Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
May 31, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/03/2023	38971	R	Airgas USA, LLC	Baldor grinder bench with pedestal & wire wheel supplies	200.31
05/03/2023	38972	R	AIRGAS USA, LLC	Welding gloves for shop	153.12
05/03/2023	38973	R	ANDERSON JULIAN HULL LLP	LEGAL SERVICES	1,222.50
05/03/2023	38974	R	ATS INLAND NW LLC	Central control & monitoring system as part of the Digital EMS controls retrofit project at Purple Sage Elementary	3,037.70
05/03/2023	38975	R	Avila, Amber	SAT Reimbursement	60.00
05/03/2023	38976	R	Ax, Isaac	SAT Reimbursement	60.00
05/03/2023	38977	R	CAXTON PRINTERS	2022-23 Laminate supplies	399.60
05/03/2023	38978	R	DeLamere, Maddox	SAT Reimbursement	60.00
05/03/2023	38979	R	Doty, Jacob	Tuition Reimbursement 22-23 ISU - Creating Safe Sport and Physical Activities Part 1 ISU - Creating Safe Sport and Physical Activities Part 2	295.00
05/03/2023	38980	R	DWF Corporate Office	Floral class flowers spring 23	158.35
05/03/2023	38981	R	EDNETICS	Juniper switches & power supplies	2,195.82
05/03/2023	38982	R	ELEVATION HEALTHCARE LLC	OT service MAR 2023	8,295.00
05/03/2023	38983	R	Feldman, Ashley	SAT REIMBURSEMENT	60.00
05/03/2023	38984	R	Hansen, Jeremiah	SAT Reimbursement	60.00
05/03/2023	38985	R	Hedstrom, Brianne	Mileage reimbursement 09/14/2022 to 04/06/2023	168.00
05/03/2023	38985	R	Hedstrom, Brianne	Tuition Reimbursement 22-23 Grand Canyon University Survey of Special Education - SPD -200	300.00
05/03/2023	38986	R	Holbrook, Vickie	District Communications	993.75
05/03/2023	38987	R	HOME DEPOT	Copper Pipe Soldering supplies	126.74
05/03/2023	38987	R	HOME DEPOT	Washer & dryer at MHS Special Ed dept	1,486.00
05/03/2023	38987	R	HOME DEPOT	Class Supplies Beginning Mech and Females in Ag	447.62
05/03/2023	38987	R	HOME DEPOT	School building maintenance supplies	93.82
05/03/2023	38987	R	HOME DEPOT	School building maintenance supplies	201.92
05/03/2023	38987	R	HOME DEPOT	School building maintenance supplies	244.97
05/03/2023	38988	R	IDAHO ASSN OF SCHOOL ADMIN	2023 Blue Jeans Conference fee for SWatkins, AReding	120.00
05/03/2023	38988	R	IDAHO ASSN OF SCHOOL ADMIN	2023 Blue Jeans Conference fee for SWatkins, AReding	180.00
05/03/2023	38989	R	Jensen, Amy	Tuition Reimbursement 22-23 Grand Canyon University - School Counseling Intern III	300.00
05/03/2023	38990	R	Martin-Weaver, Leena	Mileage reimbursement MAR 2023	36.00
05/03/2023	38991	R	MIDDLETON HIGH SCHOOL	Minnovation T-Shirts given to students to promote entrepreneurship	1,600.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/03/2023	38992	R	MILL CREEK ELEMENTARY	2022-23 MCE PCard Feb 2023	736.72
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	97.97
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS PARTS FOR MACHINERY	27.98
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS PARTS FOR MACHINERY	97.97
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS PARTS FOR MACHINERY	10.59
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS PARTS FOR MACHINERY	64.94
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS PARTS FOR MACHINERY	263.33
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS PARTS FOR MACHINERY	11.48
05/03/2023	38993	R	O'Reilly Auto Enterprises	GROUNDS PARTS FOR MACHINERY	10.99
