Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
February 28, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/02/2023	38559	R	4 X 4 SHOP INC	Truck Repair	870.86
02/02/2023	38560	R	ANDERSON JULIAN HULL LLP	Legal Services	234.00
02/02/2023	38561	R	ASC, Inc.		450.00
02/02/2023	38562	R	ATS INLAND NW LLC	PSE hvac	4,928.00
02/02/2023	38563	R	Audio Enhancement Inc.	Multiple Invoices	71,431.22
02/02/2023	38564	R	Barningham, Nola	Tuition Reimbursement NNU-EDPD57398 Stronger Together NNU -Book Study - Brief Counseling Anxiety NNU- Idaho Family and Community Engagement	300.00
02/02/2023	38565	R	BLACK WATER LLC	Purple sage water testing	4,199.22
02/02/2023	38566	R	BLICK ART MATERIALS	art supplies	677.91
02/02/2023	38567	R	CAXTON PRINTERS	Multiple Invoices	486.93
02/02/2023	38568	R	CONSOLIDATED ELECTRICAL DISTRI	Light supplies	460.50
02/02/2023	38569	R	CUMMINS INC.	Generator service call	1,406.19
02/02/2023	38570	R	DAVIS, NICK	Meeting Reimbursement	49.24
02/02/2023	38571	R	DUNKLEY MUSIC	Multiple Invoices	82.00
02/02/2023	38572	R	ELECTRIC EXPERTS, INC	Electrical repair at MCE portables.	412.50
02/02/2023	38573	R	Fatbeam, LLC	Multiple Invoices	6,471.00
02/02/2023	38574	R	FLINN SCIENTIFIC IN	Science Supplies	251.78
02/02/2023	38575	R	GEM STATE PAPER SUPPLY	Multiple Invoices	5,025.49
02/02/2023	38576	R	Gissel, Kelly	Tuition Reimbursement	60.00
02/02/2023	38577	R	Heggerty Phonemic Awareness	Supplies for PSE Kindergarten teachers	162.00
02/02/2023	38578	R	HID Global Corporation	Fingerprinting system	8,794.50
02/02/2023	38579	R	HOME DEPOT	Multiple Invoices	1,751.93
02/02/2023	38580	R	IDAHO SCHOOL BOARDS ASSOCIATION	School Board - Day at the Hill	300.00
02/02/2023	38581	R	JW PEPPER	Multiple Invoices	503.98
02/02/2023	38582	R	LIFE COUNSELING CENTER, INC	BI/CBRS for students DEC 2022	18,505.14
02/02/2023	38583	R	Martin-Weaver, Leena	Mileage reimbursement DEC 222	39.69
02/02/2023	38584	R	MIDDLETON HIGH SCHOOL	Multiple Invoices	5,035.04
02/02/2023	38585	R	MIDDLETON MIDDLE SCHOOL	Multiple Invoices	935.73
02/02/2023	38586	R	O'Reilly Auto Enterprises	Multiple Invoices	204.50
02/02/2023	38587	R	Pearson	SLP testing protocols, GT protocols, school psychologist online scoring platform renewal	165.00
02/02/2023	38588	R	POTTER S CENTER	art supplies	340.34
02/02/2023	38589	R	PRIME CONSTRUCTION	Multiple Invoices	8,491.00
02/02/2023	38590	R	QUALITY ART	art supplies	419.30
02/02/2023	38591	R	SCHOLASTIC CLASSROOM MAGAZINES	Migrant supplies	1,067.00
02/02/2023	38592	R	Smith, Madison	Tuition Reimbursement NNU - Think Again Book Study 10/26/22	60.00
02/02/2023	38593	R	Sparklight	Multiple Invoices	6.00
02/02/2023	38594	R	ST LUKES'S HEALTH SYSTEM	ATHLETIC TRAINNING SERVICES	2,500.00
02/02/2023	38595	R	STATEFIRE DC SPECIALTIES	Multiple Invoices	4,716.00
02/02/2023	38596	R	TIAA COMMERCIAL FINANCE, INC	LEASE FOR DISTRICT WIDE COPIER USE 2022-23	3,308.98
