Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
December 31, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/05/2023	40045	R	Gee, Marc	School Visits	400.20
12/06/2023	40046	R	Copy Cat Copies	School bond mailer - 2 sided 80# gloss cover, separated in 100's	2,991.50
12/06/2023	40047	R	STATE DEPT OF EDUCATION	Alt Auth - BSpangler	100.00
12/12/2023	40048	R	IDAHO STATE DEPARTMENT OF EDUCATION	Alternative Authorization for J. Hansen	100.00
12/13/2023	40049	R	AIRGAS USA, LLC	Welding tips and plugs	99.00
12/13/2023	40049	R	AIRGAS USA, LLC	Welding tips and plugs	236.15
12/13/2023	40050	R	AMERICAN SPEECH-LANGUAGE-HEARING ASSOC.	2024 ASHA dues for JHardin	253.00
12/13/2023	40051	R	Audio Enhancement Inc.	Equipment & supplies for MMS Audio Enhancement project	3,215.00
12/13/2023	40051	R	Audio Enhancement Inc.	Equipment & supplies for MMS Audio Enhancement project	3,470.00
12/13/2023	40051	R	Audio Enhancement Inc.	Equipment & supplies for MMS Audio Enhancement project	8,364.90
12/13/2023	40051	R	Audio Enhancement Inc.	Purchase/install of audio enhancement system per Quote 53167	16,455.02
12/13/2023	40051	R	Audio Enhancement Inc.	Purchase/install of audio enhancement system per Quote 53167	16,493.31
12/13/2023	40051	R	Audio Enhancement Inc.	Purchase/install of audio enhancement system per Quote 53167	38,266.80
12/13/2023	40052	R	BRADY INDUSTRIES	Paper goods for school meals	386.40
12/13/2023	40053	R	CALDWELL TRANSPORTATION COMPANY	Busing Nov. 2023	263,464.52
12/13/2023	40054	R	CANYON COUNTY TAX COLLECTOR	Drainage district #2 taxes & admin fees	245.50
12/13/2023	40056	R	CAXTON PRINTERS	Mead CombBind Binding Spines	11.61
12/13/2023	40056	R	CAXTON PRINTERS	Business Source Paper Clips - Jumbo - 1000 / Pack - Silver - Steel	6.00
12/13/2023	40056	R	CAXTON PRINTERS	CAX-05005 WAU-22681 (5323G) Color Paper, 24lb, 8 1/ 2 x 11, Fireball Fuchsia, 500 Sheets X3 CAX-05045 WAY-22521 (5323F) Color Paper, 24lb, 8 1/ 2 x 11, Lunar Blue, 500 Sheets X3 CAX-05016 WAU-22671 (5322B) Color Paper, 24lb, 8 1/ 2 x 11, Planetary Purple, 500 Sheets X3 CAX-05014 WAU-21801 (5322F) Color Paper, 24lb, 8 1/ 2 x 11, Martian Green, 500 Sheets X3	279.90
12/13/2023	40057	R	CITY OF MIDDLETON	WATER/SEWER	5,540.70
12/13/2023	40058	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	683.58
12/13/2023	40059	R	Dean Dairy Corporation, LLC	Dairy items for school meals	6,776.75
12/13/2023	40060	R	DESIGN WEST	Services provided for PSE project, Academy project & MHS scoreboard	4,156.25
12/13/2023	40060	R	DESIGN WEST	Services provided for PSE project, Academy project & MHS scoreboard	771.25

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12/13/2023	40060	R	DESIGN WEST	Services provided for PSE project, Academy project & MHS scoreboard	166.25
12/13/2023	40061	R	Edulastic	Edulastic Teacher Premium subscription, 1 yr, A. Reseigh	125.00
12/13/2023	40062	R	ENA SERVICES LLC	Voice Communications	2,684.84
12/13/2023	40063	R	FERRELGAS	HEIGHTS PROPANE REFILL	745.90
12/13/2023	40064	R	For Inspiration Recognition Science and Tech	First Robotics program shipping from March 2023	200.00
12/13/2023	40065	R	Foundations Pediatric Therapy PLLC	OT hours for NOV 2023	8,521.50
12/13/2023	40066	R	GOOD SOURCE	USDA direct delivery	386.40
12/13/2023	40066	R	GOOD SOURCE	USDA direct delivery	504.00
12/13/2023	40066	R	GOOD SOURCE	USDA direct delivery	117.60
12/13/2023	40066	R	GOOD SOURCE	USDA direct delivery	168.00
12/13/2023	40066	R	GOOD SOURCE	USDA direct delivery	44.50
12/13/2023	40067	R	GOOD SOURCE	USDA processed items	3,464.35
12/13/2023	40067	R	GOOD SOURCE	USDA processed items	2,957.35
12/13/2023	40067	R	GOOD SOURCE	Bid items for school meals	2,744.36
12/13/2023	40067	R	GOOD SOURCE	Bid items for school meals	339.30
12/13/2023	40067	R	GOOD SOURCE	Bid items for school meals	430.00
12/13/2023	40067	R	GOOD SOURCE	Bid items for school meals	4,391.76
12/13/2023	40068	R	GRASMICK PRODUCE	produce for school meals	193.50
