

END #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BU	DP	MO-FR	AMOUNT
000225	100-632410-601-000-0	000000	09/03/24	A13032	24332703081724	DO WATER MONTHLY CHARGE	1	N	09-2024	62.50
	**SUB-TOTAL: MT OLYMPUS WATER									62.50
000280	100-515410-401-000-0	000000	09/03/24	0H5314	33160	TEACHER PHOTO NAME PLATES	1	N	09-2024	42.75
	**SUB-TOTAL: A PLUS AWARDS									42.75
000650	420-810540-000-000-0	000000	09/03/24	A13091	20514978	EAST WING HVAC - WATER SOURCE HEA	1	N	09-2024	1,191.00
	**SUB-TOTAL: ACCO ENGINEERED SYSTEMS, INC.									1,191.00
000980	100-632390-601-000-0	000000	09/03/24	000000	24053135556	ADMIN FEES FOR 403(b) PLANS - MAY 202	1	N	09-2024	15.00
000980	100-632390-601-000-0	000000	09/03/24	000000	24063035556	ADMIN FEES FOR 403(b) PLANS - JUNE 202	1	N	09-2024	15.00
000980	100-632390-601-000-0	000000	09/03/24	000000	24073135556	ADMIN FEES FOR 403(b) PLANS - JULY 202	1	N	09-2024	15.00
	**SUB-TOTAL: AF PLAN SERV									45.00
001244	100-515390-401-200-0	000000	09/03/24	0H5311		IDLA REFUND	1	N	09-2024	75.00
	**SUB-TOTAL: ALEXIS PASCALE									75.00
001390	100-515410-401-000-0	000000	09/03/24	0C4132	1XC9-4P7M-6661	MISC CONCESSIONS/SUPPLIES	1	N	09-2024	523.09
001390	100-515410-401-000-0	000000	09/03/24	0H5309	1HPV-PDW7-4W6J	TAPE/GLUE STICKS/FILE FOLDERS/LABEL	1	N	09-2024	191.68
001390	100-515410-201-000-0	000000	09/03/24	0M5114	16CQ-J9V7-QTGP	OFFICE/CLASSROOM SUPPLIES	1	N	09-2024	297.72
001390	100-661410-000-000-0	000000	09/03/24	A13063	1L7N-C9V6-CJFF	CONCESSIONS MICROFIBER	1	N	09-2024	21.98
001390	100-665420-000-000-0	000000	09/03/24	A13072	1L19-91QR-6HVC	RANGER KEY TUMBLER	1	N	09-2024	9.79
001390	100-661410-000-000-0	000000	09/03/24	A13076	1G4G-CHJF-69FT	STICKY MOUSE TRAPS	1	N	09-2024	19.96
001390	100-515410-401-000-0	000000	09/03/24	0C4129	1WP6-FQXJ-TWKG	CONCESSIONS FOOD/SUPPLIES	1	N	09-2024	407.51
001390	100-515410-401-000-0	000000	09/03/24	0C4145	1XYJ-9XDV-WLTY	MASTER MESSAGE LUGGAGE/TABLE CAR	1	N	09-2024	89.90
001390	100-512410-101-000-0	000000	09/03/24	0E2618	1V7F-LD6D-M3PX	HEADPHONES/DRY ERASE BOARD/SHOE O	1	N	09-2024	356.21
001390	100-515410-401-000-0	000000	09/03/24	0C4142	1HPW-DQWH-HVL3	KNOIUV ELBOW PADS	1	N	09-2024	103.92
001390	100-515410-401-000-0	000000	09/03/24	HS7750	1HPV-PDW7-C6TK	DESK CALENDAR	1	N	09-2024	8.98
001390	100-515410-401-000-0	000000	09/03/24	0H5305	1QXV-CGNT-93GH	WHALEY GRADEBOOKS	1	N	09-2024	379.00
001390	100-515410-401-000-0	000000	09/03/24	0H5305	1LRL-7HJ9-FJ49	WILLBOND 100 PACK BBALL PUMP NEEDL	1	N	09-2024	7.39
001390	100-515410-401-000-0	000000	09/03/24	0C4127	19QF-71QN-1774	MOUTH GUARDS/YELLOW PINNIES/ORAN	1	N	09-2024	148.97
001390	100-512410-101-000-0	000000	09/03/24	0E2568	14RQ-QJY9-XYT6	MODELING DOUGH - RED LEGG	1	N	09-2024	16.79
001390	100-512410-101-000-0	000000	09/03/24	0E2568	1Y9M-6FM6-WJLR	TIMERS/MODELING DOUGH - BLUE LEGG	1	N	09-2024	29.55
001390	100-512410-101-000-0	000000	09/03/24	0E2571	16DT-KWPC-MNXC	STORAGE BOXES/NAME TAGS	1	N	09-2024	87.96
001390	100-512410-101-000-0	000000	09/03/24	0E2573	1WC1-K9YF-LL74	1.5 INCH BINDERS	1	N	09-2024	79.78
001390	100-515410-401-000-0	000000	09/03/24	0H5299	16DT-KWPC-KYCY	MAGNETIC CALENDAR/BATTERIES/RUBBE	1	N	09-2024	236.98
001390	100-512410-101-000-0	000000	09/03/24	0E2570	1YWD-VHVH-GTY9	MICROSCOPES/MAGNETS/PONY BEADS/C	1	N	09-2024	208.84
001390	100-515410-201-000-0	000000	09/03/24	0M5109	1YWY-CNPC-CCHY	CLASS SUPPLIES FOR FEARS,KNOX, AKL	1	N	09-2024	380.44
001390	100-681415-000-000-0	000000	09/03/24	0B9598	1J9-VR4K-3QJM	PLASTIC FOLDERS/DOOR TAG REPLACEM	1	N	09-2024	24.99
001390	100-661410-000-000-0	000000	09/03/24	A13057	1YJ9-MYT7-4P6W	PLATFORM TRUCK CART WW CUSTODIA	1	N	09-2024	255.98
001390	100-515410-201-000-0	000000	09/03/24	0M5112	1341-3V14-3HM4	CIRCUT RED IRON ON ROLL	1	N	09-2024	69.51
001390	100-515410-401-000-0	000000	09/03/24	0C4122	1N3D-M9P7-QN3W	TAGHIKARA SV-18S INDOOR VOLLEYBALL	1	N	09-2024	27.99
001390	100-515410-201-000-0	000000	09/03/24	0M5107	1GMP-66XV-PJXJ	CLASS SUPPLIES FOR CLIFTON,KROHN	1	N	09-2024	995.95
