



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

| VEND # | ACCOUNT                                   | DEPT   | DATE     | (VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99; ALL FUNDS; BANK CD: 1)<br>PO # INVOICE | DESCRIPTION  | BC | MO-YR   | AMOUNT    |
|--------|---|--------|----------|--|--|----|---------|-----------|
| 017823 | 100-632400-000-000-0                      | 000000 | 04/08/22 | 0000000  | Water-Bus/Maint offices                            | 1  | 04-2022 | 27.00     |
|        | **SUB-TOTAL: TREASURE VALLEY VENDING      |        |          |  |  |    |         | 27.00     |
| 017943 | 290-710450-000-000-0                      | 000000 | 04/08/22 | 0000000  | Food purchases                                     | 1  | 04-2022 | 2,627.97  |
|        | **SUB-TOTAL: SYSCO IDAHO, INC.            |        |          |  |  |    |         | 2,627.97  |
| 017970 | 290-710450-000-000-0                      | 000000 | 04/08/22 | 0000000  | Dairy purchases                                    | 1  | 04-2022 | 1,415.62  |
|        | **SUB-TOTAL: L.H. DISTRIBUTING, INC.      |        |          |  |  |    |         | 1,415.62  |
| 018111 | 100-661335-000-000-0                      | 000000 | 04/08/22 | 0000000  | Trash service - Cafeteria                          | 1  | 04-2022 | 187.17    |
| 018111 | 100-661335-000-000-0                      | 000000 | 04/08/22 | 0000000  | Trash service - High school                        | 1  | 04-2022 | 155.41    |
| 018111 | 100-661335-000-000-0                      | 000000 | 04/08/22 | 0000000  | Trash service - Elementary                         | 1  | 04-2022 | 93.58     |
|        | **SUB-TOTAL: HARDIN SANITATION            |        |          |  |  |    |         | 436.16    |
| 018168 | 420-810400-000-000-0                      | 000000 | 04/08/22 | 014832   | N08383 & N08571<br>Mower blade & filters           | 1  | 04-2022 | 140.09    |
|        | **SUB-TOTAL: CAMPBELL TRACTOR CO.         |        |          |  |  |    |         | 140.09    |
| 018216 | 420-664400-000-000-0                      | 000000 | 04/08/22 | 0000000  | Various HVAC filters                               | 1  | 04-2022 | 2,254.93  |
|        | **SUB-TOTAL: FLUID CONTROL COMPANY        |        |          |  |  |    |         | 2,254.93  |
| 018482 | 420-810400-000-000-0                      | 000000 | 04/08/22 | 014755   | 3L188415<br>Washer,nut,bolt & bracket              | 1  | 04-2022 | 268.92    |
|        | **SUB-TOTAL: HORIZON                      |        |          |  |  |    |         | 268.92    |
| 018510 | 100-681420-000-000-0                      | 000000 | 04/08/22 | 014848   | 0401886-IN<br>Bus fuel                             | 1  | 04-2022 | 1,350.60  |
|        | **SUB-TOTAL: CO-ENERGY                    |        |          |  |  |    |         | 1,350.60  |
| 018527 | 290-710450-000-000-0                      | 000000 | 04/08/22 | 000000   | 24736993<br>Food purchases                         | 1  | 04-2022 | 430.97    |
|        | **SUB-TOTAL: SHAMROCK FOODS               |        |          |  |  |    |         | 430.97    |
| 018536 | 420-810400-000-000-0                      | 000000 | 04/08/22 | 014850   | S4463598.001<br>Various sprinkler/irrigation parts | 1  | 04-2022 | 157.49    |
|        | **SUB-TOTAL: PIPECO FRUITLAND             |        |          |  |  |    |         | 157.49    |
| 018618 | 100-681300-000-000-0                      | 000000 | 04/08/22 | 014813   | 2015412<br>Bus 6 - New tires                       | 1  | 04-2022 | 1,750.00  |
|        | **SUB-TOTAL: Wilson Point S               |        |          |  |  |    |         | 1,750.00  |
| 018636 | 290-710300-000-000-0                      | 000000 | 04/08/22 | 014728   | R&R Dishwasher                                     | 1  | 04-2022 | 391.38    |
|        | **SUB-TOTAL: COMMERCIAL SERVICE SOLUTIONS |        |          |  |  |    |         | 391.38    |
| 018637 | 100-532400-000-000-0                      | 000000 | 04/08/22 | 014672   | 2022000274072<br>Pom poms                          | 1  | 04-2022 | 159.84    |
|        | **SUB-TOTAL: ELITE SPORTSWEAR             |        |          |  |  |    |         | 159.84    |
|        | ***GRAND TOTAL - VENDOR COUNT: 24         |        |          |  |  |    |         | 36,423.01 |

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