Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
January 31, 2024

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/10/2024	40167	R	AIRGAS USA, LLC	Welding filters for smoke eater	3,420.95
01/10/2024	40168	R	ANALYTICAL LABORATORIES	PSE WATER TESTING	90.00
01/10/2024	40168	R	ANALYTICAL LABORATORIES	WASTEWATER MONITORING	90.00
01/10/2024	40169	R	ANDERSON JULIAN HULL LLP	Legal Services	370.50
01/10/2024	40170	R	BOISE APPLIANCE	Equipment maintenance & repairs	147.50
01/10/2024	40170	R	BOISE APPLIANCE	Equipment maintenance & repairs	844.20
01/10/2024	40170	R	BOISE APPLIANCE	Equipment maintenance & repairs	884.77
01/10/2024	40170	R	BOISE APPLIANCE	Equipment maintenance & repairs	1,505.05
01/10/2024	40170	R	BOISE APPLIANCE	Equipment maintenance & repairs	799.20
01/10/2024	40170	R	BOISE APPLIANCE	Equipment maintenance & repairs	884.77
01/10/2024	40170	R	BOISE APPLIANCE	Equipment maintenance & repairs	648.58
01/10/2024	40171	R	BRADY INDUSTRIES	Paper supplies for school meals	490.50
01/10/2024	40171	R	BRADY INDUSTRIES	Paper supplies for school meals	1,420.00
01/10/2024	40171	R	BRADY INDUSTRIES	CUSTODIAL SUPPLIES	584.82
01/10/2024	40172	R	C R HIGER PLUMBING INC	PLUMBING REPAIRS	199.00
01/10/2024	40172	R	C R HIGER PLUMBING INC	PLUMBING REPAIRS	244.00
01/10/2024	40172	R	C R HIGER PLUMBING INC	PLUMBING REPAIRS	364.00
01/10/2024	40173	R	CAXTON PRINTERS	Crayola Washable Paint - 1 gal - 1 Each - Green Elmer's Washable Clear School Glue - 5 oz - 12 / Bundle - Clear Business Source Utility-purpose Masking Tape - 60 yd Length x 2" Width - 3" Core - Crepe Paper Backing - For Bundling, Holding, Sealing, Masking - 1 / Roll - Tan Crayola Washable Paint - 1 gal - 1 Each - White Crayola Washable Paint - 16 oz - 1 Each - Red	101.21
01/10/2024	40174	R	CITY OF MIDDLETON	WATER/SEWER	5,693.34
01/10/2024	40174	R	CITY OF MIDDLETON	2023-2024 SRO contract	159,413.76
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	25.91
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	2,200.00
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS	203.47
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	18.64
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	1,956.84
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	581.08
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	698.50
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	283.20
01/10/2024	40175	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHTS AND LIGHT SUPPLIES	515.50
01/10/2024	40176	R	DAVIS, NICK	Mileage Reimbursement	32.10
01/10/2024	40177	R	Dean Dairy Corporation, LLC	Dairy products for school meals	6,134.74
01/10/2024	40178	R	DEMCO INC	2023-24 Library Supplies	442.93

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01/10/2024	40178	R	DEMCO INC	Library	189.21
01/10/2024	40179	R	ELECTRIC EXPERTS, INC	GROUND ELECTRICAL REPAIRS	165.00
01/10/2024	40179	R	ELECTRIC EXPERTS, INC	Parking area lighting at Academy	2,975.00
01/10/2024	40180	R	ENA SERVICES LLC	Voice Communications	2,681.37
01/10/2024	40181	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	1.00
01/10/2024	40181	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	1,500.00