001390	100-515410-201-000-0	000000	09/03/24	0M5110	17QQ-GM9L-LD1Y	CLASS SUPPLIES FOR SELLS, FARNER, SI	1	N	09-2024	786.99
001390	100-621410-001-000-0	000000	09/03/24	0T2470	1JJ4-JJ4M-MG7K	CLASS SUPPLIES ESL CLASS/HEADPHONI	1	N	09-2024	599.82
001390	253-512410-000-000-0	000000	09/03/24	T24469	17L3-TNHN-HX4M	AREA RUG/WIRELESS DOORBELL/EASEL	1	N	09-2024	329.53
001390	253-512410-000-000-0	000000	09/03/24	T24469	1WN7-77NF-44HJ	STORAGE CABINETS	1	N	09-2024	440.97
001390	100-515410-401-000-0	000000	09/03/24	007754	1YGK-FRYD-1WDP	GUITAR TUNERS	1	N	09-2024	48.50
001390	100-515410-401-000-0	000000	09/03/24	007754	1YGK-FRYD-1WDP	PICK PUNCHER	1	N	09-2024	20.95
001390	430-664540-000-000-0	000000	09/03/24	A13088	1K76-PRQM-ARTF	DOOR CLOSER - HS	1	N	09-2024	139.99
001390	100-515410-401-000-0	000000	09/03/24	0C4144	1WM3-NVGJ-4WP6	SHIN GUARDS/LUCI M.	1	N	09-2024	35.59
001390	100-515410-401-000-0	000000	09/03/24	HS7761	113H-PJ9M-F4RG	HOMECOMING FLOWER ITEMS	1	N	09-2024	102.63
001390	100-512410-101-000-0	000000	09/03/24	0E2569	1GLQ-YFWF-WYD3	FASTENER FILE FOLDERS/KINDER	1	N	09-2024	24.49
001390	100-512410-101-000-0	000000	09/03/24	0E2569	1H9R-FN1X-1YCR	CARDS/FOLDERS/HOLE PUNCH/NOTEBOC	1	N	09-2024	239.34
001390	100-512410-101-000-0	000000	09/03/24	0E2635	1Y3F-XXTY-34Y6	BEADS/TAPE/GLUE/SEQUINS/GUM/STICKE	1	N	09-2024	126.02
001390	100-632410-601-000-0	000000	09/03/24	A13078	1NT1-NKMN-9VPK	PAPER/LABELS/FOLDERS/OFFICE SUPPLII	1	N	09-2024	38.49
001390	100-632410-601-000-0	000000	09/03/24	A13078	1YN6-WRP7-4T1M	LAMINATOR PAPER	1	N	09-2024	19.99
001390	100-632410-601-000-0	000000	09/03/24	A13078	196G-XVN1-CCKG	RETRACTABLE ID BADGE/CUPS/ID HOLDE	1	N	09-2024	38.11
001390	100-515410-401-000-0	000000	09/03/24	HS7762	139T-J91G-1KXW	PERFORATED CARDSTOCK FOR RAFFLE	1	N	09-2024	25.91
001390	100-515410-401-000-0	000000	09/03/24	HS7664	1Y77-QNTX-PKX7	CREDIT MEMO	1	N	09-2024	38.61CR
001390	100-515410-401-000-0	000000	09/03/24	0C4152	1H4Q-V4W3-6QRM	CONCESSION CANDY	1	N	09-2024	483.44
001390	100-515410-401-000-0	000000	09/03/24	0C4152	1JN1-1QFM-149T	CONCESSION CANDY	1	N	09-2024	241.52
001390	290-710410-000-000-0	000000	09/03/24	0F5730	1P11-6X9L-FXXR	PERMANET MARKERS/FILE FOLDERS/TON	1	N	09-2024	134.96
001390	100-515410-201-000-0	000000	09/03/24	0M5114	17XK-FG9F-RMTX	FACIAL TISSUES	1	N	09-2024	75.99
001390	100-515410-201-000-0	000000	09/03/24	0M5116	1LKN-NVQV-3M3N	MAGIC MUD	1	N	09-2024	211.82
001390	100-515410-201-000-0	000000	09/03/24	0M5119	1NRY-NNVV-3DWC	HOW TO CHANGE BOOK	1	N	09-2024	95.94
001390	100-515410-201-000-0	000000	09/03/24	0M5119	1DKX-L7NP-4JPK	BUILDING THINKING CLASSROOMS BOOK	1	N	09-2024	137.16
001390	100-515410-201-000-0	000000	09/03/24	0M5119	1DKX-L7NP-4JPK	BRAIN RULES BOOK	1	N	09-2024	79.12
001390	100-515410-201-000-0	000000	09/03/24	0M5119	1DKX-L7NP-4JPK	TEACH LIKE A CHAMPION BOOK	1	N	09-2024	94.64
001390	100-515410-201-000-0	000000	09/03/24	0M5119	1DKX-L7NP-4JPK	SHIPPING	1	N	09-2024	9.59
001390	100-515410-201-000-0	000000	09/03/24	0M5120	196G-XVN1-HYN4	EMERGENCY KIT SUPPLIES/TEACHING BC	1	N	09-2024	292.68
001390	100-515410-201-000-0	000000	09/03/24	0M5120	196G-XVN1-HYN4	BANDAIDS	1	N	09-2024	129.00
001390	100-515410-201-000-0	000000	09/03/24	0M5121	1K6P-CQRN-376Q	DIGITAL THERMOMETER	1	N	09-2024	28.99
001390	100-515410-201-000-0	000000	09/03/24	0M5121	1FKT-NYTM-VFVN	DRAWSTRING BAGS/JOURNAL STORAGE/	1	N	09-2024	242.16
001390	100-515410-201-000-0	000000	09/03/24	0M5123	1G7V-GQC6-GLMW	COLOR TONER FOR MS OFFICE PRINTER	1	N	09-2024	176.99
001390	100-515410-201-000-0	000000	09/03/24	0M5123	1G7V-GQC6-GLMW	COLOR TONER FOR MS LIBRARY PRINTEF	1	N	09-2024	135.99
001390	100-632410-601-000-0	000000	09/03/24	A13078	1DGP-NFJ7-F6LP	BADGE REELS/ID NAME BADGES	1	N	09-2024	48.95
001390	100-512410-101-000-0	000000	09/03/24	0E2625	1KMM-TK4Q-4GY9	BALL PUMPS/MASKING TAPE	1	N	09-2024	74.96
001390	100-515410-201-000-0	000000	09/03/24	001110	1CFY-P4HJ-NLHQ	POPCORN	1	N	09-2024	22.56
001390	100-515410-201-000-0	000000	09/03/24	001110	1CFY-P4HJ-NLHQ	POPCORN BAGS	1	N	09-2024	32.99
001390	100-515410-201-000-0	000000	09/03/24	001110	1CFY-P4HJ-NLHQ	POPCORN OIL	1	N	09-2024	29.94
