

(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	100-681415-000-000-0	000000	11/05/24	0B9649	24332711 101224	WATER FOR BUS BARN	1	N	11-2024	92.50
	**SUB-TOTAL: MT OLYMPUS WATER									92.50
000650	420-810540-000-000-0	000000	11/04/24	A13175	20620509	WINTERIZE COOLING TOWER	1	N	11-2024	575.00
	**SUB-TOTAL: ACCO ENGINEERED SYSTEMS, INC.									575.00
001390	100-515410-401-000-0	000000	11/04/24	0H5361	1Y4D-1GRJ-FYWT	COLOR PENCILS	1	N	11-2024	35.99
001390	100-515410-401-000-0	000000	11/04/24	0H5361	1Y4D-1GRJ-FYWT	GLUE STICKS	1	N	11-2024	59.62
001390	100-621310-005-000-0	000000	11/04/24	0P0647	1HYF-NF34-4WCY	9X13 DISPOSABLE PANS	1	N	11-2024	18.80
001390	100-621310-005-000-0	000000	11/04/24	0P0647	1HYF-NF34-4WCY	COOKIE SHEET DISPOSABLE PANS	1	N	11-2024	19.75
001390	100-621310-005-000-0	000000	11/04/24	0P0647	1HYF-NF34-4WCY	CHISEL SHARPIES	1	N	11-2024	8.58
001390	100-681420-001-000-0	000000	11/04/24	0B9647	11G4-9VWR-GLGF	GLASS CLEANER FOR ALL BUSES	1	N	11-2024	29.76
001390	100-681420-001-000-0	000000	11/04/24	0B9647	11G4-9VWR-GLGF	LABEL MAKER CARTIDGES	1	N	11-2024	41.99
001390	100-515410-401-000-0	000000	11/04/24	0C4219	1C6D-9GDV-7QLV	MORE BOO BUCKET SUPPLIES	1	N	11-2024	67.16
001390	100-515410-401-000-0	000000	11/04/24	0H5352	1RJG-J7HP-74NP	MULTI COLOR TISSUE PAPER	1	N	11-2024	8.99
001390	100-515410-401-000-0	000000	11/04/24	0H5352	19N9-P4VX-VYP7	PAW PRINT CELLOPHANE	1	N	11-2024	13.99
001390	100-515410-401-000-0	000000	11/04/24	0H5352	19N9-P4VX-VYP7	PAPER GIFT BAGS (10X5X13)	1	N	11-2024	16.95
001390	100-515410-401-000-0	000000	11/04/24	0H5352	19N9-P4VX-VYP7	PAPER GIFT BAGS (16X16X12)	1	N	11-2024	25.19
001390	100-512410-101-000-0	000000	11/04/24	0E2669	1HV1-Y4WR-1QMG	STICKERS-STANFORD CLASSROOM MAIL	1	N	11-2024	114.69
001390	100-622410-201-000-0	000000	11/04/24	0L2768	14MW-7RTR-VRKW	NEW LIBRARY BOOKS	1	N	11-2024	196.14
001390	100-622410-201-000-0	000000	11/04/24	0L2764	14N9-TJQM-DPJ6	NEW LIBRARY BOOKS	1	N	11-2024	617.73
001390	100-622410-201-000-0	000000	11/04/24	0L2764	1C3G-RW47-FVWC	NEW LIBRARY BOOKS	1	N	11-2024	105.26
001390	100-622410-201-000-0	000000	11/04/24	0L2764	1KJF-YNQP-T3LR	NEW LIBRARY BOOKS	1	N	11-2024	21.88
001390	100-622410-201-000-0	000000	11/04/24	0L2765	1HC7-CD99-FFVT	NEW LIBRARY BOOKS	1	N	11-2024	204.46
001390	100-622410-201-000-0	000000	11/04/24	0L2765	1FG4-DJVJ-3CVM	NEW LIBRARY BOOKS	1	N	11-2024	10.72
001390	100-512410-101-000-0	000000	11/04/24	0E2668	1CRC-3L3G-6YQ9	CLOCKS-PENCIL SHARPENERS-SAFETY V	1	N	11-2024	126.58
001390	100-622410-201-000-0	000000	11/04/24	0L2761	1JKQ-KDQV-6L1G	NEW LIBRARY BOOKS	1	N	11-2024	30.07
001390	290-710410-000-000-0	000000	11/04/24	0F5751	1KWX-MV9K-7FY9	DRUM/ELEM CAFETERIA PRINTER	1	N	11-2024	38.99
001390	290-710410-000-000-0	000000	11/04/24	0F5751	1TMV-T4TJ-7WJC	MINI LOAFS 4TH GRADE BREAD IN BAG	1	N	11-2024	15.98
