Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
August 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
202200362	Tractor Supply Credit Plan	Tractor Supply Payment	R	W		08/07/2024	08/07/2024	475.10
41068	IDAHO STATE DEPARTMENT OF EDUCATION	08/13/2024 ADE	R	R		08/13/2024	08/13/2024	200.00
41072	Michael Ray Crossley	8/13/24	R	R		08/14/2024	08/14/2024	215.86
41073	ANALYTICAL LABORATORIES	8/14/2024	R	R		08/14/2024	08/14/2024	97.00
41074	ANDERSON JULIAN HULL LLP	8/14/2024	R	R		08/14/2024	08/14/2024	175.50
41075	ATS INLAND NW LLC	8/14/2024	R	R		08/14/2024	08/14/2024	4,928.00
41076	BLACK WATER LLC	8/14/2024	R	R		08/14/2024	08/14/2024	4,278.16
41077	BOISE APPLIANCE	8/14/2024	R	R		08/14/2024	08/14/2024	2,401.03
41078	Carnegie Learning Inc	8/14/2024	R	R		08/14/2024	08/14/2024	113.30
41079	Cascade Auto Glass Inc.	8/14/2024	R	R		08/14/2024	08/14/2024	740.94
41080	CITY OF MIDDLETON	8/14/2024	R	R		08/14/2024	08/14/2024	5,417.91
41081	CONSOLIDATED ELECTRICAL DISTRI	8/14/2024	R	R		08/14/2024	08/14/2024	1,744.50
41082	CRISIS PREVENTION INST	8/14/2024	R	R		08/14/2024	08/14/2024	200.00
41083	Kristin Dunbar	8/14/2024	R	R		08/14/2024	08/14/2024	10.85
41084	FOOTE DIRTWORKS LLC	8/14/2024	R	R		08/14/2024	08/14/2024	4,596.58
41085	GEM STATE PAPER & SUPPLY	8/14/2024	R	R		08/14/2024	08/14/2024	125.44
41086	GOOD SOURCE, Northwest	8/14/2024	R	R		08/14/2024	08/14/2024	12.96
41087	Melanie Paige Goodson	8/14/2024	R	R		08/14/2024	08/14/2024	19.06
41088	HARV S LOCKSHOP	8/14/2024	R	R		08/14/2024	08/14/2024	452.00
41089	HEARTLAND PAYMENT SYSTEMS, INC	8/14/2024	R	R		08/14/2024	08/14/2024	9,115.00
41090	IDAHO POWER	8/14/2024	R	R		08/14/2024	08/14/2024	47,426.73
41091	IDAHO PRESS TRIBUNE	8/14/2024	R	R		08/14/2024	08/14/2024	2,062.98
41092	IDAHO SCHOOL DISTRICT COUNCIL	8/14/2024	R	R		08/14/2024	08/14/2024	50.00
41093	INTERMOUNTAIN GAS CO	8/14/2024	R	R		08/14/2024	08/14/2024	983.77
41094	Jesse Lopez-Gonzalez	8/14/2024	R	R		08/14/2024	08/14/2024	46.70
41095	Keshia Lea Martinson	8/14/2024	R	R		08/14/2024	08/14/2024	145.00
41096	Dustin Mattos	8/14/2024	R	R		08/14/2024	08/14/2024	2,500.00
41097	Julia May Morrison	8/14/2024	R	R		08/14/2024	08/14/2024	100.00
41098	NORCO INC	8/14/2024	R	R		08/14/2024	08/14/2024	58.34
41099	NUTRIEN AG SOLUTIONS	8/14/2024	R	R		08/14/2024	08/14/2024	1,943.07

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41100	OFFICE DEPOT, ODP	8/14/2024	R	R		08/14/2024	08/14/2024	390.21
41101	O'Reilly Auto Enterprises	8/14/2024	R	R		08/14/2024	08/14/2024	301.17
41102	PRIME CONSTRUCTION	8/14/2024	R	R		08/14/2024	08/14/2024	98,742.17
