

*** ACCOUNTS PAYABLE *** NOTUS SCHOOL DISTRICT #135

03/11/22 PRINT: 03/11/22 5:10:32 PM PAGE 1

(VEND RNG: 000000-ZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000240	420-664400-000-000-0	000000	03/11/22	000000	56997	Keys + labor	1	03-2022	150.00
	**SUB-TOTAL: AAA-1 LOCK & KEY								150.00
001740	420-810580-000-000-0	000000	03/11/22	000000	98657	Farm Water Expense	1	03-2022	1,319.69
	**SUB-TOTAL: BLACK CANYON IRRIGATION DIST.								1,319.69
006450	290-710450-000-000-0	000000	03/11/22	000000	1746700	Produce for Cafeteria	1	03-2022	106.00
006450	290-710450-000-000-0	000000	03/11/22	000000	1748887	Produce for Cafeteria	1	03-2022	28.00
006450	290-710450-000-000-0	000000	03/11/22	000000	1749579	Produce for Cafeteria	1	03-2022	170.25
006450	290-710450-000-000-0	000000	03/11/22	000000	1751756	Produce for Cafeteria	1	03-2022	221.50
006450	290-710450-000-000-0	000000	03/11/22	000000	1751760	Produce for Cafeteria	1	03-2022	34.00
006450	290-710450-000-000-0	000000	03/11/22	000000	1753930	Produce for Cafeteria	1	03-2022	250.00
	**SUB-TOTAL: GRASMICK PRODUCE CO., INC.								809.75
011220	243-515400-000-000-0	000000	03/11/22	000000		Supplies for CTE/AG	1	03-2022	171.11
	**SUB-TOTAL: NORCO, INC.								171.11
014920	100-632300-000-000-0	000000	03/11/22	000000		Fingerprint & Background Ck	1	03-2022	395.50
	**SUB-TOTAL: STATE DEPARTMENT OF EDUCATION								395.50
017823	100-632400-000-000-0	000000	03/11/22	000000		Water Service	1	03-2022	11.00
	**SUB-TOTAL: TREASURE VALLEY VENDING								11.00
017900	245-621300-000-000-0	000000	03/11/22	014636	257579	Microsoft Subscription & Licenses	1	03-2022	2,513.68
	**SUB-TOTAL: OETC								2,513.68
017962	100-512320-000-000-0	000000	03/11/22	000000	997406	Copies Expense - Elem	1	03-2022	178.99
017962	100-641320-000-000-0	000000	03/11/22	000000	997406	Copies Expense - School Adm	1	03-2022	266.12
017962	100-515320-000-000-0	000000	03/11/22	000000	997406	Copies Expense -Secondary	1	03-2022	45.29
017962	100-632320-000-000-0	000000	03/11/22	000000	997406	Copies Expense -District Office	1	03-2022	23.45
	**SUB-TOTAL: FISHER'S TECHNOLOGY								513.85
017970	290-710450-000-000-0	000000	03/11/22	000000	1250500	Dairy Supplies	1	03-2022	375.34
017970	290-710450-000-000-0	000000	03/11/22	000000	1249471	Dairy Supplies	1	03-2022	149.32
017970	290-710450-000-000-0	000000	03/11/22	000000	1249358	Dairy Supplies	1	03-2022	108.33
	**SUB-TOTAL: L.H. DISTRIBUTING, INC.								632.99
018111	100-661335-000-000-0	000000	03/11/22	000000	25671438S214	EL Trash Removal	1	03-2022	90.17
018111	100-661335-000-000-0	000000	03/11/22	000000	25671605S214	HS Trash Removal	1	03-2022	149.46
018111	100-661335-000-000-0	000000	03/11/22	000000	25671779S214	Cafeteria Trash Removal	1	03-2022	180.34
	**SUB-TOTAL: HARDIN SANITATION								419.97
018265	100-661332-000-000-0	000000	03/11/22	000000	018779	Voice Services	1	03-2022	217.66

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VEND# ACCOUNT DEPT DATE PO# INVOICE (VEND RNG: 000000-999999; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1) DESCRIPTION

018265 245-621310-000-000-0
**SUB-TOTAL: ENA SERVICE LLC
000000 03/11/22 000000 059208
Broadband 1 03-2022 371.37
589.03

Food Supplies 018527 290-710450-000-000-0 000000 03/11/22 000000 1 03-2022 1,125.73

****SUB-TOTAL: SHAMROCK FOODS** 1,125.73

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018622 420-664300-0000-0

GRAND TOTAL VENDOR COUNT: 12

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10,052.30