Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
February 1, 2024

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/01/2024	40295	R	Copy Cat Copies	District Mailer	3,183.70
02/12/2024	40296	R	ANALYTICAL LABORATORIES	PSE WATER MONITORING	90.00
02/12/2024	40297	R	ANDERSON JULIAN HULL LLP	Legal Services	604.50
02/12/2024	40298	R	BARGREEN ELLINGSON	Supplies for kitchens	990.00
02/12/2024	40299	R	BOISE APPLIANCE	Equipment repairs	420.66
02/12/2024	40299	R	BOISE APPLIANCE	Equipment repairs	743.70
02/12/2024	40299	R	BOISE APPLIANCE	Equipment repairs	367.74
02/12/2024	40300	R	BRADY INDUSTRIES	paper supplies for school meals	1,056.93
02/12/2024	40301	R	Carnegie Learning Inc	Carnegie Solutions - Bundle Integrated Math 1	96.92
02/12/2024	40302	R	CAXTON PRINTERS	2023-24 Classroom Supplies	568.85
02/12/2024	40302	R	CAXTON PRINTERS	2023-24 Storerooms supplies	86.65
02/12/2024	40303	R	CITY OF MIDDLETON	WATER/SEWER	5,383.82
02/12/2024	40304	R	D & A DOOR & SPECIALTIES	DOOR REPLACEMENT	584.70
02/12/2024	40305	R	DAVIS, NICK	Mileage Reimbursement	28.17
02/12/2024	40306	R	Dean Dairy Corporation, LLC	Dairy items for school meals	6,550.74
02/12/2024	40307	R	DESIGN WEST	Sensory swing connection proposal	875.00
02/12/2024	40308	R	DWF Corporate Office	Flower order spring 2024 for floral classes	533.15
02/12/2024	40309	R	ENA SERVICES LLC	Voice Communications	2,671.37
02/12/2024	40310	R	Enger, Mark	Staff Reimbursement - CTE program supplies, Red Oak purchased from Hudson West	357.07
02/12/2024	40311	R	Enterprise Rent-A-Car	Rental car for Idaho Skyward Users Group training in Coeur d'Alene	203.71
02/12/2024	40312	R	ETC LITE, LLC	1095 forms	920.50
02/12/2024	40313	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	1,500.00
02/12/2024	40313	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	4,970.00
02/12/2024	40313	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	1.00
02/12/2024	40314	R	Gee, Marc	Parking reimbursement 2/5/24	9.00
02/12/2024	40315	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	3,844.26
02/12/2024	40315	R	GEM STATE PAPER SUPPLY	paper goods for school meals	126.41
02/12/2024	40316	R	Gibson, Holly	Parking reimbursement 2/5/24	12.00
02/12/2024	40317	R	Glover, Kortney	Reimbursement- Classroom Bookshelves	120.00
02/12/2024	40318	R	GOOD SOURCE	USDA- freight	462.00
02/12/2024	40318	R	GOOD SOURCE	USDA- freight	105.00
02/12/2024	40318	R	GOOD SOURCE	USDA- freight	88.20
02/12/2024	40318	R	GOOD SOURCE	USDA- freight	432.60
02/12/2024	40319	R	GOOD SOURCE	USDA processed items	897.50
02/12/2024	40319	R	GOOD SOURCE	USDA processed items	7,291.44
02/12/2024	40319	R	GOOD SOURCE	USDA processed items	-1,134.00
02/12/2024	40319	R	GOOD SOURCE	Food items for school meals	1,731.39
02/12/2024	40319	R	GOOD SOURCE	Food items for school meals	72.54
02/12/2024	40319	R	GOOD SOURCE	Food items for school meals	8,735.10
02/12/2024	40319	R	GOOD SOURCE	Food items for school meals	629.94
02/12/2024	40320	R	Goodson, Melanie	Parking reimbursement 2/5/24	12.00
02/12/2024	40321	R	GRASMICK PRODUCE	Produce for school meals	204.32
02/12/2024	40321	R	GRASMICK PRODUCE	Produce for school meals	304.60
02/12/2024	40321	R	GRASMICK PRODUCE	Produce for school meals	828.70

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/12/2024	40321	R	GRASMICK PRODUCE	Produce for school meals	29.75
02/12/2024	40322	R	Grooms, Lacey	Mileage Reimbursement	145.54
02/12/2024	40323	R	Holbrook, Vickie	District Communication	1,294.50
02/12/2024	40324	R	HOME DEPOT	REPAIR ITEMS	561.46
02/12/2024	40324	R	HOME DEPOT	REPAIR ITEMS	28.56
02/12/2024	40324	R	HOME DEPOT	White Board Spangler	354.99
02/12/2024	40324	R	HOME DEPOT	MHS MOWER SHOP REMODEL	446.77
02/12/2024	40324	R	HOME DEPOT	MHS MOWER SHOP REMODEL	411.87
02/12/2024	40325	R	Hurrle, Ronald	Mileage reimbursement DEC 2023	6.03
