

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

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
001390	274-512410-000-000-0	000000	06/30/24	0P0632	16N6-YQF6-VGV9	PROGRAM SUPPLIES - LAMINATING SHEE	1	N	06-2024	461.12
001390	270-621410-000-000-0	000000	06/30/24	0T2463	1VJQ-7VCK-4YJF	SCIENCE MATERIALS-MODELS/BILINGUAL	1	N	06-2024	781.10
001390	100-632410-601-000-0	000000	06/30/24	A12995	1JWN-KPCV-HNJQ	WHITE PAPER	1	N	06-2024	39.99
001390	100-632410-601-000-0	000000	06/30/24	A12963	1GMM-TLLP-Q6DQ	CHAIR/FILE FOLDERS/KEYBOARD/MOUSE	1	N	06-2024	191.77
001390	274-512410-000-000-0	000000	06/30/24	0P0618	1M4N-LNLY-KMXD	JOURNALS/DESK ORGANIZER/BLACK PAP	1	N	06-2024	67.16
001390	100-515410-401-000-0	000000	06/30/24	HS7729	17MW-JKNH-6VNC	WASHABLE MARKER STAMPER BUCKET	1	N	06-2024	29.77
001390	274-512410-000-000-0	000000	06/30/24	0P0628	11RR-JVWN-KK11	ELKONIN BOX BOARDS/DESK CALENDAR	1	N	06-2024	102.81
001390	270-621410-000-000-0	000000	06/30/24	0T2463	1YLT-3D4R-C3HJ	SPANISH SCIENCE BOOKS	1	N	06-2024	89.90
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									1,763.62
003150	420-810540-000-000-0	000000	06/30/24	A12945	A12945	SCRUB AND RECOAT HALLS	1	N	06-2024	15,485.00
	**SUB-TOTAL: BILL KINGHORN									15,485.00
003420	274-512550-000-000-0	000000	06/30/24	0P0623	989808	CHROMEBOOKS	1	N	06-2024	3,570.00
003420	274-512550-000-000-0	000000	06/30/24	0P0623	990076	LICENSES	1	N	06-2024	441.00
	**SUB-TOTAL: BLUUM OF TEXAS, LLC									4,011.00
004450	420-419900-401-000-0	000000	06/30/24	0H5212	100677	ALUMINUM SHADE TENT/TENT STAKES/C/	1	N	06-2024	2,354.00
	**SUB-TOTAL: BUY SHADE									2,354.00
004810	100-621310-004-000-0	000000	06/30/24	0P0625		ETI - PROGRAM SNACKS	1	N	06-2024	11.76
004810	274-512410-000-000-0	000000	06/30/24	0P0625		PROGRAM SUPPLIES-MEYER/PRUITT/REY	1	N	06-2024	71.10
004810	232-532410-000-000-0	000000	06/30/24	0P0625		TMC TRAILER-SOLAR BOX/S'MORES SUPP	1	N	06-2024	33.91
	**SUB-TOTAL: CAPITAL ONE									116.77
005980	274-512390-000-000-0	000000	06/30/24	0P0630		SWIM LESSONS	1	N	06-2024	1,350.00
	**SUB-TOTAL: CITY OF PARMA									1,350.00
010420	100-632322-601-000-0	000000	06/30/24	A12998	1335695	COPIER SERVICE - DISTRICT OFFICE	1	N	06-2024	654.31
010420	100-632322-601-000-0	000000	06/30/24	A12998	1338331	COPIER SERVICE - PHS/MJE	1	N	06-2024	43.01
	**SUB-TOTAL: FISHER'S TECHNOLOGY									697.32
019030	274-512410-000-000-0	000000	06/30/24	0P0626		MICHAELS SUN BLEACH VS INDOOR BLEA	1	N	06-2024	72.90
019030	274-512410-000-000-0	000000	06/30/24	0P0631	0000006	FIVE DESIGNS RAINBOW SETS	1	N	06-2024	1,283.20
019030	274-512410-000-000-0	000000	06/30/24	0P0629	0	JOANNS STAFF UNIFORMS	1	N	06-2024	122.68
019030	274-512410-000-000-0	000000	06/30/24	0P0624	10110698920	JOANNS SUN BLEACH VS INDOOR BLEACI	1	N	06-2024	118.91
019030	100-531410-000-000-0	000000	06/30/24	0C4067	0	GOLDEN CORAL END OF YEAR TENNIS ME	1	N	06-2024	414.07
019030	100-531410-000-000-0	000000	06/30/24	0C4065	0	TWIN LAKES VILLAGE GOLF COURSE	1	N	06-2024	124.00
019030	274-512380-000-000-0	000000	06/30/24	0P0589	3481057994	HOTEL NOBO MIDDLE SCHOOL SUMMER I	1	N	06-2024	746.78
019030	100-632410-601-000-0	000000	06/30/24	A12985	9922359399	TONER AND ADDING TAPE	1	N	06-2024	421.17
019030	100-631380-000-000-0	000000	06/30/24	A12987	0	CAKE AND CUPCAKES FOR BOARD MEETI	1	N	06-2024	41.32
019030	100-631380-000-000-0	000000	06/30/24	A12986	0	PARTY SUPPLIES-BOARD MEETING STON	1	N	06-2024	14.84
019030	274-512410-000-000-0	000000	06/30/24	0P0621	0	FIRST CLASS AND POSTCARD STAMPS	1	N	06-2024	189.00
019030	274-512380-000-000-0	000000	06/30/24	0P0620	25432750	PWR SMT RGST ISHAM,STIMPSON, MURD	1	N	06-2024	500.00
019030	274-512410-000-000-0	000000	06/30/24	0P0619	9922277621	3" BETTER BINDERS - LIGHT BLUE/BLACK	1	N	06-2024	43.06
019030	100-622430-000-000-0	000000	06/30/24	0L2748	0	DEMCO - SUPPLIER BOOK PROCESSING	1	N	06-2024	551.34
	**SUB-TOTAL: MASTERCARD									4,643.27
023815	100-531410-000-000-0	000000	06/30/24	0H5281	130621C-2	PORTA POTTY NEAR SOFTBALL FIELD	1	N	06-2024	84.94
	**SUB-TOTAL: PORTAPROS, LLC									84.94
026070	100-531390-000-000-0	000000	06/30/24	0H5073	IN29903	ATHLETIC TRAINING SERVICES AUGUST 2	1	N	06-2024	1,250.00
026070	100-531390-000-000-0	000000	06/30/24	0H5073	IN30768	ATHLETIC TRAINING SERVICES JANUARY	1	N	06-2024	1,250.00
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM									2,500.00
	***GRAND TOTAL - VENDOR COUNT: 10									33,005.92

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