

(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
000225	100-515410-201-000-0	000000	10/07/24	0M5129	24332707 091424	WATER DELIVERY 8/21/24	1	N	10-2024	45.00
000225	100-515410-201-000-0	000000	10/07/24	0M5129	24332707 091424	DEPOSIT FEE	1	N	10-2024	60.00
000225	100-515410-201-000-0	000000	10/07/24	0M5129	24332707 091424	SEPTEMBER COOLER RENTAL	1	N	10-2024	11.00
000225	100-515410-201-000-0	000000	10/07/24	0M5129	24332707 091424	WATER DELIVERY 9/14/24	1	N	10-2024	9.00
000225	100-515410-201-000-0	000000	10/07/24	0M5129	24332707 091424	SEPTEMBER ADMIN FEE	1	N	10-2024	6.00
000225	100-515410-201-000-0	000000	10/07/24	0M5126	24332707 081724	AUGUST COOLER RENTAL	1	N	10-2024	11.00
000225	100-515410-201-000-0	000000	10/07/24	0M5126	24332707 081724	AUGUST ADMIN FEE	1	N	10-2024	6.00
000225	100-681415-000-000-0	000000	10/07/24	0B9634	24332711 091424	BOTTLED WATER	1	N	10-2024	21.00
000225	100-681415-000-000-0	000000	10/07/24	0B9634	24332711 091424	AUGUST COOLER RENTAL	1	N	10-2024	11.00
000225	100-681415-000-000-0	000000	10/07/24	0B9634	24332711 081724	BOTTLED WATER	1	N	10-2024	32.00
**SUB-TOTAL: MT OLYMPUS WATER										212.00
000280	100-515410-401-000-0	000000	10/03/24	0H5331	033187	TEACHER PHOTO NAME PLATS-MRS HICK	1	N	10-2024	12.50
000280	100-512410-101-000-0	000000	10/03/24	0E2650	33188	STAFF NAME PLATES	1	N	10-2024	58.75
**SUB-TOTAL: A PLUS AWARDS										71.25
001241	290-416100-000-000-0	000000	10/08/24	000000		LUNCH REFUND FOR MAUSTIN	1	N	10-2024	20.00
**SUB-TOTAL: ALEXANDRA TARDANI										20.00
001320	100-681420-002-000-0	000000	10/07/24	000000		GAS/WHITE VAN-REIMBURSE FUEL CARD	1	N	10-2024	40.00
**SUB-TOTAL: HOOTEN, KIERSTEN										40.00
001390	100-515410-401-000-0	000000	10/07/24	0C4166	1NJD-L6FN-3P4Q	TOASTER OVEN	1	N	10-2024	79.99
001390	100-515410-401-000-0	000000	10/07/24	0C4166	1X67-CCKM-9HWM	GAS SPRING FOR POPCORN MACHINE	1	N	10-2024	61.97
001390	100-611411-101-000-0	000000	10/07/24	0E2636	1FGW-CGLW-3N93	NURSE SUPPLIES	1	N	10-2024	80.94
001390	100-512410-101-000-0	000000	10/07/24	0E2639	11PG-RPYJ-1TCF	WATERCOLORS/OFFICE CLOCKS/IPAD CA	1	N	10-2024	134.87
001390	100-622410-201-000-0	000000	10/07/24	0L2758	1CGR-TRYH-D7YT	BOOKS	1	N	10-2024	194.74
001390	100-622410-201-000-0	000000	10/07/24	0L2758	11HT-FJVX-H3T6	CREDIT MEMO	1	N	10-2024	7.50CR
001390	100-621410-002-000-0	000000	10/07/24	0L2760	11NL-P17M-3YJX	BOOKS	1	N	10-2024	735.29
001390	100-621410-002-000-0	000000	10/07/24	0L2760	1KRH-3QH3-6Q7M	CREDIT MEMO	1	N	10-2024	12.38CR
001390	100-621410-002-000-0	000000	10/07/24	0L2760	1QHN-XKFH-7LGR	CREDIT MEMO	1	N	10-2024	130.48CR
001390	100-621410-002-000-0	000000	10/07/24	0L2760	16P1-4VT3-7MMQ	CREDIT MEMO	1	N	10-2024	50.64CR
001390	100-621410-002-000-0	000000	10/07/24	0L2760	1RKM-F66C-79V4	CREDIT MEMO	1	N	10-2024	76.79CR
001390	100-621410-002-000-0	000000	10/07/24	0L2759	13YQ-411V-7Q7X	CREDIT MEMO	1	N	10-2024	124.22CR
001390	100-621410-002-000-0	000000	10/07/24	0L2759	1CY7-HFT3-6YGV	CREDIT MEMO	1	N	10-2024	12.99CR
001390	100-621410-001-000-0	000000	10/07/24	0T2472	1TPH-JHP9-3TXR	LINE READERS/HEADPHONES/GLOBE	1	N	10-2024	382.10
001390	100-621410-001-000-0	000000	10/07/24	0T2472	1HVX-6K3M-DT9R	ENGLISH WRITING PORTFOLIO	1	N	10-2024	106.71
001390	100-621410-001-000-0	000000	10/07/24	0T2472	1NLX-HFNP-DDXJ	ENGLISH WRITING PORTFOLIO	1	N	10-2024	71.14
001390	245-621410-001-000-0	000000	10/07/24	A13115	1LRG-LK63-1H6Y	15-LCD SCREEN REPLACEMENTS	1	N	10-2024	377.40
001390	245-621410-000-000-0	000000	10/07/24	A13115	1LRG-LK63-1H6Y	3-YEALINK T310 IP PHONE	1	N	10-2024	117.00
001390	245-621410-001-000-0	000000	10/07/24	A13115	1LRG-LK63-1H6Y	3-JINTAI LCD HINGE TRUCKS REAR COVEI	1	N	10-2024	21.00
001390	245-621410-001-000-0	000000	10/07/24	A13115	1LRG-LK63-1H6Y	3-30 PIN LCD SCREEN DISPLAY CABLES	1	N	10-2024	20.16
001390	245-621410-001-000-0	000000	10/07/24	A13115	1LRG-LK63-1H6Y	2-30 PIN LCD SCREEN DISPLAY CABLE NO	1	N	10-2024	13.44
001390	245-621410-001-000-0	000000	10/07/24	A13115	1LRG-LK63-1H6Y	10-JXJSLP REPLACEMENT LCD FRONT BE	1	N	10-2024	170.80
001390	245-621410-001-000-0	000000	10/07/24	A13115	1LRG-LK63-1H6Y	2-JINTAI LCD HINGE TRUCKS REAR COVEI	1	N	10-2024	14.00
001390	245-621410-001-000-0	000000	10/07/24	A13115	1TQN-DM6V-KGTV	CABLE MATTERS PLUG AND PLAY USB TC	1	N	10-2024	14.95
001390	245-621410-000-000-0	000000	10/07/24	A13115	1D7K-YV3R-73X1	HP 250 G9 15.6" NOTEBOOK	1	N	10-2024	478.00
001390	245-621410-000-000-0	000000	10/07/24	A13115	1D7K-YV3R-73X1	BOSMILLER BIG AND TALL OFFICE CHAIR	1	N	10-2024	179.99
001390	245-621410-000-000-0	000000	10/07/24	A13115	1JXF-YC6P-79KN	POPCORN MACHINE RED LIGHTED ROCKE	1	N	10-2024	16.11