12/13/2023	40068	R	GRASMICK PRODUCE	produce for school meals	153.00
12/13/2023	40068	R	GRASMICK PRODUCE	produce for school meals	483.75
12/13/2023	40068	R	GRASMICK PRODUCE	produce for school meals	-110.00
12/13/2023	40069	R	HEALTH & WELFARE, IDAHO	Medicaid Match escrow payment	50,000.00
12/13/2023	40070	R	Hill, Mitchell	Mileage reimbursement	212.22
12/13/2023	40071	R	Holbrook, Vickie	District Communication	1,048.25
12/13/2023	40072	R	IDAHO DIGITAL LEARNNG ACADEMY	Fall 2023 Clean Up	300.00
12/13/2023	40073	R	IDAHO DIVISION OF VOC REHAB	VocRehab cooperative agreement for 2023-2024	4,961.86
12/13/2023	40074	R	IDAHO POWER	MHS POWER - NOV 23	15,710.92
12/13/2023	40074	R	IDAHO POWER	District Power November 23	21,613.71
12/13/2023	40074	R	IDAHO POWER	Power for portables District and MHE	978.94
12/13/2023	40074	R	IDAHO POWER	MCE power for portable	538.90
12/13/2023	40075	R	INTERMOUNTAIN GAS CO	Heat for the District	15,428.09
12/13/2023	40076	R	INVENT IDAHO	Invent Idaho registration Fee (GT)	70.00
12/13/2023	40077	R	Irvin, Crissy	STAFF INCENTIVES	150.00
12/13/2023	40078	R	KIDABILITIES INC	OT and PT hours NOV 2023	15,973.75
12/13/2023	40079	R	LAMINATION DEPOT INC	STD 3 Mil Clear 27 in. x 250 ft. x 1 in. Core Roll Laminating Film	220.40
12/13/2023	40080	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures	575.00
12/13/2023	40081	R	LIFE COUNSELING CENTER, INC	CBRS and BI services for students NOV 2023	11,568.42
12/13/2023	40081	R	LIFE COUNSELING CENTER, INC	CBRS and BI services for students NOV 2023	12,825.67
12/13/2023	40082	R	Northwest Information Advantage, LLC	TABSDA support for Medicaid billing	70.00
12/13/2023	40083	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	11.49
12/13/2023	40083	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	27.47
12/13/2023	40083	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	166.96
12/13/2023	40083	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	76.98

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12/13/2023	40083	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	19.98
12/13/2023	40083	R	O'Reilly Auto Enterprises	EQUIPMENT SUPPLIES	188.67
12/13/2023	40084	R	OFFICE DEPOT	Supply order	34.99
12/13/2023	40084	R	OFFICE DEPOT	Supply order	87.60
12/13/2023	40085	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,044.65
12/13/2023	40086	R	Samurai Psychological Services LLC	District psychologist hour NOV 2023	7,650.00
12/13/2023	40087	R	Schexnider, Whitney	Mileage reimbursement OCT 2023	42.58
12/13/2023	40088	R	SCHOLASTIC BOOK CLUB	Supplies for ELA MPO	1,035.09
12/13/2023	40089	R	SCHOOL OUTFITTERS	Computer tables for MMS per quote #QUO11441619	3,047.24
12/13/2023	40090	R	SEVEN OAKS ORCHARDS	Local apples for school meals	320.00
12/13/2023	40091	R	Shamrock Foods Company	Food items for school meals	354.37
12/13/2023	40091	R	Shamrock Foods Company	Food items for school meals	1,740.86
12/13/2023	40092	R	Smith, Eric	Mileage reimbursement	241.04
12/13/2023	40093	R	SOUTHWEST DIST HEALTH DEPT	Annual license fee for kitchens	1,000.00
12/13/2023	40094	R	ST LUKES'S HEALTH SYSTEM	Athletic Training Services November 2023	2,500.00
12/13/2023	40095	R	STATEFIRE DC SPECIALTIES	Labor & materials to install fire alarm system in 2 new portable classrooms at Mill Creek Elementary	7,071.00
12/13/2023	40096	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP hours NOV 2023	10,220.00
12/13/2023	40097	R	TEK PIPELINE LLC	SOF Grant - Verkada	29,427.00
12/13/2023	40097	R	TEK PIPELINE LLC	SOF Grant- Verkada Licenses	6,304.32
12/13/2023	40097	R	TEK PIPELINE LLC	Lenovo Desktop TC M75q Gen2	25,142.68
12/13/2023	40097	R	TEK PIPELINE LLC	ADP - Est 4302	600.01
12/13/2023	40097	R	TEK PIPELINE LLC	VGA expansion cards	2,065.00
12/13/2023	40098	R	THE MATH LEARNING CENTER	Bridges (new Kindergarten teacher PSE)	2,292.84
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Water for District	72.00