02/02/2023	38597	R	TREASURE VALLEY COFFEE	Multiple Invoices	256.40
02/02/2023	38598	R	US BANK	Bond Admin Fees	650.00
02/02/2023	38599	R	VALLEY OFFICE SYSTEMS	Multiple Invoices	7,224.81
02/02/2023	38600	R	Watkins, Sharlea	reimbursement for sped	47.52

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				supplies	
02/02/2023	38601	R	WESTERN RECORDS DESTRUCTION	Shred pick up	43.00
02/09/2023	38602	R	Billett, Angela	Multiple Invoices	393.49
02/09/2023	38603	R	BLICK ART MATERIALS	art supplies	4.99
02/09/2023	38604	R	BOISE APPLIANCE	Multiple Invoices	5,897.45
02/09/2023	38605	R	Buckway, Lorene	Reimburse for supplies purchased & mileage	40.07
02/09/2023	38606	R	CAXTON PRINTERS	2022-23 Supplies for students	267.68
02/09/2023	38607	R	CITY OF MIDDLETON	WATER/SEWER	5,844.86
02/09/2023	38608	R	Corwin Press, Inc.	Math curriculum	614.25
02/09/2023	38609	R	Dean Dairy Corporation, LLC	Dairy products for school meals	6,756.75
02/09/2023	38610	R	DEMCO INC	Library Supplies	147.79
02/09/2023	38611	R	Egan, Andrew	Reimbursement- Science Lab Supplies	38.12
02/09/2023	38612	R	ELEVATION HEALTHCARE LLC	OT services JAN 2023	6,825.00
02/09/2023	38613	R	ENA SERVICES LLC	District Communication	2,753.35
02/09/2023	38614	R	FLINN SCIENTIFIC IN	Science Supplies	16.34
02/09/2023	38615	R	GEM STATE PAPER SUPPLY	Paper supplies for school meals	340.07
02/09/2023	38616	R	Gigray-Kinley, Anne	Reimbursement- FCS Food Supplies	62.74
02/09/2023	38617	R	GOOD SOURCE	Multiple Invoices	1,367.46
02/09/2023	38618	R	GOOD SOURCE	Multiple Invoices	13,456.23
02/09/2023	38619	R	GRASMICK PRODUCE	Multiple Invoices	251.15
02/09/2023	38620	R	Holbrook, Vickie	DISTRICT COMMUNICATION	950.00
02/09/2023	38621	R	Hutchison, Cynthia	Tuition Reimbursement ISU - Danielson Framework Teaching: Administration and Teachers	165.00
02/09/2023	38622	R	INTERMOUNTAIN GAS CO	Heat for the District	24,536.79
02/09/2023	38623	R	Jarvis-Pearman, Sarah	Meal account refund	143.80
02/09/2023	38624	R	KIDABILITIES INC	OT services JAN 2023	5,915.00
02/09/2023	38625	R	Krantz, Alicia	Multiple Invoices	271.50
02/09/2023	38626	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures JAN 2023	465.00
02/09/2023	38627	R	LIFE COUNSELING CENTER, INC	CBRS services for students JAN 2023 BI services for students JAN 2023	17,477.18
02/09/2023	38628	R	McKnight, Sheron	Meal account refund	280.69
02/09/2023	38629	R	Miller, Alicia	Meal account refund	100.35
02/09/2023	38630	R	MYSTERY SCIENCE INC.	Mystery Science Packs Grades K-4	25,840.00
02/09/2023	38631	R	Nicholas & Company., Inc	Multiple Invoices	7,602.51
02/09/2023	38632	R	OFFICE DEPOT	SUPPLIES	30.58
02/09/2023	38633	R	ProNation Health Staffing	PT services JAN 2023, PT mileage JAN 2023	3,748.43
02/09/2023	38634	R	Reding, Amanda	Mileage reimbursement JAN 23	86.07
02/09/2023	38635	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,026.10
