Middleton School District 134

# Accounts Payable

Monthly Financials

for month ending:
March 31, 2023

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 03/01/2023 | 38738 | R | Betzold, Molly | STUCO | 87.16 |
| 03/01/2023 | 38739 | R | Cox, Dave | COS PHSYCHOTHERAPY REIMB | 100.00 |
| 03/01/2023 | 38740 | R | Crystal, Alexander | CROSS COUNTRY | 776.58 |
| 03/01/2023 | 38741 | R | DIST III Orchestra Solo & Ensemble | SOLO AND ENSEMBLE FEES | 50.00 |
| 03/01/2023 | 38742 | R | Karanzias, Kristen | SOFTBALL SURFACE PACKING CLAY | 1,150.00 |
| 03/01/2023 | 38743 | R | NASSP/NHS | NASSP PAYMENT FOR NHS | 385.00 |
| 03/01/2023 | 38744 | R | Romas, Melissa | BOYS BASKETBALL | 204.95 |
| 03/01/2023 | 38745 | R | Ross, Carol | SUPPLIES FOR BLOOD LAB | 18.26 |
| 03/07/2023 | 38746 | R | Gee, Marc | Per diem & mileage to attend Qualtrics conference | 677.75 |
| 03/09/2023 | 38747 | R | AIR FILTER SUPERSTORE WHOLESALE, LLC | FILTERS FOR ALL HVAC SYSTEMS | 3,809.40 |
| 03/09/2023 | 38748 | R | BLACK CANYON IRRIGATION | Spring 2023 water assessment | 3,027.11 |
| 03/09/2023 | 38749 | R | BOISE APPLIANCE | Kitchen repairs | 373.28 |
| 03/09/2023 | 38750 | R | BRADY INDUSTRIES | Multiple Invoices | 9,281.30 |
| 03/09/2023 | 38751 | R | Brocke, Kim | Reimbursement | 20.68 |
| 03/09/2023 | 38752 | R | C R HIGER PLUMBING INC | Multiple Invoices | 11,873.91 |
| 03/09/2023 | 38753 | R | CITY OF MIDDLETON | WATER/SEWER | 6,048.88 |
| 03/09/2023 | 38754 | R | D & A DOOR & SPECIALTIES | DOOR MOTORS | 2,250.00 |
| 03/09/2023 | 38755 | R | DARLENE S PRINTING | Printed materials for Kindergarten registration | 893.47 |
| 03/09/2023 | 38756 | R | Dean Dairy Corporation, LLC | Dairy items for school meals | 7,223.33 |
| 03/09/2023 | 38757 | R | DELL FINANCIAL SERVICES LLC | Dell 75 4K interactive touch monitor - D7523QT, 189.2 cm (74.5"), 4K, HDMI, DP, Spkr - Per Quote No. 3000128250619.1 | 3,595.36 |
| 03/09/2023 | 38758 | R | ELECTRIC EXPERTS, INC | POWER UPDATED AT MHS | 1,840.34 |
| 03/09/2023 | 38759 | R | ENA SERVICES LLC | District Communication | 2,756.70 |
| 03/09/2023 | 38760 | R | Fatbeam, LLC | Multiple Invoices | 6,471.00 |
| 03/09/2023 | 38761 | R | FERRELGAS | HEIGHTS PROPANE REFILL | 614.72 |
| 03/09/2023 | 38762 | R | GEM STATE PAPER SUPPLY | Paper supplies for school meals | 410.12 |
| 03/09/2023 | 38763 | R | Gibbs, Rick | Mileage reimbursement for travel to 2023 IMLA Conference, Twin Falls ID | 208.13 |
| 03/09/2023 | 38764 | R | GOOD SOURCE | Multiple Invoices | 587.88 |
| 03/09/2023 | 38765 | R | GOOD SOURCE | Multiple Invoices | 12,005.69 |
| 03/09/2023 | 38766 | R | GRASMICK PRODUCE | Multiple Invoices | 598.72 |
| 03/09/2023 | 38767 | R | HEALTH & WELFARE, IDAHO | Medicaid match | 30,000.00 |
| 03/09/2023 | 38768 | R | Holbrook, Vickie | DISTRICT COMMUNICATION | 1,025.00 |
| 03/09/2023 | 38769 | R | IDAHO POWER | Multiple Invoices | 36,008.85 |