001390	100-515410-401-000-0	000000	10/07/24	A13128	1TPP-V7D3-NXJL	BOOKS	1	N	10-2024	597.54
001390	100-622410-201-000-0	000000	10/07/24	0L2761	1H1F-1HNP-7CGL	4-FUN RUN BRACELETS	1	N	10-2024	87.96
001390	100-512410-101-000-0	000000	10/07/24	0E2656	1LNL-FKCD-PG9K	SPRAY BOTTLE - 6 PACK	1	N	10-2024	11.98
001390	100-515410-401-000-0	000000	10/07/24	0C4203	13KQ-KYKL-NK9H	WE BOTH READ BOOKS	1	N	10-2024	89.84
001390	100-621410-002-000-0	000000	10/07/24	0T2473	1DJY-R7XC-7LCN	EL-BILITERACY BOOKS/SUPPLIES	1	N	10-2024	407.59
001390	100-621410-002-000-0	000000	10/07/24	0T2473	1MQT-L6W4-46T6	OFFICE/NURSE SUPPLIES - SIGNS	1	N	10-2024	501.37
001390	100-515410-201-000-0	000000	10/07/24	0M5133	11DL-6T99-PHJK	POPCORN OIL	1	N	10-2024	13.13
001390	100-515410-201-000-0	000000	10/07/24	MS1122	1XPM-HLXH-DRFJ	POPCORN SALT	1	N	10-2024	9.44
001390	100-515410-201-000-0	000000	10/07/24	MS1122	1XPM-HLXH-DRFJ	POPCORN KERNELS	1	N	10-2024	39.84
001390	100-515410-201-000-0	000000	10/07/24	MS1128	1JFN-D7TP-RKK6	POPCORN OIL	1	N	10-2024	25.56
001390	100-515410-201-000-0	000000	10/07/24	MS1126	1CQX-VL9T-1XGC	MARKERS	1	N	10-2024	51.98
001390	100-515410-201-000-0	000000	10/07/24	MS1126	1CQX-VL9T-1XGC	COMPASS	1	N	10-2024	53.97
001390	100-515410-201-000-0	000000	10/07/24	MS1118	1JTP-3VHP-TWXJ	TACHIKARA VOLLEYBALLS	1	N	10-2024	465.08
001390	100-515410-201-000-0	000000	10/07/24	MS1118	1CCL-XY4Y-1R9M	TACHIKARA VOLLEYBALLS	1	N	10-2024	265.76
001390	100-515410-201-000-0	000000	10/07/24	0M5124	1MRP-PHR4-C9LD	TEACHER SUPPLIES/EMERGENCY KIT SUI	1	N	10-2024	354.70
001390	100-512410-101-000-0	000000	10/07/24	0E2642	16NW-W4TT-6P94	SENSORY CALMING TENT/HEADPHONES//	1	N	10-2024	116.39
001390	100-515410-401-000-0	000000	10/07/24	0H5325	1RNM-CYRN-4477	MISC ART SUPPLIES	1	N	10-2024	70.75
001390	100-512410-101-000-0	000000	10/07/24	0E2648	1447-1HME-4DCW	MESH POUCH BAGS	1	N	10-2024	43.98
001390	100-512410-101-000-0	000000	10/07/24	0E2649	1WRR-WRHN-4DKF	AVERY LABELS/MINI CLOTHES PINS/PHOT	1	N	10-2024	69.96
001390	100-515410-401-000-0	000000	10/07/24	HS7775	1313-PP6T-DVLD	CHILD FAMILY SCHOOL COMMUNITY (11TH	1	N	10-2024	130.16
001390	100-515410-401-000-0	000000	10/07/24	0C4167	1PX9-76HC-D4Y4	SQUARE READER CASES	1	N	10-2024	29.97
001390	100-515410-401-000-0	000000	10/07/24	0C4200	19YY-D9PR-FTRY	30 OZ STANLEYS (SENIOR NIGHT GIFTS)	1	N	10-2024	165.40
001390	100-621410-002-000-0	000000	10/07/24	0L2759	1R9T-GY93-JG1M	BOOKS	1	N	10-2024	751.49
001390	100-621410-002-000-0	000000	10/07/24	0L2759	1LQD-XLF7-11CY	BOOKS	1	N	10-2024	9.59
001390	100-515410-401-000-0	000000	10/07/24	0C4190	13RD-QR7D-F1KM	BOO BUCKET SUPPLIES	1	N	10-2024	170.74
001390	100-515410-401-000-0	000000	10/07/24	HS7804	1NTG-M33G-RRHL	FLORAL CLOSET RESTOCK-GLUE/RIBBON	1	N	10-2024	249.27
001390	100-665420-000-000-0	000000	10/07/24	A13121	1FDY-PQPW-9HLJ	JOHN DEERE SEAT-SEAT SUSPENSION KI	1	N	10-2024	541.32
001390	100-622432-101-000-0	000000	10/07/24	0E2654	1YLV-XX4H-NCK6	GLUE STRIPS/MENU HOLDER/WIRELESS I	1	N	10-2024	111.45
001390	100-665420-000-000-0	000000	10/07/24	A13116	1LJK-CCGK-RKLW	GATOR TAILGATE LATCH	1	N	10-2024	12.99
001390	100-515410-401-000-0	000000	10/07/24	0C4186	1J94-3DDK-D7W3	MINI CHEER BOWS	1	N	10-2024	39.87
001390	100-515410-401-000-0	000000	10/07/24	0C4191	169Y-76CV-CQMD	SAFE RX-LOCKING PILL BOTTLE	1	N	10-2024	14.99
001390	100-515410-201-000-0	000000	10/07/24	0M5128	1KDY-W3DL-MVL41KDQ-W3	OFFICE/CLASSROOM SUPPLIES	1	N	10-2024	252.19
001390	100-622430-000-000-0	000000	10/07/24	0L2755	19JY-7M1V-1NLH	BOOKS	1	N	10-2024	20.25
001390	100-622430-000-000-0	000000	10/07/24	0L2754	1MR9-11R4-376L	BOOKS AND SUPPLIES	1	N	10-2024	272.09
001390	100-515410-401-000-0	000000	10/07/24	0C4176	1R1L-R6TM-RVDW	CHULUX MINI 2 IN 1 SINGLE SERVE COFFE	1	N	10-2024	85.98
001390	100-681415-000-000-0	000000	10/07/24	0B9635	139W-773Y-T16C	PAPER TOWELS-COFFEE FILTERS-ACETA	1	N	10-2024	83.13
001390	100-512410-101-000-0	000000	10/07/24	0E2653	134N-TTYF-3TMG	TONER/WHITBOARD/STICKERS/DICE/PLA	1	N	10-2024	136.52
001390	420-531550-000-000-0	000000	10/07/24	0H5326	1F1H-MF9H-Q1JK	MISC BAND COSTUMES	1	N	10-2024	2,412.66
001390	420-531550-000-000-0	000000	10/07/24	0H5326	1MGR-94RM-F9DV	MISC BAND COSTUMES	1	N	10-2024	234.95
001390	100-515410-401-000-0	000000	10/07/24	0C4171	1YVR-KPTW-FGM6	CONCESSION CANDY	1	N	10-2024	307.42
001390	100-515410-401-000-0	000000	10/07/24	HS7785	1DKG-1YL3-FYDY	HOCO DECORATIONS	1	N	10-2024	86.82
001390	100-515410-401-000-0	000000	10/07/24	0H5330	1WCT-HJQH-G6CD	RETRACTABLE KNIFE PACK/TONER/MANIL	1	N	10-2024	191.76

*** ACCOUNTS PAYABLE *** PARMA SCHOOL DISTRICT #137						10/10/24	PRINT: 10/10/24	10:56:18 AM	PAGE 2	
(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