001390	231-515410-001-000-0	000000	11/04/24	CS1007	16V1-4WW9-GGH7	FOLDABLE STEP STOOL	1	N	11-2024	54.69
001390	231-515410-001-000-0	000000	11/04/24	CS1007	16V1-4WW9-GGH7	PLATFORM CART	1	N	11-2024	101.99
001390	231-515410-001-000-0	000000	11/04/24	CS1007	16V1-4WW9-GGH7	REFRIGERATOR THERMOMETER (DIGITAL	1	N	11-2024	13.49
001390	100-515410-201-000-0	000000	11/04/24	0M5139	1G6G-CH6X-6K7V	RAW NITROGEN	1	N	11-2024	10.28
001390	100-515410-201-000-0	000000	11/04/24	0M5139	1G6G-CH6X-6K7V	GREEN HOUSE	1	N	11-2024	109.99
001390	100-515410-201-000-0	000000	11/04/24	0M5139	1G6G-CH6X-6K7V	VERTICLE ID BADGE COVER	1	N	11-2024	15.99
001390	100-515410-201-000-0	000000	11/04/24	0M5135	1MQ9-GD91-1MGY	SUNSHINE COMMITTEE GOODIES FOR TE	1	N	11-2024	131.16
001390	243-515410-000-010-0	000000	11/04/24	0H5342	1VLF-DMMP-36FT	SOAP-OIL RAG TRASH BIN-GAS TANK-CO	1	N	11-2024	188.88
001390	290-710410-000-000-0	000000	11/04/24	0F5752	1YGL-KKK4-14J4	MOISTURE ABSORBER FOR WALK INS	1	N	11-2024	61.20
001390	290-710410-000-000-0	000000	11/04/24	0F5752	1Y7P-RCKR-H17D	HEAT LAMP BULB	1	N	11-2024	19.99
001390	100-515410-401-000-0	000000	11/04/24	0H5357	1DFW-DTMH-77NG	EXTENSION CORD/EXT CORD REEL/ADAP	1	N	11-2024	80.92
001390	100-515410-401-000-0	000000	11/04/24	0H5357	1RG1-NQ9R-3GG6	50 FT EXTENSION CORD	1	N	11-2024	23.99
001390	100-622410-201-000-0	000000	11/04/24	0L2768	11LG-NQWC-33RT	NEW LIBRARY BOOKS	1	N	11-2024	53.43
001390	100-622410-201-000-0	000000	11/04/24	0L2765	1137-H733-9WM6	NEW LIBRARY BOOKS	1	N	11-2024	18.92
001390	100-515410-401-000-0	000000	11/04/24	0C4226	1MF7-VWVR-3L6R	BOO BUCKET SUPPLIES	1	N	11-2024	46.99
001390	100-515410-401-000-0	000000	11/04/24	0C4226	116D-LQQY-FWD4	BOO BUCKET SUPPLIES	1	N	11-2024	161.60
001390	100-515410-401-000-0	000000	11/04/24	0C4207	1DJ3-TKV3-GQ1H	BOO BUCKET SUPPLIES	1	N	11-2024	144.40
001390	100-515410-401-000-0	000000	11/04/24	0C4207	1LQJ-61CP-4L67	BOO BUCKET SUPPLIES	1	N	11-2024	210.91
001390	100-621410-002-000-0	000000	11/04/24	0T2473	1RGW-D1MQ-MKDV	ENGLISH-SPANISH FLASH CARD - CREDIT	1	N	11-2024	31.41CR
001390	100-622410-201-000-0	000000	11/04/24	0L2762	14HT-F6D7-RCLV	NEW LIBRARY BOOK - CREDIT MEMO	1	N	11-2024	14.99CR
001390	243-515410-000-010-0	000000	11/04/24	0H5342	1F1L-C4CD-1P4X	SHOP TOWELS	1	N	11-2024	17.68
001390	100-512410-101-000-0	000000	11/04/24	0E2665	1HYF-NF34-3FY6	PLASTIC BAGS-STRAWES-BEADS-BALLOO	1	N	11-2024	79.23
001390	100-515410-401-000-0	000000	11/04/24	0H5340	14JL-3NX3-FQGQ	TONER CARTRIDGE CYAN	1	N	11-2024	182.22
001390	100-515410-401-000-0	000000	11/04/24	0H5340	14JL-3NX3-FQGQ	KLEENEX FACIAL TISSUES	1	N	11-2024	84.58
001390	100-515410-401-000-0	000000	11/04/24	0H5340	14JL-3NX3-FQGQ	INVENTORY CHECKOUT LOG BOOK FOR V	1	N	11-2024	6.25
001390	100-515410-401-000-0	000000	11/04/24	0H5344	1MP7-HNWX-1TGQ	FELTING WOOL-WIRE-CANVASES	1	N	11-2024	91.99
001390	100-622410-201-000-0	000000	11/04/24	0L2762	1DX6-JPJY-1RVT	NEW LIBRARY BOOKS	1	N	11-2024	129.08
