

VEND #	ACCOUNT	DEPT	DATE	VEND RNG: 000000-000000; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000100	100-651300-000-000-0	0000000	01/10/22	0000000	19327		Payroll/2021 Tax Table Annu update	1	01-2022	615.00
003380	100-661334-000-000-0	0000000	01/10/22	0000000	1345.0		Sewer & Water Dec 2021 JrHigh	1	01-2022	199.00
003380	100-661334-000-000-0	0000000	01/10/22	0000000	1337.1		Sewer & Water Dec 2021 High Sch	1	01-2022	207.92
003380	100-661334-000-000-0	0000000	01/10/22	0000000	1321.0		Sewer & Water Dec 2021 ES	1	01-2022	921.99
003380	100-661334-000-000-0	0000000	01/10/22	0000000	1405.1		Sewer & Water Dec 2021 ES	1	01-2022	196.67
007180	420-664400-000-000-0	0000000	01/10/22	0000000	14674	HD STATEMENT	Maintenance Materials	1	01-2022	470.88
007860	100-661330-000-000-0	0000000	01/10/22	0000000	14	Dec 21 Elect Ag Sci	Dec 21 Elect Well	1	01-2022	500.45
007860	100-661330-000-000-0	0000000	01/10/22	0000000	14	Dec 21 Elect Well	Dec 21 Elect Cafe & gym	1	01-2022	51.91
007860	100-661330-000-000-0	0000000	01/10/22	0000000	14	Dec 21 Elect Cafe & gym	Dec 21 Elect Bus/Maint	1	01-2022	8,375.26
007860	100-681340-000-000-0	0000000	01/10/22	0000000	14	Dec 21 Elect Bus/Maint	Workers Compensation	1	01-2022	307.27
014960	100-632224-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -ES Office	Copier Expense -ES Office	1	01-2022	6,113.00
017962	100-512320-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -HS Office	Copier Expense -HS Office	1	01-2022	43.79
017962	100-641320-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -EL staff	Copier Expense -EL staff	1	01-2022	20.99
017962	100-641320-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -HS staff	Copier Expense -HS staff	1	01-2022	150.01
017962	100-632220-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -District	Copier Expense -District	1	01-2022	116.26
017962	100-632220-000-000-0	0000000	01/10/22	0000000	14	Medical Language Lab	Medical Language Lab	1	01-2022	21.80
018109	233-512400-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -HS Office	Copier Expense -HS Office	1	01-2022	72.95
017962	100-515320-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -EL staff	Copier Expense -EL staff	1	01-2022	179.32
017962	100-641320-000-000-0	0000000	01/10/22	0000000	14	Copier Expense -HS staff	Copier Expense -HS staff	1	01-2022	148.56
017962	100-632220-000-000-0	0000000	01/10/22	0000000	14	Trash removal Dec - Cafeteria	Trash removal Dec - Cafeteria	1	01-2022	89.66
018111	100-661335-000-000-0	0000000	01/10/22	0000000	14	Trash removal Dec - HS	Trash removal Dec - HS	1	01-2022	1,172.66
018111	100-661335-000-000-0	0000000	01/10/22	0000000	14	Propane	Propane	1	01-2022	898.92
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	Propane	Propane	1	01-2022	516.29
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	Propane	Propane	1	01-2022	551.93
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	Propane	Propane	1	01-2022	764.12
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	Propane	Propane	1	01-2022	874.50
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	Propane	Propane	1	01-2022	660.50
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	Semi Annual Hood Inspection	Semi Annual Hood Inspection	1	01-2022	1,253.18
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	Breakfast for Board Breakfast	Breakfast for Board Breakfast	1	01-2022	30.18
018135	100-661330-000-000-0	0000000	01/10/22	0000000	14	December Janitorial	December Janitorial	1	01-2022	18,931.00
018135	420-664300-000-000-0	0000000	01/10/22	0000000	14	Tire rotation and swap	Tire rotation and swap	1	01-2022	212.00
018405	290-710300-000-000-0	0000000	01/10/22	0000000	14	Sports tape	Sports tape	1	01-2022	259.80
018580	262-515400-000-000-0	0000000	01/10/22	0000000	14	Board/Trustee Expenses	Board/Trustee Expenses	1	01-2022	141.36
018593	420-664300-000-000-0	0000000	01/10/22	0000000	14	***GRAND TOTAL - VENDOR COUNT: 16	***GRAND TOTAL - VENDOR COUNT: 16			46,283.62