001390	100-515410-401-000-0	000000	10/07/24	HS7786	1PPJ-X1QY-GQT6	JJC 2 PACK 58MM FRONT LENS CAP/VANJ	1	N	10-2024	37.95
001390	100-515410-401-000-0	000000	10/07/24	HS7783	1RJL-61TR-HPF1	DISPOSABLE DRINKING STRAWS/16 OZ PI	1	N	10-2024	87.03
001390	100-515410-401-000-0	000000	10/07/24	HS7766	1FGW-CGLW-D4LG	GUITAR STRINGS	1	N	10-2024	41.99
001390	100-515410-401-000-0	000000	10/07/24	0C4164	1JM4-XG3L-H7QX	DANCE/SR NIGHT BOUQUET SUPPLIES	1	N	10-2024	78.87
001390	100-515410-201-000-0	000000	10/07/24	0M5127	1L9M-DXRN-TTGN	OFFICE SUPPLIES/ART SUPPLIES/COUNSI	1	N	10-2024	450.47
001390	100-622430-000-000-0	000000	10/07/24	0L2753	1WCT-HJQH-KF46	BOOKS	1	N	10-2024	119.20
001390	100-512410-101-000-0	000000	10/07/24	0E2651	13QY-64C1-7H4T	PRIDE PAW PRIZES	1	N	10-2024	96.38
001390	100-512410-101-000-0	000000	10/07/24	0E2661	1C7Y-9W67-YH3D	GOLD PAINT PENS	1	N	10-2024	19.78
001390	100-512410-101-000-0	000000	10/07/24	0E2660	1F46-WLPX-3NH9	2-200PC CHAIN NECKLACES	1	N	10-2024	47.98
001390	100-512410-101-000-0	000000	10/07/24	0E2659	1YRH-HPXK-NV4X	2-FIDGET POPPING MATS - BINGHAM	1	N	10-2024	29.38
001390	100-512410-101-000-0	000000	10/07/24	0E2659	1YRH-HPXK-NV4X	2-JELLY BEANS STEAM	1	N	10-2024	28.58
001390	100-622410-201-000-0	000000	10/07/24	0L2762	1DJY-R7XC-XFHY	BOOKS	1	N	10-2024	319.00
**SUB-TOTAL: AMAZON CAPITAL SERVICES										13,800.04
001760	100-631310-001-000-0	000000	10/03/24	A13126	91666	LEGAL FEES/SERVICES	1	N	10-2024	40.00
**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP										40.00
002416	100-632240-601-000-0	000000	10/09/24	000000	INV0040379	COBRA ADMINISTRATIVE FEES OCT 2024	1	N	10-2024	110.00
**SUB-TOTAL: PACIFIC SOURCE										110.00
002845	100-515410-201-000-0	000000	10/09/24	0M5132		REIMBURSEMENT-STAFF APPRECIATION I	1	N	10-2024	86.47
**SUB-TOTAL: BECK, SOPHIE										86.47
003160	290-710450-000-000-0	000000	10/03/24	0F5734	5772	BREAD	1	N	10-2024	97.65
003160	290-710450-000-000-0	000000	10/03/24	0F5734	5841	BREAD	1	N	10-2024	111.60
003160	290-710450-000-000-0	000000	10/03/24	0F5734	5925	BREAD	1	N	10-2024	220.05
003160	290-710450-000-000-0	000000	10/03/24	0F5734	6004	BREAD	1	N	10-2024	186.21
003160	290-710450-000-000-0	000000	10/03/24	0F5746	6085	BREAD	1	N	10-2024	276.27
**SUB-TOTAL: BIMBO BAKERIES USA										891.78
003175	100-681350-000-000-0	000000	10/03/24	A13097		24-25 MONTHLY CELL PHONE REIMBURSE	1	N	10-2024	50.00
**SUB-TOTAL: BINGHAM, JOSEPH										50.00
003270	100-515410-201-000-0	000000	10/07/24	0M5112	3556395	10-BLICK MASKING TAPE	1	N	10-2024	26.00
003270	100-515410-201-000-0	000000	10/07/24	0M5112	3556395	3-COTTON CANVAS	1	N	10-2024	48.36
003270	100-515410-201-000-0	000000	10/07/24	0M5112	3556395	2-ACRYLIC GESSO	1	N	10-2024	20.72
**SUB-TOTAL: BLICK ART MATERIALS										95.08
003420	245-621410-001-000-0	000000	10/07/24	A13129	1010616	50-HP CHROMEBOOKS II G9 11.6	1	N	10-2024	12,750.00
003420	245-621410-001-000-0	000000	10/07/24	A13129	1011122	50 GOOGLE CHROME OS LICENSES, EDUC	1	N	10-2024	1,575.00
003420	248-532550-000-000-0	000000	10/07/24	A13109	1006361	VERKADA VAPE SENSO AG BATHROOMS	1	N	10-2024	1,998.00
003420	248-532550-000-000-0	000000	10/07/24	A13109	1006361	10 YEAR LICENSE VAPE SENSOR AG BATI	1	N	10-2024	3,998.00
**SUB-TOTAL: BLUUM OF TEXAS, LLC										20,321.00
003690	100-632390-601-000-0	000000	10/07/24	000000	59217	EMPLOYEE ASSISTANCE PROGRAM-SEPT	1	N	10-2024	256.25
**SUB-TOTAL: BPA HEALTH										256.25
003700	100-661410-000-000-0	000000	10/07/24	A13114	9224975	DUST MOP TREATMENT	1	N	10-2024	447.41
003700	100-661410-000-000-0	000000	10/07/24	A13114	9224976	TISSUE PAPER/SOAP	1	N	10-2024	1,795.58
003700	100-665410-000-000-0	000000	10/07/24	A13153	9249311	147 BAGS OF ICE MELT	1	N	10-2024	1,760.03
003700	100-661410-000-000-0	000000	10/07/24	A13153	9321418	30 CASES OF SOFTONE HIGH CAPACITY T	1	N	10-2024	1,353.42
003700	100-661410-000-000-0	000000	10/07/24	A13153	9321418	10 CASES OF INDIV SKIN CLEANER CLEAF	1	N	10-2024	435.10
**SUB-TOTAL: BRADY INDUSTRIES, LLC.										5,791.54
003980	100-665420-000-000-0	000000	10/09/24	A13143		GATOR TIRES (2) ATV FLAT TIRE	1	N	10-2024	324.95
**SUB-TOTAL: BRUCE AND RODS POINT S										324.95
004060	100-531410-000-000-0	000000	10/07/24	0H5303	309105293	BIG RED VOLLEYBALL BOOKS	1	N	10-2024	77.70
004060	100-531410-000-000-0	000000	10/07/24	0H5303	309105293	SHIPPING	1	N	10-2024	15.00
**SUB-TOTAL: BSN SPORTS, LLC										92.70
004500	245-621390-000-000-0	000000	10/07/24	A13108	15183	EPES RENEWAL MJE 3486	1	N	10-2024	176.00
004500	245-621390-000-000-0	000000	10/07/24	A13108	15183	EPES RENEWAL PMS 13786	1	N	10-2024	176.00
**SUB-TOTAL: C.A.P. INC.										352.00
004660	100-665390-000-000-0	000000	10/07/24	A13035		24/25 MONTHLY CELL PHONE REIMBURSE	1	N	10-2024	60.00