001390	100-515410-201-000-0	000000	09/03/24	001109	1V7F-LD6D-W1WY	BOX OF TICKETS	1	N	09-2024	25.63
001390	100-515410-201-000-0	000000	09/03/24	001100	1PTV-FXTC-LVVR	RAFFLE TICKET PRINT PAPER	1	N	09-2024	24.09
001390	100-515410-201-000-0	000000	09/03/24	001100	1PTV-FXTC-LVVR	LABEL CHOICE (200 LABELS)	1	N	09-2024	14.95
001390	100-515410-201-000-0	000000	09/03/24	001099	1J3W-KQ3M-P66H	STORAGE CLIPBOARD	1	N	09-2024	37.84
001390	100-515410-201-000-0	000000	09/03/24	001099	1J3W-KQ3M-P66H	WHISTLE	1	N	09-2024	23.60
001390	100-515410-201-000-0	000000	09/03/24	001098	1RLK-9GHG-PHKT	VOLLEYBALL CART	1	N	09-2024	484.44
001390	100-515410-201-000-0	000000	09/03/24	001098	14RQ-QJY9-7DCJ	VOLLEYBALLS	1	N	09-2024	121.84
001390	100-622430-000-000-0	000000	09/03/24	0L2744	1163-RMLY-3MV6	CELESTIAL MONSTERS BOOK	1	N	09-2024	17.99
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									11,489.34

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

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
001760	100-631310-001-000-0	000000	09/05/24	A13101	91003	LEGAL SERVICES	1	N	09-2024	240.00
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP									240.00
002700	100-531550-000-000-0	000000	09/03/24	0H5313	10490	ICE MACHINE FILTERS	1	N	09-2024	510.00
	**SUB-TOTAL: BARGREEN-ELLINGSON									510.00
002783	430-664540-000-000-0	000000	09/03/24	A13081	48082	PHS GYM FOYER AC	1	N	09-2024	1,948.00
	**SUB-TOTAL: BAUER HEATING AND COOLING									1,948.00
003160	290-710450-000-000-0	000000	09/03/24	0F5732	894122900005610	BREAD	1	N	09-2024	181.26
003160	290-710450-000-000-0	000000	09/03/24	0F5732	894122900005705	BREAD	1	N	09-2024	243.54
	**SUB-TOTAL: BIMBO BAKERIES USA									424.80
003175	100-681350-000-000-0	000000	09/05/24	A13097		MONTHLY CELL PHONE REIMBURSEMENT	1	N	09-2024	50.00
	**SUB-TOTAL: BINGHAM, JOSEPH									50.00
003215	100-632490-601-000-0	000000	09/05/24	A13100	168	FLOWERS FOR SHARI DORAMUS	1	N	09-2024	75.00
	**SUB-TOTAL: BRANCH FLORAL DESIGN LLC.									75.00
003270	100-515410-201-000-0	000000	09/05/24	0M5112	31920925	BLICK MASKING TAPE	1	N	09-2024	26.00
003270	100-515410-201-000-0	000000	09/05/24	0M5112	31920925	COTTON CANVAS	1	N	09-2024	48.36
003270	100-515410-201-000-0	000000	09/05/24	0M5112	31920925	ACRYLIC GESSO	1	N	09-2024	20.72
	**SUB-TOTAL: BLICK ART MATERIALS									95.08
003420	248-532550-000-000-0	000000	09/03/24	A13054	1004059	INSTALLATION OF VAPE SENSORS	1	N	09-2024	1,000.00
	**SUB-TOTAL: BLUUM OF TEXAS, LLC									1,000.00
003490	100-515410-401-000-0	000000	09/03/24	0H5321	030	THERMOCOUPLE BLOCK (KILN IN ART RO	1	N	09-2024	15.90
	**SUB-TOTAL: BOISE KILN REPAIR									15.90
003700	100-661410-000-000-0	000000	09/03/24	A13068	9159053	POLISH	1	N	09-2024	81.57
003700	100-661410-000-000-0	000000	09/03/24	A13068	9159053	DISPENSERS/LINERS/SOAP	1	N	09-2024	250.15
003700	430-664540-000-000-0	000000	09/03/24	A13060	9169207	HS SCRUBBER	1	N	09-2024	11,990.00
003700	100-661410-000-000-0	000000	09/03/24	A13064	9135452	DUST MOP/MICROFIBER TOWELS	1	N	09-2024	51.52
	**SUB-TOTAL: BRADY INDUSTRIES, LLC.									12,373.24
004660	100-665390-000-000-0	000000	09/03/24	A13035		24/25 MONTHLY CELL PHONE REIMBURSE	1	N	09-2024	60.00
	**SUB-TOTAL: CAMPBELL, FRANK									60.00
004745	100-632322-601-000-0	000000	09/03/24	A13038	34512195	24/25 MONTHLY CHARGE MONTHLY BILLIN	1	N	09-2024	66.00
004745	100-632322-601-000-0	000000	09/03/24	A13038	34512630	24/25 MONTHLY CHARGE MONTHLY BILLIN	1	N	09-2024	333.72
004745	100-632322-601-000-0	000000	09/03/24	A13038	34512194	24/25 MONTHLY CHARGE MONTHLY BILLIN	1	N	09-2024	158.00
004745	100-632322-601-000-0	000000	09/03/24	A13038	34512479	24/25 MONTHLY CHARGE MONTHLY BILLIN	1	N	09-2024	583.00
	**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.									1,140.72
004810	100-512410-101-000-0	000000	09/04/24	0E2564		BACK TO SCHOOL NIGHT SUPPLIES	1	N	09-2024	94.33
004810	253-512410-000-000-0	000000	09/04/24	0T2467		BINDERS/PENCIL BOXES/SCISSORS/DIVID	1	N	09-2024	111.70
	**SUB-TOTAL: CAPITAL ONE									206.03
