Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
January 31, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/09/2023	38439	R	ANDERSON JULIAN HULL LLP	LEGAL FEES	156.00
01/09/2023	38440	R	Audio Enhancement Inc.	Multiple Invoices	182,312.48
01/09/2023	38441	R	BLICK ART MATERIALS	Canvas for Art	139.90
01/09/2023	38442	R	BOISE APPLIANCE	Multiple Invoices	1,998.43
01/09/2023	38443	R	CAXTON PRINTERS	2022-2023 Instructional Curriculum / Paper room supply order	1,368.11
01/09/2023	38444	R	D&A GLASS CO INC	Multiple Invoices	665.00
01/09/2023	38445	R	Dean Dairy Corporation, LLC	Dairy products for school meals	5,731.17
01/09/2023	38446	R	DEMCO INC	library	139.13
01/09/2023	38447	R	FERRELGAS	PROPANE REFILL AT HEIGHTS	1,437.95
01/09/2023	38448	R	FLINN SCIENTIFIC IN	Multiple Invoices	741.26
01/09/2023	38449	R	GEM STATE PAPER SUPPLY	Paper supplies for school meals	427.74
01/09/2023	38450	R	GOOD SOURCE	USDA direct delivery	822.18
01/09/2023	38451	R	GOOD SOURCE	Monthly bid items	289.79
01/09/2023	38452	R	GRASMICK PRODUCE	Multiple Invoices	158.40
01/09/2023	38453	R	HARV S LOCKSHOP	BATHROOM LOCK MHS	89.95
01/09/2023	38454	R	Holbrook, Vickie	DISTRICT COMMUNICATION	812.50
01/09/2023	38455	R	IDAHO POWER	MHS POWER - DEC 2022	14,700.61
01/09/2023	38456	R	OVERHEAD DOOR	Rolling door service and repairs at MHS	187.50
01/09/2023	38457	R	Russell Sigler, Inc.	Multiple Invoices	548.35
01/09/2023	38458	R	SEVEN OAKS ORCHARDS	Local produce for school meals	303.60
01/09/2023	38459	R	Shamrock Foods Company	Multiple Invoices	1,783.46
01/09/2023	38460	R	SHERWIN WILLIAMS CO	Maintenance Supplies	1,366.12
01/09/2023	38461	R	Sparklight	Multiple Invoices	6.00
01/09/2023	38462	R	Thompson, Valerie	Reimbursing for FFA oranges	216.00
01/09/2023	38463	R	TIAA COMMERCIAL FINANCE, INC	LEASE FOR DISTRICT WIDE COPIER USE 2022-23	3,308.98
01/09/2023	38464	R	VALLEY OFFICE SYSTEMS	Multiple Invoices	6,660.34
01/09/2023	38465	R	Crofts, Kodi	Reimbursement- Library Books- Idaho Book Fair Warehouse	178.33
01/09/2023	38466	R	NNU	Registration for Title IX training	960.00
01/12/2023	38467	R	CITY OF MIDDLETON	WATER/SEWER	6,060.90
01/12/2023	38468	R	ELECTRIC EXPERTS, INC	Install power for modular classrooms at MCE	15,945.00
01/12/2023	38469	R	Fatbeam, LLC	Multiple Invoices	6,471.00
01/12/2023	38470	R	IDAHO POWER	District Power December	22,658.79
01/12/2023	38471	R	IDAHO SKYWARD USER'S GROUP	Idaho Skyward User Group Annual Conference registration fees	825.00
01/12/2023	38472	R	INTERMOUNTAIN GAS CO	Heat for the District	33,258.09
01/12/2023	38473	R	Kellerer, Paula	CONSULTING	950.00
01/12/2023	38474	R	Krantz, Alicia	Reimburse for flights purchased to attend Skyward iCon Annual Conference	1,103.92
01/12/2023	38475	R	Legg, Keri	Tuition Reimbursement	60.00
01/12/2023	38476	R	MCGRAW-HILL EDUCATION	CR and RM digital license	2,463.30
01/12/2023	38477	R	Mobile Modular	Multiple Invoices	505,027.00
01/12/2023	38478	R	OFFICE DEPOT	Help desk supplies	58.69
01/12/2023	38480	R	QUALITY COMMUNICATIONS, INC	Labor & materials to install technology access including	15,900.00

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				cabling, jacks, etc.	