## \*\*\* PAYABLES LIST \*\*\*

01/20/22 PRINT:01/20/22 2:08:44 PM PAGE 1

NOTUS SCHOOL DISTRICT #135

(AP MO-YR: 01-2022-01-2022; DETAIL MO-YR: 01-2022-01-2022; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-532300-000-000-0	000000	A PLUS AWARDS	014629	Athletic Awards VB FB etc	314.50
100-532300-000-000-0	000000	A PLUS AWARDS	000000	Athletic Awards VB FB etc	29.25
100-532300-000-000-0	000000	A PLUS AWARDS	000000	Athletic Awards VB FB etc	42.00
100-631311-000-000-0	000000	ANDERSON, JULIAN & HULL	000000	District Legal Services	195.00
100-632300-000-000-0	000000	IDAHO SCHOOL BOARD ASSOCIATION	000000	Policies Update	695.00
100-632390-000-000-0	000000	KELLOGG, TANA	000000	Prof Educ reimbursement	180.00
100-632390-000-000-0	000000	Shawna Taylor	014706	Yoga Instructor for Prof Dev	150.00
100-632400-000-000-0	000000	TREASURE VALLEY VENDING	000000	Water Service	23.00
100-632400-000-000-0	000000	OFFICE DEPOT	000000	chair mat - Sallaway	54.07
100-632400-000-000-0	000000	KELLOGG, TANA	014697	Fruit for Teachers Meeting	24.45
100-681300-000-000-0	000000	WESTERN MOUNTAIN BUS SALES	014683	Bus 2-muffler,seat, decals	1,143.95
100-681300-000-000-0	000000	Wilson Point S	014666	tire for bus #7	212.00
100-681300-000-000-0	000000	Rush Truck Centers	014670	Bus diagnostic and service	257.32
100-681300-000-000-0	000000	4 X 4 Shop Inc	014686	Bus Maintenance	289.47
245-621300-000-000-0	000000	APPLIED COMPUTER SYSTEMS, INC.	014675	Chromebook Software Updates	1,680.00
246-531300-000-000-0	000000	CANYON COUNTY SHERIFF'S OFFICE	000000	SRO Service	5,100.00
290-710300-000-000-0	000000	MASTER ROOTER	000000	Pump cafe grease trap	600.00
290-710400-000-000-0	000000	GEM STATE PAPER & SUPPLY	000000	cafe paper supplies	187.83
290-710450-000-000-0	000000	GRASMICK PRODUCE CO., INC.	000000	Produce for cafeteria	32.90
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION	000000	Meat prods for Cafe	716.29
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION	000000	Meat prods for Cafe	23.88
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION	000000	Meat prods for Cafe	254.72
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION	000000	Meat prods for Cafe	1,069.72
290-710450-000-000-0	000000	SYSSCO IDAHO, INC.	000000	Food Prods for Cafe	1,332.31
290-710450-000-000-0	000000	SYSSCO IDAHO, INC.	000000	Food Prods for Cafe	863.99
290-710450-000-000-0	000000	L.H. DISTRIBUTING, INC.	000000	Dairy prods for Cafe	81.45
290-710450-000-000-0	000000	L.H. DISTRIBUTING, INC.	000000	Dairy prods for Cafe	410.32
290-710450-000-000-0	000000	L.H. DISTRIBUTING, INC.	000000	Dairy prods for Cafe	382.94
420-664300-000-000-0	000000	C.R. HIGER PLUMBING, INC.	000000	Faucet Rep-Sci Rm and Cafe	293.18
420-664300-000-000-0	000000	C.R. HIGER PLUMBING, INC.	000000	Faucet Rep-Sci Rm and Cafe	308.45
420-664300-000-000-0	000000	CRANE ALARM	000000	Service Call at HS	125.00
420-664300-000-000-0	000000	TATES RENTS, INC.	014640	manlift for HS	17.04
420-664300-000-000-0	000000	SUPERIOR SIGNS	014692	safety signs for campus	97.50
420-664300-000-000-0	000000	THE KING PEST CONTROL	000000	Pest Control Campus	1,695.00
420-664300-000-000-0	000000	Coley's Glass Company LLC	000000	Cafe cracked glass replacement	1,537.37
420-664400-000-000-0	000000	Batteries + Bulbs	014693	batteries for emergency exit lights	127.44
420-810300-000-000-0	000000	4 X 4 Shop Inc	014707	Repair on Truck	1,424.82
420-810400-000-000-0	000000	D & B SUPPLY	014694	Bales of hay	14.89
420-810400-000-000-0	000000	D & B SUPPLY	014694	Bales of hay	9.99
420-810400-000-000-0	000000	G & RAG PRODUCTS, INC.	014691	braided hose	10.14
420-810530-000-000-0	000000	Action Garage Door	014678	door opener for maintenance shop	750.00

\*\*\* PAYABLES | IST \*\*\* NOTIUS SCHOOL DISTRICT #135  
01/20/22 PRINT 9/120/22 2:08:44 PM P

01/20/22 PRINT:01/20/22 2:08:44 PM PAGE 2

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AF MU-1R. U1-ZUZZ-U1-7  
2020-05-15

DEPT VENDOR

\*\*\*GRAND TOTAL

22 757 18

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