01/10/2024	40181	R	Fatbeam, LLC	Monthly recurring charge for WAN 2023-24	4,970.00
01/10/2024	40182	R	FERRELGAS	PROPANE REFILL AT HEIGHTS	1,271.70
01/10/2024	40183	R	Foundations Pediatric Therapy PLLC	OT services DEC 2023	7,122.75
01/10/2024	40184	R	GOOD SOURCE	USDA Foods Freight	504.00
01/10/2024	40184	R	GOOD SOURCE	USDA Foods Freight	147.00
01/10/2024	40184	R	GOOD SOURCE	USDA Foods Freight	214.20
01/10/2024	40184	R	GOOD SOURCE	USDA Foods Freight	231.00
01/10/2024	40185	R	GOOD SOURCE	Food items for school meals	3,244.18
01/10/2024	40186	R	GRANT MECHANICAL INC	PSE ANNUAL BOILER MAINTENANCE	518.75
01/10/2024	40187	R	GRASMICK PRODUCE	Produce for school meals	22.50
01/10/2024	40187	R	GRASMICK PRODUCE	Produce for school meals	1,188.05
01/10/2024	40187	R	GRASMICK PRODUCE	Produce for school meals	1,318.85
01/10/2024	40188	R	Groom, Barbara	Reimbursement- CDMS II Projects	712.86
01/10/2024	40189	R	Grooms, Lacey	Mileage Reimbursement	143.58
01/10/2024	40190	R	HARV S LOCKSHOP	EXTRA KEYS	277.86
01/10/2024	40191	R	HEALTH & WELFARE, IDAHO	Medicaid Match escrow payment	50,000.00
01/10/2024	40192	R	Holbrook, Vickie	District Communication	997.50
01/10/2024	40193	R	Hurrle, Ronald	Mileage reimbursement NOV 2023	19.85
01/10/2024	40194	R	IDAHO AGRICULTURE TEACHERS ASSOCIATION	IATA Dues, NAAE Dues, CTEI Dues	135.00
01/10/2024	40195	R	Idaho Diaper Bank, Inc.	Administration Fee for 2024	250.00
01/10/2024	40196	R	IDAHO POWER	District Power December 23	22,997.47
01/10/2024	40196	R	IDAHO POWER	MHS POWER - DEC 23	15,147.39
01/10/2024	40196	R	IDAHO POWER	Power for portables District and MHE	1,255.63
01/10/2024	40196	R	IDAHO POWER	MCE power for portableF	675.26
01/10/2024	40197	R	IDAHO PRESS TRIBUNE	Publishing costs for RFQs: Architect & Construction Manager	152.72
01/10/2024	40197	R	IDAHO PRESS TRIBUNE	Publishing costs for RFQs: Architect & Construction Manager	152.72
01/10/2024	40198	R	IDAHO SCHOOL BOARDS ASSOCIATION	Policy Update services	695.00
01/10/2024	40199	R	INTERMOUNTAIN GAS CO	Heat for the District	24,928.65
01/10/2024	40200	R	KIDABILITIES INC	OT and PT services for DEC 2023	13,032.50
01/10/2024	40201	R	Krantz, Alicia	Admin assistant meeting supplies	60.16
01/10/2024	40202	R	LIFE COUNSELING CENTER, INC	CBRS and BI for students DEC 2032	8,928.18
01/10/2024	40202	R	LIFE COUNSELING CENTER, INC	CBRS and BI for students DEC 2032	10,264.79
01/10/2024	40203	R	Lopez-Gonzalez, Jesse	Mileage Reimbursement	102.38
01/10/2024	40204	R	McConkie, Aleisha	Mileage Reimbursement	50.89

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01/10/2024	40205	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement- 11/27/2023 MMS 1 & 2 CC- Reimbursement from District Accounts	449.21
01/10/2024	40206	R	MILL CREEK ELEMENTARY	2023-24 U.S. Bank Statement - September Reim from District	2,428.36
01/10/2024	40206	R	MILL CREEK ELEMENTARY	2023-24 US Bank October Reimbursement for Statement PBIS, Office Supplies, RTI Meeting	1,836.20
01/10/2024	40207	R	Mips, Stephanie	Reimbursement- New Teacher Supplies	18.55
01/10/2024	40208	R	MYSTERY SCIENCE INC.	Mystery Science Packs Grades K-4	28,890.00