**SUB-TOTAL: CAMPBELL, FRANK										60.00
004745	100-632322-601-000-0	000000	10/07/24	A13038	35187140	24/25 MONTHLY BILLING-AG BUILDING	1	N	10-2024	66.00
004745	100-632322-601-000-0	000000	10/07/24	A13038	35187547	24/25 MONTHLY BILLING-PMS AND DO	1	N	10-2024	333.72
004745	100-632322-601-000-0	000000	10/07/24	A13038	35186575	24/25 MONTHLY BILLING-PHS AND MJE	1	N	10-2024	158.00
004745	100-632322-601-000-0	000000	10/07/24	A13038	35187141	24/25 MONTHLY BILLING-PMS AND MJE	1	N	10-2024	583.00
**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.										1,140.72
004810	100-512410-101-000-0	000000	10/07/24	0E2643		INCENTIVE SUPPLIES	1	N	10-2024	24.98
**SUB-TOTAL: CAPITAL ONE										24.98
004900	243-621380-000-010-0	000000	10/07/24	000000		TRAVEL REIMBURSEMENT D CARRELL - I	1	N	10-2024	177.00
004900	243-621380-000-010-0	000000	10/07/24	000000		TRAVEL REIMBURSEMENT D CARRELL - F	1	N	10-2024	195.00
**SUB-TOTAL: CARRELL, DREW										372.00
005190	100-515410-401-000-0	000000	10/07/24	0H5329	1055298	RAINBOW KRAFT DUO-FINISH KRAFT PAP	1	N	10-2024	67.50
005190	100-515410-401-000-0	000000	10/07/24	0H5329	1055298	RAINBOW KRAFT DUO-FINISH KRAFT PAP	1	N	10-2024	59.05
005190	100-512410-101-000-0	000000	10/07/24	0E2633	1055018	WONDERS 3RD GRADE READING/WRITING	1	N	10-2024	174.72
005190	100-632410-601-000-0	000000	10/07/24	A13138	1054494 - 1054495	PAPER ORDER DO	1	N	10-2024	559.38
005190	100-512410-101-000-0	000000	10/07/24	A13138	1054705	PAPER ORDER MJE	1	N	10-2024	4,163.31
005190	100-515410-201-000-0	000000	10/07/24	A13138	1054706	PAPER ORDER PMS	1	N	10-2024	3,648.72
005190	100-515410-401-000-0	000000	10/07/24	A13138	1054707	PAPER ORDER PHS	1	N	10-2024	3,665.90
005190	290-710410-000-000-0	000000	10/07/24	A13138	1054496 - 1054495	PAPER ORDER FOOD SERVICES	1	N	10-2024	143.18
**SUB-TOTAL: CAXTON PRINTERS										12,481.76

(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
005700	100-681420-000-000-0	000000	10/07/24	0B9636	0614808-IN	BULK DIESEL	1	N	10-2024	1,546.42
005700	100-681420-000-000-0	000000	10/07/24	0B9636	0617626-IN	BULK DIESEL	1	N	10-2024	1,930.39
005700	100-681420-000-000-0	000000	10/07/24	0B9636	0619933-IN	BULK DIESEL	1	N	10-2024	1,186.69
005700	100-681420-002-000-0	000000	10/07/24	0B9636	CL66782	WHITE VANS	1	N	10-2024	127.33
005700	100-681420-002-000-0	000000	10/07/24	0B9636	CL65672	WHITE VANS	1	N	10-2024	5.87
005700	100-665420-000-000-0	000000	10/07/24	0B9636	0619933-IN	GROUNDS & MAINTENANCE	1	N	10-2024	640.25
	**SUB-TOTAL: CHRISTENSEN, INC.									5,436.95
005980	100-661334-000-000-0	000000	10/07/24	000000		MS - 905 E McConnell Ave..	1	N	10-2024	900.22
005980	100-661334-000-000-0	000000	10/07/24	000000		MS West - 908 N. 8th St.	1	N	10-2024	856.73
005980	100-661334-000-000-0	000000	10/07/24	000000		Bus Barn - 1105 E. McConnell Ave	1	N	10-2024	216.74
005980	100-661334-000-000-0	000000	10/07/24	000000		Ag Shop - 1105 E. McConnell Ave.	1	N	10-2024	563.70
005980	100-661334-000-000-0	000000	10/07/24	000000		Baseball Field (WATER Only) - 908 N. 8th	1	N	10-2024	72.04
005980	100-661334-000-000-0	000000	10/07/24	000000		Bennett (Football) Field - 908 N. 8th St.	1	N	10-2024	292.74
005980	100-661334-000-000-0	000000	10/07/24	000000		Concessions - 137 Panther Way	1	N	10-2024	563.70
005980	100-661334-000-000-0	000000	10/07/24	000000		Cafeteria - 801 N. 8th St.	1	N	10-2024	850.58
005980	100-661334-000-000-0	000000	10/07/24	000000		MJE - 607 E. McConnell Ave.	1	N	10-2024	833.41
005980	100-661334-000-000-0	000000	10/07/24	000000		High School Gym - 137 Panther Way	1	N	10-2024	857.98
005980	100-661334-000-000-0	000000	10/07/24	000000		High School - 137 Panther Way	1	N	10-2024	892.01
005980	100-661334-000-000-0	000000	10/07/24	000000		Yellow Gym - 805 E. McConnell	1	N	10-2024	188.04
	**SUB-TOTAL: CITY OF PARMA									7,087.89
006000	100-632290-601-000-0	000000	10/07/24	A13133		FINGERPRINTS 7 EMPLOYEES	1	N	10-2024	70.00
	**SUB-TOTAL: CITY OF PARMA									70.00
006130	100-621436-000-000-0	000000	10/08/24	000000		MILEAGE REIMBURSEMENT PARKCENTER	1	N	10-2024	51.04
	**SUB-TOTAL: CLATTERBUCK-MEYER, KAREN									51.04
006140	100-665390-000-000-0	000000	10/09/24	A13145		TREE LIMBS/BRANCHES	1	N	10-2024	31.20
	**SUB-TOTAL: CLAY PEAK LANDFILL									31.20