02/12/2024	40325	R	Hurrle, Ronald	Mileage reimbursement JAN 2024	19.26
02/12/2024	40326	R	IDAHO DECA	DECA state career development conference registration.	85.00
02/12/2024	40326	R	IDAHO DECA	DECA state career development conference registration.	85.00
02/12/2024	40327	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Spring 2024	270.00
02/12/2024	40327	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Spring 2024	180.00
02/12/2024	40327	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Spring 2024	150.00
02/12/2024	40328	R	IDAHO POWER	District Power January 2024	23,081.52
02/12/2024	40328	R	IDAHO POWER	MHS POWER - JAN 24	15,999.33
02/12/2024	40328	R	IDAHO POWER	MCE power for portable	612.61
02/12/2024	40328	R	IDAHO POWER	Power for portables District and MHE	1,058.45
02/12/2024	40329	R	IDAHO STATE TAX COMMISSION	FS Sales Tax Jan 24	96.40
02/12/2024	40330	R	INTERMOUNTAIN GAS CO	Heat for the District	24,177.25
02/12/2024	40331	R	Johnson, Celinda	Reimbursement- Art Class Supplies	70.38
02/12/2024	40332	R	Kristensen, Nichole	Parking reimbursement 2/5/24	12.00
02/12/2024	40333	R	Lopez-Gonzalez, Jesse	Mileage Reimbursement	95.17
02/12/2024	40334	R	Martin-Weaver, Leena	Mileage reimbursement DEC 2023	59.08
02/12/2024	40334	R	Martin-Weaver, Leena	Mileage reimbursement JAN 2024	58.10
02/12/2024	40335	R	McConkie, Aleisha	Mileage Reimbursement Newsletter pick up and Distribution	35.76
02/12/2024	40336	R	MCGRAW-HILL EDUCATION	Corrective Reading and Reading Mastery (SpEd)	2,463.30
02/12/2024	40337	R	Medina, Sarah	Parking reimbursement 2/5/24	12.00
02/12/2024	40338	R	MIDDLETON HEIGHTS	Reimbursement for Credit Card payment for school academic supplies	230.00
02/12/2024	40339	R	MIDDLETON FOOD SERVICE	Hall of Fame Lunch	635.25
02/12/2024	40339	R	MIDDLETON FOOD SERVICE	2023-24 Fall ERI Snacks	927.66
02/12/2024	40340	R	MIDDLETON ACADEMY	U.S. Bank Statement - Dec CTE Program Supplies	246.78
02/12/2024	40341	R	MILL CREEK ELEMENTARY	2023-24 U S Bank Reimbursement for January 24 statement	1,038.14
02/12/2024	40341	R	MILL CREEK ELEMENTARY	2023-24 U S Bank Reimbursement for December Statement	1,811.65
02/12/2024	40342	R	Miller, Traven	Tuition Reimbursement	300.00
02/12/2024	40343	R	Morch, Jenna	Registration reimbursement	330.00
02/12/2024	40344	R	NAPA AUTO PARTS	GROUNDS SUPPLIES	74.11

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/12/2024	40345	R	NORCO INC	Welding Supplies for Grounds	4.09
02/12/2024	40345	R	NORCO INC	Welding Supplies for Grounds	4.09
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	4.19
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	23.94
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	16.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	40.46
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	399.98
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	16.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	29.98
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	59.98
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	87.95
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	7.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	5.00
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	10.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	21.97
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	12.98
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	112.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	5.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	TRUCK PARTS AND SUPPLIES	36.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	VEHICLE SUPPLIES	30.75
02/12/2024	40347	R	O'Reilly Auto Enterprises	VEHICLE SUPPLIES	12.99
02/12/2024	40347	R	O'Reilly Auto Enterprises	VEHICLE SUPPLIES	12.98