05/03/2023	38993	R	O'Reilly Auto Enterprises	Grounds supplies	10.58
05/03/2023	38994	R	OTIS ELEVATOR COMPANY	Elevator repair at Heights	2,000.00
05/03/2023	38995	R	Pannell, Hannah	SAT Reimbursement	60.00
05/03/2023	38996	R	SCHOLASTIC BOOK CLUB	books for migrant students	755.00
05/03/2023	38996	R	SCHOLASTIC BOOK CLUB	Scholastic book order for Migrant summer school	492.00
05/03/2023	38997	R	TEK PIPELINE LLC	Google Workspace	9,775.00
05/03/2023	38998	R	TREASURE VALLEY COFFEE	WATER FOR DISTRICT	87.10
05/03/2023	38998	R	TREASURE VALLEY COFFEE	WATER FOR DISTRICT	4.00
05/03/2023	38998	R	TREASURE VALLEY COFFEE	WATER FOR DISTRICT	16.00
05/03/2023	38999	R	Wheeler, Tawn	SAT Reimbursement	60.00
05/03/2023	39000	R	Willeford, Emma	Tuition Reimbursement 22-23 Teaching Mathematical Thinking Boise Sate University	180.00
05/11/2023	39001	R	Audio Enhancement Inc.	Academy audio 3.5mm jacks and volume control	709.01
05/11/2023	39002	R	BARGREEN ELLINGSON	Parts for kitchen repair	1,959.00
05/11/2023	39003	R	Billett, Angela	Reimbursement for mileage & meeting supplies purchased	52.40
05/11/2023	39004	R	BOISE APPLIANCE	Kitchen repairs	321.69
05/11/2023	39005	R	Boucher, Tracey	Tuition Reimbursement 22-23 Think Again Book Study EDBS57973 NNU	60.00
05/11/2023	39006	R	C R HIGER PLUMBING INC	MHS CHECK VALVE REPLACEMENT	1,492.80
05/11/2023	39007	R	CALDWELL TRANSPORTATION COMPANY	District Transportation April 23	228,990.30
05/11/2023	39008	R	Carnegie Learning Inc	Carnegie Learning - Math Adoption 2023	321,019.44
05/11/2023	39009	R	CAXTON PRINTERS	2022-23 End of year supplies	776.63
05/11/2023	39010	R	CITY OF MIDDLETON	WATER/SEWER	5,716.66
05/11/2023	39011	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	69.62
05/11/2023	39011	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	250.00
05/11/2023	39012	R	Craw, Melody	Tuition Reimbursement 22-23 NNU - Foundations of Gifted Education	270.00
05/11/2023	39013	R	CRISIS PREVENTION INST	CPI annual recert fee for Cory Sims	200.00
05/11/2023	39014	R	D & A DOOR & SPECIALTIES	DOOR PART KITS	260.72
05/11/2023	39015	R	Dean Dairy Corporation, LLC	Dairy Products for school meals	7,782.31
05/11/2023	39016	R	DEMCO INC	Library Supplies	60.11
05/11/2023	39016	R	DEMCO INC	Library start up supplies	117.36
05/11/2023	39017	R	ELEVATION HEALTHCARE LLC	OT services APR 2023	10,412.50
05/11/2023	39018	R	ENA SERVICES LLC	District Communication	2,738.65
05/11/2023	39019	R	EVERBASE SOLUTIONS LLC	Middleton Schools - Mill Creek - Portable 3&4 Access	8,741.00

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				Control Adds	
05/11/2023	39020	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	34.37
05/11/2023	39020	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	36.01
05/11/2023	39020	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	127.88
05/11/2023	39020	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	46.31
05/11/2023	39021	R	Fatbeam, LLC	WAN/CONTENT FILTERING/DEDICATED INTERNET ACCESS 2022-23 CONTRACTS	1.00
05/11/2023	39021	R	Fatbeam, LLC	WAN/CONTENT FILTERING/DEDICATED INTERNET ACCESS 2022-23 CONTRACTS	4,970.00
05/11/2023	39021	R	Fatbeam, LLC	WAN/CONTENT FILTERING/DEDICATED INTERNET ACCESS 2022-23 CONTRACTS	1,500.00
05/11/2023	39022	R	FERRELGAS	HEIGHTS PROPANE TANK RENTAL 4/30/2023 TO 4/29/2023	80.00