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE FOOTBALL VAR/JV	1	N	10-2024	140.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE VOLLEYBALL VAR/JV	1	N	10-2024	105.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE XC	1	N	10-2024	65.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE SWIMMING VAR	1	N	10-2024	85.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE GIRLS SOCCER VAR	1	N	10-2024	65.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE BOYS SOCCER VAR	1	N	10-2024	65.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE GIRLS BASKETBALL	1	N	10-2024	115.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE BOYS BASKETBALL	1	N	10-2024	115.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE WRESTLING VAR/JV	1	N	10-2024	85.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE SOFTBALL VAR/JV	1	N	10-2024	105.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE TRACK VAR	1	N	10-2024	65.00
006510	100-531550-000-000-0	000000	10/09/24	0H5328		COMMISSIONER FEE BASEBALL VAR/JV	1	N	10-2024	105.00
	**SUB-TOTAL: COMMISSIONER'S ADVISORY BD.									1,115.00
007020	100-667320-000-000-0	000000	10/07/24	A13103	127666	OCT MONTHLY CHARGE 24/25 TOTAL CON	1	N	10-2024	50.00
	**SUB-TOTAL: CRANE ALARM SERVICE									50.00
008227	100-631390-000-000-0	000000	10/09/24	A13151	INV456018	DILIGENT COMMUNITY PLATFORM 10/24-1	1	N	10-2024	2,700.00
008227	100-631390-000-000-0	000000	10/09/24	A13151	INV454992	DILIGENT COMMUNITY PLATFORM 08/24-1	1	N	10-2024	546.16
	**SUB-TOTAL: DILIGENT CORPORATION									3,246.16
008952	100-632350-601-000-0	000000	10/07/24	A13049	INV-130879	24/25 AUGUST MONTHLY CHARGE PHONE	1	N	10-2024	751.27
008952	100-632350-601-000-0	000000	10/07/24	A13049	INV-131535	24/25 SEPTEMBER MONTHLY CHARGE PH	1	N	10-2024	751.27
	**SUB-TOTAL: EDNETICS INC.									1,502.54
010080	245-621390-003-000-0	000000	10/07/24	A13099	47250	24-25 AUG MONTHLY CHARGES INTERNET	1	N	10-2024	1,467.00
010080	100-632350-601-000-0	000000	10/07/24	A13099	47247	FILTERING SERVICES	1	N	10-2024	1.00
010080	245-621390-003-000-0	000000	10/07/24	A13099	47248	24-25 JULY MONTHLY CHARGES INTERNET	1	N	10-2024	1,467.00
010080	100-632350-601-000-0	000000	10/07/24	A13099	47248	FILTERING SERVICES	1	N	10-2024	1.00
010080	245-621390-003-000-0	000000	10/07/24	A13099	48982	24-25 OCT MONTHLY CHARGES INTERNET	1	N	10-2024	1,467.00
010080	100-632350-601-000-0	000000	10/07/24	A13099	47248	FILTERING SERVICES	1	N	10-2024	1.00
	**SUB-TOTAL: FATBEAM, LLC									4,404.00
010420	100-515410-201-000-0	000000	10/07/24	A13127	1333310	STAPLE CARTRIDGE FOR PMS	1	N	10-2024	72.00
010420	100-632322-601-000-0	000000	10/07/24	A13127	1377640	PMS WW FEQ 41001 20,076 X \$0.0039	1	N	10-2024	78.30
010420	100-632322-601-000-0	000000	10/07/24	A13127	1377640	DO FEQ 41002 BW 2,156X\$0.005	1	N	10-2024	10.78
010420	100-632322-601-000-0	000000	10/07/24	A13127	1377640	DO FEQ 41002 COLOR 1,082X\$0.005	1	N	10-2024	54.10
010420	100-632322-601-000-0	000000	10/07/24	A13127	1379882	MJE FEQ 27774 585X\$0.0095	1	N	10-2024	5.56
010420	100-632322-601-000-0	000000	10/07/24	A13127	1379882	PHS FEQ 26850 4,372X\$0.0095	1	N	10-2024	41.53
010420	100-632322-601-000-0	000000	10/07/24	A13127	1383293	MJE FEQ 27774 28X\$0.0104	1	N	10-2024	0.29
010420	100-632322-601-000-0	000000	10/07/24	A13127	1383293	MJE FEQ 26850 4,582X\$0.0104	1	N	10-2024	47.65
010420	100-632322-601-000-0	000000	10/07/24	A13127	1383553	AG FEQ 30615 2,618X\$0.0125	1	N	10-2024	32.73
010420	100-632322-601-000-0	000000	10/07/24	A13139	1391542	PMS WW FEQ41001 25,658X\$0.0039	1	N	10-2024	100.07
010420	100-632322-601-000-0	000000	10/07/24	A13139	1391542	DO WW FEQ41002 B/W 2,179X\$0.05	1	N	10-2024	10.90
010420	100-632322-601-000-0	000000	10/07/24	A13139	1391542	DO FEQ41002 COLOR 1,055X\$0.05	1	N	10-2024	52.75
010420	100-632322-601-000-0	000000	10/07/24	A13139	1390196	PMS FEQ7680 255X\$0.0039	1	N	10-2024	0.99
010420	100-632322-601-000-0	000000	10/07/24	A13139	1390196	PHS FEQ35584 57,057X\$0.0039	1	N	10-2024	222.52
010420	100-632322-601-000-0	000000	10/07/24	A13139	1390196	PMS FEQ35585 32,198X\$0.0039	1	N	10-2024	125.57
010420	100-632322-601-000-0	000000	10/07/24	A13139	1390196	MJE FEQ35586 58,419X\$0.0039	1	N	10-2024	227.83
010420	100-632322-601-000-0	000000	10/07/24	A13139	1390196	MJE FEQ35804 B/W 46,458X\$0.0039	1	N	10-2024	181.19
010420	100-632322-601-000-0	000000	10/07/24	A13139	1390196	MJE FEQ35804 COLOR 15,491X\$0.039	1	N	10-2024	604.15
	**SUB-TOTAL: FISHER'S TECHNOLOGY									1,868.91
011440	290-710410-000-000-0	000000	10/07/24	0F5733	3095159	KITCHEN SUPPLIES	1	N	10-2024	1,348.55
011440	290-710410-000-000-0	000000	10/07/24	0F5733	3095159-01	KITCHEN SUPPLIES	1	N	10-2024	86.30
011440	290-710410-002-000-0	000000	10/07/24	0F5733	3095929	FVP SUPPLIES	1	N	10-2024	525.94
011440	290-710410-000-000-0	000000	10/07/24	0F5740	3096261	GLOVES/FORKS/SPOONS/GARBAGE BAGS	1	N	10-2024	240.53
	**SUB-TOTAL: GEM STATE PAPER & SUPPLY									2,201.32
011750	290-710450-000-000-0	000000	10/07/24	0F5738	3299882	FOOD	1	N	10-2024	274.05