02/09/2023	38636	R	RIDLEY S	Multiple Invoices	788.13
02/09/2023	38637	R	Shamrock Foods Company	Multiple Invoices	3,284.52
02/09/2023	38638	R	SKYWARD	Skyward SMS 2.0 New Student Online Enrollment software, setup, training, consultative services and project management	16,919.00
02/09/2023	38639	R	STAPLES ADVANTAGE	Permanent markers, index	54.70

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				cards, yellow paper for Keithley	
02/09/2023	38640	R	SYSCO GENERAL FOOD SERVICES	Multiple Invoices	1,554.57
02/09/2023	38641	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP hours JAN 2023	8,680.00
02/09/2023	38642	R	Tractor Supply Credit Plan	Multiple Invoices	67.38
02/09/2023	38643	R	US BANK	Multiple Invoices	715,315.79
02/09/2023	38644	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	922.95
02/09/2023	38645	R	WESTERN RECORDS DESTRUCTION	Multiple Invoices	131.00
02/13/2023	38646	R	IDAHO POWER	Multiple Invoices	35,556.41
02/15/2023	38647	R	AIRGAS INTERMOUNTIAN INC	Welding gas and supplies	293.17
02/15/2023	38648	R	Audio Enhancement Inc.	Parts to connect audio enhancement system	880.35
02/15/2023	38649	R	Crofts, Kodi	Reimbursement- library books	271.54
02/15/2023	38650	R	DWF Corporate Office	Flowers for floral class	229.95
02/15/2023	38651	R	Jones, Peter	TUITION REIMBURSEMENT UNIVERSITY OF SAN DIEGO EDU-X718LB -010 IS READ/EMPOWER, ACT, DISCOVER PART II/HEALTH PE COACHING EDU-X718LA-009 IS READ/EMPOWER, ACT, DISCOVER PART I/HEALTH PE COACHING	300.00
02/15/2023	38652	R	Martinson, Keshia	TUITION REIMBURSEMENT ISU - CREATING SAFE SPORT AND PHYSICAL ACTIVE EXPERIENCES PART 1	165.00
02/15/2023	38653	R	Martin-Weaver, Leena	mileage reimbursement for JAN 2023	49.68
02/15/2023	38654	R	Powell, Cynthia	Reimburse for flight to ISBA Annual Conference	326.20
02/15/2023	38655	R	Quench USA	Water and Ice	80.00
02/15/2023	38656	R	Riverside Insights	CogAT - GT testing	106.75
02/15/2023	38657	R	Russell Sigler, Inc.	Multiple Invoices	984.49
02/15/2023	38658	R	Samurai Psychological Services LLC	School psychologist hours JAN 2023	7,777.50
02/15/2023	38659	R	SMITH'S LAWNMOWER SALES	Stihl cutquik high-reach saw	991.99
02/15/2023	38660	R	STEVE REGAN COMPANY	Steve Regan Supplies Greenhouse	428.50
02/15/2023	38661	R	WESTERN RECORDS DESTRUCTION	Shred Collection MCE	43.00
02/16/2023	38662	R	IDAHO STATE TAX COMMISSION	JAN 23 SALES TAX	52.98
02/24/2023	38663	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,550.82
02/24/2023	38665	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
02/24/2023	38666	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
02/24/2023	38667	R	IDAHO CHILD SUPPORT	Payroll accrual	976.00
02/24/2023	38668	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	5,366.53
02/24/2023	38669	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
02/24/2023	38670	R	NCPERS GROUP LIF INS S134	Payroll accrual	528.00
02/24/2023	38671	R	STANDARD LIFE INSURANCE	Payroll accrual	3,595.50