05/11/2023	39023	R	GEM STATE PAPER SUPPLY	paper products for school meals	251.69
05/11/2023	39023	R	GEM STATE PAPER SUPPLY	PART FOR MHS MOP MACHINE	22.52
05/11/2023	39023	R	GEM STATE PAPER SUPPLY	PART FOR MHS MOP MACHINE	94.25
05/11/2023	39024	R	Gibba, Pamela	Tuition Reimbursement 22-23 K-5 Math - EDMA54409.(1) NNU	60.00
05/11/2023	39025	R	Gibbs, Rick	Tuition Reimbursement 22-23 NNU- Idaho MIddle Level Asso. Conf - EDPD 53836	60.00
05/11/2023	39026	R	Godinho, Christina	Tuition Reimbursement 22-23 Idaho State University Educator and Student Self Care EDUC-5598P-41393 Successfully Manage Your Classroom EDUC 5598P-41401 Youth Mental Health EDUC - 55989P-41435 Think Again Book Study - NNU	300.00
05/11/2023	39027	R	GOOD SOURCE	USDA direct delivery items	170.40
05/11/2023	39027	R	GOOD SOURCE	USDA direct delivery items	187.44
05/11/2023	39028	R	GOOD SOURCE	USDA processed items	2,998.73
05/11/2023	39028	R	GOOD SOURCE	USDA processed items	4,597.29
05/11/2023	39028	R	GOOD SOURCE	Bid items for school meals	107.30
05/11/2023	39028	R	GOOD SOURCE	Bid items for school meals	897.33
05/11/2023	39028	R	GOOD SOURCE	Bid items for school meals	1,221.53
05/11/2023	39028	R	GOOD SOURCE	Bid items for school meals	686.40
05/11/2023	39029	R	GRANT MECHANICAL INC	PSE HVAC ANNUAL MAINTENANCE	518.75
05/11/2023	39030	R	GRASMICK PRODUCE	Produce for school meals	455.15
05/11/2023	39030	R	GRASMICK PRODUCE	Produce for school meals	371.45
05/11/2023	39030	R	GRASMICK PRODUCE	Produce for school meals	205.48
05/11/2023	39030	R	GRASMICK PRODUCE	Produce for school meals	555.20
05/11/2023	39031	R	HEALTH & WELFARE, IDAHO	Medicaid match	30,000.00
05/11/2023	39032	R	IDAHO POWER	MHS POWER - APRIL 2023	15,504.02
05/11/2023	39032	R	IDAHO POWER	District Power April 23	19,299.30
05/11/2023	39033	R	IDAHO SCHOOL BOARDS ASSOCIATION	ISBA Policy Update service	695.00
05/11/2023	39034	R	INTERMOUNTAIN GAS CO	Heat for the District	15,590.78
05/11/2023	39035	R	Kalafatic, Christian	Tuition Reimbursement 22-23 Self Care Strategies for Teachers - EDUA 5919 Greenville College	300.00

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05/11/2023	39036	R	Keithley, Cheryl	Tuition Reimbursement 22-23 Think Again Book Study EDBS57973 NNU	60.00
05/11/2023	39037	R	Kellerer, Paula	CONSULTING SERVICES	950.00
05/11/2023	39038	R	KIDABILITIES INC	OT services APR 2023	8,255.00
05/11/2023	39039	R	LIFE COUNSELING CENTER, INC	CBRS and BI for students APR 2023	25,186.07
05/11/2023	39040	R	MARSHALL INDUSTRIES	R&R bell schedule at PSE	164.90
05/11/2023	39041	R	Marsing Child Nutrition	TVC annual membership fee	25.00
05/11/2023	39042	R	Martin-Weaver, Leena	Mileage reimbursement APR 2023	59.00
05/11/2023	39043	R	MIDDLETON HIGH SCHOOL	Drama asst tech earnings	100.00
05/11/2023	39044	R	MIDDLETON ACADEMY	Reimbursement for CC Payment for Interviewing supplies	36.47
05/11/2023	39045	R	MYSTERY SCIENCE INC.	Mystery Science Pack Grade 1	320.00
05/11/2023	39046	R	Nicholas & Company., Inc	Food & supplies for school meals	7,830.70
05/11/2023	39046	R	Nicholas & Company., Inc	Food & supplies for school meals	2,653.14
05/11/2023	39046	R	Nicholas & Company., Inc	Food & supplies for school meals	655.20
05/11/2023	39047	R	NUTRIEN AG SOLUTIONS	GROUNDS SUPPLIES	161.66