02/12/2024	40348	R	OFFICE DEPOT	2023-24 Classroom Supplies	33.99
02/12/2024	40348	R	OFFICE DEPOT	2023-24 Classroom Supplies	228.65
02/12/2024	40348	R	OFFICE DEPOT	2023-24 Classroom Supplies	1,808.20
02/12/2024	40348	R	OFFICE DEPOT	2023-24 Classroom Supplies	81.96
02/12/2024	40348	R	OFFICE DEPOT	2023-24 Classroom Supplies	21.49
02/12/2024	40348	R	OFFICE DEPOT	2023-24 Classroom Supplies	43.54
02/12/2024	40349	R	Reding, Amanda	Parking reimbursement 2/5/24	12.00
02/12/2024	40349	R	Reding, Amanda	Mileage reimbursement JAN 2024	68.64
02/12/2024	40350	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,205.98
02/12/2024	40350	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,041.19
02/12/2024	40351	R	ROBERTSON SUPPLY a ferg #3680	HEIGHTS PLUMBING REPAIRS	330.16
02/12/2024	40351	R	ROBERTSON SUPPLY a ferg #3680	HEIGHTS PLUMBING REPAIRS	153.64
02/12/2024	40351	R	ROBERTSON SUPPLY a ferg #3680	HEIGHTS PLUMBING REPAIRS	21.89
02/12/2024	40351	R	ROBERTSON SUPPLY a ferg #3680	HEIGHTS PLUMBING REPAIRS	15.55
02/12/2024	40351	R	ROBERTSON SUPPLY a ferg #3680	HEIGHTS PLUMBING REPAIRS	183.08
02/12/2024	40352	R	ROCKY MOUNTAIN STEEL	Steel order for Winter 2024	2,990.75
02/12/2024	40353	R	Russell Sigler, Inc.	ELECTRICAL SUPPLIES	123.85
02/12/2024	40353	R	Russell Sigler, Inc.	ELECTRICAL SUPPLIES	43.20
02/12/2024	40353	R	Russell Sigler, Inc.	ELECTRICAL SUPPLIES	40.44
02/12/2024	40354	R	Sathre, Jarett	Mileage Reimbursement	90.65
02/12/2024	40355	R	Schexnider, Whitney	Parking reimbursement 2/5/24	12.00
02/12/2024	40356	R	Shamrock Foods Company	Food & supplies for school meals	1,725.12
02/12/2024	40356	R	Shamrock Foods Company	Food & supplies for school meals	1,117.31
02/12/2024	40357	R	SMITH'S LAWNMOWER SALES	GROUNDS SUPPLIES	32.97
02/12/2024	40358	R	Smith, Gretchen	Parking reimbursement Feb 5, 2024	15.00
02/12/2024	40359	R	SNA LOCKBOX-Depository	Renewal for Credentials	50.00
02/12/2024	40360	R	ST LUKES'S HEALTH SYSTEM	Athletics Training Services	2,500.00
02/12/2024	40361	R	State of Idaho Div of Occupational & Prof Lic	2024 Annual Certification fee for elevator at Heights Elementary	125.00

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02/12/2024	40362	R	Tacoma Screw Products	SHOP RESTOCK	172.69
02/12/2024	40363	R	TEK PIPELINE LLC	ADP - 1.16.2024 EST. 4320	600.00
02/12/2024	40364	R	Templeton, Andrew	Mileage Reimbursement	61.37
02/12/2024	40365	R	Templeton, Ryan	Mileage Reimbursement	42.51
02/12/2024	40366	R	THE RIVERSIDE HOTEL	Gem State Leadership Conference hotel rooms for Advisors	290.00
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Water for District	24.00
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Water for District	24.00
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Water for District	72.00
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Water for District	99.00
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Water for District	13.50
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Water for District	24.00
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Water for District	36.00
02/12/2024	40367	R	TREASURE VALLEY COFFEE	Staff drinking water, Jan. 2024	13.50
02/12/2024	40368	R	TVR Heating & Cooling	MCE HVAC DOWN	285.00
02/12/2024	40369	R	Universal Medical Inc.	Universal Medical order for Grant Money	6,502.96
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	Staples - January 2024	64.54
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	1,248.55
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	6.70
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	5,178.24
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,680.95
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,414.26
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	53.43
