Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
March 31, 2024

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/15/2024	40456	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,724.16
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Blue Cross over pay Kiester January and February (Kiester on payroll Anderson on bill)	-1,409.00
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	50,535.97
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	7,734.47
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	5,187.43
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	3,893.79
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	28,718.13
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	317,536.18
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	877.20
03/15/2024	40457	R	BLUE CROSS OF IDAHO	Payroll accrual	2,373.53
03/15/2024	40458	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
03/15/2024	40459	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	4,518.97
03/15/2024	40460	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
03/15/2024	40461	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	162.79
03/15/2024	40462	R	NCPERS GROUP LIF INS S134	Payroll accrual	496.00
03/15/2024	40463	R	STANDARD LIFE INSURANCE	Payroll accrual	3,859.00
03/15/2024	40464	R	Standard Insurance Company RV	Payroll accrual	183.30
03/15/2024	40465	R	Washington St Support Reg	Payroll accrual	110.00
03/12/2024	40466	R	AIR FILTER SUPERSTORE WHOLESALE, LLC	SCHOOL HVAC FILTERS	65.64
03/12/2024	40467	R	AIRGAS USA, LLC	Airgas welding gas bottle exchange	425.44
03/12/2024	40468	R	ANALYTICAL LABORATORIES	PSE WATER MONITORING	90.00
03/12/2024	40469	R	Anatomy Warehouse	Anatomy Warehouse - PQI order	550.70
03/12/2024	40470	R	BIO CORPORATION	Dissection Materials for Human Anatomy	716.35
03/12/2024	40471	R	BLACK CANYON IRRIGATION	Irrigation Spring 2024 Assessment	3,394.40
03/12/2024	40472	R	BRADY INDUSTRIES	Paper supplies for school meals	943.72
03/12/2024	40472	R	BRADY INDUSTRIES	Paper supplies for school meals	1,538.40
03/12/2024	40473	R	CITY OF MIDDLETON	WATER/SEWER	5,449.54
03/12/2024	40474	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	3,576.00
03/12/2024	40475	R	DARLENE S PRINTING	Supplies for Kindergarten Apr 9, 2024	866.11
03/12/2024	40476	R	Dean Dairy Corporation, LLC	Dairy items for school meals	7,868.56
03/12/2024	40477	R	DWF Corporate Office	Flower order for floral class training	100.75
03/12/2024	40478	R	ENA SERVICES LLC	Voice Communications	2,688.30
03/12/2024	40479	R	Foundations Pediatric Therapy PLLC	OT services FEB 2024	11,096.25
03/12/2024	40480	R	GOOD SOURCE	USDA freight	239.40
03/12/2024	40480	R	GOOD SOURCE	USDA freight	84.00
03/12/2024	40481	R	GOOD SOURCE	USDA processed items	4,692.88
03/12/2024	40481	R	GOOD SOURCE	USDA processed items	3,771.79
03/12/2024	40481	R	GOOD SOURCE	Food items for school meals	1,336.51
03/12/2024	40481	R	GOOD SOURCE	Food items for school meals	11,110.88
03/12/2024	40481	R	GOOD SOURCE	Food items for school meals	383.38
03/12/2024	40481	R	GOOD SOURCE	Food items for school meals	884.08
03/12/2024	40482	R	GRASMICK PRODUCE	Produce for school meals	430.49
03/12/2024	40482	R	GRASMICK PRODUCE	Produce for school meals	290.15
03/12/2024	40482	R	GRASMICK PRODUCE	Produce for school meals	33.25
03/12/2024	40482	R	GRASMICK PRODUCE	Produce for school meals	189.80
03/12/2024	40483	R	Holbrook, Vickie	District Communication	1,132.50