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	-8.50
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	46.99
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	8.49
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	36.99
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	84.99
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	169.98
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	17.99
01/10/2024	40209	R	O'Reilly Auto Enterprises	VEHICLE PARTS AND SUPPLIES	17.99
01/10/2024	40210	R	Pearson	Online scoring reports WISC V	220.00
01/10/2024	40211	R	PERFECTION TIRE	TIRES	1,137.91
01/10/2024	40211	R	PERFECTION TIRE	TIRES	30.00
01/10/2024	40211	R	PERFECTION TIRE	TIRES	106.54
01/10/2024	40211	R	PERFECTION TIRE	TIRES	392.44
01/10/2024	40212	R	RMT EQUIPMENT	GROUND SUPPLY	113.77
01/10/2024	40213	R	Runyan, Rachel	Reimbursements for groceries and lab supplies from state funds	276.08
01/10/2024	40214	R	Russell Sigler, Inc.	HVAC PARTS	879.72
01/10/2024	40214	R	Russell Sigler, Inc.	HVAC PARTS	131.81
01/10/2024	40214	R	Russell Sigler, Inc.	HVAC PARTS	137.61
01/10/2024	40214	R	Russell Sigler, Inc.	HVAC PARTS	281.02
01/10/2024	40215	R	Samurai Psychological Services LLC	School Psychologist hours DEC 2023	3,400.00
01/10/2024	40216	R	Sathre, Jarett	Mileage Reimbursement	120.52
01/10/2024	40217	R	SELECT PRINTING	2023-24 LS Navy apparel	448.00
01/10/2024	40218	R	Shamrock Foods Company	Food items for school meals	1,688.95
01/10/2024	40219	R	SHILO AUTOMATIC SPRINKLERS,	SPRINKLER REPAIR IN KITCHEN FREEZER AT MCE	702.50
01/10/2024	40220	R	Silver Creek Supply	GROUNDS SUPPLIES	13.22
01/10/2024	40220	R	Silver Creek Supply	GROUNDS SUPPLIES	102.72
01/10/2024	40220	R	Silver Creek Supply	GROUNDS SUPPLIES	21.54
01/10/2024	40221	R	SKYWARD	Registration fees for Skyward Virtual users group - December 2023	525.00
01/10/2024	40222	R	ST LUKES'S HEALTH SYSTEM	Athletics Training Services	2,500.00
01/10/2024	40223	R	STATE INSURANCE FUND	Worker's compensation audit premium adjustment & installment premium	38,476.00
01/10/2024	40224	R	Tacoma Screw Products	ICE MELT	487.55
01/10/2024	40224	R	Tacoma Screw Products	SHOP RESTOCK AND ICE MELT	573.29
01/10/2024	40224	R	Tacoma Screw Products	SHOP RESTOCK AND ICE MELT	533.61
01/10/2024	40225	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP services DEC 2023	7,630.00
01/10/2024	40226	R	TEK PIPELINE LLC	ADP - 11.20.2023 Est 4307	540.00

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01/10/2024	40226	R	TEK PIPELINE LLC	ADP - EST 4313	600.01
01/10/2024	40227	R	Templeton, Andrew	Mileage Reimbursement	60.00
01/10/2024	40228	R	Templeton, Ryan	Mileage Reimbursement	64.12
01/10/2024	40229	R	TREASURE VALLEY COFFEE	Water for District	36.00
01/10/2024	40229	R	TREASURE VALLEY COFFEE	Water for District	81.00
01/10/2024	40229	R	TREASURE VALLEY COFFEE	Water for District	6.00
01/10/2024	40229	R	TREASURE VALLEY COFFEE	Water for District	45.00
01/10/2024	40230	R	TVR Heating & Cooling	MHS AND MMS HVAC REPAIRS	645.00
01/10/2024	40230	R	TVR Heating & Cooling	Install & recharge compressor at Middleton Middle School per quote dated 9/22/2023	4,180.00