001390	100-515410-401-000-0	000000	11/04/24	0H5334	19LQ-VJLV-7V3M	INVISIBLE TAPE	1	N	11-2024	22.98
001390	100-515410-401-000-0	000000	11/04/24	0H5334	19LQ-VJLV-7V3M	XL BINDER CLIPS	1	N	11-2024	19.99
001390	100-515410-401-000-0	000000	11/04/24	0H5334	1D1G-6KN6-RYVW	WHITEBOARD ERASERS	1	N	11-2024	12.99
001390	430-664540-000-000-0	000000	11/04/24	A13160	1VTX-RPYH-9JK6	DOOR CLOSERS	1	N	11-2024	559.96
001390	100-512410-101-000-0	000000	11/04/24	0E2676	1KVD-PVNL-L1QW	WHISTLES FOR OFFICE	1	N	11-2024	7.98
001390	100-512410-101-000-0	000000	11/04/24	0E2676	1KVD-PVNL-L1QW	GRAPH PAPER	1	N	11-2024	9.53
001390	100-512410-101-000-0	000000	11/04/24	0E2676	1KVD-PVNL-L1QW	DRY ERASE BOARD - LEGG	1	N	11-2024	32.96
001390	100-512410-101-000-0	000000	11/04/24	0E2676	1KVD-PVNL-L1QW	DRY ERASE MARKERS - LEGG	1	N	11-2024	25.98
001390	100-512410-101-000-0	000000	11/04/24	0E2676	1KVD-PVNL-L1QW	GEO BOARD - LEGG	1	N	11-2024	14.90
001390	100-512410-101-000-0	000000	11/04/24	0E2676	1KVD-PVNL-L1QW	STAPLER - BINGHAM	1	N	11-2024	20.18
001390	100-515410-401-000-0	000000	11/04/24	0C4211	1VCV-MPGV-LDLV	CREDIT MEMO FROM 1NJ9-9VVM-KHM3	1	N	11-2024	22.99CR
001390	100-515410-401-000-0	000000	11/04/24	0C4211	1VC9-DVM1-67P3	BOO BUCKET SUPPLIES	1	N	11-2024	231.56
001390	100-515410-401-000-0	000000	11/04/24	0C4211	1R7C-DCRY-6W36	BOO BUCKET SUPPLIES	1	N	11-2024	124.95
001390	100-515410-401-000-0	000000	11/04/24	0C4211	1MQJ-7Q7K-7YKD	BOO BUCKET SUPPLIES	1	N	11-2024	54.55
001390	100-515410-401-000-0	000000	11/04/24	0C4211	1MYF-PHW3-LX3G	BOO BUCKET SUPPLIES	1	N	11-2024	184.01
001390	100-515410-401-000-0	000000	11/04/24	0C4211	1NJ9-9VVM-KHM3	HOT COCO BAR SUPPLIES	1	N	11-2024	165.72
001390	100-515410-401-000-0	000000	11/04/24	0C4211	1GCV-R747-3KJN	BOO BUCKET SUPPL				

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	ACRYLIC PAINT SET	1	N	11-2024	22.39
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	MINI GLUE GUN	1	N	11-2024	10.80
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	WHITE PAINT	1	N	11-2024	12.92
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	BLACK PAINT	1	N	11-2024	12.92
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	20PC BRUSH SET	1	N	11-2024	5.98
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	5PC BRUSH SET	1	N	11-2024	7.99
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	4PK BOX CUTTERS	1	N	11-2024	11.98
001390	100-515410-201-000-0	000000	11/04/24	0M5141	1WTY-LR43-FRJ6	LG HOT GLUE KIT	1	N	11-2024	9.99
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									6,350.14
001760	100-631310-001-000-0	000000	11/04/24	A13172	92328	LEGAL SERVICES	1	N	11-2024	100.00
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP									100.00
001785	253-611380-000-000-0	000000	11/04/24	000000		MILEAGE REIMBURSEMENT-PLANT TOUR	1	N	11-2024	51.16
	**SUB-TOTAL: ANGUIANO, MARIELA									51.16