005190	100-512410-101-000-0	000000	09/03/24	0E2604	1054329	CAX08450 CRAYOLA CRAYON - 8 CT	1	N	09-2024	63.00
005190	100-512410-101-000-0	000000	09/03/24	0E2604	1054329	CAX73015 PAPERMATE ARROWHEAD ERA	1	N	09-2024	13.60
005190	100-512410-101-000-0	000000	09/03/24	0E2604	1054329	CAX91901 EXACT VELLUM BRISTOL PAPEI	1	N	09-2024	31.80
005190	100-512410-101-000-0	000000	09/03/24	0E2604	1054329	CAX49350 TRANSPARENCY FILM	1	N	09-2024	136.00
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX8004 EXPO - GREEN	1	N	09-2024	34.32
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX8002 EXPO - RED	1	N	09-2024	34.32
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX8003 EXPO - BLUE	1	N	09-2024	51.48
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX8008 EXPO - PURPLE	1	N	09-2024	51.48
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX8001 EXPO - BLACK	1	N	09-2024	68.64
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX8602 EXPO - RED FINE TIP	1	N	09-2024	33.12
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX8603 EXPO - BLUE FINE TIP	1	N	09-2024	16.56
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX10914 - YELLOW PAINT GALLON	1	N	09-2024	21.00
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX10898 - YELLOW PAINT GALLON	1	N	09-2024	21.00
005190	100-512410-101-000-0	000000	09/03/24	0E2605	1054330	CAX10912 - WHITE PAINT GALLON	1	N	09-2024	21.00
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX77840 TELEPHONE MESSAGE BOOKS	1	N	09-2024	20.25
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX22500 SMALL YELLOW POST IT NOTES	1	N	09-2024	13.44
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX22510 MED YELLOW POST IT NOTES	1	N	09-2024	31.68
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX34625 - 1/3 CUT FILE FOLDERS	1	N	09-2024	43.40
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX48760 - 1/3 CUT HANGING FOLDERS	1	N	09-2024	23.00
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX00250 SMALL MANILA ENVELOPES	1	N	09-2024	71.70
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX00325 MED MANILA ENEVELOPES	1	N	09-2024	27.90
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX00375 LARGE MANILA ENEVELOPES	1	N	09-2024	72.00
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX60625 JUMBO PAPER CLIPS	1	N	09-2024	1.80
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX60525 SMALL PAPER CLIPS	1	N	09-2024	2.40
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX42600 SMALL BINGER CLIPS	1	N	09-2024	9.36
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX42625 MED BINDER CLIPS	1	N	09-2024	11.88
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX42650 LARGE BINDER CLIPS	1	N	09-2024	22.00
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX14530 STAPLES	1	N	09-2024	12.00
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX53700 FASTENERS	1	N	09-2024	12.50
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX34525 RULED INDEX CARDS	1	N	09-2024	5.16
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX60475 RULED OFFICE PADS	1	N	09-2024	13.80
005190	100-512410-101-000-0	000000	09/03/24	0E2606	1054331	CAX46700 RULED OFFICE PADS	1	N	09-2024	16.68
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX32424 SHARPWRITER PENCILS	1	N	09-2024	35.40
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX37001 SHARPIE	1	N	09-2024	41.04
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX52800 ORANGE HIGHLIGHTER	1	N	09-2024	10.08
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX52804 PURPLE HIGHLIGHTER	1	N	09-2024	18.00
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX52825 PINK HIGHLIGHTER	1	N	09-2024	10.08
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX52850 TURQUOISE HIGHLIGHTER	1	N	09-2024	10.08
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX52805 GREEN HIGHLIGHTER	1	N	09-2024	10.08
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX08888 BLACK AVERY MARKS A LOT	1	N	09-2024	11.04
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX08887 RED AVERY MARKS A LOT	1	N	09-2024	11.04