| 03/09/2023 | 38770 | R | IDAHO SCHOOL DISTRICT COUNCIL | 8.5 x 11 white copy paper | 26,613.50 |
| 03/09/2023 | 38771 | R | JW PEPPER | Multiple Invoices | 32.00 |
| 03/09/2023 | 38772 | R | KIDABILITIES INC | OT services FEB 2023 | 6,500.00 |
| 03/09/2023 | 38773 | R | Krantz, Alicia | Reimburse for travel expenses - Skyward iCon | 212.85 |
| 03/09/2023 | 38774 | R | Mathews, Michelle | Mileage reimbursement JAN/FEB 2023 | 42.63 |
| 03/09/2023 | 38775 | R | Nicholas & Company., Inc | Multiple Invoices | 5,683.12 |
| 03/09/2023 | 38776 | R | O'Reilly Auto Enterprises | Multiple Invoices | 526.38 |
| 03/09/2023 | 38777 | R | OFFICE DEPOT | Multiple Invoices | 901.67 |
| 03/09/2023 | 38778 | R | OTIS ELEVATOR COMPANY | MHS elevator R&R | 375.00 |
| 03/09/2023 | 38779 | R | PERFECTION TIRE | NEW TIRES | 611.28 |
| 03/09/2023 | 38780 | R | PITNEY BOWES, PURCHASE POWER | Postage | 1,020.99 |
| 03/09/2023 | 38781 | R | ProNation Health Staffing | PT service hours FEB 2023 | 3,562.36 |
| 03/09/2023 | 38782 | R | Reding, Amanda | Mileage reimbursement FEB 2023 | 65.25 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 03/09/2023 | 38783 | R | REPUBLIC SERVICES #787 | DISTRICT TRASH REMOVAL | 6,164.88 |
| 03/09/2023 | 38784 | R | ROCKY MOUNTAIN STEEL | Steel order spring | 1,348.07 |
| 03/09/2023 | 38785 | R | Russell Sigler, Inc. | HVAC supplies for PSE Not finished with this yet | 18.84 |
| 03/09/2023 | 38786 | R | Samurai Psychological Services LLC | School psychologist hours FEB 2023 | 5,227.50 |
| 03/09/2023 | 38787 | R | Shamrock Foods Company | Multiple Invoices | 1,160.02 |
| 03/09/2023 | 38788 | R | SMITH'S LAWNMOWER SALES | Multiple Invoices | 352.19 |
| 03/09/2023 | 38789 | R | SNA LOCKBOX-Depository | Membership renewal in SNA for Barbara | 50.00 |
| 03/09/2023 | 38790 | R | Spangler, Brittany | Ag Science supplies and food for my horse team for after school practices. | 166.77 |
| 03/09/2023 | 38791 | R | Sparklight | Multiple Invoices | 6.00 |
| 03/09/2023 | 38792 | R | ST LUKES'S HEALTH SYSTEM | Athletic Training Services | 2,500.00 |
| 03/09/2023 | 38793 | R | STAPLES ADVANTAGE | Staples Supplies for teachers and office - New 10 key for bookkeeper | 458.77 |
| 03/09/2023 | 38794 | R | State of Idaho Div of Occupational & Prof Lic | Multiple Invoices | 475.00 |
| 03/09/2023 | 38795 | R | TALKING FISH PEDIATRIC THERAPY. LLC | SLP services FEB 2023 | 9,800.00 |
| 03/09/2023 | 38796 | R | TEK PIPELINE LLC | Lenovo Accidental Damage Protection | 959.80 |
| 03/09/2023 | 38797 | R | TIAA COMMERCIAL FINANCE, INC | LEASE FOR DISTRICT WIDE COPIER USE 2022-23 | 3,308.98 |
| 03/09/2023 | 38798 | R | Tractor Supply Credit Plan | Multiple Invoices | 175.88 |
| 03/09/2023 | 38799 | R | TREASURE VALLEY COM COLLEGE | Dual credit fees due | 225.00 |
| 03/09/2023 | 38800 | R | TREASURE VALLEY COFFEE | Multiple Invoices | 120.00 |
| 03/09/2023 | 38801 | R | VALLEY OFFICE SYSTEMS | District Copier Charges/Ricoh - January 2023 | 9.30 |