05/11/2023	39047	R	NUTRIEN AG SOLUTIONS	GROUNDS SUPPLIES	3,806.74
05/11/2023	39048	R	OVERHEAD DOOR	MHS CAFETERIA SLIDING DOOR	218.75
05/11/2023	39049	R	PERFECTION TIRE	OIL CHANGE FOR MHS VAN	53.45
05/11/2023	39050	R	ProNation Health Staffing	PT hours APR 2023	2,983.68
05/11/2023	39051	R	Reding, Amanda	mileage reimbursement APR 2023	104.94
05/11/2023	39052	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,026.10
05/11/2023	39053	R	Roberts, Amber	reimbursement for transition mtg supplies at MHS	33.90
05/11/2023	39054	R	Samurai Psychological Services LLC	School psychologist hours APR 2023	11,220.00
05/11/2023	39055	R	SCHOOL OUTFITTERS	Mobile supply carts & storage cabinet for Migrant program	1,115.99
05/11/2023	39056	R	Shamrock Foods Company	Food & supplies for school meals	1,379.45
05/11/2023	39056	R	Shamrock Foods Company	Food & supplies for school meals	2,659.55
05/11/2023	39056	R	Shamrock Foods Company	Food & supplies for school meals	596.85
05/11/2023	39057	R	SHERWIN WILLIAMS CO	PAINT FOR DISTRICT	800.91
05/11/2023	39057	R	SHERWIN WILLIAMS CO	PAINT FOR DISTRICT	1,648.31
05/11/2023	39058	R	SHILO AUTOMATIC SPRINKLERS,	MHS BACKFLOW REPLACEMENT FOR SPRINKLER SYSTEM	4,300.00
05/11/2023	39059	R	Silver Creek Supply	GROUND SUPPLIES	37.39
05/11/2023	39060	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	91.90
05/11/2023	39060	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	111.46
05/11/2023	39060	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	90.00
05/11/2023	39061	R	SOUTHWEST DIST HEALTH DEPT	2nd Health inspections for all schools	1,335.00
05/11/2023	39062	R	Sparklight	PSE cable box	3.00
05/11/2023	39063	R	ST LUKES'S HEALTH SYSTEM	Athletic Training Services	2,500.00
05/11/2023	39064	R	STAPLES ADVANTAGE	Office supplies to get through year	146.11
05/11/2023	39065	R	Stoker, Holly	Meal account refund	50.00

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05/11/2023	39066	R	Tacoma Screw Products	MAINTENANCE SHOP RESTOCK SUPPLIES	18.29
05/11/2023	39067	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP hours APR 2023	9,590.00
05/11/2023	39068	R	TEK PIPELINE LLC	ADP for Chromebooks - EST 4246	599.98
05/11/2023	39069	R	TIAA COMMERCIAL FINANCE, INC	LEASE FOR DISTRICT WIDE COPIER USE 2022-23	3,308.98
05/11/2023	39070	R	TREASURE VALLEY COFFEE	Water for Portables	92.00
05/11/2023	39070	R	TREASURE VALLEY COFFEE	Water	75.70
05/11/2023	39070	R	TREASURE VALLEY COFFEE	Water	8.00
05/11/2023	39070	R	TREASURE VALLEY COFFEE	Water	20.00
05/11/2023	39070	R	TREASURE VALLEY COFFEE	Water	12.00
05/11/2023	39071	R	UNITED OIL	DIESEL TANK REFILL	1,532.63
05/11/2023	39072	R	VALLEY OFFICE SYSTEMS	District wide copier charges	4,980.60
05/11/2023	39072	R	VALLEY OFFICE SYSTEMS	Ricoh Monthly charges - April 2023	6.16
05/11/2023	39073	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	922.16
05/11/2023	39074	R	Vickers, Sarah	Tuition Reimbursement American Board - 22-23	300.00
05/11/2023	39075	R	Wesley, April	Tuition Reimbursement 22-23 ISU - Idaho Comprehensive Literacy Course - EDUC 5598p-4119 BSU - Teaching Mathematical Thinking K-2 TEACH-ED553	300.00
05/11/2023	39076	R	WESTERN RECORDS DESTRUCTION	Shred	413.00
05/11/2023	39076	R	WESTERN RECORDS DESTRUCTION	Western Records10/01/22-10/31/2022	44.00