01/12/2023	38481	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,026.10
01/12/2023	38482	R	SKYWARD	Skyward iCon registration fees	1,200.00
01/12/2023	38483	R	ST LUKES'S HEALTH SYSTEM	ATHLETIC TRAINING SERVICES	2,500.00
01/12/2023	38484	R	Stowe, Danielle	Tuition Reimbursement	101.00
01/12/2023	38485	R	Tractor Supply Credit Plan	Maintenance supplies	286.16
01/12/2023	38486	R	TREASURE VALLEY COFFEE	Multiple Invoices	71.10
01/12/2023	38487	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	979.03
01/12/2023	38488	R	Idaho Music Educators Association	IMEA INSERVICE CONFERENCE	170.00
01/16/2023	38489	R	Superior Gutter Company Inc	Gutters for new classroom modulars at MCE	3,190.60
01/19/2023	38490	R	Aloisio, Megan	BCBA hours for DEC 2022	140.00
01/19/2023	38491	R	AMERICAN SPEECH-LANGUAGE-HEARING ASSOC.	ASHA dues for JHardin SLP 2023	253.00
01/19/2023	38492	R	ANALYTICAL LABORATORIES	Multiple Invoices	270.00
01/19/2023	38493	R	ATS INLAND NW LLC	Multiple Invoices	121,100.00
01/19/2023	38494	R	Butler, Tera	Per diem	64.90
01/19/2023	38495	R	C R HIGER PLUMBING INC	MHS PLUMBING REPAIRS	4,444.15
01/19/2023	38496	R	CALDWELL TRANSPORTATION COMPANY	Dec 5- Dec 22 Bussing	154,857.80
01/19/2023	38497	R	CONSOLIDATED ELECTRICAL DISTRI	Multiple Invoices	2,655.04
01/19/2023	38498	R	Crow, Brittany	Per diem	64.90
01/19/2023	38499	R	DORSEY MUSIC	Dorsey Music- Instrument Repair	50.00
01/19/2023	38500	R	FERRELGAS	PROPANE HEIGHTS	1,437.95
01/19/2023	38501	R	Fitzpatrick, Janis	Mileage - November 2022	84.38
01/19/2023	38503	R	GEM STATE PAPER SUPPLY	Multiple Invoices	7,891.54
01/19/2023	38504	R	Gibbs, Rick	Per diem	64.90
01/19/2023	38505	R	GRANT MECHANICAL INC	Multiple Invoices	1,022.44
01/19/2023	38506	R	Hilton, Kristy	Per diem	64.90
01/19/2023	38507	R	IDAHO DIGITAL LEARNNG	IDLA FALL CLEAN UP 2022	150.00
01/19/2023	38508	R	IDAHO MIDDLE LEVEL ASSOCIATION (IMLA)	IMLA registration	175.00
01/19/2023	38509	R	IDAHO STATE TAX COMMISSION	SALES TAX DEC 23	51.72
01/19/2023	38510	R	Krantz, Alicia	STAFF INCENTIVES	50.00
01/19/2023	38511	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures DEC 2022	150.00
01/19/2023	38512	R	Mathews, Michelle	Mileage reimbursement 11/03/202 to 12/19/2022	46.25
01/19/2023	38513	R	Meridian Fence LLC	Multiple Invoices	492.46
01/19/2023	38514	R	MILL CREEK ELEMENTARY	Multiple Invoices	1,943.33
01/19/2023	38515	R	Miller, Anna	Per diem	64.90
01/19/2023	38516	R	O'Reilly Auto Enterprises	Multiple Invoices	483.66
01/19/2023	38517	R	Pickering, Jennifer	Refund of computer fees	76.50
01/19/2023	38518	R	PRIEST ELECTRIC	R&R stator	182.94
01/19/2023	38519	R	Quench USA	Water and Ice	84.80
01/19/2023	38520	R	Reding, Amanda	Mileage reimbursement DEC 2022	35.06
01/19/2023	38521	R	RIDLEY S	Multiple Invoices	525.67