| 03/09/2023 | 38802 | R | VERIZON WIRELESS | MONTHLY PHONE CHARGES | 922.95 |
| 03/09/2023 | 38803 | R | WESTERN RECORDS DESTRUCTION | Multiple Invoices | 131.00 |
| 03/17/2023 | 38804 | R | AMERICAN FIDELITY HEALTH SERVICES ADMIN | Payroll accrual | 1,540.82 |
| 03/17/2023 | 38805 | R | BLUE CROSS OF IDAHO | Multiple Invoices | 352,286.91 |
| 03/17/2023 | 38806 | R | CANYON COUNTY SHERIFF S OFFICE | Payroll accrual | 292.54 |
| 03/17/2023 | 38807 | R | IDAHO CHILD SUPPORT | Payroll accrual | 976.00 |
| 03/17/2023 | 38808 | R | IDAHO EDUCATION ASSOCIATION | Payroll accrual | 5,341.81 |
| 03/17/2023 | 38809 | R | MASS MUTUAL ASCEND | Payroll accrual | 100.00 |
| 03/17/2023 | 38810 | R | METLIFE INDIVIDUAL LONGTERM | Payroll accrual | 155.33 |
| 03/17/2023 | 38811 | R | NCPERS GROUP LIF INS S134 | Payroll accrual | 528.00 |
| 03/17/2023 | 38812 | R | STANDARD LIFE INSURANCE | Payroll accrual | 3,604.00 |
| 03/17/2023 | 38813 | R | Standard Insurance Company RV | Payroll accrual | 198.90 |
| 03/17/2023 | 38814 | R | Voya FINANCIAL | Payroll accrual | 80.00 |
| 03/17/2023 | 38815 | R | Washington St Support Reg | Payroll accrual | 110.00 |
| 03/16/2023 | 38816 | R | CALDWELL TRANSPORTATION COMPANY | Multiple Invoices | 398,551.41 |
| 03/16/2023 | 38817 | R | Davis, Nicholas | Multiple Invoices | 252.10 |
| 03/16/2023 | 38818 | R | Densley, Wendi | Tuition Reimbursement | 60.00 |
| 03/16/2023 | 38819 | R | EDNETICS | Juniper switches & power supplies | 71,638.27 |
| 03/16/2023 | 38820 | R | ELEVATION HEALTHCARE LLC | OT services FEB 2023 | 10,062.50 |
| 03/16/2023 | 38821 | R | GAME FACE ATHLETICS | Staff Supplies | 186.00 |
| 03/16/2023 | 38822 | R | Hawke, Susan | Reimbursement- Science Supplies for "Egg Drop" | 5.30 |
| 03/16/2023 | 38823 | R | IDAHO STATE TAX COMMISSION | Multiple Invoices | 983.66 |
| 03/16/2023 | 38824 | R | INTERMOUNTAIN GAS CO | Heat for the District | 33,462.66 |
| 03/16/2023 | 38825 | R | Johnson, Celinda | Reimbursement- Classroom Art Supplies | 115.73 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 03/16/2023 | 38826 | R | Kellerer, Paula | Multiple Invoices | 1,900.00 |
| 03/16/2023 | 38827 | R | Lawson Health & Envirnmental Services, LLC | Medicaid referral signatures FEB 2023 | 350.00 |
| 03/16/2023 | 38828 | R | LIFE COUNSELING CENTER, INC | CBRS and BI for students FEB 2023 | 31,243.27 |
| 03/16/2023 | 38829 | R | Martin-Weaver, Leena | Mileage reimbursement FEB 2023 | 70.19 |
| 03/16/2023 | 38830 | R | OFFICE DEPOT | Post-it(R) Super Sticky Easel Pads, 25" x 30", White, Pack Of 6 Pads | 567.78 |
| 03/16/2023 | 38831 | R | OTIS ELEVATOR COMPANY | HS Elevator repair | 1,000.00 |
| 03/16/2023 | 38832 | R | PITNEY BOWES, PURCHASE POWER | Postage meter/scale lease | 142.20 |
| 03/16/2023 | 38833 | R | Qualtrics, LLC | Vocalize K12 Implementation | 26,400.00 |