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03/12/2024	40484	R	IDAHO AGRICULTURE TEACHERS ASSOCIATION	IATA dinner meeting for state FFA convention ag teachers	75.00
03/12/2024	40485	R	IDAHO POWER	District Power February 2024	23,366.98
03/12/2024	40485	R	IDAHO POWER	MCE power for portable	16,096.31
03/12/2024	40485	R	IDAHO POWER	MCE power for portable	830.55
03/12/2024	40485	R	IDAHO POWER	MCE power for portable	445.60
03/12/2024	40486	R	IDAHO STATE TAX COMMISSION	FS Sales Tax Feb 24	126.14
03/12/2024	40487	R	INTERMOUNTAIN GAS CO	Heat for the District	16,141.36
03/12/2024	40488	R	KIDABILITIES INC	OT and PT services FEB 2024	14,431.30
03/12/2024	40489	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures	445.00
03/12/2024	40489	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures	130.00
03/12/2024	40489	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures	55.00
03/12/2024	40490	R	LIFE COUNSELING CENTER, INC	CBRS and BI services for students FEB 2024	18,699.96
03/12/2024	40490	R	LIFE COUNSELING CENTER, INC	CBRS and BI services for students FEB 2024	15,297.18
03/12/2024	40491	R	McCaslin-Hahn, Eric	Interview Travel Reimbursement	621.08
03/12/2024	40492	R	MIDDLETON HEIGHTS	Counseling materials purchased with P-Card	36.00
03/12/2024	40493	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement- 02/26/2024 MMS 1 & 2 CC- Reimbursement from District Accounts	938.74
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	108.46
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	40.47
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	19.47
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	58.45
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	209.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	59.95
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	19.98
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	189.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	4.95
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	12.98
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	29.48
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	6.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	53.98
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	35.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	32.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	24.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	12.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	21.98
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	21.98
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	226.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	-27.00
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	39.98
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	39.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	9.99
03/12/2024	40494	R	O'Reilly Auto Enterprises	GROUNDS SUPPLIES	9.98
03/12/2024	40495	R	Propio LS, LLC	Telephone Interpretation	34.00
03/12/2024	40496	R	Quench USA	Quench Bill/ Feb	80.00
03/12/2024	40497	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,114.89
03/12/2024	40498	R	Runyan, Rachel	Reimburse for Walmart purchase	71.91
03/12/2024	40499	R	Samurai Psychological Services LLC	School Psychologist hours FEB 2024	9,477.50
03/12/2024	40500	R	Shamrock Foods Company	Food items for school meals	689.79

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03/12/2024	40500	R	Shamrock Foods Company	Food items for school meals	22.63
03/12/2024	40500	R	Shamrock Foods Company	Food items for school meals	1,787.56
03/12/2024	40501	R	SMITH, BARRY R	Reimburse hardware purchase	28.45
03/12/2024	40502	R	ST LUKES'S HEALTH SYSTEM	Athletics Training Services	2,500.00
03/12/2024	40503	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP services FEB 2024	10,920.00
03/12/2024	40504	R	Tractor Supply Credit Plan	SHOP SUPPLIES	6.88
03/12/2024	40504	R	Tractor Supply Credit Plan	SHOP SUPPLIES	29.67
03/12/2024	40504	R	Tractor Supply Credit Plan	SHOP SUPPLIES	77.89
03/12/2024	40504	R	Tractor Supply Credit Plan	SHOP SUPPLIES	35.59
03/12/2024	40504	R	Tractor Supply Credit Plan	SHOP SUPPLIES	71.00
03/12/2024	40505	R	TREASURE VALLEY COFFEE	Water for HE portables	49.50
03/12/2024	40505	R	TREASURE VALLEY COFFEE	Water for Portables`	72.00
03/12/2024	40505	R	TREASURE VALLEY COFFEE	Water for Portables	45.00
03/12/2024	40506	R	U.S. BANK - CPS	Credit Card Bill - Science Supplies for Pecunia/ Teacherspayteachers.com	67.50
03/12/2024	40507	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	2,275.78
03/12/2024	40507	R	VALLEY OFFICE SYSTEMS	Staples - AR1267949	129.08
03/12/2024	40508	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	976.58
03/26/2024	40509	R	95 Percent Group LLC	Registration for Delivering on the Promise of Literacy for All (February 5, 2024)	1,300.00
03/26/2024	40510	R	ACME Tools	Equipment purchased for Carpentry course	2,799.00
03/26/2024	40510	R	ACME Tools	Equipment purchased for Carpentry course	12,471.10
03/26/2024	40510	R	ACME Tools	Equipment purchased for Carpentry course	2,249.99
03/26/2024	40511	R	American AED, LLC	PQI Grant equipment purchases	708.05
03/26/2024	40512	R	AMPLIFY	Amplify Science Grade 7 (Digital Spanish)	6.25
03/26/2024	40513	R	BARNES NOBLE	Migrant summer school supplies	108.65
03/26/2024	40514	R	BIO CORPORATION	Dissection Materials for Human Anatomy	66.60
03/26/2024	40515	R	CALDWELL TRANSPORTATION COMPANY	Busing Feb 2024	249,480.30
03/26/2024	40516	R	CAXTON PRINTERS	CAX-59650 PAC-2631 (6292E) Skip- A- Line Ruled Newsprint Paper, 30 lbs., 11 x 8- 1/ 2, White, 500... CAX-18075 2-106 (6113A) Permanent Record Folders 100/Pack	65.96
03/26/2024	40517	R	Davis, Nicholas	Per diem	182.90
03/26/2024	40518	R	DAVIS, NICK	Mileage Reimbursement	59.34
03/26/2024	40519	R	DORIAN STUDIOS	Dorian: SIC Coach Cards	81.00
03/26/2024	40520	R	Flores Felix, Flerida	Mileage Reimbursement	104.14
03/26/2024	40521	R	Gibson, Johannas	Reimbursement- Classroom Supplies	141.75
03/26/2024	40522	R	Grooms, Lacey	Mileage Reimbursement	145.41
03/26/2024	40523	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA/Advanced Opportunities	75.00
03/26/2024	40523	R	IDAHO DIGITAL LEARNNG ACADEMY	IDLA/Advanced Opportunities	600.00
03/26/2024	40524	R	Kastler, Stacy	Per diem	171.10
03/26/2024	40525	R	Lopez-Gonzalez, Jesse	Mileage Reimbursement	90.72
03/26/2024	40526	R	Mumford, Glenn	Reimburse bottled water for science	21.12
03/26/2024	40527	R	Norman, Kristi	Meal account refund	100.00

