Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
April 30, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/04/2023	38866	R	STATE DEPT OF EDUCATION	Alternative Authorization application fee	100.00
04/10/2023	38867	R	AIR FILTER SUPERSTORE WHOLESALE, LLC	FILTERS FOR SCHOOLS	416.28
04/10/2023	38868	R	AIRGAS USA, LLC	Welding gloves for shop	383.52
04/10/2023	38869	R	ANALYTICAL LABORATORIES	PSE MONTHLY WATER TESTING	90.00
04/10/2023	38870	R	ATS INLAND NW LLC	Central control & monitoring system as part of the Digital EMS controls retrofit project at Purple Sage Elementary	30,377.00
04/10/2023	38871	R	BRADY INDUSTRIES	CUSTODIAL PAPER TOWELS	9,474.00
04/10/2023	38872	R	BSN SPORTS	Helmets for middle school football program	3,086.74
04/10/2023	38873	R	BURGESS PUMP & SUPPLY	PUMP PARTS FOR GROUNDS	11.20
04/10/2023	38873	R	BURGESS PUMP & SUPPLY	PUMP PARTS FOR GROUNDS	19.60
04/10/2023	38874	R	C R HIGER PLUMBING INC	Labor, materials & permit to install new water heater at MCE	16,930.00
04/10/2023	38874	R	C R HIGER PLUMBING INC	Floor drains at Heights	87.00
04/10/2023	38875	R	Care Solace, Inc.	Annual subscription for Care Solace service	21,500.00
04/10/2023	38876	R	CITY OF MIDDLETON	WATER/SEWER	6,325.62
04/10/2023	38877	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS FOR SCHOOLS	1,310.00
04/10/2023	38878	R	Davis, Nicholas	Miles for driving to Boise for Floral training class on weekend and miles driven to check greenhouse spring break Nicholas Davis	118.72
04/10/2023	38879	R	DESIGN WEST	Heights Elementary roofing project: Architect fees	29,750.00
04/10/2023	38880	R	FOOTE DIRTWORKS LLC	GROUND COVER FOR MIDDLE SCHOOL	652.52
04/10/2023	38881	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	4,965.44
04/10/2023	38881	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	951.63
04/10/2023	38882	R	GRAND IDAHO, LLC	Hotel Accommodations for 11 teachers and 3 students in Pocatello Feb 1-4.	1,200.00
04/10/2023	38883	R	HEALTH & WELFARE, IDAHO	Medicaid match	30,000.00
04/10/2023	38884	R	HOME DEPOT	art supplies	201.56
04/10/2023	38884	R	HOME DEPOT	PQI grant purchases	3,894.00
04/10/2023	38884	R	HOME DEPOT	MHS HVAC SUPPLIES	304.63
04/10/2023	38884	R	HOME DEPOT	GROUNDS SUPPLIES	159.00
04/10/2023	38885	R	IDAHO POWER	District Power MARCH 23	20,697.52
04/10/2023	38885	R	IDAHO POWER	MHS POWER - MARCH 2023	14,228.44
04/10/2023	38886	R	IDAHO STATE TAX COMMISSION	FS SALES TAX	73.19
04/10/2023	38886	R	IDAHO STATE TAX COMMISSION	TAX PENALTY	50.26
04/10/2023	38887	R	INTERMOUNTAIN GAS CO	Heat for the District	24,164.43
04/10/2023	38888	R	JW PEPPER	Orchestra Sheet Music	135.00
04/10/2023	38889	R	Kellerer, Paula	CONSULTING	950.00
04/10/2023	38890	R	KIDABILITIES INC	OT services MAR 2023	5,882.50
04/10/2023	38891	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures	330.00
04/10/2023	38892	R	LIFE COUNSELING CENTER, INC	CBRS and BI for students MAR 2023	14,382.36
04/10/2023	38892	R	LIFE COUNSELING CENTER, INC	CBRS and BI for students MAR 2023	6,765.95
04/10/2023	38893	R	Mathews, Michelle	Mileage reimbursement MAR 2023	37.00

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04/10/2023	38894	R	MentallyFitU365, LLC	Mental Health/Resilience Training for Teachers	3,508.00
04/10/2023	38895	R	MIDDLETON ACADEMY	Counselor supplies reimbursement	51.98
04/10/2023	38895	R	MIDDLETON ACADEMY	Science Supplies reimbursement for teacher pay teacher	29.93
04/10/2023	38896	R	ProNation Health Staffing	PT services MAR 2023	2,278.46
04/10/2023	38897	R	QUALITY ART	art supplies	158.26
04/10/2023	38897	R	QUALITY ART	art supplies	58.00
04/10/2023	38898	R	Reding, Amanda	Mileage reimbursement MAR 2023	166.95
04/10/2023	38899	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,056.93
04/10/2023	38900	R	Samurai Psychological Services LLC	Zones of Regulation training hours	1,020.00
04/10/2023	38900	R	Samurai Psychological Services LLC	School psychologist hours for MAR 2023	9,435.00