41103	Quench USA	8/14/2024	R	R		08/14/2024	08/14/2024	160.00
41104	Morgan Lee Reed	8/14/2024	R	R		08/14/2024	08/14/2024	41.13
41105	RelayHub, LLC	8/14/2024	R	R		08/14/2024	08/14/2024	21,900.00
41106	REPUBLIC SERVICES #787	8/14/2024	R	R		08/14/2024	08/14/2024	4,291.38
41107	Roots Rock & Bark Yard	8/14/2024	R	R		08/14/2024	08/14/2024	340.00
41108	Royce Industries L.C.	8/14/2024	R	R		08/14/2024	08/14/2024	240.70
41109	Russell Sigler, Inc.	8/14/2024	R	R		08/14/2024	08/14/2024	412.64
41110	SHERWIN WILLIAMS CO	8/14/2024	R	R		08/14/2024	08/14/2024	1,040.55
41111	SHILO AUTOMATIC SPRINKLERS,	8/14/2024	R	R		08/14/2024	08/14/2024	8,371.00
41112	Silver Creek Supply	8/14/2024	R	R		08/14/2024	08/14/2024	4,031.89
41113	Tacoma Screw Products	8/14/2024	R	R		08/14/2024	08/14/2024	177.49
41114	Andrew Brian Templeton	8/14/2024	R	R		08/14/2024	08/14/2024	78.34
41115	THEATREFOLK	8/14/2024	R	R		08/14/2024	08/14/2024	2,397.60
41116	Turf Equipment & Irrigation, Inc.	8/14/2024	R	R		08/14/2024	08/14/2024	1,998.55
41117	TVR Heating & Cooling	8/14/2024	R	R		08/14/2024	08/14/2024	997.50
41118	VERIZON WIRELESS	8/14/2024	R	R		08/14/2024	08/14/2024	977.46
41119	Zachary Todd Vickhammer	8/14/2024	R	R		08/14/2024	08/14/2024	31.83
41120	WESTERN RECORDS DESTRUCTION	8/14/2024	R	R		08/14/2024	08/14/2024	131.00
41121	WEVIDEO, INC	8/14/2024	R	R		08/14/2024	08/14/2024	4,310.64
41122	CITY OF MIDDLETON	08/16/2024	R	R		08/16/2024	08/16/2024	325.00
41123	CRISIS PREVENTION INST	08/16/2024	R	R		08/16/2024	08/16/2024	2,324.25
41124	HERFF JONES CO	08/16/2024	R	R		08/16/2024	08/16/2024	40.16
41125	Cynthia Hutchison	08/16/2024	R	R		08/16/2024	08/16/2024	58.26
41126	IDAHO ASSN OF SCHOOL ADMIN	08/16/2024	R	R		08/16/2024	08/16/2024	9,166.00
41127	INTERNAL REVENUE SERVICE	08/16/2024	R	R		08/16/2024	08/16/2024	450.00
41128	K&K Participant Accident Program	08/16/2024	R	R		08/16/2024	08/16/2024	42.00
41129	MIDDLETON MIDDLE SCHOOL	08/16/2024	R	R		08/16/2024	08/16/2024	125.00

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41130	MORETON & COMPANY	08/16/2024	R	R		08/16/2024	08/16/2024	1,182.50
41131	OTIS ELEVATOR COMPANY	08/16/2024	R	R		08/16/2024	08/16/2024	7,536.60
41132	STATE INSURANCE FUND	08/16/2024	R	R		08/16/2024	08/16/2024	65,589.00
41133	WESTERN RECORDS DESTRUCTION	08/16/2024	R	R		08/16/2024	08/16/2024	88.00
41134	STANDARD LIFE INSURANCE	08/23/2024 payroll correction	R	R		08/23/2024	08/23/2024	8.50
41134	STANDARD LIFE INSURANCE	07/23/2024 Shriver st Life	V	V		08/23/2024	08/23/2024	-8.50
41134	BLUE CROSS OF IDAHO	Barb & Val Void & Reissue 8/24	R	R		08/23/2024	08/23/2024	0.00
