Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
July 31, 2024

Checks Issued

Bank Account: GENAP — Middleton School District 134

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
40951	EOU Football	07/8/24 Football	R	R		07/08/2024	07/08/2024	15,965.00
40952	K&K Participant Accident Program	07/8/24 Football	R	R		07/08/2024	07/08/2024	250.00
40962	Active Internet Technologies, LLC	07/11/2024	R	R		07/11/2024	07/11/2024	31,139.00
40963	ANALYTICAL LABORATORIES	07/11/2024	R	R		07/11/2024	07/11/2024	194.00
40964	ANDERSON JULIAN HULL LLP	07/11/2024	R	R		07/11/2024	07/11/2024	175.50
40965	BOISE APPLIANCE	07/11/2024	R	R		07/11/2024	07/11/2024	1,261.22
40966	BRADY INDUSTRIES	07/11/2024	R	R		07/11/2024	07/11/2024	5,322.65
40967	BURGESS PUMP & SUPPLY	07/11/2024	R	R		07/11/2024	07/11/2024	215.00
40968	CITY OF MIDDLETON	07/11/2024	R	R		07/11/2024	07/11/2024	5,320.39
40969	Cognia Inc	07/11/2024	R	R		07/11/2024	07/11/2024	2,400.00
40970	CONSOLIDATED ELECTRICAL DISTRI	07/11/2024	R	R		07/11/2024	07/11/2024	2,052.50
40971	D & A DOOR & SPECIALTIES	07/11/2024	R	R		07/11/2024	07/11/2024	6,507.48
40972	D&A GLASS CO INC	07/11/2024	R	R		07/11/2024	07/11/2024	1,157.61
40973	DEX Imaging LLC	07/11/2024	R	R		07/11/2024	07/11/2024	3,263.52
40974	eBOARDsolutions, Inc.	07/11/2024	R	R		07/11/2024	07/11/2024	9,900.00
40975	EDNETICS	07/11/2024	R	R		07/11/2024	07/11/2024	4,250.00
40976	ELECTRIC EXPERTS, INC	07/11/2024	R	R		07/11/2024	07/11/2024	1,633.63
40977	ENA SERVICES LLC	07/11/2024	R	R		07/11/2024	07/11/2024	2,696.91
40978	Frontline Technologies Group LLC	07/11/2024	R	R		07/11/2024	07/11/2024	11,452.99
40979	Marc Clendon Gee	07/11/2024	R	R		07/11/2024	07/11/2024	87.93
40980	GEM STATE PAPER & SUPPLY	07/11/2024	R	R		07/11/2024	07/11/2024	3,027.62
40981	Lacey Ann Grooms	07/11/2024	R	R		07/11/2024	07/11/2024	82.92
40982	HARV S LOCKSHOP	07/11/2024	R	R		07/11/2024	07/11/2024	3,074.60
40983	Vickie Holbrook	07/11/2024	R	R		07/11/2024	07/11/2024	766.50
40984	IDAHO POWER	07/11/2024	R	R		07/11/2024	07/11/2024	40,967.70
40985	IDAHO PRESS TRIBUNE	07/11/2024	R	R		07/11/2024	07/11/2024	534.20
40986	IDAHO SCHOOL BOARDS ASSOCIATION	07/11/2024	R	R		07/11/2024	07/11/2024	9,814.26
40987	IDAHO STATE DEPARTMENT OF EDUCATION	07/11/2024	R	R		07/11/2024	07/11/2024	500.00

