND MMS	1,043.88
10/12/2023	39800	R	Silver Creek Supply	GROUNDS SUPPLIES	32.39
10/12/2023	39800	R	Silver Creek Supply	GROUNDS SUPPLIES	96.73

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10/12/2023	39801	R	Sparklight	PSE CABLE BOX	9.00
10/12/2023	39802	R	Speech TherapyPD.com	District SLP PD platform	474.00
10/12/2023	39803	R	STATE DEPT OF EDUCATION	Escrow	1,000.00
10/12/2023	39804	R	Tacoma Screw Products	SHOP SUPPLY RESTOCK	58.29
10/12/2023	39805	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP services SEPT 2023	10,115.00
10/12/2023	39806	R	TEK PIPELINE LLC	ADP - 9.19.2023 Est 4286	540.02
10/12/2023	39806	R	TEK PIPELINE LLC	ADP - EST 4275	420.02
10/12/2023	39806	R	TEK PIPELINE LLC	ADP - Est 4274	540.02
10/12/2023	39807	R	THE MATH LEARNING CENTER	Concept Quests for Bridges Second Edition, Grades 2-5 (HTS, MCE, PSE)	600.00
10/12/2023	39807	R	THE MATH LEARNING CENTER	Concept Quests for Bridges Second Edition Grades 2-5 (MCE)	200.00
10/12/2023	39808	R	Tractor Supply Credit Plan	Grounds and Maintenance supplies	48.74
10/12/2023	39808	R	Tractor Supply Credit Plan	Grounds and Maintenance supplies	13.94
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for Portables	64.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for Portables	25.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for Portables	140.20
10/12/2023	39809	R	TREASURE VALLEY COFFEE	SS Water	15.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for District/Portables	16.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for District/Portables	44.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for District/Portables	10.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for District/Portables	15.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for District/Portables	10.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for District/Portables	15.00
10/12/2023	39809	R	TREASURE VALLEY COFFEE	Water for District/Portables	84.20
10/12/2023	39810	R	TVR Heating & Cooling	HVAC repairs at Purple Sage Elementary per quotes received	6,400.00
10/12/2023	39810	R	TVR Heating & Cooling	HVAC repairs at Purple Sage Elementary per quotes received	6,400.00
10/12/2023	39810	R	TVR Heating & Cooling	HVAC repairs at Purple Sage Elementary per quotes received	4,450.00
10/12/2023	39810	R	TVR Heating & Cooling	HVAC REPAIRS	190.00
10/12/2023	39810	R	TVR Heating & Cooling	HVAC REPAIRS	999.40
10/12/2023	39810	R	TVR Heating & Cooling	HVAC REPAIRS	95.00
10/12/2023	39810	R	TVR Heating & Cooling	HVAC REPAIRS	425.00
10/12/2023	39811	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	3,057.77
10/12/2023	39811	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,178.42
10/12/2023	39811	R	VALLEY OFFICE SYSTEMS	Staples	64.54
10/12/2023	39812	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	995.90
10/12/2023	39813	R	Vickers, Sarah	23-24 District Reimbursement / Sarah Vickers / Bridges Consumables	15.76
10/12/2023	39814	R	Winegar, Dee	Hotel Room for CTE Conect Conference in Pocatello, Idaho, September 21-23	256.51
10/12/2023	39814	R	Winegar, Dee	Hotel Room for CTE Conect Conference in Pocatello, Idaho, September 21-23	348.46
10/12/2023	39815	R	Woodruff, Daylene	Mileage reimbursement AUG	48.73