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX32425 BLUE PAPERMATE MED FLAIR	1	N	09-2024	19.80

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

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX32450 RED PAPERMATE MED FLAIR	1	N	09-2024	39.60
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX32500 GREEN PAPERMATE MED FLAIF	1	N	09-2024	39.60
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX32475 BLACK PAPERMATE MED FLAIR	1	N	09-2024	19.80
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX52250 RED SHARPIE	1	N	09-2024	13.80
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX52175 BLACK SHARPIE	1	N	09-2024	13.80
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX37106 DRY LINE CORRECTION TAPE	1	N	09-2024	21.60
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054332	CAX49875 ASST RUBBER BANDS	1	N	09-2024	2.95
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00100 ATOMIC BLUE CONST PAPER	1	N	09-2024	15.00
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00102 BLUE CONST PAPER	1	N	09-2024	13.20
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00127 ROYAL BLUE CONST PAPER	1	N	09-2024	8.40
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00134 TURQUOISE CONST PAPER	1	N	09-2024	8.40
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00113 GRAY CONST PAPER	1	N	09-2024	11.70
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00106 DARK BROWN CONST PAPER	1	N	09-2024	20.00
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00121 ORANGE CONST PAPER	1	N	09-2024	10.00
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00128 SALMON CONST PAPER	1	N	09-2024	7.80
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00138 YELLOW CONST PAPER	1	N	09-2024	22.00
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00114 HOLIDAY GREEN CONST PAPEF	1	N	09-2024	8.40
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00110 FESTIVE GREEN CONST PAPER	1	N	09-2024	20.00
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00126 RED CONST PAPER	1	N	09-2024	19.50
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00101 BLACK CONST PAPER	1	N	09-2024	26.40
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00137 WHITE CONST PAPER	1	N	09-2024	70.00
005190	100-512410-101-000-0	000000	09/03/24	0E2607	1054333	CAX00338 WHITE CONST PAPER LONG	1	N	09-2024	46.80
005190	100-515410-401-000-0	000000	09/03/24	0H5293	1054752	NEW TEACHER NAME PLATES	1	N	09-2024	59.70
**SUB-TOTAL: CAXTON PRINTERS										1,703.36
005700	100-665420-000-000-0	000000	09/03/24	0B9626	CL61569	GROUNDS/MAINTENANCE	1	N	09-2024	95.28
005700	100-681420-002-000-0	000000	09/03/24	0B9626	CL61569	WHITE VAN 1 FUEL GRAND JUNCTION	1	N	09-2024	58.25
005700	100-681420-002-000-0	000000	09/03/24	0B9626	CL61569	WHITE VAN 2 FUEL	1	N	09-2024	46.56
005700	100-681420-002-000-0	000000	09/03/24	0B9626	CL60304	WHITE VAN 2 FUEL POCATELLO	1	N	09-2024	183.15
005700	241-515320-000-000-0	000000	09/03/24	0B9626	CL61569	DRIVERS ED	1	N	09-2024	75.04
005700	241-515320-000-000-0	000000	09/03/24	0B9626	CL60304	DRIVERS ED	1	N	09-2024	208.38
005700	100-681420-002-000-0	000000	09/03/24	0B9629	CL64226	WHITE VANS - CASCADE	1	N	09-2024	69.65
005700	100-665420-000-000-0	000000	09/03/24	0B9629	0596205-IN	GROUNDS/MAINTENANCE BULK GAS	1	N	09-2024	539.64
005700	100-681420-000-000-0	000000	09/03/24	0B9629	0596205-IN	BULK DIESEL	1	N	09-2024	1,321.01
005700	100-681420-000-000-0	000000	09/03/24	0B9629	0611231-IN	BULK DIESEL	1	N	09-2024	1,528.91
**SUB-TOTAL: CHRISTENSEN, INC.										4,125.87
006000	100-632290-601-000-0	000000	09/05/24	A13095	MAY-AUG	FINGERPRINTS MAY-AUG 2024	1	N	09-2024	200.00
**SUB-TOTAL: CITY OF PARMA										200.00
006130	253-611380-000-000-0	000000	09/05/24	000000		MILEAGE REIMBURSEMENT TO MIGRANT	1	N	09-2024	30.16
**SUB-TOTAL: CLATTERBUCK-MEYER, KAREN										30.16
006148	249-532550-000-002-0	000000	09/05/24	A12969	3835	HIGH SCHOOL WINDOW LAMINATE/15 MIL	1	N	09-2024	28,500.80
006148	249-532550-000-002-0	000000	09/05/24	A12969	3834	HIGH SCHOOL WINDOW LAMINATE/BULLE	1	N	09-2024	105,723.60