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40988	IDHW	07/11/2024	R	R		07/11/2024	07/11/2024	50,000.00
40989	Integrated Systems Corporation, ISCorp	07/11/2024	R	R		07/11/2024	07/11/2024	21,956.00
40990	INTERMOUNTAIN GAS CO	07/11/2024	R	R		07/11/2024	07/11/2024	1,252.63
40991	Managed Methods, Inc.	07/11/2024	R	R		07/11/2024	07/11/2024	9,120.00
40992	OETC	07/11/2024	R	R		07/11/2024	07/11/2024	300.00
40993	O'Reilly Auto Enterprises	07/11/2024	R	R		07/11/2024	07/11/2024	865.82
40994	OVERHEAD DOOR	07/11/2024	R	R		07/11/2024	07/11/2024	3,085.00
40995	PERFECTION TIRE	07/11/2024	R	R		07/11/2024	07/11/2024	89.95
40996	Quench USA	07/11/2024	R	R		07/11/2024	07/11/2024	80.00
40997	REPUBLIC SERVICES #787	07/11/2024	R	R		07/11/2024	07/11/2024	4,219.77
40998	ROARING SPRINGS	07/11/2024	R	R		07/11/2024	07/11/2024	2,630.59
40999	Roots Rock & Bark Yard	07/11/2024	R	R		07/11/2024	07/11/2024	1,566.00
41000	ROTO-ROOTER	07/11/2024	R	R		07/11/2024	07/11/2024	1,660.00
41001	SHERWIN WILLIAMS CO	07/11/2024	R	R		07/11/2024	07/11/2024	2,765.84
41002	SHILO AUTOMATIC SPRINKLERS,	07/11/2024	R	R		07/11/2024	07/11/2024	975.52
41003	Silver Creek Supply	07/11/2024	R	R		07/11/2024	07/11/2024	7,076.45
41004	SKYWARD, Attn:Accounting	07/11/2024	R	R		07/11/2024	07/11/2024	68,293.00
41005	SORIANO FLOOR FINISHING, LLC	07/11/2024	R	R		07/11/2024	07/11/2024	9,696.00
41006	STATE DEPT OF EDUCATION	07/11/2024	R	R		07/11/2024	07/11/2024	2,500.00
41007	Annette Steele	07/11/2024	R	R		07/11/2024	07/11/2024	7.86
41008	STEVE REGAN CO	07/11/2024	R	R		07/11/2024	07/11/2024	162.82
41009	Tacoma Screw Products	07/11/2024	R	R		07/11/2024	07/11/2024	94.97
41010	TEK PIPELINE LLC	07/11/2024	R	R		07/11/2024	07/11/2024	76,373.25
41011	Ryan J Templeton	07/11/2024	R	R		07/11/2024	07/11/2024	101.92
41012	THE RIVERSIDE HOTEL	07/11/2024	R	R		07/11/2024	07/11/2024	3,589.94
41013	TREASURE VALLEY COFFEE	07/11/2024	R	R		07/11/2024	07/11/2024	15.00
41014	TVR Heating & Cooling	07/11/2024	R	R		07/11/2024	07/11/2024	18,575.00
41015	UNITED OIL, Christensen Inc	07/11/2024	R	R		07/11/2024	07/11/2024	1,720.61
41016	VERIZON WIRELESS	07/11/2024	R	R		07/11/2024	07/11/2024	976.93
41017	RIDLEY S	7/15/24 Ridleys	R	R		07/15/2024	07/15/2024	941.75

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41018	MERIDIAN HIGH SCHOOL GIRLS SOC	7/15/24 MHS Soccer	R	R		07/15/2024	07/15/2024	350.00
41019	CALDWELL YMCA	07/17/2024	R	R		07/17/2024	07/17/2024	325.00
41020	Carahsoft Technology Corporation	07/17/2024	R	R		07/17/2024	07/17/2024	7,685.00
41021	TEQlease Education Finance	07/17/2024	R	R		07/17/2024	07/17/2024	71,118.38
41022	DESIGN WEST	7/18/24	R	R		07/18/2024	07/18/2024	531.25
41023	MORETON & COMPANY	7/18/24	R	R		07/18/2024	07/18/2024	240,858.00
41024	O'Reilly Auto Enterprises	7/18/2024	R	R		07/18/2024	07/18/2024	44.40
41025	PARMA FURNITURE	7/18/2024	R	R		07/18/2024	07/18/2024	33,564.36
41026	STATE INSURANCE FUND	7/18/2024	R	R		07/18/2024	07/18/2024	179,010.00
41027	WEX BANK	7/18/2024	R	R		07/18/2024	07/18/2024	1,852.53
41042	CALDWELL TRANSPORTATION COMP	7/24/2024	R	R		07/24/2024	07/24/2024	18,538.52
41043	CONSOLIDATED ELECTRICAL DISTRI	7/24/2024	R	R		07/24/2024	07/24/2024	187.00
41044	DEX Imaging LLC	7/24/2024	R	R		07/24/2024	07/24/2024	371.19
41045	FOLLETT SCHOOL SOLUTIONS, INC	7/24/2024	R	R		07/24/2024	07/24/2024	6,651.50
41046	GEM STATE PAPER & SUPPLY	7/24/2024	R	R		07/24/2024	07/24/2024	463.76
41047	GRANT MECHANICAL INC	7/24/2024	R	R		07/24/2024	07/24/2024	518.75
41048	HAPPYFOX INC.	7/24/2024	R	R		07/24/2024	07/24/2024	13,231.03
41049	Idaho Tractor, Inc.	7/24/2024	R	R		07/24/2024	07/24/2024	960.30
41050	IMAGINATION STATION, INC	7/24/2024	R	R		07/24/2024	07/24/2024	14,790.00
41051	OETC	7/24/2024	R	R		07/24/2024	07/24/2024	22,522.60
41052	OFFICE DEPOT, ODP	7/24/2024	R	R		07/24/2024	07/24/2024	164.92
41053	RIDLEY S	7/24/2024	R	R		07/24/2024	07/24/2024	822.03
41054	Roots Rock & Bark Yard	7/24/2024	R	R		07/24/2024	07/24/2024	458.50
41055	ROTO-ROOTER	7/24/2024	R	R		07/24/2024	07/24/2024	1,538.40
41056	Russell Sigler, Inc.	7/24/2024	R	R		07/24/2024	07/24/2024	253.62
41057	SHERWIN WILLIAMS CO	7/24/2024	R	R		07/24/2024	07/24/2024	1,740.25
41058	Silver Creek Supply	7/24/2024	R	R		07/24/2024	07/24/2024	3,697.35
41059	SMITH'S LAWNMOWER SALES	7/24/2024	R	R		07/24/2024	07/24/2024	324.45

