Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
November 30, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/06/2023	39911	R	Applied Concepts Security & Investigations	Security services for elementary schools	39,078.00
11/13/2023	39912	R	ASSOCIATED TAXPAYERS OF IDAHO	Registration fee for Associated Taxpayers of Idaho conference	200.00
11/13/2023	39913	R	BIO CORPORATION	Science	677.71
11/13/2023	39914	R	Bissette, Britton	Mileage reimbursement OCT 2023	35.28
11/13/2023	39915	R	BOISE APPLIANCE	Kitchen Repairs	1,845.40
11/13/2023	39915	R	BOISE APPLIANCE	Kitchen Repairs	621.00
11/13/2023	39915	R	BOISE APPLIANCE	Kitchen repairs	1,595.73
11/13/2023	39916	R	BRADY INDUSTRIES	Paper supplies for school meals	386.40
11/13/2023	39916	R	BRADY INDUSTRIES	Paper supplies for school meals	608.43
11/13/2023	39916	R	BRADY INDUSTRIES	Paper supplies for school meals	216.80
11/13/2023	39916	R	BRADY INDUSTRIES	Paper supplies for school meals	2,045.90
11/13/2023	39917	R	BS&REQUIPMENT CO	New dishwasher for MMS	21,705.03
11/13/2023	39917	R	BS&REQUIPMENT CO	New dishwasher for MMS	-1,250.45
11/13/2023	39918	R	CALDWELL SCHOOL DISTRICT # 132	Middleton portion of Child Find ad (shared cost with additional districts)	179.82
11/13/2023	39919	R	CITY OF MIDDLETON	WATER/SEWER	5,670.02
11/13/2023	39920	R	CRISIS PREVENTION INST	CPI certification for AReding and CSims	6,198.00
11/13/2023	39921	R	DARLENE S PRINTING	Calendar Observation 24" X 36"	835.39
11/13/2023	39922	R	Dean Dairy Corporation, LLC	Dairy products for school meals	10,210.77
11/13/2023	39923	R	DWF Corporate Office	Flowers for floral class project	141.80
11/13/2023	39924	R	EDNETICS	Tech equipment & supplies to connect new modular classrooms	12,815.65
11/13/2023	39925	R	ELECTRIC EXPERTS, INC	MMS ELECTRICAL REPAIRS	3,400.00
11/13/2023	39926	R	ENA SERVICES LLC	Voice Communications	2,696.95
11/13/2023	39927	R	Fatbeam, LLC	EMERGENCY FIBER CONDUIT REPAIRS AT HEIGHTS	12,102.63
11/13/2023	39927	R	Fatbeam, LLC	FatBeam services for 2023-2024	1.00
11/13/2023	39927	R	Fatbeam, LLC	FatBeam services for 2023-2024	1,500.00
11/13/2023	39927	R	Fatbeam, LLC	FatBeam services for 2023-2024	4,970.00
11/13/2023	39928	R	Foundations Pediatric Therapy PLLC	OT services OCT 2023	11,100.00
11/13/2023	39929	R	GEM STATE PAPER SUPPLY	Chemical supplies for kitchens	124.66
11/13/2023	39930	R	Glover, Kortney	Reimbursement- New Teacher Classroom Supplies	150.00
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery items	124.60
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery items	267.00
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery	89.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				items	
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery items	89.00
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery items	445.00
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery items	260.40
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery items	218.40
11/13/2023	39931	R	GOOD SOURCE	USDA Freight direct delivery items	-89.00
11/13/2023	39932	R	GOOD SOURCE	USDA Processed items	974.20
11/13/2023	39932	R	GOOD SOURCE	USDA Processed items	3,677.70
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	384.00
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	85.80
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	989.55
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	8,345.59
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	612.32
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	4,198.89