006148	249-532550-000-002-0	000000	09/05/24	A12969	3833	HIGH SCHOOL WINDOW LAMINATE/31 MIL	1	N	09-2024	44,950.95
006148	100-667320-000-000-0	000000	09/05/24	A12968	3836	ELEM/MS WINDOW LAMINATE/31 MIL	1	N	09-2024	20,639.85
**SUB-TOTAL: CLEAR-ARMOR LLC										199,815.20
006880	100-521310-001-000-0	000000	09/03/24	000000	24/25-1	EXCEPTIONAL CHILD AGREEMENT	1	N	09-2024	187,732.25
006880	100-515310-000-170-0	000000	09/03/24	000000	24/25-1	CAREER AND TECHNICAL AGREEMENT	1	N	09-2024	59,279.50
**SUB-TOTAL: COSSA										247,011.75
007020	100-667320-000-000-0	000000	09/05/24	A13103	126411	MONTHLY SERVICE CHARGE TOTAL CONI	1	N	09-2024	50.00
007020	100-667320-000-000-0	000000	09/05/24	A13104	125945	KEYCARDS FOR ACCESS 2 BOXES	1	N	09-2024	215.00
007020	100-667320-000-000-0	000000	09/05/24	A13105	125186	ANNUAL FIRE MONITORING	1	N	09-2024	5,030.00
**SUB-TOTAL: CRANE ALARM SERVICE										5,295.00
007200	100-515410-201-000-0	000000	09/03/24	0M5122	372449.4	iREADY MATH LICENSE	1	N	09-2024	1,781.00
007200	100-515410-201-000-0	000000	09/03/24	0M5122	372449.4	iREADY READING LICENSE	1	N	09-2024	1,781.00
007200	100-515410-201-000-0	000000	09/03/24	0M5122	372449.4	PROFESSIONAL LEARNING WEBINAR	1	N	09-2024	1,200.00
**SUB-TOTAL: CURRICULUM ASSOCIATES										4,762.00
008952	245-621390-000-000-0	000000	09/05/24	A13102	130228	WLAN SERVICE RENEWAL	1	N	09-2024	1,899.39
**SUB-TOTAL: EDNETICS INC.										1,899.39
010080	245-621390-003-000-0	000000	09/05/24	A13099	48050	INTERNET ACCESS	1	N	09-2024	1,467.00
010080	100-632350-601-000-0	000000	09/05/24	A13099	48057	FILTERING SERVICE	1	N	09-2024	1.00
**SUB-TOTAL: FATBEAM, LLC										1,468.00
010420	100-632322-601-000-0	000000	09/05/24	A13107	1365275	FEQ 26850 (PHS) 350X0.0095	1	N	09-2024	3.33
010420	100-632322-601-000-0	000000	09/05/24	A13107	1365275	FEQ 27774 (MJE) 80X0.0095	1	N	09-2024	0.76
010420	100-632322-601-000-0	000000	09/05/24	A13107	1368390	FEQ 30615 (AG) 223X0.0125	1	N	09-2024	2.79
010420	100-632322-601-000-0	000000	09/05/24	A13107	1375419	FEQ 37680 (PMS) 193X0.0039	1	N	09-2024	0.75
010420	100-632322-601-000-0	000000	09/05/24	A13107	1375419	FEQ 35584 (PHS) 31002X0.0039	1	N	09-2024	120.91
010420	100-632322-601-000-0	000000	09/05/24	A13107	1375419	FEQ 35585 (PMS) 14134X0.0039	1	N	09-2024	55.12
010420	100-632322-601-000-0	000000	09/05/24	A13107	1375419	FEQ 35586 (MJE) 52918X0.0039	1	N	09-2024	206.38
010420	100-632322-601-000-0	000000	09/05/24	A13107	1375419	FEQ 35804 (MJE) BW 52253X0.0039	1	N	09-2024	203.79
010420	100-632322-601-000-0	000000	09/05/24	A13107	1375419	FEQ 35804 (MJE) COLOR 9276X0.0039	1	N	09-2024	361.76
010420	100-632322-601-000-0	000000	09/05/24	A13106	1349226	FEQ 41001 (PMS - VVV) 1424X0.0039	1	N	09-2024	5.55
010420	100-632322-601-000-0	000000	09/05/24	A13106	1349226	FEQ 41002 (DO) BW 2090X0.005	1	N	09-2024	10.45
010420	100-632322-601-000-0	000000	09/05/24	A13106	1349226	FEQ 41002 (DO) COLOR 1483X0.005	1	N	09-2024	74.15
010420	100-632322-601-000-0	000000	09/05/24	A13106	1353554	FEQ 277774 (MJE) 31X0.0095	1	N	09-2024	0.29
010420	100-632322-601-000-0	000000	09/05/24	A13106	1356180	FEQ 30615 (AG) 14X0.0125	1	N	09-2024	0.18
010420	100-632322-601-000-0	000000	09/05/24	A13106	1362663	FEQ 41001 (PMS-VVV) 1987X0.0039	1	N	09-2024	7.75
010420	100-632322-601-000-0	000000	09/05/24	A13106	1362663	FEQ 41002 (DO) BW 1885X0.005	1	N	09-2024	9.43
010420	100-632322-601-000-0	000000	09/05/24	A13106	1362663	FEQ 41002 (DO) COLOR 1222X0.005	1	N	09-2024	61.10
010420	100-632322-601-000-0	000000	09/05/24	A13106	1361390	FEQ 35584 (PHS) 625X0.0039	1	N	09-2024	2.44
010420	100-632322-601-000-0	000000	09/05/24	A13106	1361390	FEQ 35585 (PMS) 387X0.0039	1	N	09-2024	1.51
010420	100-632322-601-000-0	000000	09/05/24	A13106	1361390	FEQ 35586 (MJE) 36X0.0039	1	N	09-2024	0.14
010420	100-632322-601-000-0	000000	09/05/24	A13106	1361390	FEQ 35804 (MJE) BW 3X0.0039	1	N	09-2024	0.01

*** ACCOUNTS PAYABLE *** PARMA SCHOOL DISTRICT #137						09/05/24		PRINT: 09/05/24 12:12:09 PM		PAGE 4
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