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41060	STANDARD PLUMBING SUPPLY CO.	7/24/2024	R	R		07/24/2024	07/24/2024	47.84
41061	TEK PIPELINE LLC	7/24/2024	R	R		07/24/2024	07/24/2024	14,278.68
41062	TRACTOR SUPPLY CO	7/24/2024	R	R		07/24/2024	07/24/2024	726.35
41063	TREASURE VALLEY COFFEE	7/24/2024	R	R		07/24/2024	07/24/2024	238.50
41064	WESTERN RECORDS DESTRUCTION	7/24/2024	R	R		07/24/2024	07/24/2024	158.00
41028	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	1,549.16
41029	BLUE CROSS OF IDAHO	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	414,089.78
41030	CANYON COUNTY SHERIFF S OFFICE	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	953.90
41031	IDAHO CHILD SUPPORT	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	932.00
41032	IDAHO EDUCATION ASSOCIATION	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	4,534.72
41033	IDAHO STATE TAX COMMISSION	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	439.85
41034	MASS MUTUAL ASCEND	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	100.00
41035	METLIFE INDIVIDUAL LONGTERM	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	162.79
41036	NCPERS GROUP LIF INS S134	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	480.00
41037	Standard Insurance Company RV	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	183.30
41038	STANDARD LIFE INSURANCE	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	3,791.00
41039	Washington St Support Reg	Payroll 7/25/24	R	R		07/25/2024	07/25/2024	110.00
41065	Elyse Marie Murphy	7/25/2024 MHS Invoices	R	R		07/25/2024	07/25/2024	459.81
41066	Michael W. Reid	7/25/2024 MHS Invoices	R	R		07/25/2024	07/25/2024	750.00
41067	PUBLIC EMPLOYEE RETIREMENT SYS	07/25/2024 PERSI Correction	R	R		07/25/2024	07/25/2024	24,685.21
41067	PUBLIC EMPLOYEE RETIREMENT SYS	Void 07/25/2024 PERSI Correcti	V	V		07/25/2024	07/29/2024	-24,685.21
202200351	AMERICAN FAMILY LIFE	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	110.86
202200352	AMERICAN FDLTY FLEX ACCT ADMIN	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	9,135.47
202200353	AMERICAN FIDELITY ASSURANCE	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	22,250.63

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202200354	AMERICAN FIDLTY ANNUITY TRUST	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	3,300.00
202200355	DELTA DENTAL	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	18,602.38
202200356	IDAHO STATE TAX COMMISSION	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	51,444.00
202200357	IRS/US TREASURY	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	388,091.34
202200358	LEGAL SHIELD	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	289.95
202200359	PUBLIC EMPLOYEE RETIREMENT SYS	Payroll 7/25/24	R	W		07/25/2024	07/25/2024	402,552.08
202200360	DELTA DENTAL	Delta Dental Admin Fee 7/2024	R	W		07/25/2024	07/25/2024	50.00
202200361	PUBLIC EMPLOYEE RETIREMENT SYS	07/25/2024 PERSI Correct	R	W		07/25/2024	07/25/2024	24,685.21
41067	Marianne Miller Blackwell	7/30/24 MBlackwell	R	R		07/30/2024	07/30/2024	519.84
						Grand Totals: 119 Total Checks		**2,442,296.28**