02/12/2024	40370	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,717.07
02/12/2024	40371	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	976.58
02/12/2024	40372	R	Vickhammer, Zachary	Mileage Reimbursement	214.45
02/12/2024	40373	R	Ward, Katharine	Reimbursement parking Feb 5, 2024	12.00
02/12/2024	40374	R	WESTERN RECORDS DESTRUCTION	Shred bin collection and haul away	44.00
02/12/2024	40374	R	WESTERN RECORDS DESTRUCTION	Shred bin collection and haul away	152.00
02/12/2024	40374	R	WESTERN RECORDS DESTRUCTION	Shred pick up January 24, 2024	43.00
02/12/2024	40374	R	WESTERN RECORDS DESTRUCTION	Shred Services	51.00
02/12/2024	40375	R	Winegar, Dee	Travel advance to cover advisor meals for the DECA state career development conference	56.25
02/12/2024	40376	R	Woodruff, Daylene	Mileage reimbursement JAN 2024	25.55
02/15/2024	40377	R	Flores Felix, Flerida	Migrant Mileage Reimbursement	139.51
02/15/2024	40378	R	Foundations Pediatric Therapy PLLC	OT services JAN 2024	7,775.25
02/15/2024	40379	R	KIDABILITIES INC	OT services JAN 2024	15,403.05
02/15/2024	40380	R	LIFE COUNSELING CENTER, INC	CBRS and BI services for students JAN 2024	6,453.24
02/15/2024	40380	R	LIFE COUNSELING CENTER, INC	CBRS and BI services for students JAN 2024	6,600.60
02/15/2024	40381	R	Samurai Psychological Services LLC	School Psychologist hours JAN 2024	6,672.50
02/15/2024	40382	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP hours JAN 2024	7,980.00
02/15/2024	40383	R	Universal Medical Inc.	Universal Medical order for Grant Money	1,216.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/15/2024	40384	R	US BANK	Bond payments	49,499.38
02/15/2024	40384	R	US BANK	Bond payments	203,665.00
02/15/2024	40384	R	US BANK	Bond payments	83,145.00
02/15/2024	40384	R	US BANK	Bond payments	309,881.25
02/23/2024	40385	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,724.16
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	52,387.42
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	6,810.17
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	5,187.43
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	3,902.48
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	25,836.83
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	322,213.53
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	883.65
02/23/2024	40386	R	BLUE CROSS OF IDAHO	Payroll accrual	2,373.53
02/23/2024	40387	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
02/23/2024	40388	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	4,518.97
02/23/2024	40389	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
02/23/2024	40390	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	162.79
02/23/2024	40391	R	NCPERS GROUP LIF INS S134	Payroll accrual	496.00
02/23/2024	40392	R	STANDARD LIFE INSURANCE	Payroll accrual	3,867.50
02/23/2024	40393	R	Standard Insurance Company RV	Payroll accrual	183.30
02/23/2024	40394	R	Washington St Support Reg	Payroll accrual	110.00
02/27/2024	40395	R	AIR FILTER SUPERSTORE WHOLESALE, LLC	HVAC FILTERS FOR DISTRICT	5,385.60
02/27/2024	40396	R	ANDERSON JULIAN HULL LLP	Legal Services	819.00
02/27/2024	40397	R	Applied Concepts Security & Investigations	Security services for elementary schools	54,475.20
02/27/2024	40398	R	ATS INLAND NW LLC		15,352.70
02/27/2024	40399	R	Billett, Angela	Skyward Conference Per Diem	178.00
02/27/2024	40400	R	BIO CORPORATION	Dissection Materials for Human Anatomy	269.39
02/27/2024	40401	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	2,110.65
02/27/2024	40401	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	12,784.67
02/27/2024	40402	R	Buckway, Lorene	Skyward Conference Per Diem	178.00
02/27/2024	40403	R	C R HIGER PLUMBING INC	DISTRICT PLUMBING REPAIRS	931.85