010420	100-632322-601-000-0	000000	09/05/24	A13106	1361390	FEQ 35804 (MJE) COLOR 29X0.0039	1	N	09-2024	1.13
	**SUB-TOTAL: FISHER'S TECHNOLOGY									1,129.72
011750	290-710450-000-000-0	000000	09/03/24	0F5728	3294680	FOOD	1	N	09-2024	845.17
011750	290-710450-000-000-0	000000	09/03/24	0F5728	3294678	FOOD	1	N	09-2024	3,794.60
011750	290-710450-000-000-0	000000	09/03/24	0F5728	3295662	FOOD	1	N	09-2024	5,850.58
011750	290-710450-000-000-0	000000	09/03/24	0F5728	3295620	FOOD	1	N	09-2024	200.10
011750	290-710450-000-000-0	000000	09/03/24	0F5728	3295674	FOOD	1	N	09-2024	1,446.77
011750	290-710450-001-000-0	000000	09/03/24	0F5728	3294678	FOOD	1	N	09-2024	67.62
	**SUB-TOTAL: GOLD STAR FOODS									12,204.84
011780	100-515410-201-000-0	000000	09/03/24	0M5108	IN389447	DODGEBALL SET	1	N	09-2024	230.00
011780	100-515410-201-000-0	000000	09/03/24	0M5108	IN389447	KICKBALL SET	1	N	09-2024	74.95
011780	100-515410-201-000-0	000000	09/03/24	0M5108	IN389447	BADMITON RACQUETS	1	N	09-2024	167.60
011780	100-515410-201-000-0	000000	09/03/24	0M5108	IN389447	MESH VEST SET	1	N	09-2024	75.90
011780	100-515410-201-000-0	000000	09/03/24	0M5108	IN389447	INSTA PULSE HEART RATE	1	N	09-2024	129.00
011780	100-515410-201-000-0	000000	09/03/24	0M5108	IN389447	REPLACEMENT BOW STRING	1	N	09-2024	59.95
011780	100-515410-201-000-0	000000	09/03/24	0M5108	IN389447	SHIPPING	1	N	09-2024	103.23
	**SUB-TOTAL: GOPHER									840.63
011820	430-664540-000-000-0	000000	09/03/24	A13069	9222640428	WHEEL/MOTOR HS CHOIR AC	1	N	09-2024	518.17
011820	100-665320-000-000-0	000000	09/03/24	A13069	9222916356	KEY BLANKS	1	N	09-2024	165.00
011820	100-665410-000-000-0	000000	09/03/24	A13092	9236108339	SOCCER GOAL BOLTS	1	N	09-2024	9.12
011820	420-810540-000-000-0	000000	09/03/24	A13092	9235875482	AIR FILTER/COMPRESSOR OIL - AG/BUS B.1	1	N	09-2024	62.68
	**SUB-TOTAL: GRAINGER									754.97
011840	290-710450-001-000-0	000000	09/03/24	0F5729	2027604	PRODUCE FOR DISTRICT BREAKFAST	1	N	09-2024	260.45
011840	290-710450-000-000-0	000000	09/03/24	0F5729	2030241	PRODUCE	1	N	09-2024	302.65
011840	290-710450-000-000-0	000000	09/03/24	0F5729	2030192	PRODUCE	1	N	09-2024	418.67
011840	290-710450-000-000-0	000000	09/03/24	0F5729	2031841	PRODUCE	1	N	09-2024	472.83
	**SUB-TOTAL: GRASMICK PRODUCE									1,454.60
012540	100-661335-000-000-0	000000	09/03/24	A13031	26862679S214	MONTHLY CHARGE 24/25 WASTE MANAGE	1	N	09-2024	2,013.92
	**SUB-TOTAL: HARDIN SANITATION									2,013.92
012750	290-710550-000-000-0	000000	09/03/24	0F5724	2825071	2 PINPAD FOR NUTRIKIDS, MJE KITCHEN	1	N	09-2024	818.00
	**SUB-TOTAL: HEARTLAND PAYMENT SYSTEMS									818.00
013150	100-631310-001-000-0	000000	09/05/24	A13098	1053	3RD QUARTER POLICY UPDATES	1	N	09-2024	650.00
	**SUB-TOTAL: HOLINKA LAW P.C.									650.00
013200	430-664410-000-000-0	000000	09/04/24	A13073		ROPE/MASON LINE/BATTERIES/IMPACT WI	1	N	09-2024	214.21
013200	420-810540-000-000-0	000000	09/04/24	A13080		PLYWOOD & GROUND CLOTH FOR FOOTE	1	N	09-2024	473.85
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									688.06
013382	245-621310-000-000-0	000000	09/03/24	A13033		24/25 MONTHLY CELL PHONE REIMBURSE	1	N	09-2024	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
014080	100-515390-401-200-0	000000	08/29/24	000000	137295-1	STUDENT FEES - SUMMER 2024	1	N	08-2024	675.00
014080	100-515390-401-200-0	000000	09/13/24	000000	137293-1	STUDENT FEES SUMMER 2024	1	N	09-2024	150.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY									825.00
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Concession Stand	1	N	09-2024	554.86
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Lighting	1	N	09-2024	9.75
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Elementary Gym	1	N	09-2024	124.06
014340	100-661330-101-000-0	000000	09/03/24	000000	2205252899	Elementary Reader Board	1	N	09-2024	45.43
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Softball Field	1	N	09-2024	26.02
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Scoreboard	1	N	09-2024	29.79
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Irrigation	1	N	09-2024	28.78