01/10/2024	40230	R	TVR Heating & Cooling	HVAC repairs at Purple Sage Elementary per quotes received	14,700.00
01/10/2024	40230	R	TVR Heating & Cooling	Replace compressor and filter drier at Mill Creek Elementary per proposal dated 10/10/2023	2,550.00
01/10/2024	40230	R	TVR Heating & Cooling	HVAC REPAIRS	190.00
01/10/2024	40230	R	TVR Heating & Cooling	HVAC REPAIRS	237.50
01/10/2024	40231	R	US BANK	Bond paying agent fees	650.00
01/10/2024	40231	R	US BANK	Bond paying agent fees	500.00
01/10/2024	40231	R	US BANK	Bond paying agent fees	500.00
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	Parts and supplies	29.65
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	Parts and supplies	10.49
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	Parts and supplies	129.08
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	Parts and supplies	16.74
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	Parts and supplies	-170.67
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	3,057.77
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	3,057.77
01/10/2024	40232	R	VALLEY OFFICE SYSTEMS	District Wide Copier Charges	3,057.77
01/10/2024	40233	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	976.39
01/10/2024	40234	R	Vickhammer, Zachary	Mileage Reimbursement	182.94
01/10/2024	40235	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction-November 2023	44.00
01/10/2024	40236	R	WOODYS OUTDOOR POWER	GROUNDS SUPPLIES	174.40
01/18/2024	40237	R	Audio Enhancement Inc.	Purchase/install of audio enhancement system per Quote 53167	71.40
01/18/2024	40237	R	Audio Enhancement Inc.	Purchase/install of audio enhancement system per Quote 53167	154,190.59
01/18/2024	40237	R	Audio Enhancement Inc.	Purchase/install of audio enhancement system per Quote 53167	8,336.28
01/18/2024	40238	R	IDAHO STATE TAX COMMISSION	Food Service Sales Tax	99.26
01/18/2024	40238	R	IDAHO STATE TAX COMMISSION	MHS SALES TAX	2,568.27
01/18/2024	40239	R	Linde Gas & Equipment Inc.	Welding gas and safety gear	772.63
01/18/2024	40240	R	ROCKY MOUNTAIN ROLL	2024 Graduation ceremony	10,630.50
01/22/2024	40241	R	IDAHO SKYWARD USER'S GROUP	Idaho Skyward Users Group annual conference registration fees	600.00
01/22/2024	40242	R	SKYWARD	Skyward ICON registration fees	2,000.00
01/22/2024	40243	R	Tractor Supply Credit Plan	ACADEMY AND GROUNDS	1,285.79
01/25/2024	40244	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,724.16

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01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	53,395.29
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	7,169.47
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	5,167.56
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	3,866.90
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	25,951.53
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	319,785.46
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	22.84
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	875.05
01/25/2024	40245	R	BLUE CROSS OF IDAHO	Payroll accrual	2,340.10
01/25/2024	40246	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
01/25/2024	40247	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	4,518.97