(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
011750	290-710450-000-000-0	000000	10/07/24	0F5738	3300368	FOOD	1	N	10-2024	5,374.36
011750	290-710450-000-000-0	000000	10/07/24	0F5738	1385031	FOOD CREDIT	1	N	10-2024	68.67CR
011750	290-710450-000-000-0	000000	10/07/24	0F5738	3308679	FOOD	1	N	10-2024	27.12
011750	290-710450-000-000-0	000000	10/07/24	0F5738	3303184	FOOD	1	N	10-2024	7,280.38
011750	290-710450-000-000-0	000000	10/07/24	0F5738	3306684	FOOD	1	N	10-2024	195.75
011750	290-710450-000-000-0	000000	10/07/24	0F5738	3306682	FOOD	1	N	10-2024	4,138.29
011750	290-710450-000-000-0	000000	10/07/24	0F5738	1385093	FOOD CREDIT	1	N	10-2024	56.98CR
011750	290-710450-000-000-0	000000	10/07/24	0F5744	3314130	FROZEN BEEF STEAK	1	N	10-2024	109.83
011750	290-710450-000-000-0	000000	10/07/24	0F5744	3312295	YOGURT/GRAVY/ALMONDS/FRUIT/SMOOT	1	N	10-2024	2,709.74
011750	290-710450-000-000-0	000000	10/07/24	0F5744	3312319	TURKEY CHUNKS/JUICE/CHEESE SAUCE/	1	N	10-2024	3,136.84
										23,120.71
**SUB-TOTAL: GOLD STAR FOODS										
011798	100-681420-001-000-0	000000	10/07/24	0B9627	PC411102149:01	INSTRUMENT CLUSTER FOR BUS 7	1	N	10-2024	2,403.69
										2,403.69
**SUB-TOTAL: GORDON TRUCK CENTERS INC.										
011820	430-664540-000-000-0	000000	10/09/24	A13144	9245779849	LED LIGHTS/SECURITY@MJE	1	N	10-2024	136.36
011820	430-664540-000-000-0	000000	10/09/24	A13144	9246049028	LED LIGHTS/SECURITY@PHS	1	N	10-2024	123.84
										260.20
**SUB-TOTAL: GRAINGER										
011840	290-710450-000-000-0	000000	10/07/24	0F5737	2036060	PRODUCE	1	N	10-2024	292.11
011840	290-710410-002-000-0	000000	10/07/24	0F5737	2036061	FFVP	1	N	10-2024	746.25
011840	290-710450-000-000-0	000000	10/07/24	0F5737	2036243	PRODUCE	1	N	10-2024	365.05
011840	290-710450-000-000-0	000000	10/07/24	0F5737	2036246	PRODUCE	1	N	10-2024	115.43
011840	290-710410-002-000-0	000000	10/07/24	0F5737	2036245	FFVP	1	N	10-2024	353.96
011840	290-710450-000-000-0	000000	10/07/24	0F5737	2038325	PRODUCE	1	N	10-2024	174.70
011840	290-710410-002-000-0	000000	10/07/24	0F5737	2038577	FFVP	1	N	10-2024	1,656.85
011840	290-710410-002-000-0	000000	10/07/24	0F5737	2040874	FFVP	1	N	10-2024	1,241.10
011840	290-710450-000-000-0	000000	10/07/24	0F5737	2041120	PRODUCE	1	N	10-2024	90.56
011840	290-710410-002-000-0	000000	10/07/24	0F5737	2041982	FFVP	1	N	10-2024	1,681.20
011840	290-710450-000-000-0	000000	10/07/24	0F5737	2043608	PRODUCE	1	N	10-2024	153.69
011840	290-710450-000-000-0	000000	10/07/24	0F5745	2045903	PRODUCE	1	N	10-2024	133.42
011840	290-710410-002-000-0	000000	10/07/24	0F5745	2045923	FFVP	1	N	10-2024	188.50
										7,192.82
**SUB-TOTAL: GRASMICK PRODUCE										
012540	100-661335-000-000-0	000000	10/07/24	A13031	26920523S214	OCTOBER MONTHLY CHARGE 24/25 WAS1	1	N	10-2024	2,591.76
										2,591.76
**SUB-TOTAL: HARDIN SANITATION										
012600	100-512240-101-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	97.30
012600	100-515240-201-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	45.60
012600	100-515240-401-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	53.40
012600	100-621220-101-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	16.62
012600	100-622240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	17.62
012600	100-632110-601-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.42
012600	100-632240-601-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	46.40
012600	274-512220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	2.48
012600	100-641240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	12.75
012600	100-641240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	5.00
012600	100-661240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.96
012600	100-661240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.30
012600	100-661240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	6.60
012600	100-661240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	93.75
012600	100-632240-601-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	1.90
012600	245-621240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	17.16
012600	251-512240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	20.67
012600	281-691220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	2.60
012600	274-512220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	23.52
012600	290-710240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	26.70
012600	430-664220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	7.14
012600	100-512240-101-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	72.33
012600	100-515240-201-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	54.72
012600	100-515240-401-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	71.83
012600	100-621240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	0.85
012600	100-621220-101-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	18.73
012600	100-531220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.42
012600	100-611200-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	2.80
012600	100-611200-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	0.17
012600	100-622240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.42
012600	100-622240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	8.47
012600	100-632240-601-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	10.26
012600	274-512220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	0.33
012600	100-641240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	10.26
012600	100-641240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	12.83
012600	100-661240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	22.66
012600	100-681240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	24.85
012600	100-681115-002-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.42
012600	100-681240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	2.16
012600	100-632240-601-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.42
012600	245-621240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	2.32
012600	246-512240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	0.45
012600	251-512240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	11.52
012600	251-512240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	1.71
012600	253-512240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	5.82
012600	253-512240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	0.24
012600	261-621110-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	1.71
012600	270-621220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	0.34
012600	271-621220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	1.30
012600	281-691220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	6.84
012600	280-691220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	2.57
012600	274-512220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	3.09
012600	290-710240-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	34.20
012600	430-664220-000-000-0	000000	10/01/24	000000		HEALTH BENEFIT 092024	1	N	10-2024	8.12

(VEND RNG: 000000-999999; 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
**SUB-TOTAL: USABLE LIFE (LIFEMAP)										915.05
012965	290-710320-000-000-0	000000	10/07/24	0F5741	5558	MJE WALK IN COOLER THERMOSTAT	1	N	10-2024	602.26