05/11/2023	39076	R	WESTERN RECORDS DESTRUCTION	Shred Bin Collection	43.00
05/11/2023	39076	R	WESTERN RECORDS DESTRUCTION	Records destruction 5/1/23	44.00
05/17/2023	39077	R	Copy Cat Copies	Graduation Programs	1,080.00
05/18/2023	39079	R	Balaam, Heather	Help desk senior acknowledgement	63.60
05/18/2023	39080	R	Burnett, Douglas	Emission Grounds Vehicle	14.00
05/18/2023	39081	R	Campbell, Stacy	Tuition Reimbursement 22-23 BSU - Numeracy Project Workshop KE233TE2311	60.00
05/18/2023	39082	R	CAXTON PRINTERS	Big Ideas - M Academy	10,974.00
05/18/2023	39082	R	CAXTON PRINTERS	MAcademy - Applied Math	443.18
05/18/2023	39082	R	CAXTON PRINTERS	2022-23 End of year supplies	35.10
05/18/2023	39083	R	Chilcote, Amy	Tuition Reimbursement 22-23 NNU - EDUC 7555 EDUC 7596111	300.00
05/18/2023	39084	R	CURRICULUM ASSOCIATES INC	i-Ready, Toolbox, i-Ready Partners Services	300,661.09
05/18/2023	39085	R	DORIAN STUDIOS	Dorian: SIC Cards/Activity Cards	75.00
05/18/2023	39086	R	Dwyre, Leana	Tuition Reimbursement 22-23 ISU - Danielson Framework for Teaching EDUC 5598	165.00
05/18/2023	39087	R	Foster, Valerie	Tuition Reimbursement 22-23 NNU - Think Again Book Study EDBS57973 NNU - Counselor, Psychologist training EDPY51303	110.00
05/18/2023	39088	R	Get More Math	Get More Math (Math Adoption 2023)	2,552.00

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05/18/2023	39089	R	Gibson, Holly	Tuition Reimbursement 22-23 Teaching Mathematical Thinking 001616 Boise State University	180.00
05/18/2023	39090	R	Gissel, Kelly	Tuition Reimbursement 22-23 NNU - K-12 Collaborative; Real World - EDUT 54403	50.00
05/18/2023	39091	R	Griffith, Rachael	Per diem	230.10
05/18/2023	39092	R	Grooms, Lacey	Laundry detergent	31.57
05/18/2023	39093	R	Hollinger, Danny	Double Tec Payment - Reimbursement	35.00
05/18/2023	39094	R	Hullinger, John	Per diem	230.10
05/18/2023	39095	R	IDAHO STATE TAX COMMISSION	FS State Tax	79.04
05/18/2023	39096	R	IXL LEARNING	6-8 Intervention (Supplemental)	13,664.00
05/18/2023	39097	R	JW PEPPER	Band music	1,000.00
05/18/2023	39098	R	Legg, Keri	Tuition Reimbursement 22-23 NNU - MSD Librarians - EDPD 55203 Think Again Book Study - EDBS 5797	120.00
05/18/2023	39099	R	Lucore, Autney	Tuition Reimbursement 22-23 Southern New Hampshire University Ethical Practice in Psychology - PSY-570-x3342	300.00
05/18/2023	39100	R	Martinson, Keshia	Tuition Reimbursement 20-23 Creating Safe and Sport and Phy. Activity Exerc. EDUC 5598P-41445 Idaho State University	15.00
05/18/2023	39101	R	McCormick, Susan	Tuition Reimbursement 22-23 NNU Figuring Out Fluency - EDMA 52706.(1)	60.00
05/18/2023	39102	R	Meine, Jodi	Tuition Reimbursement 22-23 NNU - Mentor, Math Pilot, MSD Math Curriculum EDMN 55127 EDMA50003 EDMA 55158 EDMA 51333	300.00
05/18/2023	39103	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement- 04/25/2023 MMS 1 & 2 CC- Reimbursement from District Accounts	1,666.23
05/18/2023	39104	R	MIDDLETON FOOD SERVICE	High School Student Interview	108.75
05/18/2023	39105	R	Moon, Sean	Tuition Reimbursement 22-23 NNU Think Again Book Study - EDBS5-7973.1 NNU K-12 Collaborative: Creating Real World Readers and Writers EDLT5-4403.1 MHS Book Study- Educated: A Memoir EDBS5-5115.2	180.00
05/18/2023	39106	R	Murphy, Elyse	Tuition Reimbursement 22-23 NNU - EDAR54404 K-12 Fine Arts	60.00