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	-105.21
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	-384.00
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	-85.80
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	479.82
11/13/2023	39932	R	GOOD SOURCE	Food items for school meals	2,281.32
11/13/2023	39933	R	GRANT MECHANICAL INC	ANNUAL MAINT. AND WATER TREATMENT	6,508.75
11/13/2023	39934	R	GRASMICK PRODUCE	Produce for school meals	532.11
11/13/2023	39934	R	GRASMICK PRODUCE	Produce for school meals	323.84
11/13/2023	39934	R	GRASMICK PRODUCE	Produce for school meals	271.24
11/13/2023	39934	R	GRASMICK PRODUCE	Produce for school meals	333.45
11/13/2023	39934	R	GRASMICK PRODUCE	Produce for school meals	368.65
11/13/2023	39935	R	Grooms, Lacey	October Mileage - 2023	127.79
11/13/2023	39936	R	HARV S LOCKSHOP	Keys and lock supplies	1,237.40
11/13/2023	39936	R	HARV S LOCKSHOP	Keys and lock supplies	530.00
11/13/2023	39937	R	Holbrook, Vickie	District Communication Oct 23	1,159.50
11/13/2023	39938	R	Hurrle, Ronald	Mileage reimbursement OCT 2023	23.32
11/13/2023	39939	R	IDAHO POWER	District Power October 23	21,144.98
11/13/2023	39939	R	IDAHO POWER	MHS POWER - OCT 23	17,123.16
11/13/2023	39939	R	IDAHO POWER	Power for portables District and MHE	243.70
11/13/2023	39939	R	IDAHO POWER	MCE power for portable	178.68
11/13/2023	39940	R	IDAHO SCHOOL BOARDS ASSOCIATION	ISBA Annual Conference registration fees	3,150.00
11/13/2023	39941	R	INTERMOUNTAIN GAS CO	Heat for the District	3,349.84
11/13/2023	39942	R	Kastler, Stacy	Per diem	407.10
11/13/2023	39943	R	KIDABILITIES INC	OT and PT services OCT 2023	17,891.25
11/13/2023	39944	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures OCT 2023	100.00
11/13/2023	39945	R	LIFE COUNSELING CENTER, INC	CBRS and BI for students OCT 2023	16,350.96
11/13/2023	39945	R	LIFE COUNSELING CENTER, INC	CBRS and BI for students OCT 2023	8,089.58
11/13/2023	39946	R	Linde Gas & Equipment Inc.	Welding gas and safety gear	600.03
11/13/2023	39947	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement- 09/25/2023 MMS 1 & 2 CC- Reimbursement	573.28

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				from District Accounts	
11/13/2023	39947	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement- 10/25/2023 MMS 1 & 2 CC- Reimbursement from District Accounts	973.13
11/13/2023	39948	R	NUTRIEN AG SOLUTIONS	GROUNDS CHEMICAL	258.89
11/13/2023	39949	R	O'Reilly Auto Enterprises	MAINT. AND GROUNDS SUPPLIES	26.48
11/13/2023	39949	R	O'Reilly Auto Enterprises	MAINT. AND GROUNDS SUPPLIES	26.98
11/13/2023	39949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	49.99
11/13/2023	39949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	96.91
11/13/2023	39949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	27.98
11/13/2023	39949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	9.99
11/13/2023	39949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	23.99
11/13/2023	39949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	10.99
11/13/2023	39949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	5.29
11/13/2023	39950	R	OFFICE DEPOT	General supplies	224.35
11/13/2023	39950	R	OFFICE DEPOT	2023-24 Classroom Supplies	25.99
11/13/2023	39950	R	OFFICE DEPOT	2023-24 Classroom Supplies	864.21
11/13/2023	39950	R	OFFICE DEPOT	2023-24 Classroom Supplies	35.06
11/13/2023	39950	R	OFFICE DEPOT	2023-24 Classroom Supplies	78.55
11/13/2023	39950	R	OFFICE DEPOT	Office Supplies	128.56
11/13/2023	39950	R	OFFICE DEPOT	Office Supplies	9.19