04/10/2023	38901	R	SHERWIN WILLIAMS CO	PAINT FOR SCHOOLS	442.36
04/10/2023	38902	R	SHILO AUTOMATIC SPRINKLERS,	PSE FIRE SYSTEM TESTS	150.00
04/10/2023	38902	R	SHILO AUTOMATIC SPRINKLERS,	PSE FIRE SYSTEM TESTS	275.00
04/10/2023	38903	R	Silver Creek Supply	SPRINKLER PARTS OF MCE	88.43
04/10/2023	38904	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	94.14
04/10/2023	38905	R	Sparklight	CABLE BOX PSE	3.00
04/10/2023	38906	R	STATE DEPT OF EDUCATION	Fingerprinting fees	1,500.00
04/10/2023	38907	R	Tacoma Screw Products	SHOP RESTOCK	110.00
04/10/2023	38908	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP hours MAR 2023	9,240.00
04/10/2023	38909	R	Tractor Supply Credit Plan	Grounds supplies	23.30
04/10/2023	38909	R	Tractor Supply Credit Plan	Grounds supplies	20.13
04/10/2023	38909	R	Tractor Supply Credit Plan	Grounds supplies	78.42
04/10/2023	38910	R	TVR Heating & Cooling	Replace compressor In 1 condenser at Mill Creek Elementary gym units	12,980.00
04/10/2023	38911	R	VALLEY OFFICE SYSTEMS	District Copier Charges	6,427.88
04/10/2023	38911	R	VALLEY OFFICE SYSTEMS	District Copier Charges	5.93
04/10/2023	38911	R	VALLEY OFFICE SYSTEMS	District Copier Charges	117.00
04/10/2023	38912	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	922.95
04/20/2023	38913	R	Winegar, Dee	Per Diem for DECA trip, April 22-26	228.25
04/25/2023	38914	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,540.82
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	41,360.40
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	7,629.35
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	6,612.27
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	3,648.83
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	31,019.15
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	258,649.00
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	817.00
04/25/2023	38915	R	BLUE CROSS OF IDAHO	Payroll accrual	1,758.77
04/25/2023	38916	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
04/25/2023	38917	R	IDAHO CHILD SUPPORT	Payroll accrual	976.00
04/25/2023	38918	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	5,424.38
04/25/2023	38919	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
04/25/2023	38920	R	MEA	Payroll accrual	17.50
04/25/2023	38921	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
04/25/2023	38922	R	NCPERS GROUP LIF INS S134	Payroll accrual	528.00
04/25/2023	38923	R	STANDARD LIFE INSURANCE	Payroll accrual	3,595.50

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04/25/2023	38924	R	Standard Insurance Company RV	Payroll accrual	198.90
04/25/2023	38925	R	Voya FINANCIAL	Payroll accrual	80.00
04/25/2023	38926	R	Washington St Support Reg	Payroll accrual	110.00
04/23/2023	38928	R	BLUE CROSS OF IDAHO	Payroll accrual	657.00
04/23/2023	38928	R	BLUE CROSS OF IDAHO	Payroll accrual	2.15
04/23/2023	38929	R	STANDARD LIFE INSURANCE	Payroll accrual	8.50
04/24/2023	38930	R	AIRGAS USA, LLC	Welding gloves for shop	76.56
04/24/2023	38931	R	Basal, Kayla	Tuition Reimbursement 22-23 TMT K-2 Ed-491-31 Lewis and Clark	135.00
04/24/2023	38932	R	BOISE APPLIANCE	Kitchen repairs	791.12
04/24/2023	38932	R	BOISE APPLIANCE	Kitchen repairs	3,435.38
04/24/2023	38932	R	BOISE APPLIANCE	Kitchen repairs	290.00
04/24/2023	38932	R	BOISE APPLIANCE	Kitchen repairs	528.00
04/24/2023	38933	R	Boling, Stephanie	Per diem	241.50
04/24/2023	38934	R	CALDWELL TRANSPORTATION COMPANY	Transportation March 6- March 30 2023	171,018.05
04/24/2023	38935	R	CAXTON PRINTERS	2022-2023 Office Supplies	108.00
04/24/2023	38935	R	CAXTON PRINTERS	Curriculum	10,599.75
04/24/2023	38935	R	CAXTON PRINTERS	2022-2023 Office Supplies	72.02
04/24/2023	38936	R	Crow, Brittany	Per diem	241.50
04/24/2023	38937	R	Dean Dairy Corporation, LLC	Dairy items for school meals	6,158.85
04/24/2023	38938	R	Flores Felix, Flerida	Per diem	241.50