05/18/2023	39107	R	NICKY S FOLDERS	2023-24 Nicki Folders	978.75
05/18/2023	39108	R	Peterson, Ann	Art show refreshments at Community Center	196.36
05/18/2023	39109	R	Ramsey, Margaret	Tuition Reimbursement 22-23	170.00

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				ISU - Successfully Manage Your Classroom - EDUC 5598P-4401 NNU- K12 PE Health EDHL 53705.1	
05/18/2023	39110	R	RIDLEY S	Ridley maintenances supplies	891.58
05/18/2023	39111	R	Riverside Insights	easyCBM Extension	614.90
05/18/2023	39112	R	Rogers, Alyssa	Tuition Reimbursement 22-23 NNU - Prepare workshop #2 Crisis Prevention and Intervention Training EDIV 5622	60.00
05/18/2023	39113	R	SCHOOL SPECIALTY	2023-24 Classroom Supplies	29.40
05/18/2023	39114	R	Sims, Cory	Tuition Reimbursement 22-23 NNU - Counselors, Psych, School Psych Training EDPY 51303	50.00
05/18/2023	39115	R	Smith, Madison	Reimbursement- Classroom Supplies	150.00
05/18/2023	39116	R	STAPLES ADVANTAGE	Office supplies to get through year	32.87
05/18/2023	39116	R	STAPLES ADVANTAGE	Office supplies to get through year	36.99
05/18/2023	39117	R	TEK PIPELINE LLC	ADP Coverage	659.98
05/18/2023	39117	R	TEK PIPELINE LLC	ADP - Estimate 4252	599.98
05/18/2023	39117	R	TEK PIPELINE LLC	ADP Coverage - Est 4256	599.98
05/18/2023	39118	R	Tractor Supply Credit Plan	MAINTENANCE AND GROUNDS SUPPLIES	22.23
05/18/2023	39118	R	Tractor Supply Credit Plan	MAINTENANCE AND GROUNDS SUPPLIES	56.65
05/18/2023	39119	R	TREASURE VALLEY COFFEE	Water for Portables	20.00
05/18/2023	39120	R	VALLEY OFFICE SYSTEMS	Staples	117.48
05/18/2023	39121	R	Vickhammer, Jennifer	Tuition Reimbursement 22-23 ISU - Creating a Safe and Physical Activity Experience EDUC -5598P	165.00
05/18/2023	39122	R	Warth, Jessica	Tuition Reimbursement 22-23 NNU - Think Again Book Study EDBS 57973 Figuring Our Fluency EDMA 52706 SpEd Bootcamp EDSN 57363 MSD Math Curriculum Adoption Committee EDMA 55158	300.00
05/18/2023	39123	R	WESTERN RECORDS DESTRUCTION	Western Records Destructions- April 2023	44.00
05/18/2023	39124	R	WEX BANK	Grounds Fuel	1,665.11
05/18/2023	39125	R	Willeford, Emma	Tuition Reimbursement 22-23 Grand Canyon County University SPD -590 Student Teaching for SpEd	120.00
05/18/2023	39126	R	Winegar, Dee	Per diem	230.10
05/18/2023	39127	R	Woods, Sarah	Tuition Reimbursement 22-23 NNU - Smart Year 1 Dyslexia Training for Renewal EDLT 57313.2	180.00
05/22/2023	39129	R	ROCKY MOUNTAIN ROLL	Equipment rental for graduation	9,945.50

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05/25/2023	39131	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,470.82
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	42,552.45
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	7,629.35
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	6,547.94
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	3,622.17
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	30,442.55
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	259,288.20
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	814.85
05/25/2023	39132	R	BLUE CROSS OF IDAHO	Payroll accrual	1,758.77
05/25/2023	39133	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
05/25/2023	39134	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