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Water for District	4.50
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Water for District	72.00
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Water for District	6.00
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Water for District	12.00
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Water for District	6.00
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Water for District	18.00
12/13/2023	40099	R	TREASURE VALLEY COFFEE	Staff drinking water, Nov. 2023	28.00
12/13/2023	40100	R	Turf Equipment & Irrigation, Inc.	MOWER PARTS	462.00
12/13/2023	40100	R	Turf Equipment & Irrigation, Inc.	MOWER PARTS	1,269.41
12/13/2023	40101	R	TVR Heating & Cooling	MMS AND PSE HVAC REPAIRS	2,182.50
12/13/2023	40101	R	TVR Heating & Cooling	MMS AND PSE HVAC REPAIRS	775.00
12/13/2023	40101	R	TVR Heating & Cooling	MMS AND PSE HVAC REPAIRS	285.00
12/13/2023	40101	R	TVR Heating & Cooling	Repair condenser coil leak at MHS per quote dated 8/17/2023	2,362.50
12/13/2023	40102	R	UNITED OIL	GAS AND DIESEL	1,435.17
12/13/2023	40103	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	976.39
12/13/2023	40104	R	WESTERN RECORDS DESTRUCTION	Records destruction (post ad/records previous to 2017)	158.00
12/13/2023	40104	R	WESTERN RECORDS DESTRUCTION	Shred Services	51.00
12/13/2023	40104	R	WESTERN RECORDS DESTRUCTION	Shred pick up November 1, 2023 (03768)	43.00
12/14/2023	40105	R	DAVIS, NICK	Mileage Reimbursement	49.39

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12/14/2023	40106	R	Gee, Marc	Literacy Training - Mileage Reimbursement	521.44
12/14/2023	40107	R	Grooms, Lacey	Mileage Reimbursement	162.05
12/14/2023	40108	R	Lopez-Gonzalez, Jesse	Mileage Reimbursement	122.81
12/14/2023	40109	R	Sathre, Jarett	Mileage Reimbursement	169.12
12/14/2023	40110	R	Templeton, Andrew	Mileage Reimbursement	86.07
12/14/2023	40111	R	Templeton, Ryan	Mileage Reimbursement	65.24
12/14/2023	40112	R	Vickhammer, Zachary	Mileage Reimbursement	157.66
12/14/2023	40113	R	Baird, Daynanne	Reimburse for Christmas gifts purchased	582.80
12/21/2023	40114	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,724.16
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	53,294.14
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	6,153.20
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	5,167.56
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	3,901.89
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	25,397.40
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	319,535.86
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	872.90
12/21/2023	40115	R	BLUE CROSS OF IDAHO	Payroll accrual	2,340.10
12/21/2023	40116	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
12/21/2023	40117	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	4,518.97
12/21/2023	40118	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
12/21/2023	40119	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	170.25
12/21/2023	40120	R	NCPERS GROUP LIF INS S134	Payroll accrual	496.00
12/21/2023	40121	R	STANDARD LIFE INSURANCE	Payroll accrual	-8.50
12/21/2023	40121	R	STANDARD LIFE INSURANCE	Payroll accrual	3,850.50
12/21/2023	40122	R	Standard Insurance Company RV	Payroll accrual	183.30
12/21/2023	40123	R	Washington St Support Reg	Payroll accrual	110.00
12/19/2023	40144	R	C R HIGER PLUMBING INC	ACADEMY PLUMBING REPAIRS FROM VAPES. HEIGHTS PLUMBING REPAIRS.	430.50
12/19/2023	40144	R	C R HIGER PLUMBING INC	ACADEMY PLUMBING REPAIRS FROM VAPES. HEIGHTS PLUMBING REPAIRS.	300.00
12/19/2023	40144	R	C R HIGER PLUMBING INC	ACADEMY PLUMBING REPAIRS FROM VAPES. HEIGHTS PLUMBING REPAIRS.	1,161.00
12/19/2023	40144	R	C R HIGER PLUMBING INC	ACADEMY PLUMBING REPAIRS FROM VAPES. HEIGHTS PLUMBING REPAIRS.	679.69
12/19/2023	40145	R	CAXTON PRINTERS	Reading Wonders 2020 - Grade Kindergarten	5,695.92
12/19/2023	40146	R	Flores Felix, Flerida	Mileage and Parking Reimbursement Nov 2023	305.32