012965	290-710320-000-000-0	000000	10/07/24	0F5741	5559	MJE FREEZER FAN MOTOR	1	N	10-2024	385.66
**SUB-TOTAL: HIGH DESERT REFRIGERATION LLC										987.92
013200	100-665320-000-000-0	000000	10/07/24	A13131		CONDUIT FOR HS COMMONS AC REPAIR	1	N	10-2024	22.00
013200	100-665320-000-000-0	000000	10/07/24	A13131		LOCKNUT	1	N	10-2024	0.96
013200	100-665320-000-000-0	000000	10/07/24	A13131		1/2" MALE TERMINAL ADAPTER	1	N	10-2024	1.16
013200	100-665320-000-000-0	000000	10/07/24	A13131		3/4" MALE TERMINAL ADAPTER	1	N	10-2024	1.28
013200	100-665320-000-000-0	000000	10/07/24	A13131		3/4" BOX ADAPTER	1	N	10-2024	1.84
013200	100-665320-000-000-0	000000	10/07/24	A13131		CONDUIT LOCKNUT	1	N	10-2024	1.36
013200	100-665320-000-000-0	000000	10/07/24	A13131		MAINTANCE TOOLS	1	N	10-2024	191.72
013200	100-665320-000-000-0	000000	10/07/24	A13085		MS READER BOARD PLEXIGLASS	1	N	10-2024	198.00
013200	100-665320-000-000-0	000000	10/07/24	A13085						418.32
**SUB-TOTAL: HOME DEPOT CREDIT SERVICES										
013382	245-621310-000-000-0	000000	10/07/24	A13033		24/25 OCTOBER CELL PHONE REIMBURSE	1	N	10-2024	60.00
**SUB-TOTAL: HORRACE, TOM										60.00
013550	100-632390-601-000-0	000000	10/07/24	A13135	1185	UPDATES AND SUPPORT OCT-DEC 2024	1	N	10-2024	122,500.00
**SUB-TOTAL: I2M SMART SCHOOL FINANCE										122,500.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008370	Building fee - Diane Hardin	1	N	10-2024	10.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008370	IAESP Divisional Dues - Diane Hardin	1	N	10-2024	60.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008370	IASA Membership Dues - Diane Hardin	1	N	10-2024	370.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008370	Legal Fund Contribution - Diane Hardin	1	N	10-2024	5.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008370	NAESP Dues - Diane Hardin	1	N	10-2024	259.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008370	Technology Fee - Diane Hardin	1	N	10-2024	10.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008472	Building fee - Monique Jensen	1	N	10-2024	10.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008472	ISSP Divisional Dues - Monique Jensen	1	N	10-2024	60.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008472	IASA Membership Dues - Monique Jensen	1	N	10-2024	370.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008472	Legal Fund Contribution - Monique Jensen	1	N	10-2024	5.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008472	NASSP Dues - Monique Jensen	1	N	10-2024	250.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008472	Technology Fee - Monique Jensen	1	N	10-2024	10.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008371	Building fee - Lindsey Yundt	1	N	10-2024	10.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008371	ISSP Divisional Dues - Lindsey Yundt	1	N	10-2024	60.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008371	IASA Membership Dues - Lindsey Yundt	1	N	10-2024	370.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008371	Legal Fund Contribution - Lindsey Yundt	1	N	10-2024	5.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008371	NASSP Dues - Lindsey Yundt	1	N	10-2024	250.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008371	Technology Fee - Lindsey Yundt	1	N	10-2024	10.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008287	Building fee - Dale Layne	1	N	10-2024	10.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008287	ISSA Divisional Dues - Dale Layne	1	N	10-2024	60.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008287	IASA Membership Dues - Dale Layne	1	N	10-2024	370.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008287	Legal Fund Contribution - Dale Layne	1	N	10-2024	5.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008287	AASA Dues - Dale Layne	1	N	10-2024	485.00
013620	251-621310-000-000-0	000000	10/07/24	A13132	300008287	Technology Fee - Dale Layne	1	N	10-2024	10.00
**SUB-TOTAL: IDAHO ASSOC. OF SCHOOL ADMIN.										3,064.00
014078	231-515410-001-000-0	000000	10/09/24	A12894		DIAPER BANK PARTNERSHIP FEES OCT 24	1	N	10-2024	62.50
**SUB-TOTAL: IDAHO DIAPER BANK, LLC										62.50
014080	100-515390-401-200-0	000000	10/07/24	000000	137298-1	STUDENT FEES FALL 2024	1	N	10-2024	75.00
**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY										75.00
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	CONCESSION STAND	1	N	10-2024	711.55
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	DUSK TO DAWN LIGHTING	1	N	10-2024	9.75
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	ELEMENTARY GYM	1	N	10-2024	101.43
014340	100-661330-101-000-0	000000	10/07/24	000000	2205252899	ELEMENTARY READER BOARD	1	N	10-2024	40.63
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	SOFTBALL FIELD	1	N	10-2024	25.59
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	SCOREBOARD	1	N	10-2024	29.79
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	IRRIGATION	1	N	10-2024	29.29
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	10-2024	25.59
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	OLD CONCESSION STAND	1	N	10-2024	25.68
014340	100-661330-000-000-0	000000	10/07/24	000000	2205252899	BASEBALL TOWER	1	N	10-2024	39.46
014340	100-661330-000-000-0	000000	10/07/24	000000	2202247140	IRRIGATION	1	N	10-2024	354.77
014340	100-661330-000-000-0	000000	10/07/24	000000	2202247140	HS IRRIGATION PUMP	1	N	10-2024	623.75
014340	100-661330-000-000-0	000000	10/07/24	000000	2202247140	BUS SHOP - 30% (1,540 SQ FT)	1	N	10-2024	197.60
014340	100-661330-000-000-0	000000	10/07/24	000000	2202247140	AG SHOP/HS GYM/GREENHOUSE - 70% (5,1	1	N	10-2024	461.08
014340	100-661330-401-200-0	000000	10/07/24	000000	2202247140	HIGH SCHOOL/CAFETERIA	1	N	10-2024	4,921.50
014340	100-661330-101-000-0	000000	10/07/24	000000	2202247140	ELEMENTARY SCHOOL WEST OF OFFICE	1	N	10-2024	1,145.90
014340	100-661330-301-000-0	000000	10/07/24	000000	2202247140	ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	10-2024	2,444.27
014340	100-661330-401-100-0	000000	10/07/24	000000	2202247140	MS WEST WING	1	N	10-2024	1,729.19
014340	100-661330-401-100-0	000000	10/07/24	000000	2202247140	MS WEST WING	1	N	10-2024	146.78
014340	100-661330-401-100-0	000000	10/07/24	000000	2202247140	LACA GYM/MS BOILER	1	N	10-2024	1,450.38
014340	100-661330-000-000-0	000000	10/07/24	000000	2202247140	DUSK TO DAWN LIGHTING	1	N	10-2024	10.18
014340	100-661330-201-000-0	000000	10/07/24	000000	2202247140	MIDDLE SCHOOL	1	N	10-2024	2,462.44
**SUB-TOTAL: IDAHO POWER CO.										16,986.60
014500	100-631390-001-000-0	000000	10/07/24	A13120	3735	SUPT SEARCH 2024 - PARTIAL SEARCH	1	N	10-2024	1,500.00
014500	100-632380-601-001-0	000000	10/07/24	A13130		ISBA ANNUAL CONVENTION REGISTRATIC	1	N	10-2024	650.00
**SUB-TOTAL: IDAHO SCHOOL BOARDS ASSN.										2,150.00
015750	100-681420-001-000-0	000000	10/07/24	0B9637	192697CP	SPARE OIL FILTER FOR BUS 4-10	1	N	10-2024	16.01
**SUB-TOTAL: JACKSON GROUP PETERBILT, INC.										16.01
016240	100-665320-000-000-0	000000	10/07/24	A13154	1214637	CAPACITOR - DISTRICT STOCK/MJE AC	1	N	10-2024	11.72
016240	430-664540-000-000-0	000000	10/07/24	A13154	1214660	BLR WHEEL FURNANCE CAGE BINGHAM M	1	N	10-2024	200.10