11/13/2023	39951	R	Reding, Amanda	Mileage reimbursement for OCT 2023	110.83
11/13/2023	39952	R	Remington, Janine	Reimbursement- Science Supplies	36.03
11/13/2023	39953	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	3,189.72
11/13/2023	39954	R	Runyan, Rachel	Per diem	407.10
11/13/2023	39955	R	Samurai Psychological Services LLC	School Psychologist hours OCT 2023	8,500.00
11/13/2023	39956	R	SEVEN OAKS ORCHARDS	Local produce	320.00
11/13/2023	39956	R	SEVEN OAKS ORCHARDS	Local produce	320.00
11/13/2023	39957	R	Seville Classics, Inc.	Mobile desk	99.99
11/13/2023	39958	R	Shamrock Foods Company	Food & paper supplies for school meals	546.97
11/13/2023	39958	R	Shamrock Foods Company	Food & paper supplies for school meals	1,435.88
11/13/2023	39958	R	Shamrock Foods Company	Food & paper supplies for school meals	394.86
11/13/2023	39959	R	SHERWIN WILLIAMS CO	PAINT FOR DISTRICT	534.77
11/13/2023	39959	R	SHERWIN WILLIAMS CO	PAINT FOR DISTRICT	108.15
11/13/2023	39960	R	Signature Roofing Inc.	Roof for Heights Elementary	18,819.90
11/13/2023	39961	R	Spangler, Brittany	Per diem	407.10
11/13/2023	39962	R	ST LUKES'S HEALTH SYSTEM	Athletic Training Services	2,500.00
11/13/2023	39963	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP hours for OCT 2023	11,830.00
11/13/2023	39964	R	TEK PIPELINE LLC	ADP - EST 4293	600.01
11/13/2023	39965	R	TREASURE VALLEY COFFEE	Office drinking water, Oct. 2023	36.00
11/13/2023	39965	R	TREASURE VALLEY COFFEE	Office drinking water, Oct. 2023	32.00
11/13/2023	39966	R	TVR Heating & Cooling	HVAC REPAIRS	3,650.00
11/13/2023	39966	R	TVR Heating & Cooling	HVAC REPAIRS	142.50
11/13/2023	39967	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,918.98
11/13/2023	39967	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	4.31
11/13/2023	39967	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	6,172.99
11/13/2023	39968	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	976.39
11/13/2023	39969	R	WARD S NATURAL SCIENCE	Science Dept	267.76

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11/13/2023	39969	R	WARD S NATURAL SCIENCE	Science Dept	277.85
11/13/2023	39969	R	WARD S NATURAL SCIENCE	Egan science	64.50
11/13/2023	39970	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction-October 2023	82.00
11/13/2023	39970	R	WESTERN RECORDS DESTRUCTION	Shred services, Oct. 2023	82.00
11/13/2023	39971	R	Woodruff, Daylene	Mileage reimbursement OCT 2023	25.81
11/17/2023	39972	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,724.16
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	52,286.34
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	6,153.20
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	5,241.95
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	3,822.04
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	24,448.60
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	319,042.11
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	870.75
11/17/2023	39973	R	BLUE CROSS OF IDAHO	Payroll accrual	2,373.53
11/17/2023	39974	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
11/17/2023	39975	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	4,518.97
11/17/2023	39976	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
11/17/2023	39977	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
11/17/2023	39978	R	NCPERS GROUP LIF INS S134	Payroll accrual	496.00
11/17/2023	39979	R	STANDARD LIFE INSURANCE	Payroll accrual	3,859.00
11/17/2023	39980	R	Standard Insurance Company RV	Payroll accrual	183.30