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Irrigation Pump Parma Rd/McConnell	1	N	09-2024	25.59
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Old Concession Stand	1	N	09-2024	25.59
014340	100-661330-000-000-0	000000	09/03/24	000000	2205252899	Baseball Tower	1	N	09-2024	42.23
014340	100-661330-000-000-0	000000	09/03/24	000000	2202247140	Irrigation	1	N	09-2024	536.12
014340	100-661330-000-000-0	000000	09/03/24	000000	2202247140	HS Irrigation Pump	1	N	09-2024	586.77
014340	100-661330-000-000-0	000000	09/03/24	000000	2202247140	Bus Shop - 30% (1,540 sq ft)	1	N	09-2024	242.60
014340	100-661330-000-000-0	000000	09/03/24	000000	2202247140	Ag Shop/HS Gym/Greenhouse - 70% (5,650 s	1	N	09-2024	566.06
014340	100-661330-401-200-0	000000	09/03/24	000000	2202247140	High School/Cafeteria	1	N	09-2024	6,214.21
014340	100-661330-101-000-0	000000	09/03/24	000000	2202247140	Elementary School west of office	1	N	09-2024	1,080.02
014340	100-661330-301-000-0	000000	09/03/24	000000	2202247140	Elementary School East of office/Elem Cafeter	1	N	09-2024	2,494.80
014340	100-661330-401-100-0	000000	09/03/24	000000	2202247140	Bruce Mitchell	1	N	09-2024	1,701.77
014340	100-661330-401-000-0	000000	09/03/24	000000	2202247140	MS West Wing	1	N	09-2024	260.92
014340	100-661330-401-000-0	000000	09/03/24	000000	2202247140	Laca Gym/MS Boiler	1	N	09-2024	1,735.11
014340	100-661330-000-000-0	000000	09/03/24	000000	2202247140	Dusk to Dawn Lighting	1	N	09-2024	10.18
014340	100-661330-201-000-0	000000	09/03/24	000000	2202247140	Middle School	1	N	09-2024	2,416.06
	**SUB-TOTAL: IDAHO POWER CO.									18,756.72
014520	100-631390-000-000-0	000000	09/03/24	A13089	24-25.107	24-25 ISDC MEMBERSHIP DUES	1	N	09-2024	50.00
	**SUB-TOTAL: IDAHO SCHOOL DIST COUNCIL									50.00
014725	274-512390-000-000-0	000000	09/03/24	0P0641	0081	8 WEEKS OF PARMA PLC LESSONS/ACTIV	1	N	09-2024	2,500.00
	**SUB-TOTAL: IDAHO UNDERGROUND LLC									2,500.00
017058	290-416100-000-000-0	000000	09/05/24	000000		LUNCH REFUND NKROHN	1	N	09-2024	23.20
017058	290-416100-000-000-0	000000	09/05/24	000000		LUNCH REFUND RKROHN	1	N	09-2024	23.20
017058	290-416100-000-000-0	000000	09/05/24	000000		LUNCH REFUND TKROHN	1	N	09-2024	23.20
	**SUB-TOTAL: KROHN, TAUSHA									69.60
017342	100-681420-001-000-0	000000	09/13/24	0B9638	9311762102	CLEAN LUB II FOR ALL BUSES	1	N	09-2024	268.10
	**SUB-TOTAL: LAWSON PRODUCTS, INC.									268.10
017344	100-632380-601-001-0	000000	09/03/24	A13037		24/25 MONTHLY CELL PHONE REIMBURSE	1	N	09-2024	60.00

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
029890	100-531410-000-000-0	000000	09/03/24	0H5306		3A MEMBER DUES	1	N	09-2024	53.06
	**SUB-TOTAL: THIRD DISTRICT COACHES ASSOC.									53.06
030040	100-515410-401-000-0	000000	09/03/24	0H5304	582530	PURCHASE ORDERS (H)	1	N	09-2024	331.55
	**SUB-TOTAL: THORNE PRINTING & COPY CENTER									331.55
031760	100-681350-000-000-0	000000	09/03/24	000000	9972204860	CELL PHONE FOR SPECIAL ED BUS	1	N	09-2024	52.47
031760	245-621390-003-000-0	000000	09/03/24	000000	9972204860	DISTRICT HOT SPOT	1	N	09-2024	80.02
	**SUB-TOTAL: VERIZON WIRELESS									132.49
031820	100-531410-000-000-0	000000	09/04/24	0H5307	427	YELLOW & WHITE MARKING PAINT (ATHLE	1	N	09-2024	2,100.00
	**SUB-TOTAL: VICS CUSTOM PAINTING									2,100.00
032380	100-681420-001-000-0	000000	09/04/24	0B9578	90601-IN	DT MINI 2 PIN PLUG FOR BUS 6	1	N	09-2024	27.59
032380	100-681420-001-000-0	000000	09/04/24	0B9578	90346-IN	REAR RED CLEARANCE LIGHT FOR ALL BI	1	N	09-2024	89.42
	**SUB-TOTAL: WESTERN MOUNTAIN BUS									117.01
032750	100-681420-001-000-0	000000	09/03/24	0B9632	2032159	4 REAR TIRES FOR BUS 10-21	1	N	09-2024	2,009.84
	**SUB-TOTAL: WILSON POINT S OF WILDER LLC									2,009.84
033192	420-810540-000-000-0	000000	09/04/24	A13067		PULL AND INSTALL CARPET MJE	1	N	09-2024	1,704.00
033192	420-810540-000-000-0	000000	09/04/24	A13067		PULL AND INSTALL CARPET PMS	1	N	09-2024	1,049.00
	**SUB-TOTAL: YANKEE FLOORS									2,753.00
	***GRAND TOTAL - VENDOR COUNT: 73									615,846.21