12/19/2023	40147	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	2,763.26
12/19/2023	40147	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	112.19
12/19/2023	40147	R	GEM STATE PAPER SUPPLY	WHITE BOARD CLEANER FOR CLASSROOMS. THIS WAS ON BACK ORDER AND JUST CAME IN.	346.88
12/19/2023	40148	R	HARV S LOCKSHOP	KEYS FOR HEIGHTS, MHS, AND PSE	422.50
12/19/2023	40148	R	HARV S LOCKSHOP	KEYS FOR HEIGHTS, MHS, AND PSE	325.00
12/19/2023	40148	R	HARV S LOCKSHOP	KEYS FOR HEIGHTS, MHS, AND PSE	60.00

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12/19/2023	40149	R	HOME DEPOT	Ag Mech Supplies	524.77
12/19/2023	40149	R	HOME DEPOT	PQU Grant	3,717.50
12/19/2023	40149	R	HOME DEPOT	Shop Supplies	58.50
12/19/2023	40149	R	HOME DEPOT	Construction trades class supplies	1,228.38
12/19/2023	40149	R	HOME DEPOT	Construction trades class supplies	-1,109.89
12/19/2023	40149	R	HOME DEPOT	MAINT. AND GROUND SUPPLIES	289.06
12/19/2023	40149	R	HOME DEPOT	MAINT. AND GROUND SUPPLIES	329.82
12/19/2023	40149	R	HOME DEPOT	MAINT. AND GROUND SUPPLIES	184.13
12/19/2023	40150	R	IDAHO DIGITAL LEARNNG ACADEMY	Fall 2023 Flex D	75.00
12/19/2023	40151	R	IDAHO STATE TAX COMMISSION	FS Sales Tax Nov 2023	125.64
12/19/2023	40152	R	Kastler, Stacy	Parking reimbursement	68.00
12/19/2023	40153	R	McConkie, Aleisha	Reimbursement for Gas Cards using Community Schools Donation	300.00
12/19/2023	40154	R	Meridian Fence LLC	FENCING SUPPLIES	370.42
12/19/2023	40155	R	Norman, Stephanie	Meal account refund	119.00
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	28.98
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	12.98
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	29.99
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	114.93
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	109.99
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	187.98
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	194.72
12/19/2023	40156	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	-11.00
12/19/2023	40157	R	RIDLEY S	SHOP CHARGES	915.80
12/19/2023	40158	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	664.99
12/19/2023	40158	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	950.12
12/19/2023	40158	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	175.99
12/19/2023	40159	R	Tractor Supply Credit Plan	GROUNDS SUPPLIES	535.26
12/19/2023	40160	R	VERIZON WIRELESS	District cell phone upgrade/replacement	149.99
12/19/2023	40161	R	WESTERN RECORDS DESTRUCTION	Shred services, Nov. 2023	44.00
12/19/2023	40162	R	WEX BANK	Grounds and Maintenance Fuel	1,492.43
12/19/2023	40163	R	Winegar, Dee	DECA Southern Regional Reimbursement -- 2 Hotel Rooms and Gas	412.08
12/20/2023	40164	R	Linde Gas & Equipment Inc.	Belt sanders, qty 3	4,822.59
12/20/2023	40165	R	Zufelt, Karen	Purchase a top dresser	400.00
12/22/2023	40166	R	Applied Concepts Security & Investigations	Security services for elementary schools	36,316.80
				Totals for checks	1,166,240.48

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	384,911.73	0.00	431,459.50	816,371.23
231	COMMUNITY SCHOOLS	1,688.31	0.00	882.80	2,571.11
240	StudentOcc Building Maint	0.00	0.00	29,427.00	29,427.00
243	STATE CTE	615.16	0.00	4,248.07	4,863.23
245	STATE TECHNOLOGY	920.79	0.00	25,742.69	26,663.48
250	ESSER III: ARP Act Funds	0.00	0.00	7,071.00	7,071.00
251	TITLE I	7,404.58	0.00	0.00	7,404.58
253	TITLE I MIGRANT	3,192.49	0.00	1,382.58	4,575.07
257	IDEA PART B SCHOOL AGE	9,814.67	0.00	453.58	10,268.25
258	IDEA PART B - PRESCHOOL	8.50	0.00	0.00	8.50
260	MEDICAID - SCHOOL BASED	1,443.38	0.00	117,404.34	118,847.72
263	CARL PERKINS	0.00	0.00	986.42	986.42
270	TITLE III-A ELA	1,355.99	0.00	0.00	1,355.99
271	TITLE II-A	185.65	0.00	496.26	681.91
290	FOOD SERVICE	16,695.32	119.00	26,971.89	43,786.21
420	PLANT FACILITY	0.00	0.00	91,358.78	91,358.78
*** Fund Summary Totals ***		428,236.57	119.00	737,884.91	1,166,240.48

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