11/17/2023	39981	R	Washington St Support Reg	Payroll accrual	110.00
11/15/2023	39982	R	BLACK WATER LLC	3 MONTHS OPERATION AND MAIN ALONG WITH PUMP REPAIRS	5,546.26
11/15/2023	39982	R	BLACK WATER LLC	3 Months Operation and Main Along with Pump Repairs	4,303.04
11/16/2023	39983	R	IDAHO STATE TAX COMMISSION	FS Sales Tax Oct 23	126.11
11/16/2023	39983	R	IDAHO STATE TAX COMMISSION	MHS SALES TAX OCT 23	1,638.97
11/16/2023	39984	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	19.48
11/16/2023	39984	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	62.97
11/16/2023	39984	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	5.49
11/16/2023	39984	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	39.99
11/16/2023	39984	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	21.98
11/29/2023	39985	R	AIR FILTER SUPERSTORE WHOLESALE, LLC	AIR FILTERS FOR HVAC SYSTEMS	3,174.84
11/29/2023	39986	R	AIRGAS USA, LLC	Supplies for portable welder	507.56
11/29/2023	39987	R	ANALYTICAL LABORATORIES	PSE WATER TESTING	90.00
11/29/2023	39988	R	ANDERSON JULIAN HULL LLP	Legal Services	760.50
11/29/2023	39989	R	ATS INLAND NW LLC	HVAC COMPUTER SYSTEM MONITORING SYSTEM	4,928.00
11/29/2023	39990	R	Audio Enhancement Inc.	HTS access control and fire system integration	2,100.00
11/29/2023	39991	R	BLACK CANYON IRRIGATION	Fall 2023 Water Assessment	2,639.41
11/29/2023	39992	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	12,526.29
11/29/2023	39993	R	C R HIGER PLUMBING INC	PLUMING REPAIRS AT MHS AND HEIGHTS.	388.00
11/29/2023	39993	R	C R HIGER PLUMBING INC	PLUMING REPAIRS AT MHS AND HEIGHTS.	500.00
11/29/2023	39994	R	CALDWELL TRANSPORTATION COMPANY	Busing Oct. 2023	281,828.77
11/29/2023	39995	R	CANYON HILL DITCH CO.	MHE Irrigation	100.00
11/29/2023	39996	R	CAXTON PRINTERS	Classroom Supplies	199.40
11/29/2023	39996	R	CAXTON PRINTERS	Classroom Supplies	49.80
11/29/2023	39997	R	CITY OF MIDDLETON	SRO Support at Activities	520.00
11/29/2023	39997	R	CITY OF MIDDLETON	SRO TRAINING	162.50

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11/29/2023	39998	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	985.00
11/29/2023	39998	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	945.20
11/29/2023	39998	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	605.52
11/29/2023	39998	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	472.00
11/29/2023	39998	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	-472.00
11/29/2023	39999	R	Densley, Wendi	Reimbursement- Career Fair Supplies	126.95
11/29/2023	40000	R	Diffey, Steve	Mileage	219.70
11/29/2023	40001	R	Edulastic	Edulastic Teacher Premium subscription, J. Meine	125.00
11/29/2023	40002	R	Egan, Andrew	Reimbursement- 8th Grade Science Supplies	20.14
11/29/2023	40003	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS	783.00
11/29/2023	40003	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS	471.58
11/29/2023	40003	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS	310.30
11/29/2023	40003	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS	1,119.08
11/29/2023	40003	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS	4,097.69
11/29/2023	40003	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS	812.50
11/29/2023	40003	R	ELECTRIC EXPERTS, INC	ELECTRICAL REPAIRS	279.40
11/29/2023	40004	R	ENA SERVICES LLC	Voice Communications	2,735.40
11/29/2023	40005	R	Fairbank Equipment Inc.	SPRAYER PARTS FOR GROUNDS	128.57
11/29/2023	40006	R	Fatbeam, LLC	FatBeam services for 2023-2024	4,970.00
11/29/2023	40006	R	Fatbeam, LLC	FatBeam services for 2023-2024	1,500.00