02/24/2023	38672	R	Standard Insurance Company RV	Payroll accrual	198.90
02/24/2023	38673	R	Voya FINANCIAL	Payroll accrual	80.00
02/24/2023	38674	R	Washington St Support Reg	Payroll accrual	110.00
02/24/2023	38675	R	BLUE CROSS OF IDAHO	Multiple Invoices	352,772.63
02/24/2023	38676	R	ANALYTICAL LABORATORIES	PSE WATER TESTS	90.00
02/24/2023	38677	R	ATS INLAND NW LLC	PSE HVAC	492.60
02/24/2023	38678	R	BLACK WATER LLC	SEPTIC PRO FULL LOAD RATE. PUMPED 3200 GALLONS FROM	954.43

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				SLUDGE TANK	
02/24/2023	38679	R	CONSOLIDATED ELECTRICAL DISTRI	Multiple Invoices	612.25
02/24/2023	38680	R	CPM EDUCATIONAL PROGRAM	Math curriculum	200.00
02/24/2023	38681	R	Crow, Brittany	Mileage reimbursement	208.13
02/24/2023	38682	R	DAVIS, NICK	IETA Conference Reimbursement	97.17
02/24/2023	38683	R	EDNETICS	E-Rate - Mist subscription/ Access Point with Adaptive Bluetooth	70,593.26
02/24/2023	38684	R	ELECTRIC EXPERTS, INC	MHS LIGHTING INSTALLED AT FOOTBALL FIELD	896.90
02/24/2023	38685	R	Fermin, Jay	Tuition Reimbursement NNU - EDHU53708 IATLC Fll 2022	60.00
02/24/2023	38686	R	FOOTE DIRTWORKS LLC	ROCK FOR SCHOOL SITES	1,796.40
02/24/2023	38687	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	319.90
02/24/2023	38688	R	Grooms, Lacey	Parking Reimbursement - IETA conference	15.00
02/24/2023	38689	R	HID Global Corporation	Fingerprinting system	2,475.00
02/24/2023	38690	R	HOME DEPOT	Multiple Invoices	2,518.94
02/24/2023	38691	R	IDAHO DIGITAL LEARNNG	Multiple Invoices	525.00
02/24/2023	38692	R	Linde Gas & Equipment Inc.	Multiple Invoices	28,764.48
02/24/2023	38693	R	Mendoza, Juan	Refund meal account	108.00
02/24/2023	38694	R	Meridian Fence LLC	FENCING MATERIAL	425.46
02/24/2023	38695	R	MIDDLETON HIGH SCHOOL	Water for IT	12.00
02/24/2023	38696	R	MILL CREEK ELEMENTARY	Office supplies, PBIS incentives, RTI mtg supplies	541.07
02/24/2023	38697	R	Miller, Anna	Mileage reimbursement	244.38
02/24/2023	38698	R	Miller, Traven	Parking Reimbursement - IETA conference	24.00
02/24/2023	38699	R	NORCO INC	FIRST AID KITS FOR MAINT. AND GROUND SHOPS	230.44
02/24/2023	38700	R	O'Reilly Auto Enterprises	Multiple Invoices	293.40
02/24/2023	38701	R	Pearson	WIAT 4 testing protocols	435.02
02/24/2023	38702	R	PERFECTION TIRE	MHS VAN SERVICED AND REPAIRED	658.97
02/24/2023	38703	R	ROOT RENTS	CONCRETE SAW RENTAL	131.88
02/24/2023	38704	R	Silver Creek Supply	Grounds supplies	33.88
02/24/2023	38705	R	SMITH'S LAWNMOWER SALES	GROUNDS MACHINERY FIXED	97.49
02/24/2023	38706	R	STATEFIRE DC SPECIALTIES	MMS FIRE SYSTEM REPAIRS	315.00
02/24/2023	38707	R	Steele, Christine	Tuition Reimbursement Western Governor's University - EDUC -D016 Education Leadership 22-23	300.00
02/24/2023	38708	R	Tacoma Screw Products	SHOP RESTOCK	215.12
02/24/2023	38709	R	TEK PIPELINE LLC	Multiple Invoices	3,908.01