01/25/2024	40248	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
01/25/2024	40249	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	162.79
01/25/2024	40250	R	NCPERS GROUP LIF INS S134	Payroll accrual	496.00
01/25/2024	40251	R	STANDARD LIFE INSURANCE	Payroll accrual	3,850.50
01/25/2024	40252	R	Standard Insurance Company RV	Payroll accrual	183.30
01/25/2024	40253	R	Washington St Support Reg	Payroll accrual	110.00
01/24/2024	40254	R	BENITON CONSTRUCTION COMPANY	Middleton MS SPED Swing Support	9,845.00
01/24/2024	40255	R	Billett, Angela	Skyward Conference room deposit reimbursement	426.10
01/24/2024	40255	R	Billett, Angela	Skyward Travel Per Diem	117.00
01/24/2024	40256	R	BLACK WATER LLC	ANNUAL 3 MONTH OPERATION AND MAINTENANCE	4,421.02
01/24/2024	40257	R	BRADY INDUSTRIES	CUSTODIAN SUPPLIES	10,427.64
01/24/2024	40258	R	BSN SPORTS		229.41
01/24/2024	40259	R	CALDWELL TRANSPORTATION COMPANY	Busing Dec. 2023	206,902.15
01/24/2024	40260	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	32.99
01/24/2024	40260	R	CONSOLIDATED ELECTRICAL DISTRI	LIGHT SUPPLIES	1,501.84
01/24/2024	40261	R	CRISIS PREVENTION INST	CPI training materials	280.00
01/24/2024	40261	R	CRISIS PREVENTION INST	CPI training materials	1,409.70
01/24/2024	40262	R	DESIGN WEST	REMODELS	843.75
01/24/2024	40262	R	DESIGN WEST	REMODELS	728.75
01/24/2024	40263	R	EDNETICS	VNA	8,446.65
01/24/2024	40263	R	EDNETICS	Tech equipment & supplies to connect new modular classrooms	6,442.65
01/24/2024	40264	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	271.58
01/24/2024	40264	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	81.44
01/24/2024	40264	R	Fairbank Equipment Inc.	GROUNDS SUPPLIES	27.30
01/24/2024	40265	R	Flores Felix, Flerida	Mileage Reimbursement	276.41
01/24/2024	40266	R	GEM STATE PAPER SUPPLY	CUSTODIAN SUPPLIES	1,982.31
01/24/2024	40267	R	Hawke, Susan	Stem Supplies	47.89
01/24/2024	40268	R	HOME DEPOT	Construction trades class supplies	657.78
01/24/2024	40268	R	HOME DEPOT	Freezer for food science and one for animal science	398.00
01/24/2024	40268	R	HOME DEPOT	Construction trades class supplies	543.52
01/24/2024	40268	R	HOME DEPOT	Construction trades class supplies	953.24
01/24/2024	40268	R	HOME DEPOT	Tile Supplies Welding Pathway	360.60
01/24/2024	40268	R	HOME DEPOT	Mastic	58.18
01/24/2024	40268	R	HOME DEPOT	REPAIR ITEMS	62.00
01/24/2024	40268	R	HOME DEPOT	REPAIR ITEMS	43.96
01/24/2024	40268	R	HOME DEPOT	REPAIR ITEMS	329.00

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01/24/2024	40269	R	JW PEPPER	2023-24 Music on with the Snow	92.98
01/24/2024	40270	R	Krantz, Alicia	Skyward Travel Per Diem	117.00
01/24/2024	40271	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures DEC 2023	355.00
01/24/2024	40272	R	Martin-Weaver, Leena	Mileage reimbursement for OCT/NOV 2023	73.88
01/24/2024	40273	R	MIDDLETON MIDDLE SCHOOL	CC Reimbursement-12/26/2023 MMS 1 & 2 CC- Reimbursement from District Accounts	372.73
01/24/2024	40274	R	MIDDLETON FOOD SERVICE	Snacks for afterschool program at PSE	156.01
01/24/2024	40274	R	MIDDLETON FOOD SERVICE	Middleton School Food Service- Refreshments/Snacks Provided	170.51