01/19/2023	38522	R	Sage Supply INC	Multiple Invoices	6,480.00
01/19/2023	38523	R	SCHOOL OUTFITTERS	Student desks	1,907.04
01/19/2023	38524	R	SELECT PRINTING	2022-23 Staff/team shirts	730.00
01/19/2023	38525	R	SHERWIN WILLIAMS CO	PAINT	164.97
01/19/2023	38526	R	SHILO AUTOMATIC SPRINKLERS,	Multiple Invoices	1,677.20
01/19/2023	38527	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	106.36
01/19/2023	38528	R	Smith, Madison	Per diem	64.90
01/19/2023	38529	R	Tacoma Screw Products	MAINT. SHOP RESTOCK	292.28

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01/19/2023	38530	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP hours for DEC 2022	8,085.00
01/19/2023	38531	R	TREASURE VALLEY COFFEE	Water for the DO	4.00
01/19/2023	38532	R	TVR Heating & Cooling	Multiple Invoices	8,014.90
01/19/2023	38533	R	VALLEY OFFICE SYSTEMS	Multiple Invoices	2,072.06
01/19/2023	38534	R	WESTERN RECORDS DESTRUCTION	Multiple Invoices	95.00
01/19/2023	38535	R	IDAHO AGRICULTURE TEACHERS ASSOCIATION	Multiple Invoices	396.46
01/19/2023	38536	R	Remington, Janine	Per diem	64.90
01/25/2023	38537	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,550.82
01/25/2023	38538	R	BLUE CROSS OF IDAHO	Multiple Invoices	350,810.93
01/25/2023	38539	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
01/25/2023	38540	R	GREAT AMERICAN FINANCIAL RESOURCES	Payroll accrual	100.00
01/25/2023	38541	R	IDAHO CHILD SUPPORT	Payroll accrual	976.00
01/25/2023	38542	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	5,424.35
01/25/2023	38543	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
01/25/2023	38544	R	NCPERS GROUP LIF INS S134	Payroll accrual	544.00
01/25/2023	38545	R	STANDARD LIFE INSURANCE	Payroll accrual	3,578.50
01/25/2023	38546	R	Standard Insurance Company RV	Payroll accrual	198.90
01/25/2023	38547	R	Voya FINANCIAL	Payroll accrual	80.00
01/25/2023	38548	R	Washington St Support Reg	Payroll accrual	110.00
01/27/2023	38549	R	IDAHO DEPARTMENT OF WATER RESOURCES	Water permit extension filing fee	50.00
01/30/2023	38550	R	ELEVATION HEALTHCARE LLC	OT services DEC 2022	9,520.00
01/30/2023	38551	R	KIDABILITIES INC	OT services DEC 2022	5,947.50
01/30/2023	38552	R	ProNation Health Staffing	Multiple Invoices	3,010.77
01/30/2023	38553	R	Samurai Psychological Services LLC	School psychologist hours DEC 2022	6,290.00
01/30/2023	38554	R	STAPLES ADVANTAGE	Sheet Protectors, Sticky Notes, Tape	45.66
01/30/2023	38555	R	BOISE APPLIANCE	Kitchen repairs	897.10
01/30/2023	38556	R	Densley, Wendi	Reimbursement- Student Incentives- Hour of Code	78.40
01/30/2023	38557	R	MIDDLETON HIGH SCHOOL	Posters- Science	21.00
01/30/2023	38558	R	US BANK	Administrative fees for 2022-2023	1,000.00
				Totals for checks	1,570,630.02