02/24/2023	38710	R	TREASURE VALLEY COM COLLEGE	Advanced Opps - dual credit course fees	225.00
02/24/2023	38711	R	TREASURE VALLEY COFFEE	Multiple Invoices	159.10
02/24/2023	38712	R	TVR Heating & Cooling	HVAC REPAIRS AT MMS	237.50
02/24/2023	38713	R	VALLEY OFFICE SYSTEMS	District Copier Charges	6,602.76
02/24/2023	38714	R	WARD'S SCIENCE	Blood typing kits	289.39
02/24/2023	38715	R	WESTERN RECORDS DESTRUCTION	2022-23 Western Records Destruction - January	52.00
02/24/2023	38716	R	WEX BANK	GROUNDS FUEL	1,322.95
02/27/2023	38717	R	Barningham, Nola	Reimburse for flight: Contest of Champions, Florida	1,283.05
02/27/2023	38718	R	Four Seasons Tours, Inc	Multiple Invoices	1,419.00
02/27/2023	38719	R	Morris, Taci	Multiple Invoices	4,356.27

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/27/2023	38720	R	ROMERO, JEFF	Choir Concerts Pianist- Fall & Winter Concert	300.00
02/28/2023	38721	R	BSN SPORTS	Multiple Invoices	5,287.14
02/28/2023	38722	R	CAPITAL HIGH SCHOOL	BB TOURNAMENT	300.00
02/28/2023	38723	R	CARPENTER SCREEN PRINTING	TSHIRTS - SOURCES OF STRENGTH	358.80
02/28/2023	38724	R	Christiansen, Bryan	GBB SKILL WORK	250.00
02/28/2023	38725	R	FORMAL FASHIONS INC	CHOIR FORMAL WEAR	1,075.83
02/28/2023	38726	R	Hicks, Amy	GAS REIMBURSEMENT ALL STATE	102.35
02/28/2023	38727	R	Idaho Journalism Workshop	JOURNALISM CONFERENCE	1,995.00
02/28/2023	38728	R	Jarvis-Pearman, Sarah	STUCO SUPPLIES	91.50
02/28/2023	38729	R	Keithley, Cheryl	NHS SUPPLIES	126.00
02/28/2023	38730	R	NATIONAL FFA ORGANIZATION	Multiple Invoices	364.50
02/28/2023	38731	R	Rothe, Brian	REIMB DANCE	88.37
02/28/2023	38732	R	SELECT PRINTING	JACKETS	679.00
02/28/2023	38733	R	Swygart, Bryan	BB SUPPLIES	1,495.76
02/28/2023	38734	R	Tamarack Food and Beverage LLC	JOURNALISM CONFERENCE	1,925.32
02/28/2023	38735	R	VALLIVUE HIGH SCHOOL	SPRING BREAK TOURNAMENT	375.00
02/28/2023	38736	R	Williamson, Joshua	GGB SHOT CLOCK	120.00
02/28/2023	38737	R	Williamson, Nichole	HALL OF FAME	233.01
				Totals for checks	1,611,731.47

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	327,479.57	0.00	229,615.61	557,095.18
243	STATE CTE	485.28	0.00	30,219.82	30,705.10
245	STATE TECHNOLOGY	721.83	0.00	81,182.94	81,904.77
250	ESSER III: ARP Act Funds	151.87	0.00	1,207.41	1,359.28
251	TITLE I	5,535.95	0.00	268.12	5,804.07
253	TITLE I MIGRANT	1,743.72	0.00	1,109.08	2,852.80
254	ESSER II: CRRSA Funds	0.00	0.00	72,501.29	72,501.29
257	IDEA PART B SCHOOL AGE	10,508.55	0.00	689.16	11,197.71
260	MEDICAID - SCHOOL BASED	4,018.99	0.00	69,372.94	73,391.93
263	CARL PERKINS	0.00	0.00	2,019.28	2,019.28
270	TITLE III-A ELA	465.15	0.00	0.00	465.15
271	TITLE II-A	174.07	0.00	657.25	831.32
290	FOOD SERVICE	14,441.27	632.84	40,563.69	55,637.80
310	BOND DEBT SERVICE	0.00	0.00	715,965.79	715,965.79
*** Fund Summary Totals ***		365,726.25	632.84	1,245,372.38	1,611,731.47

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