02/27/2024	40404	R	CALDWELL TRANSPORTATION COMPANY	Busing Jan 2024	202,809.69
02/27/2024	40405	R	California Agricultural Teacher's Association	Nick Davis and Brittany Spangler registration fee for NAAE region 1 PD.	600.00
02/27/2024	40406	R	Carnegie Learning Inc	Math Solutions - Bundle Integrated Math 1 (Spanish)	193.84
02/27/2024	40407	R	CAROLINA BIOLOGICAL SUPPLY COMPANY	Scissors for Anatomy Dissection	103.99
02/27/2024	40408	R	Craig, Roger	Meal account refund	154.00
02/27/2024	40409	R	Crego, Charlotte	Meal account refund	31.00
02/27/2024	40410	R	Davis, Nicholas	Reimbursment to Nicholas B. Davis for flights. Used personal C. Card to pay for Nicholas Davis and Brittany Spangler flight to NAAE Region 1 ag teacher P.D	812.40
02/27/2024	40411	R	DEMCO INC	Library supplies; cover balance with academic program supplies	275.57
02/27/2024	40412	R	Enger, Mark	Staff Reimbursement - Mark Enger CTE program supplies	1,247.62
02/27/2024	40412	R	Enger, Mark	Reimbursement Mark Enger /	411.61

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				High Desert Hardware Receipt	
02/27/2024	40413	R	Fatbeam, LLC	FatBeam services for 2023-2024	4,970.00
02/27/2024	40413	R	Fatbeam, LLC	FatBeam services for 2023-2024	1,500.00
02/27/2024	40413	R	Fatbeam, LLC	FatBeam services for 2023-2024	1.00
02/27/2024	40414	R	FERRELGAS	HEIGHTS PROPANE REFILL	1,175.28
02/27/2024	40415	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	62.94
02/27/2024	40415	R	GEM STATE PAPER SUPPLY	CUSTODIAL SUPPLIES	2,222.35
02/27/2024	40416	R	Hamlin, Lisa	Mileage reimbursement	323.18
02/27/2024	40417	R	Hutchison, Cynthia	Migrant supplies for CNA meeting	31.75
02/27/2024	40418	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA MHS Spring 2024	300.00
02/27/2024	40418	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA Spring Flex	75.00
02/27/2024	40419	R	Idaho State Department of Agriculture	Idaho department of Ag Nursery Florist agent License. This allows us to buy wholesale and get better prices on plants and flowers.	100.00
02/27/2024	40420	R	JW PEPPER	2023-24 Music Room Items GB donation	35.93
02/27/2024	40421	R	Keeney, Sharee	Reimburse Parent Engagement Night expenses	21.19
02/27/2024	40422	R	Krantz, Alicia	Skyward Conference	178.00
02/27/2024	40423	R	LAMINATION DEPOT INC	Laminating Supplies	368.56
02/27/2024	40424	R	Livestockjudging.com	Livestock judging software for class and FFA teams. This is a bunch of live videos of animals to judge.	300.00
02/27/2024	40425	R	MIDDLETON CHAMBER OF COMMERCE	Chamber Membership Dues	175.00
02/27/2024	40426	R	MIDDLETON HIGH SCHOOL	Reimburse MHS acct 565 (FFA) for tables made for Health Occupations, J. Morch	400.00
02/27/2024	40426	R	MIDDLETON HIGH SCHOOL	Reimburse purchase paid with MHS credit card	316.00
02/27/2024	40426	R	MIDDLETON HIGH SCHOOL	Reimburse MHS SBAA accts for office bills	194.00
02/27/2024	40426	R	MIDDLETON HIGH SCHOOL	Reimburse MHS SBAA acct for office bill	44.00
02/27/2024	40427	R	MILL CREEK ELEMENTARY	2023 November US Bank Statement	2,460.77
02/27/2024	40428	R	NUTRIEN AG SOLUTIONS	GROUNDS SUPPLIES	255.00
02/27/2024	40429	R	OFFICE DEPOT	General supplies	331.86
02/27/2024	40429	R	OFFICE DEPOT	General supplies	14.97
02/27/2024	40430	R	OVERHEAD DOOR	PSE KITCHEN ROLLING DOOR REPAIRS	250.00
02/27/2024	40431	R	PARMA POST & POLE, INC	FENCE REPAIR AT MCE	922.40
02/27/2024	40432	R	PEARSON EDUCATION	BOT 2 test kit for OT	721.35
02/27/2024	40433	R	POTTER S CENTER	art supplies	755.52
02/27/2024	40434	R	Qualtrics, LLC	Year 2 of 5 year contract for service	26,400.00
02/27/2024	40435	R	Quench USA	Quench Invoices: INV06807979 for Dec. & INV06936471 for Jan.	80.00
02/27/2024	40435	R	Quench USA	Quench Invoices: INV06807979	80.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				for Dec. & INV06936471 for Jan.	