05/25/2023	39135	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	5,430.56
05/25/2023	39136	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
05/25/2023	39137	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
05/25/2023	39138	R	NCPERS GROUP LIF INS S134	Payroll accrual	528.00
05/25/2023	39139	R	STANDARD LIFE INSURANCE	Payroll accrual	3,587.00
05/25/2023	39140	R	Standard Insurance Company RV	Payroll accrual	198.90
05/25/2023	39141	R	Voya FINANCIAL	Payroll accrual	80.00
05/25/2023	39142	R	Washington St Support Reg	Payroll accrual	110.00
05/25/2023	39143	R	Aldridge, Nicole	Tuition Reimbursement 22-23 ISU - ICLC EDUC 5598P-41290 BSU - TMT Teach ED 553	300.00
05/25/2023	39144	R	BSN SPORTS	Helmets for middle school football program	2,469.40
05/25/2023	39145	R	Campbell, Stacy	Tuition Reimbursement 22-23 NNU - EDMA 50003 Math Pilot NNU - EDCM 57308 Student Engagement	120.00
05/25/2023	39146	R	Carpenter, Shalynn	Tuition Reimbursement 22-23 NNU - SpEd Bootcamp EDSN 57363	240.00
05/25/2023	39147	R	CXT Incorpoorated	Precast concrete rings, 24" x 12"	377.46
05/25/2023	39148	R	Davis, Nicholas	Per Diem Check for Moscow State FFA trip	113.50
05/25/2023	39148	R	Davis, Nicholas	Per diem: IATA Summer In-Service	192.00
05/25/2023	39149	R	DEMCO INC	2022-23 Library Supplies	63.12
05/25/2023	39150	R	Egan, Andrew	Tuition Reimbursement 22-23 NNU - Mentor 22-23 EDMN 55127.1	60.00
05/25/2023	39151	R	Gibba, Edward	Tuition Reimbursement 22-23 NNU 2022-2023 Math Pilot Course EDMA 50003 NNU Time to Recharge EDPD 58043.5	149.00
05/25/2023	39152	R	Goodson, Melanie	Reimbursement	38.15
05/25/2023	39153	R	Hammond, Johnna	Tuition Reimbursement 22-23 NNU - K5 Math EDMA 54409 NNU - 22-23 Math Pilot EDMA 50003	120.00
05/25/2023	39154	R	HERFF JONES CO	Diplomas	413.80
05/25/2023	39154	R	HERFF JONES CO	Diplomas	42.80
05/25/2023	39154	R	HERFF JONES CO	Diplomas for MHS	6,379.00
05/25/2023	39155	R	Hogan, Amy	Tuition Reimbursement 22-23 NNU - CPD; Dyslexia: What is it, and What Can We Do? EDPD	300.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				51950 CPD Introducing Mindfulness - EDPD 53766 CPD; PD in Pajamas EDPD 56288 SMART Year 2 EDLT 5 7318	
05/25/2023	39156	R	HOME DEPOT	Paint/Maintenance Supplies	283.88
05/25/2023	39156	R	HOME DEPOT	Art display	508.05
05/25/2023	39157	R	JONES SCHOOL SUPPLY	Graduation Supplies	546.63
05/25/2023	39158	R	Keithley, Cheryl	Tuition Reimbursement 22-23 NNU - Counselors, Psych, School Psych Training EDPY 51303.1	41.00
05/25/2023	39159	R	Kern, Kevin	PVC Pipe and fittings for Quadrat labs	45.23
05/25/2023	39160	R	Lucore, Timothy	Tuition Reimbursement 22-23 NNU - CPD; Engaging and Motivating your ELL Students EDPD 52366	99.00
05/25/2023	39161	R	Maxwell, Jelena	Tuition Reimbursement 22-23 NNU - SMART Year 1 EDLT 57313	180.00
05/25/2023	39162	R	McConkie, Aleisha	Reimburse for mileage-District business	77.31
05/25/2023	39163	R	McCulloch, Charissa	Tuition Reimbursement 22-23 NNU - Middleton High School Book Study: Educated; A Memoir EDBS 55115	60.00
05/25/2023	39164	R	Mendez, Katrina	Tuition Reimbursement 22-23 SMART Year 2 (Dyslexia Training) EDLT 57318 22-23 Math Pilot Course EDMA 50003	240.00
05/25/2023	39165	R	MIDDLETON HIGH SCHOOL	Hotel rooms for 3 FFA advisors while on trip to state FFA convention in Twin Falls Idaho 2023. Paid to High school FFA account	1,521.00