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				2023	
10/12/2023	39815	R	Woodruff, Daylene	Mileage reimbursement SEPT 2023	23.25
10/17/2023	39816	R	CITY OF MIDDLETON	Building permit for Heights roofing project	5,129.49
10/19/2023	39842	R	AIRGAS USA, LLC	Welding Wire	367.36
10/19/2023	39843	R	Bissette, Britton	Mileage reimbursement SEPT 2023	43.03
10/19/2023	39844	R	Brown, Teresa	Gas Cards for McKinney-Vento program	300.00
10/19/2023	39845	R	CALDWELL TRANSPORTATION COMPANY	Busing Sept. 2023	264,796.00
10/19/2023	39846	R	Davis, Nicholas	Per diem for Nick Davis National FFA convention 2023	293.25
10/19/2023	39847	R	Diffey, Steve	Per diem	233.10
10/19/2023	39848	R	EDCLUB INC.	Typing Club student licenses 1 year - Qty. 275	1,116.50
10/19/2023	39849	R	Egan, Andrew	Reimbursement- Oceanography Lab Supplies	10.59
10/19/2023	39850	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS AND NEW HOOKUPS	647.24
10/19/2023	39850	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS AND NEW HOOKUPS	777.07
10/19/2023	39850	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS AND NEW HOOKUPS	445.21
10/19/2023	39850	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS AND NEW HOOKUPS	5,208.45
10/19/2023	39850	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS AND NEW HOOKUPS	747.96
10/19/2023	39850	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS AND NEW HOOKUPS	1,501.65
10/19/2023	39850	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS AND NEW HOOKUPS	729.60
10/19/2023	39851	R	Flores Felix, Flerida	Reimbursement	267.64
10/19/2023	39852	R	Grooms, Lacey	September Mileage 2023	185.50
10/19/2023	39853	R	Hill, Mitchell	Reimbursement	30.00
10/19/2023	39853	R	Hill, Mitchell	Per diem	233.10
10/19/2023	39854	R	IDAHO STATE TAX COMMISSION	FS Sales Tax	110.37
10/19/2023	39854	R	IDAHO STATE TAX COMMISSION	HS SALES TAX	2,226.18
10/19/2023	39855	R	LAMINATION DEPOT INC	TruLam 3 Mil Standard Roll Laminating Film, Gloss, 27 In. X 250 Ft. X 1 In. Core	220.40
10/19/2023	39856	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures JULY/AUG 2023	495.00
10/19/2023	39857	R	Murphy, Elyse	Mileage reimbursement (IAEA Fall Conference)	391.69
10/19/2023	39858	R	PBISAPPS.ORG	2023-24 Purple Sage SWIS/CICO Annual Licenses	460.00
10/19/2023	39859	R	Quench USA	Quench Water October	80.00
10/19/2023	39860	R	RIDLEY S	Maintenance Supplies	1,052.76
10/19/2023	39861	R	SCHOLASTIC CLASSROOM MAGAZINES	Scholastic Action (MS-AM)	39.96
10/19/2023	39862	R	Smith, Eric	Per diem	233.10
10/19/2023	39863	R	ST LUKES'S HEALTH SYSTEM	Athletic Training Services	2,500.00
10/19/2023	39864	R	Vickers, Sarah	23-24 Reimbursement for Sarah Vickers / Bridges Consumables-Pumpkins	6.86
10/19/2023	39865	R	WESTERN RECORDS DESTRUCTION	23-24 Shred Bin Invoice for	51.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Western Records Destruction September 9/01/2023-9/30/23	
10/19/2023	39865	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction	44.00
10/19/2023	39866	R	Winegar, Dee	Registration for IBEA conference in Sun Valley, Idaho. Paid by Dee Winegar via Paypal Credit	352.50
10/25/2023	39877	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	2,044.16
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	52,457.59
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	6,153.20
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	5,386.57
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	3,822.63
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	25,397.40
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	316,682.06
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	868.60
10/25/2023	39878	R	BLUE CROSS OF IDAHO	Payroll accrual	2,273.24
10/25/2023	39879	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
10/25/2023	39880	R	IDAHO STATE TAX COMMISSION	Payroll accrual	137.10
10/25/2023	39881	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
10/25/2023	39882	R	MEA	Payroll accrual	2,355.00
10/25/2023	39883	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
10/25/2023	39884	R	NCPERS GROUP LIF INS S134	Payroll accrual	512.00
10/25/2023	39885	R	STANDARD LIFE INSURANCE	Payroll accrual	3,859.00
10/25/2023	39886	R	Standard Insurance Company RV	Payroll accrual	100.50
10/25/2023	39887	R	Washington St Support Reg	Payroll accrual	110.00
10/26/2023	39888	R	AIRGAS USA, LLC	Welding Wire	192.94
10/26/2023	39889	R	ANDERSON JULIAN HULL LLP	Legal Services	351.00
10/26/2023	39890	R	BLICK ART MATERIALS	Canvases for book cover paintings	226.98
10/26/2023	39891	R	Brown, Lisa	Meal account refund	116.75
10/26/2023	39892	R	CITY OF MIDDLETON	SRO at School Events	942.50
10/26/2023	39892	R	CITY OF MIDDLETON	SRO at School Events	260.00
10/26/2023	39893	R	Drake, Kimberly	Reimbursement for gas in the MSD van for ERR@MHS	190.00
10/26/2023	39894	R	EWELL EDUCATION SERVICES INC	AET Students Subscription	390.00
10/26/2023	39895	R	Foundations Pediatric Therapy PLLC	OT hours for AUG/SEPT 2023	5,909.25
10/26/2023	39896	R	Gee, Marc	State Competition Mileage	424.44
10/26/2023	39897	R	Groom, Barbara	Reimbursement- CDMS Supplies	566.47
10/26/2023	39899	R	HOME DEPOT	Supplies for IS portable (HD)	229.99
10/26/2023	39899	R	HOME DEPOT	Leading Idaho 2.0 Grant	1,598.00
10/26/2023	39899	R	HOME DEPOT	Leading Idaho 2.0 Grant	2,397.00
10/26/2023	39899	R	HOME DEPOT	Leading Idaho 2.0 Grant	359.64
10/26/2023	39899	R	HOME DEPOT	Leading Idaho 2.0 Grant	2,835.50
10/26/2023	39899	R	HOME DEPOT	PVC Parts Ag MEch	45.49
10/26/2023	39899	R	HOME DEPOT	PVC Parts Ag MEch	75.10
10/26/2023	39899	R	HOME DEPOT	Beg Mech Supplies	521.32
10/26/2023	39899	R	HOME DEPOT	Ag Mech Supplies	362.66
10/26/2023	39899	R	HOME DEPOT	Maintenance Supplies	257.47
10/26/2023	39899	R	HOME DEPOT	Maintenance Supplies	396.58
10/26/2023	39899	R	HOME DEPOT	Maintenance Supplies	40.68
10/26/2023	39899	R	HOME DEPOT	Maintenance Supplies	47.88
10/26/2023	39899	R	HOME DEPOT	Maintenance Supplies	109.94
10/26/2023	39899	R	HOME DEPOT	Maintenance Supplies	348.74
10/26/2023	39899	R	HOME DEPOT	Maintenance Supplies	-159.00
10/26/2023	39899	R	HOME DEPOT	Building supplies for	209.30