02/27/2024	40436	R	Reseigh, Analee	Reimburse Parent Engagement Night expenses	21.19
02/27/2024	40437	R	RIDLEY S	SHOP SUPPLIES	206.83
02/27/2024	40438	R	Russell Sigler, Inc.	MAINTENANCE ELECTRICAL SUPPLIES	40.44
02/27/2024	40439	R	Schexnider, Whitney	February 2024 Learning Lab Snack Supply Reimbursement	54.06
02/27/2024	40440	R	SHERWIN WILLIAMS CO	PAINT FOR DISTRICT	1,200.45
02/27/2024	40441	R	Shubert, Victoria	Reimburse Parent Engagement Night expenses	205.12
02/27/2024	40442	R	Silver Creek Supply	GROUND SUPPLIES	1,539.04
02/27/2024	40442	R	Silver Creek Supply	GROUND SUPPLIES	7.96
02/27/2024	40442	R	Silver Creek Supply	GROUND SUPPLIES	19.92
02/27/2024	40443	R	STEVE REGAN COMPANY	GROUNDS SUPPLIES FOR MMS	540.36
02/27/2024	40443	R	STEVE REGAN COMPANY	GROUNDS SUPPLIES FOR MMS	79.30
02/27/2024	40443	R	STEVE REGAN COMPANY	GROUNDS SUPPLIES FOR MMS	320.12
02/27/2024	40444	R	Tacoma Screw Products	SHOP SUPPLIES	150.50
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	58.50
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	99.00
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	30.00
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	12.00
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	85.50
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	9.00
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	6.00
02/27/2024	40445	R	TREASURE VALLEY COFFEE	Water for District	18.00
02/27/2024	40446	R	Turf Equipment & Irrigation, Inc.	GROUNDS SUPPLIES	282.84
02/27/2024	40447	R	TVR Heating & Cooling	HVAC REPAIRS AT MHS, PSE, AND MMS	2,598.00
02/27/2024	40447	R	TVR Heating & Cooling	HVAC REPAIRS AT MHS, PSE, AND MMS	837.50
02/27/2024	40447	R	TVR Heating & Cooling	HVAC REPAIRS AT MHS, PSE, AND MMS	142.50
02/27/2024	40447	R	TVR Heating & Cooling	HVAC REPAIRS AT MHS, PSE, AND MMS	142.50
02/27/2024	40447	R	TVR Heating & Cooling	HVAC REPAIRS AT MHS, PSE, AND MMS	1,080.00
02/27/2024	40448	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	6,450.61
02/27/2024	40448	R	VALLEY OFFICE SYSTEMS	Copier supplies/ charges	129.08
02/27/2024	40448	R	VALLEY OFFICE SYSTEMS	Copier supplies/ charges	13.64
02/27/2024	40449	R	WEST MUSIC	2023-24 Music Rooms items - GB	354.68
02/27/2024	40450	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction- January 2024	82.00
02/27/2024	40450	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction January 2024	52.00
02/27/2024	40451	R	WEX BANK	MAINT. AND GROUNDS GAS	1,304.83
02/27/2024	40452	R	Williamson, Nichole	Reimburse HOF and office expenses	305.09
02/27/2024	40453	R	Wise, Shauna	Reimburse Parent Engagement Night expenses	13.99
02/27/2024	40453	R	Wise, Shauna	Poster board for Earth Science projects	40.28
02/27/2024	40454	R	Wright Brothers	Cooling room addition & classroom door install	38,862.60

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/27/2024	40455	R	Power Equipment Direct	DeWalt air compressors ordered through Power Equipment Direct	1,414.13
				Totals for checks	1,712,948.93