11/29/2023	40006	R	Fatbeam, LLC	FatBeam services for 2023-2024	1.00
11/29/2023	40007	R	Flores Felix, Flerida	Mileage Reimbursement	200.43
11/29/2023	40008	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	13.97
11/29/2023	40009	R	Gigray-Kinley, Anne	Reimbursement- Food and Finance Class Supplies	19.62
11/29/2023	40010	R	HARV S LOCKSHOP	KEYS, LOCKS AND DOOR HANDLE PARTS	733.20
11/29/2023	40010	R	HARV S LOCKSHOP	KEYS, LOCKS AND DOOR HANDLE PARTS	160.00
11/29/2023	40010	R	HARV S LOCKSHOP	KEYS, LOCKS AND DOOR HANDLE PARTS	1,000.00
11/29/2023	40010	R	HARV S LOCKSHOP	KEYS, LOCKS AND DOOR HANDLE PARTS	52.50
11/29/2023	40010	R	HARV S LOCKSHOP	KEYS, LOCKS AND DOOR HANDLE PARTS	75.00
11/29/2023	40010	R	HARV S LOCKSHOP	KEYS, LOCKS AND DOOR HANDLE PARTS	40.00
11/29/2023	40011	R	IDAHO STATE DEPARTMENT OF EDUCATION	Alternate Authorization for E. Buckway.	100.00
11/29/2023	40012	R	INTERSTATE BATTERY	BATTERIES FOR CUSTODIAL MACHINES	1,411.20
11/29/2023	40013	R	MIDDLETON CO OP LATERAL	Water Assessment 2023	77.00
11/29/2023	40013	R	MIDDLETON CO OP LATERAL	Water Assessment 2023	1,805.00
11/29/2023	40014	R	MIDDLETON MILL DITCH COMP	District Irrigation Fees	2,265.00
11/29/2023	40015	R	MityLite Inc.	Tables	1,052.00
11/29/2023	40016	R	Nuzzaco, Tiare	Reimbursement- New Teacher Classroom Supplies	113.30
11/29/2023	40017	R	OFFICE DEPOT	Copy paper, 840 cases	28,131.60
11/29/2023	40018	R	OTIS ELEVATOR COMPANY	ELEVATOR REPAIR AT HEIGHTS	2,631.60
11/29/2023	40019	R	PERFECTION TIRE	TIRES AND OIL CHANGES	213.08

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11/29/2023	40019	R	PERFECTION TIRE	TIRES AND OIL CHANGES	54.95
11/29/2023	40019	R	PERFECTION TIRE	TIRES AND OIL CHANGES	89.95
11/29/2023	40020	R	PRIME CONSTRUCTION	ASPHALT FOR PORTABLES	17,824.12
11/29/2023	40021	R	QUALITY ART	Art Supplies	424.19
11/29/2023	40021	R	QUALITY ART	Art Supplies	12.00
11/29/2023	40022	R	Quench USA	Water/Ice Bill Nov.	80.00
11/29/2023	40023	R	RIDLEY S	Supplies for the Comprehensive Needs Assessment Meeting	42.40
11/29/2023	40023	R	RIDLEY S	MAINT. SUPPLIES	563.41
11/29/2023	40024	R	ROBERTSON SUPPLY a ferg #3680	TOILET REPAIR SUPPLIES	268.33
11/29/2023	40024	R	ROBERTSON SUPPLY a ferg #3680	TOILET REPAIR SUPPLIES	452.51
11/29/2023	40024	R	ROBERTSON SUPPLY a ferg #3680	TOILET REPAIR SUPPLIES	21.89
11/29/2023	40024	R	ROBERTSON SUPPLY a ferg #3680	TOILET REPAIR SUPPLIES	154.83
11/29/2023	40025	R	ROOT RENTS	AIR COMPRESSOR FOR SPRINKLER BLOWOUTS	694.54
11/29/2023	40026	R	Sage Supply INC	LIQUID ICE MELT	8,946.00
11/29/2023	40027	R	Schexnider, Whitney	Mileage	70.09
11/29/2023	40028	R	SCHOOL SPECIALTY	2023-24 Supplies for store room - construction paper	274.08
11/29/2023	40029	R	SHERWIN WILLIAMS CO	PAINT	253.45
11/29/2023	40029	R	SHERWIN WILLIAMS CO	PAINT	3.99
11/29/2023	40029	R	SHERWIN WILLIAMS CO	PAINT	701.88
11/29/2023	40030	R	SHILO AUTOMATIC SPRINKLERS,	QUARTERLY FIRE PUMP INSPECTION FOR PSE	150.00
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	164.88
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	249.11
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	1,276.36
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	747.25
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	116.80
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	276.81
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	32.53
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	49.10
11/29/2023	40031	R	Silver Creek Supply	GROUNDS SUPPLIES	148.20