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				construction class	
10/26/2023	39900	R	IDAHO AGRICULTURE TEACHERS ASSOCIATION	IATA, NNAE, and CTEI Dues	135.00
10/26/2023	39901	R	IDAHO PRESS TRIBUNE	2023 Annual Financial Statement publishing cost	115.65
10/26/2023	39902	R	Idaho Schools Public Relations Association	IDSPRA Dues	225.00
10/26/2023	39903	R	Johnson, Celinda	Reimbursement- Art Supplies	249.72
10/26/2023	39904	R	Martin-Weaver, Leena	Mileage reimbursement SEPT 2023	69.91
10/26/2023	39905	R	McKnight, Branden	Meal account refund	280.69
10/26/2023	39906	R	Schexnider, Whitney	Mileage reimbursement SEPT 2023	247.06
10/26/2023	39907	R	TATES RENTS INC	PORTABLE COOLER RENTAL PSE	3,469.76
10/26/2023	39908	R	TREASURE VALLEY COFFEE	Water for Portables	30.00
10/26/2023	39908	R	TREASURE VALLEY COFFEE	Water for Portables	56.00
10/26/2023	39908	R	TREASURE VALLEY COFFEE	Water for Portables	96.00
10/26/2023	39909	R	WEX BANK	GAS	1,512.88
10/30/2023	39910	R	Spangler, Brittany	Per diem: FFA National Conference	293.25
				Totals for checks	1,068,012.62

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	378,958.43	0.00	448,603.56	827,561.99
231	COMMUNITY SCHOOLS	1,688.31	0.00	512.43	2,200.74
243	STATE CTE	613.42	0.00	8,667.48	9,280.90
245	STATE TECHNOLOGY	920.79	0.00	1,500.06	2,420.85
251	TITLE I	7,404.58	0.00	300.00	7,704.58
253	TITLE I MIGRANT	3,192.49	0.00	309.78	3,502.27
257	IDEA PART B SCHOOL AGE	9,814.67	0.00	2,041.26	11,855.93
258	IDEA PART B - PRESCHOOL	8.50	0.00	0.00	8.50
260	MEDICAID - SCHOOL BASED	1,443.38	0.00	63,340.70	64,784.08
263	CARL PERKINS	0.00	0.00	4,974.53	4,974.53
270	TITLE III-A ELA	1,355.99	0.00	0.00	1,355.99
271	TITLE II-A	185.65	0.00	1,120.99	1,306.64
290	FOOD SERVICE	17,257.01	397.44	108,271.68	125,926.13
420	PLANT FACILITY	0.00	0.00	5,129.49	5,129.49
*** Fund Summary Totals ***		422,843.22	397.44	644,771.96	1,068,012.62

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