05/25/2023	39165	R	MIDDLETON HIGH SCHOOL	BSU concessions worked by DECA	950.43
05/25/2023	39166	R	MILL CREEK ELEMENTARY	2022-23 March P Card Statement reim PBIS, Pie Day, Staff Incentives, Friday work day RTI	1,043.04
05/25/2023	39167	R	Mumford, Glenn	Tuition Reimbursement 22-23 NNU - Mentee PD Strand EDMN 55131.1 NNU_MHS Book Study Educated: A Memoir EDBS 55115.2	120.00
05/25/2023	39168	R	OFFICE DEPOT	Office supplies for kitchens & food service office	1,248.55
05/25/2023	39168	R	OFFICE DEPOT	Office supplies for kitchens & food service office	129.88
05/25/2023	39168	R	OFFICE DEPOT	Office supplies for kitchens & food service office	37.28
05/25/2023	39168	R	OFFICE DEPOT	Office supplies for kitchens & food service office	17.29
05/25/2023	39169	R	Roots Rock & Bark Yard	Mulch	1,152.00
05/25/2023	39170	R	Salinas-Pineda, Ramon	Tuition Reimbursement 22-23 NNU Mentor Middleton SD EDMN	120.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				55127 U of I 505 Academic Athletic Leadership 505	
05/25/2023	39171	R	Scent of Color Greenhouse	Graduation Supplies	420.00
05/25/2023	39172	R	Schmelzenbach, Karla	Tuition Reimbursement 22-23 NNU - Case 504 Virtual Conference EDSN 51317 NNU - Counselors, Psych, School Psych Training EDPY 51303 NNU- An Introduction to Adlerian Play Therapy COUN 50115	170.00
05/25/2023	39173	R	Spangler, Brittany	Per Diem Check for Moscow State FFA Trip June5-9th 2023	113.50
05/25/2023	39173	R	Spangler, Brittany	Per diem: IATA 2023 Summer In-Service	192.00
05/25/2023	39174	R	THE MATH LEARNING CENTER	K-5 Bridges	133,563.60
05/25/2023	39175	R	VALUATIONS NORTHWEST, INC	Asset tags	3,025.00
05/25/2023	39175	R	VALUATIONS NORTHWEST, INC	Appraisal services: Equipment & Construction	13,553.50
05/25/2023	39176	R	Vickhammer, Jennifer	Tuition Reimbursement 22-23 U of I - Academic Athletic Leadership EDAD 505-05	60.00
05/25/2023	39177	R	Wilson, Harley	Per Diem Checks for Moscow State FFA Trip	124.00
05/25/2023	39178	R	Winegar, Dee	Reimburse for rental car cost to attend DECA competition in Orlando	327.21
05/25/2023	39178	R	Winegar, Dee	Transportation, Airport Fees, Hotel, and mileage reimbursement for DECA ICDC trip to Orlando, Florida, April 37-27	441.34
05/25/2023	39179	R	Wise, Shauna	Tuition Reimbursement 22-23 NNU - Book Study - Educated: A Memoir NNU - Teaching Science is Phenomenal	120.00
				Totals for checks	1,729,071.61

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	324,255.18	0.00	893,699.72	1,217,954.90
233	SPECIAL GRANTS	0.00	0.00	1,000.00	1,000.00
243	STATE CTE	485.28	0.00	4,843.38	5,328.66
245	STATE TECHNOLOGY	1,405.48	0.00	11,201.24	12,606.72
250	ESSER III: ARP Act Funds	290.07	0.00	0.00	290.07
251	TITLE I	8,351.21	0.00	0.00	8,351.21
253	TITLE I MIGRANT	1,743.70	0.00	2,405.05	4,148.75
254	ESSER II: CRRSA Funds	0.00	0.00	301,370.10	301,370.10
257	IDEA PART B SCHOOL AGE	9,476.84	0.00	867.94	10,344.78
260	MEDICAID - SCHOOL BASED	4,018.99	0.00	105,942.25	109,961.24
263	CARL PERKINS	0.00	0.00	825.34	825.34
270	TITLE III-A ELA	465.15	0.00	0.00	465.15
271	TITLE II-A	174.07	0.00	413.00	587.07
290	FOOD SERVICE	14,372.30	50.00	41,415.32	55,837.62
*** Fund Summary Totals ***		365,038.27	50.00	1,363,983.34	1,729,071.61

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