016240	430-664540-000-000-0	000000	10/07/24	A13154	1216059	A164 1/50 HP BLOWER-AG SHOP FURNACI	1	N	10-2024	278.15
**SUB-TOTAL: JOHNSTONE SUPPLY										489.97
017344	100-632380-601-001-0	000000	10/07/24	A13037		OCTOBER MONTHLY REIMBURSEMENT 24	1	N	10-2024	60.00

(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
017344	100-632380-601-001-0	000000	10/07/24	000000		SUPERINTENDENT TRAVEL REIMBURSEM	1	N	10-2024	143.26
017344	100-632380-601-001-0	000000	10/07/24	000000		SUPERINTENDENT PARKING GARAGE REI	1	N	10-2024	27.00
	**SUB-TOTAL: LAYNE, DALE									230.26
018300	100-632490-601-000-0	000000	10/07/24	A13125		BREAKFAST FOOD FOR STAFF	1	N	10-2024	152.89
018300	100-632490-601-000-0	000000	10/07/24	A13125		WATER FOR STAFF	1	N	10-2024	15.96
018300	100-665320-000-000-0	000000	10/07/24	A13125		WATER FOR MAINTENANCE	1	N	10-2024	8.58
018300	290-710450-000-000-0	000000	10/07/24	0F5739		FOOD/EGGS	1	N	10-2024	18.99
018300	243-515410-000-000-0	000000	10/07/24	0H5332		BREAD INGREDIENTS FOR FOOD SCIENC	1	N	10-2024	50.39
018300	100-515410-401-000-0	000000	10/07/24	0H5316		SODA LAB SUPPLIES (KLING)	1	N	10-2024	20.55
018300	253-512410-000-000-0	000000	10/07/24	0T2474		PARENT NIGHT LIGHT SNACKS	1	N	10-2024	44.83
018300	243-515410-000-010-0	000000	10/07/24	0H5323		FOOD SCIENCE LAB MATERIALS	1	N	10-2024	43.89
018300	290-710450-000-000-0	000000	10/07/24	0F5747		CAN MILK/FLOUR	1	N	10-2024	28.99
	**SUB-TOTAL: M & W MARKET									385.07
018600	245-621390-002-000-0	000000	10/09/24	A13152	INV-242494	ALERT CREATOR PLUGIN (ANNUAL SUBS	1	N	10-2024	412.50
	**SUB-TOTAL: MARCIA BRENNER ASSOCIATES									412.50
019030	290-710410-000-000-0	000000	10/07/24	0F5725	114-9593469-1289837	CLEANING TOWELS AND WHITEBOARD	1	N	10-2024	44.84
019030	290-710410-000-000-0	000000	10/07/24	0F5725	114-9593469-1289837	PREP TABLE	1	N	10-2024	129.99
019030	290-710410-000-000-0	000000	10/07/24	0F5725	114-9593469-1289837	MICRO FIBER TOWELS	1	N	10-2024	16.95
019030	290-710410-000-000-0	000000	10/07/24	0F5725	114-9593469-1289837	SOFTSOAP	1	N	10-2024	35.82
019030	100-622430-000-000-0	000000	10/07/24	0L2752		POLYPROOYLENE VISTAFOIL LAMINATE	1	N	10-2024	422.60
019030	430-664540-000-000-0	000000	10/07/24	A13058	0	CLASSROOM DOOR LOCKDOWN SHADES	1	N	10-2024	634.74
019030	100-632410-601-000-0	000000	10/07/24	A13062	0	SMORE ANNUAL FEE	1	N	10-2024	99.00
019030	253-611410-000-000-0	000000	10/07/24	0T2466	0	ENTRANCE FEES FOR ZOO BOISE	1	N	10-2024	200.00
019030	100-632410-601-000-0	000000	10/07/24	A13096	9923888782	COFFEE/BUSINESS CARD TEMPLATE/SHE	1	N	10-2024	63.97
	**SUB-TOTAL: MASTERCARD									1,647.91
019420	290-710450-000-000-0	000000	10/07/24	0F5735	8375318	MILK	1	N	10-2024	521.10
019420	290-710450-000-000-0	000000	10/07/24	0F5735	8375310	MILK	1	N	10-2024	172.15
019420	290-710450-000-000-0	000000	10/07/24	0F5735	5376769	MILK	1	N	10-2024	794.59
019420	290-710450-000-000-0	000000	10/07/24	0F5735	8376761	MILK	1	N	10-2024	397.30
019420	290-710450-000-000-0	000000	10/07/24	0F5735	8378422	MILK	1	N	10-2024	908.03
019420	290-710450-000-000-0	000000	10/07/24	0F5735	8378414	MILK	1	N	10-2024	397.30
019420	290-710450-000-000-0	000000	10/07/24	0F5735	8380051	MILK	1	N	10-2024	397.30
019420	290-710450-000-000-0	000000	10/07/24	0F5735	8380059	MILK	1	N	10-2024	870.06
019420	290-710450-000-000-0	000000	10/07/24	0F5743	8382038	MILK	1	N	10-2024	905.36
019420	290-710450-000-000-0	000000	10/07/24	0F5743	8382030	MILK	1	N	10-2024	346.55
019420	290-710450-000-000-0	000000	10/07/24	0F5743	8382078	MILK	1	N	10-2024	160.44
019420	290-710450-000-000-0	000000	10/07/24	0F5743	8383395	MILK	1	N	10-2024	751.15
019420	290-710450-000-000-0	000000	10/07/24	0F5743	8383387	MILK	1	N	10-2024	404.60
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									7,025.93
020600	100-681420-001-000-0	000000	10/07/24	0B9595	508661	WIPER BLADES FOR BUS 4-10	1	N	10-2024	16.58
020600	100-681420-001-000-0	000000	10/07/24	0B9595	508943	FUEL FILTER & OIL FILTER FOR BUS 4-10	1	N	10-2024	113.28
020600	100-681420-001-000-0	000000	10/07/24	0B9595	508954	OIL FILTER EXCHANGE FOR BUS 4-10	1	N	10-2024	0.81CR
020600	100-681420-001-000-0	000000	10/07/24	0B9595	508957	WIPER BLADES FOR STOCK (ALL BUSES)	1	N	10-2024	52.74
020600	100-665320-000-000-0	000000	10/07/24	A13134	508949	BUTT CONNECTOR-SPRAYER REPAIR	1	N	10-2024	8.49
020600	100-665320-000-000-0	000000	10/07/24	A13134	508949	CONNECTOR KIT-SPRAYER REPAIR	1	N	10-2024	4.99
020600	100-665320-000-000-0	000000	10/07/24	A13134	508949	HEAT SHRINK TUBING	1	N	10-2024	6.49
020600	100-665420-000-000-0	000000	10/07/24	A13124	509276	MAINT GROUNDS TRUCK BATTERY	1	N	10-2024	189.99
020600	100-665410-000-000-0	000000	10/07/24	A13124	508949	CONNECTOR KIT TUBING-SPRAYER	1	N	10-2024	19.97
020600	420-810540-000-000-0	000000	10/07/24	A13124	509480	LIFT SUPPORT-ATHLETICS PRESS BOX H/	1	N	10-2024	279.94
	**SUB-TOTAL: NAPA AUTO PARTS									691.66
021500	100-665410-000-000-0	000000	10/07/24	A13156	0076181191-00	GAS FOR SOCCER FOOTBALL FIELD PAIN	1	N	10-2024	37.25
	**SUB-TOTAL: NORCO, INC.									37.25
021890	100-665320-000-000-0	000000	10/08/24	A13142	145604	MJE OUTLET BOXES	1	N	10-2024	8.98
021890	100-665320-000-000-0	000000	10/08/24	A13142	145604	MJE OUTLET BOX	1	N	10-2024	4.48
021890	100-665410-000-000-0	000000	10/08/24	A13142	145604	SPRINKLERS	1	N	10-2024	8.96
021890	100-665410-000-000-0	000000	10/08/24	A13142	145604	SPRINKLERS	1	N	10-2024	9.89
021890	100-665410-000-000-0	000000	10/08/24	A13142	145604	PAINT SPRAYER	1	N	10-2024	23.39
021890	420-810540-000-000-0	000000	10/08/24	A13146	147963	ATHLETICS PRESS BOX HATCH	1	N	10-2024	10.30
021890	100-512410-101-000-0	000000	10/08/24	A13146	146351	MJE PLAYGROUND-RED PAINT	1	N	10-2024	26.24
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									92.24
022410	290-710450-000-000-0	000000	10/08/24	0F5736	706	WATERMELON	1	N	10-2024	75.00
022410	290-710450-000-000-0	000000	10/08/24	0F5736	724	WATERMELON	1	N	10-2024	80.00
022410	290-710450-000-000-0	000000	10/08/24	0F5736	744	WATERMELON	1	N	10-2024	80.00
	**SUB-TOTAL: PACE-NIELSEN FARMS, INC.									235.00
022720	100-515410-201-000-0	000000	10/08/24	0M5118		HS VAULT TSHIRTS	1	N	10-2024	54.00
022720	100-515410-201-000-0	000000	10/08/24	0M5118		NEW EMPLOYEE ORIENTATION REFRESH	1	N	10-2024	26.55
	**SUB-TOTAL: PARMA HIGH SCHOOL STUDENT BODY									80.55
023490	100-621310-004-000-0	000000	10/08/24	00P643		CERTIFIED POSTAGE FOR 4TH GRADE SU	1	N	10-2024	8.56
	**SUB-TOTAL: PETTY CASH									8.56
023555	290-710450-000-000-0	000000	10/08/24	000000		EGGS REIMBURSEMENT FOR KITCHEN	1	N	10-2024	29.66
	**SUB-TOTAL: PHILPOT, BRANDI									29.66
023790	100-512410-101-000-0	000000	10/07/24	0E2658	16552	8-LAMINATING ROLLS	1	N	10-2024	288.00
023790	100-512410-101-000-0	000000	10/07/24	0E2658	16552	SHIPPING	1	N	10-2024	116.08
	**SUB-TOTAL: POPP BINDING & LAMINATING									404.08
023815	100-681425-000-000-0	000000	10/08/24	0B9639	104002BY-2	PORTA POTTY FOR BUS BARN	1	N	10-2024	139.20
	**SUB-TOTAL: PORTAPROS, LLC									139.20
024000	100-665320-000-000-0	000000	10/08/24	A13141	2000850-0001	BOOM LIFT-FIX EW FLAG POLE/LIGHTING	1	N	10-2024	257.04

BC	DP	MO-YR	AMOUNT
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