11/29/2023	40032	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	1,609.80
11/29/2023	40032	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	39.90
11/29/2023	40032	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	379.99
11/29/2023	40032	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	167.91
11/29/2023	40032	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	197.96
11/29/2023	40033	R	SMITH, BARRY R	Reimburse sci supply purchase	30.52
11/29/2023	40034	R	Tacoma Screw Products	SHOP SUPPLIES	613.14
11/29/2023	40035	R	TEK PIPELINE LLC	ADP - Est 4299	600.00
11/29/2023	40036	R	Tractor Supply Credit Plan	GROUNDS	49.75
11/29/2023	40036	R	Tractor Supply Credit Plan	GROUNDS	38.12
11/29/2023	40036	R	Tractor Supply Credit Plan	GROUNDS	88.46
11/29/2023	40036	R	Tractor Supply Credit Plan	GROUNDS	46.60
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	40.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	8.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	10.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	10.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	84.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	10.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	15.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	60.00
11/29/2023	40037	R	TREASURE VALLEY COFFEE	Water for District	25.00
11/29/2023	40038	R	TVR Heating & Cooling	HVAC REPAIRS	427.50

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/29/2023	40038	R	TVR Heating & Cooling	HVAC REPAIRS	927.50
11/29/2023	40038	R	TVR Heating & Cooling	HVAC REPAIRS	1,594.50
11/29/2023	40038	R	TVR Heating & Cooling	HVAC REPAIRS	760.00
11/29/2023	40038	R	TVR Heating & Cooling	HVAC REPAIRS	1,849.00
11/29/2023	40038	R	TVR Heating & Cooling	HVAC REPAIRS	380.00
11/29/2023	40039	R	VALLEY OFFICE SYSTEMS	Priport ink	148.00
11/29/2023	40039	R	VALLEY OFFICE SYSTEMS	Priport ink	74.00
11/29/2023	40039	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	5,867.05
11/29/2023	40039	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,628.28
11/29/2023	40040	R	WESTERN RECORDS DESTRUCTION	MCE Shred Services	43.00
11/29/2023	40040	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction October 2023	52.00
11/29/2023	40041	R	WEX BANK	GAS	1,725.23
11/29/2023	40042	R	IDAHO STATE DEPARTMENT OF EDUCATION	Alternate Authorization for J. Miller	100.00
11/30/2023	40043	R	Chartwells	Refund of check#110799696 mistakenly made payable to Middleton Schools	725.61
11/30/2023	40044	R	College Church of the Nazarene Inc	Tables	1,000.00
				Totals for checks	1,196,063.52

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	381,927.59	0.00	573,550.15	955,477.74
231	COMMUNITY SCHOOLS	1,688.31	0.00	0.00	1,688.31
243	STATE CTE	615.16	0.00	649.36	1,264.52
245	STATE TECHNOLOGY	920.79	0.00	15,642.01	16,562.80
250	ESSER III: ARP Act Funds	0.00	0.00	12,815.65	12,815.65
251	TITLE I	7,404.58	0.00	0.00	7,404.58
253	TITLE I MIGRANT	3,192.49	0.00	285.00	3,477.49
257	IDEA PART B SCHOOL AGE	9,814.67	0.00	265.33	10,080.00
258	IDEA PART B - PRESCHOOL	8.50	0.00	179.82	188.32
260	MEDICAID - SCHOOL BASED	1,443.38	0.00	73,861.79	75,305.17
263	CARL PERKINS	0.00	0.00	1,821.33	1,821.33
265	Special Education Mini-Grants	0.00	0.00	6,198.00	6,198.00
270	TITLE III-A ELA	1,355.99	0.00	0.00	1,355.99
271	TITLE II-A	185.65	0.00	219.70	405.35
290	FOOD SERVICE	17,257.01	0.00	65,941.36	83,198.37
420	PLANT FACILITY	0.00	0.00	18,819.90	18,819.90
*** Fund Summary Totals ***		425,814.12	0.00	770,249.40	1,196,063.52

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