04/24/2023	38939	R	GEM STATE PAPER SUPPLY	Paper supplies for school meals	684.68
04/24/2023	38940	R	GOOD SOURCE	USDA direct delivery items Freight	276.90
04/24/2023	38940	R	GOOD SOURCE	USDA direct delivery items Freight	80.94
04/24/2023	38940	R	GOOD SOURCE	USDA direct delivery items Freight	213.00
04/24/2023	38940	R	GOOD SOURCE	USDA direct delivery items Freight	170.40
04/24/2023	38940	R	GOOD SOURCE	USDA direct delivery items Freight	200.22
04/24/2023	38941	R	GOOD SOURCE	Bid items for school meals	706.81
04/24/2023	38941	R	GOOD SOURCE	USDA processed items	5,194.42
04/24/2023	38942	R	GRASMICK PRODUCE	Produce for school meals	229.14
04/24/2023	38942	R	GRASMICK PRODUCE	Produce for school meals	377.71
04/24/2023	38942	R	GRASMICK PRODUCE	Produce for school meals	126.70
04/24/2023	38943	R	Greep, Nicole	Tuition Reimbursement Idaho Comprehensive Literacy - EDUC 5598P-41290 Idaho State University	150.00
04/24/2023	38943	R	Greep, Nicole	Tuition Reimbursement TMT MATH -ED491 LEWIS AND CLARK 4/11/23	150.00
04/24/2023	38944	R	Holbrook, Vickie	DISTRICT COMMUNICATION	950.00
04/24/2023	38945	R	Hutchison, Cynthia	Per diem	241.50
04/24/2023	38946	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement- 03/27/2023 MMS 1 & 2 CC- Reimbursement from District Accounts	404.05
04/24/2023	38947	R	MILL CREEK ELEMENTARY	2022-23 US Bank P-Card January Statement	721.52
04/24/2023	38948	R	Nicholas & Company., Inc	Food & supplies for school meals	2,009.35

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04/24/2023	38948	R	Nicholas & Company., Inc	Food & supplies for school meals	850.37
04/24/2023	38949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	81.96
04/24/2023	38949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	-153.40
04/24/2023	38949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	16.99
04/24/2023	38949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	41.98
04/24/2023	38949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	10.99
04/24/2023	38949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	158.12
04/24/2023	38949	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	-42.96
04/24/2023	38950	R	Peterson, Christa	Tuition Reimbursement	300.00
04/24/2023	38951	R	Quench USA	water and Ice	80.00
04/24/2023	38952	R	RIDLEY S	MAINT. and GROUNDS supplies	969.24
04/24/2023	38953	R	Russell Sigler, Inc.	Hvac supplies Please leave unapproved	100.00
04/24/2023	38954	R	SCHOLASTIC INC	2022-2023 Instructional Curriculum	34.57
04/24/2023	38955	R	SCHOLASTIC CLASSROOM MAGAZINES	Scholastic Classroom	2,694.93
04/24/2023	38956	R	Shamrock Foods Company	Food & supplies for school meals	463.71
04/24/2023	38956	R	Shamrock Foods Company	Food & supplies for school meals	1,944.87
04/24/2023	38957	R	Stukent, Inc	Consumer math (Personal and Business)	9,180.00
04/24/2023	38958	R	Thompson, Todd	Reimbursement- Choir Supplies	262.21
04/24/2023	38959	R	TREASURE VALLEY COFFEE	WATER	20.00
04/24/2023	38959	R	TREASURE VALLEY COFFEE	WATER	88.00
04/24/2023	38959	R	TREASURE VALLEY COFFEE	WATER	4.00
04/24/2023	38959	R	TREASURE VALLEY COFFEE	WATER	8.00
04/24/2023	38960	R	WARD S NATURAL SCIENCE	Science Egan	68.92
04/24/2023	38961	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction - March 2023	52.00
04/24/2023	38962	R	WEX BANK	Fuel	1,373.37
04/24/2023	38963	R	Wold, Diana	Reimbursement	90.56
04/24/2023	38964	R	ANALYTICAL LABORATORIES	PSE WATER TESTING	90.00
04/24/2023	38965	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	89.60
04/24/2023	38966	R	FERRELGAS	HEIGHTS PROPANE REFILL	1,068.86
04/24/2023	38967	R	GEM STATE PAPER SUPPLY	MOP MACHINE PARTS	469.75
04/24/2023	38968	R	Russell Sigler, Inc.	HVAC MOTHER BOARD	122.71
04/24/2023	38969	R	SHERWIN WILLIAMS CO	STRIPING PAINT FOR MIDDLE SCHOOL	131.94
04/24/2023	38970	R	Tacoma Screw Products	SHOP RESTOCK	1,356.91
				Totals for checks	897,532.41