01/24/2024	40275	R	MIDDLETON ACADEMY	Reimburse to Academy	1,077.32
01/24/2024	40275	R	MIDDLETON ACADEMY	Staff incentives	5.05
01/24/2024	40276	R	Pearson	District testing protocols	637.99
01/24/2024	40277	R	Quench USA	Quench Water/ Ice Dec. INV06596450	80.00
01/24/2024	40278	R	Reding, Amanda	mileage reimbursement NOV/DEC 2023 conference parking reimbursement	207.09
01/24/2024	40279	R	RIDLEY S	SUPPLIES	1,089.33
01/24/2024	40279	R	RIDLEY S	DEC STAFF INCENTIVES	1,750.00
01/24/2024	40280	R	ROGERS MACHINER CO., INC	COMPRESSOR REPAIR	1,040.77
01/24/2024	40281	R	Sage Supply INC	LIQUID ICE MELT	3,120.00
01/24/2024	40281	R	Sage Supply INC	LIQUID ICE MELT	2,808.00
01/24/2024	40281	R	Sage Supply INC	LIQUID ICE MELT	3,120.00
01/24/2024	40282	R	Schexnider, Whitney	Reimbursement for purchase of GT supplies (MMS/Hawke)	31.58
01/24/2024	40283	R	SHILO AUTOMATIC SPRINKLERS,	Fire Alarm install in new portable classrooms	10,589.00
01/24/2024	40283	R	SHILO AUTOMATIC SPRINKLERS,	Fire Alarm install in new portable classrooms	10,421.00
01/24/2024	40283	R	SHILO AUTOMATIC SPRINKLERS,	SMOKE ALARMS REPAIRS	420.00
01/24/2024	40283	R	SHILO AUTOMATIC SPRINKLERS,	SMOKE ALARMS REPAIRS	338.80
01/24/2024	40283	R	SHILO AUTOMATIC SPRINKLERS,	SMOKE ALARMS REPAIRS	1,776.40
01/24/2024	40284	R	STACK TEAM APP	Portal Services across two schools for 1 year - 2024	3,998.00
01/24/2024	40285	R	Tacoma Screw Products	ICE MELT AND SHOP SUPPLIES	1,165.22
01/24/2024	40285	R	Tacoma Screw Products	ICE MELT AND SHOP SUPPLIES	229.66
01/24/2024	40286	R	TREASURE VALLEY COFFEE	Office drinking water	45.00
01/24/2024	40286	R	TREASURE VALLEY COFFEE	Office drinking water	31.50
01/24/2024	40287	R	VALLEY OFFICE SYSTEMS	Staples - AR1253455	64.54
01/24/2024	40288	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction- Nov.	44.00
01/24/2024	40288	R	WESTERN RECORDS DESTRUCTION	Shred services, Dec. 2023	44.00
01/24/2024	40288	R	WESTERN RECORDS DESTRUCTION	HEIGHTS SHRED	51.00
01/24/2024	40288	R	WESTERN RECORDS DESTRUCTION	Shred bin collection and haul away DEC 2023	44.00
01/24/2024	40288	R	WESTERN RECORDS DESTRUCTION	MCE Shred Services	43.00
01/24/2024	40289	R	WEX BANK	GAS	1,365.52
01/24/2024	40290	R	Woodruff, Daylene	Mileage reimbursement NOV 2023	25.87
01/24/2024	40290	R	Woodruff, Daylene	Mileage reimbursement DEC	25.87

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				2023	
01/29/2024	40291	R	IDAHO MIDDLE LEVEL ASSOCIATION (IMLA)	Registration IMLA 2024	2,280.00
01/29/2024	40292	R	NORCO INC	Welding Supplies for Grounds	233.78
01/29/2024	40292	R	NORCO INC	Welding Supplies for Grounds	4.09
01/29/2024	40292	R	NORCO INC	Welding Supplies for Grounds	4.09
01/29/2024	40292	R	NORCO INC	Welding Supplies for Grounds	4.09
01/29/2024	40292	R	NORCO INC	Welding Supplies for Grounds	4.09
01/29/2024	40292	R	NORCO INC	Welding Supplies for Grounds	4.09
01/29/2024	40292	R	NORCO INC	Welding Supplies for Grounds	4.09
01/29/2024	40293	R	OFFICE DEPOT	Supply order	34.99
01/29/2024	40293	R	OFFICE DEPOT	Supply order	87.60
01/29/2024	40294	R	Spangler, Brittany	Materials for classes and labs reimbursement	965.23
				Totals for checks	1,421,094.27