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03/26/2024	40528	R	Pearson	PreK testing protocols	60.00
03/26/2024	40529	R	Rehabmart Ecommerce Solutions LLC	Rehab Mart PQI order	1,243.61
03/26/2024	40530	R	ROCKY MOUNTAIN STEEL	Steel order for early spring welding classes.	2,041.20
03/26/2024	40531	R	Spangler, Brittany	Per diem	182.90
03/26/2024	40532	R	STATE DEPT OF EDUCATION	SDE Certification BIC Escrow Balance	1,500.00
03/26/2024	40533	R	Templeton, Andrew	Mileage Reimbursement	82.27
03/26/2024	40534	R	Templeton, Ryan	Mileage Reimbursement	93.08
03/26/2024	40535	R	Vickhammer, Zachary	Mileage Reimbursement	285.84
03/26/2024	40536	R	Victor, Nikki	Meal account refund	21.15
03/26/2024	40537	R	WESTERN RECORDS DESTRUCTION	Shred services, Feb. 2024	82.00
03/26/2024	40538	R	Wilson, Harley	Per diem	212.40
03/26/2024	40539	R	Winegar, Dee	DECA International Career Development Conference in Anaheim, CA, April 27-30. This requisition is for student travel costs. Idaho CTE states that I can use 10% of my added cost funding for student transportation.	2,496.68
				Totals for checks	912,874.93

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	384,708.27	0.00	341,583.61	726,291.88
231	COMMUNITY SCHOOLS	1,688.31	0.00	0.00	1,688.31
243	STATE CTE	636.00	0.00	23,686.88	24,322.88
245	STATE TECHNOLOGY	863.74	0.00	0.00	863.74
251	TITLE I	7,404.58	0.00	866.11	8,270.69
253	TITLE I MIGRANT	3,192.49	0.00	254.97	3,447.46
257	IDEA PART B SCHOOL AGE	9,549.36	0.00	0.00	9,549.36
258	IDEA PART B - PRESCHOOL	783.49	0.00	60.00	843.49
260	MEDICAID - SCHOOL BASED	1,443.38	0.00	80,552.19	81,995.57
263	CARL PERKINS	0.00	0.00	2,295.85	2,295.85
270	TITLE III-A ELA	1,355.99	0.00	0.00	1,355.99
271	TITLE II-A	185.65	0.00	0.00	185.65
290	FOOD SERVICE	15,219.50	121.15	36,423.41	51,764.06
*** Fund Summary Totals ***		427,030.76	121.15	485,723.02	912,874.93

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