| 03/16/2023 | 38834 | R | Quench USA | Staff water and Ice | 80.00 |
| 03/16/2023 | 38835 | R | RIDLEY S | MAINT. AND GROUND SUPPLIES | 342.77 |
| 03/16/2023 | 38836 | R | RIGHT SYSTEMS INC | Security System | 15,059.54 |
| 03/16/2023 | 38837 | R | Russell Sigler, Inc. | Multiple Invoices | 1,298.28 |
| 03/16/2023 | 38838 | R | Spangler, Brittany | Per diem for state FFA convention. | 137.25 |
| 03/16/2023 | 38839 | R | STEVE REGAN COMPANY | Steve Regan company order greenhouse and livestock class | 253.39 |
| 03/16/2023 | 38840 | R | TREASURE VALLEY COFFEE | Multiple Invoices | 83.10 |
| 03/16/2023 | 38841 | R | Wilson, Harley | Per diem for state FFA convention. | 137.25 |
| 03/27/2023 | 38842 | R | Copy Cat Copies | District Newsletters | 2,945.00 |
| 03/30/2023 | 38843 | R | Airgas USA, LLC | Multiple Invoices | 4,958.04 |
| 03/30/2023 | 38844 | R | ANDERSON JULIAN HULL LLP | Multiple Invoices | 1,560.00 |
| 03/30/2023 | 38845 | R | CAXTON PRINTERS | Curriculum supplies Grade 1 | 3,329.85 |
| 03/30/2023 | 38846 | R | DEMCO INC | Library | 222.49 |
| 03/30/2023 | 38847 | R | DWF Corporate Office | Spring floral order for class projects | 578.50 |
| 03/30/2023 | 38848 | R | ETC LITE, LLC | 1095- FORMS | 899.50 |
| 03/30/2023 | 38849 | R | Fatbeam, LLC | Multiple Invoices | 6,471.00 |
| 03/30/2023 | 38850 | R | GRANT MECHANICAL INC | Multiple Invoices | 15,520.82 |
| 03/30/2023 | 38851 | R | Hawke, Susan | Reimbursement- Science Lab Gloves | 25.42 |
| 03/30/2023 | 38852 | R | HID Global Corporation | Fingerprinting system | 1,064.70 |
| 03/30/2023 | 38853 | R | IDAHO DECA | Multiple Invoices | 3,032.00 |
| 03/30/2023 | 38854 | R | JJ's Repair & Fabrication, LLC | Multiple Invoices | 701.10 |
| 03/30/2023 | 38855 | R | Johnson, Celinda | Reimbursement | 37.88 |
| 03/30/2023 | 38856 | R | MEET THE MASTERS | 2022-2023 Meet the Masters Art Curriculum Order Heights received a grant in the amount of $8,800.00 for this art curriculum. Meet the Masters has requested a P.O. to process the order. So to create the P.O. the grant check will be deposited ino the Heights district account. | 8,750.00 |
| 03/30/2023 | 38858 | R | ROCKY MOUNTAIN ROLL | Equipment rental for graduation | 9,945.50 |
| 03/30/2023 | 38859 | R | SCHOOL SPECIALTY | 2022-23 Supply room supplies | 373.48 |
| 03/30/2023 | 38860 | R | Sparklight | MHS CABLE BOX | 6.00 |
| 03/30/2023 | 38861 | R | ST LUKES'S HEALTH SYSTEM | ATHLETIC TRAINING SERVICES | 2,500.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 03/30/2023 | 38862 | R | TIAA COMMERCIAL FINANCE, INC | LEASE FOR DISTRICT WIDE COPIER USE 2022-23 | 3,308.98 |
| 03/30/2023 | 38863 | R | TREASURE VALLEY COFFEE | Multiple Invoices | 102.65 |
| 03/30/2023 | 38864 | R | Watkins, Sharlea | S Watkins reimbursement for Blue Jeans Conference parking fees. | 40.00 |
| 03/30/2023 | 38865 | R | Meridian Fence LLC | Fencing supplies | 596.56 |
| | | | | Totals for checks | 1,250,667.98 |