41135	DELTA DENTAL	08/23/2024 void shriver	R	R		08/23/2024	08/23/2024	50.00
41135	DELTA DENTAL	08/23/2024 Delta Dental Fee	V	V		08/23/2024	08/23/2024	-50.00
41135	STANDARD LIFE INSURANCE	Barb & Val Void & Reissue 8/24	R	R		08/23/2024	08/23/2024	0.00
41136	STANDARD LIFE INSURANCE	08/23/2024 void shriver	R	R		08/23/2024	08/23/2024	0.00
202200365	IDAHO STATE TAX COMMISSION	08/23/2024 payroll correction	R	W		08/23/2024	08/23/2024	22.00
202200366	IRS/US TREASURY	08/23/2024 payroll correction	R	W		08/23/2024	08/23/2024	1,964.64
202200367	PUBLIC EMPLOYEE RETIREMENT SYS	08/23/2024 payroll correction	R	W		08/23/2024	08/23/2024	2,580.23
202200368	IDAHO STATE TAX COMMISSION	08/23/2024 void shriver	R	W		08/23/2024	08/23/2024	-1,009.00
202200369	IRS/US TREASURY	08/23/2024 void shriver	R	W		08/23/2024	08/23/2024	-8,300.31
202200370	PUBLIC EMPLOYEE RETIREMENT SYS	08/23/2024 void shriver	R	W		08/23/2024	08/23/2024	-3,904.19
202200371	DELTA DENTAL	08/23/2024 delta Dental Fee	R	W		08/23/2024	08/23/2024	50.00
202200372	AMERICAN FDLTY FLEX ACCT ADMIN	Barb & Val Void & Reissue 8/24	R	W		08/23/2024	08/23/2024	0.00
202200373	AMERICAN FIDELITY ASSURANCE	Barb & Val Void & Reissue 8/24	R	W		08/23/2024	08/23/2024	0.00
202200374	DELTA DENTAL	Barb & Val Void & Reissue 8/24	R	W		08/23/2024	08/23/2024	0.00
202200375	IDAHO STATE TAX COMMISSION	Barb & Val Void & Reissue 8/24	R	W		08/23/2024	08/23/2024	-394.00
202200376	IRS/US TREASURY	Barb & Val Void & Reissue 8/24	R	W		08/23/2024	08/23/2024	-2,380.49
202200377	MIDDLETON SCHOOL DIST	Barb & Val Void & Reissue 8/24	R	W		08/23/2024	08/23/2024	-95.21
202200378	PUBLIC EMPLOYEE RETIREMENT SYS	Barb & Val Void & Reissue 8/24	R	W		08/23/2024	08/23/2024	-1,432.53
41135	ANDERSON JULIAN HULL LLP	8/29/2024	R	R		08/29/2024	08/29/2024	460.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41136	Applied Concepts Security & Investigations	8/29/2024	R	R		08/29/2024	08/29/2024	70,000.00
41137	BRADY INDUSTRIES	8/29/2024	R	R		08/29/2024	08/29/2024	15,727.96
41138	BURGESS PUMP & SUPPLY	8/29/2024	R	R		08/29/2024	08/29/2024	77.00
41139	CANVAS STRENGTH TRAINING LLC	8/29/2024	R	R		08/29/2024	08/29/2024	1,775.00
41140	Carnegie Learning Inc	8/29/2024	R	R		08/29/2024	08/29/2024	5,847.20
41141	COLLEGE OF WESTERN IDAHO	8/29/2024	R	R		08/29/2024	08/29/2024	400.00
41142	CONSOLIDATED ELECTRICAL DISTRI	8/29/2024	R	R		08/29/2024	08/29/2024	3,998.25
41143	CUMMINS INC.	8/29/2024	R	R		08/29/2024	08/29/2024	1,101.90
41144	Nicholas B Davis	8/29/2024	R	R		08/29/2024	08/29/2024	1,067.44
41145	ELECTRIC EXPERTS, INC	8/29/2024	R	R		08/29/2024	08/29/2024	539.77
41146	ENA SERVICES LLC	8/29/2024	R	R		08/29/2024	08/29/2024	2,716.66
41147	Fatbeam, LLC	8/29/2024	R	R		08/29/2024	08/29/2024	12,942.00
41148	FLINN SCIENTIFIC, INC	8/29/2024	R	R		08/29/2024	08/29/2024	184.80
41149	GEM STATE PAPER & SUPPLY	8/29/2024	R	R		08/29/2024	08/29/2024	2,784.29
41150	Get More Math	8/29/2024	R	R		08/29/2024	08/29/2024	720.00
41151	Lacey Ann Grooms	8/29/2024	R	R		08/29/2024	08/29/2024	50.65
41152	Vickie Holbrook	8/29/2024	R	R		08/29/2024	08/29/2024	1,109.75
41153	IDAHO AGRICULTURE TEACHERS ASSOCIATION	8/29/2024	R	R		08/29/2024	08/29/2024	405.00
41154	IDAHO DIGITAL LEARNNG ACADEMY	8/29/2024	R	R		08/29/2024	08/29/2024	375.00
41155	IDAHO PRESS TRIBUNE	8/29/2024	R	R		08/29/2024	08/29/2024	165.06
41156	Independent School District of Boise City	8/29/2024	R	R		08/29/2024	08/29/2024	1,200.00
41157	LAMINATOR.COM	8/29/2024	R	R		08/29/2024	08/29/2024	65.28
41158	Jesse Lopez-Gonzalez	8/29/2024	R	R		08/29/2024	08/29/2024	62.31
41159	MIDDLETON HIGH SCHOOL	8/29/2024	R	R		08/29/2024	08/29/2024	271.91
41160	Mount Olympus	8/29/2024	R	R		08/29/2024	08/29/2024	315.00
41161	REGION III SUPERINTENDENT ASSOC	8/29/2024	R	R		08/29/2024	08/29/2024	50.00
41162	RIDLEY S	8/29/2024	R	R		08/29/2024	08/29/2024	1,029.77

Checks Issued

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41163	Riverside Insights	8/29/2024	R	R		08/29/2024	08/29/2024	3,382.50
41164	Rule Steel	8/29/2024	R	R		08/29/2024	08/29/2024	490.00
41165	SCHOOL HEALTH CORPORATION	8/29/2024	R	R		08/29/2024	08/29/2024	12,000.00
41166	SHERWIN WILLIAMS CO	8/29/2024	R	R		08/29/2024	08/29/2024	684.47
41167	Source Ortho/Source Fitness	8/29/2024	R	R		08/29/2024	08/29/2024	516.00
41168	ST LUKES'S HEALTH SYSTEM	8/29/2024	R	R		08/29/2024	08/29/2024	2,500.00
41169	Teachers' Curriculum Institute LLC, TCI	8/29/2024	R	R		08/29/2024	08/29/2024	2,556.75
41170	TEK PIPELINE LLC	8/29/2024	R	R		08/29/2024	08/29/2024	4,905.94
41171	Andrew Brian Templeton	8/29/2024	R	R		08/29/2024	08/29/2024	48.64
41172	Ryan J Templeton	8/29/2024	R	R		08/29/2024	08/29/2024	70.15
41173	THE MATH LEARNING CENTER	8/29/2024	R	R		08/29/2024	08/29/2024	2,440.80
41174	TVR Heating & Cooling	8/29/2024	R	R		08/29/2024	08/29/2024	570.00
41175	UNITED OIL, Christensen Inc	8/29/2024	R	R		08/29/2024	08/29/2024	934.81
41176	Zachary Todd Vickhammer	8/29/2024	R	R		08/29/2024	08/29/2024	62.38
41177	WESTERN RECORDS DESTRUCTION	8/29/2024	R	R		08/29/2024	08/29/2024	82.00
41178	Harley W. Wilson	8/29/2024	R	R		08/29/2024	08/29/2024	991.78
202200379	U.S. Bank St. Paul	8/29/24 Bond Payments	R	W		08/29/2024	08/29/2024	4,568,323.13
						Grand Totals: 130 Total Checks		**5,042,028.29**