002416	100-632240-601-000-0	000000	11/04/24	000000	40859	COBRA ADMINISTRATIVE FEES - NOV 2024	1	N	11-2024	110.00
002416	100-632240-601-000-0	000000	11/04/24	000000	39922	COBRA ADMINISTRATIVE FEES - SEP 2024	1	N	11-2024	110.00
	**SUB-TOTAL: PACIFIC SOURCE									220.00
002460	241-515320-000-000-0	000000	11/04/24	A13158	11065	DRIVERS ED CHRYSLER LOF, WIPER BLAI	1	N	11-2024	138.78
	**SUB-TOTAL: AUTOTRANZ TRANSMISSIONS									138.78
003160	290-710450-000-000-0	000000	11/04/24	0F5748	894122900006253	BREAD	1	N	11-2024	209.25
003160	290-710450-000-000-0	000000	11/04/24	0F5748	894122900006335	BREAD	1	N	11-2024	167.40
003160	290-710450-000-000-0	000000	11/04/24	0F5748	894122900006425	BREAD	1	N	11-2024	127.17
	**SUB-TOTAL: BIMBO BAKERIES USA									503.82
003175	100-681350-000-000-0	000000	11/04/24	000000		MONTHLY PHONE REIMBURSEMENT - OC	1	N	11-2024	50.00
	**SUB-TOTAL: BINGHAM, JOSEPH									50.00
003420	248-532550-000-000-0	000000	11/04/24	A13109	1012027	VAPE SENSOR INSTALLATION	1	N	11-2024	2,599.00
	**SUB-TOTAL: BLUUM OF TEXAS, LLC									2,599.00
003690	100-632390-601-000-0	000000	11/04/24	000000	59464	EMPLOYEE ASSISTANCE PROGRAM OCT	1	N	11-2024	256.25
	**SUB-TOTAL: BPA HEALTH									256.25
003700	100-661410-000-000-0	000000	11/04/24	A13161	9397042	MR CLEAN, SPIC&SPAN, KLING CLEANER	1	N	11-2024	3,328.91
003700	100-661410-000-000-0	000000	11/04/24	A13161	9401752	TNT BUMPERHEAD W/ BRISTLE SKIRT	1	N	11-2024	130.00
003700	100-661410-000-000-0	000000	11/04/24	A13161	9401753	TOWEL RODS	1	N	11-2024	939.81
	**SUB-TOTAL: BRADY INDUSTRIES, LLC.									4,398.72
004060	100-531550-000-000-0	000000	11/04/24	0H5339	927274324	VOLLEYBALL NET WINCH	1	N	11-2024	349.99
	**SUB-TOTAL: BSN SPORTS, LLC									349.99
004660	100-665390-000-000-0	000000	11/04/24	000000		MONTHLY CELL PHONE REIMBURSEMENT	1	N	11-2024	60.00
	**SUB-TOTAL: CAMPBELL, FRANK									60.00
004745	100-632322-601-000-0	000000	11/04/24	A13038	35881337	MONTHLY COPIER LEASE - AG BUILDING	1	N	11-2024	66.00
004745	100-632322-601-000-0	000000	11/04/24	A13038	35880360	MONTHLY COPIER LEASE - PMS & DO	1	N	11-2024	333.72
004745	100-632322-601-000-0	000000	11/04/24	A13038	35881336	MONTHLY COPIER LEASE - MJE & PHS	1	N	11-2024	158.00
004745	100-632322-601-000-0	000000	11/04/24	A13038	358880359	MONTHLY COPIER LEASE - MJE & PMS	1	N	11-2024	583.00
004745	100-632322-601-000-0	000000	11/04/24	A13038	35951578	MONTHLY COPIER LEASE - MJE NEW COP	1	N	11-2024	164.65
	**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.									1,305.37
004810	100-512410-101-000-0	000000	11/04/24	0E2670		PROJECT SUPPLIES FOR STEAM CLASS	1	N	11-2024	202.74
004810	274-512410-000-000-0	000000	11/04/24	0P0646		KITCHEN SAFETY & FOLLOW DIRECTIONS	1	N	11-2024	41.29
	**SUB-TOTAL: CAPITAL ONE									244.03
005190	100-512410-101-000-0	000000	11/04/24	0E2680	1052679	OFFICE SUPPLIES	1	N	11-2024	28.20
	**SUB-TOTAL: CAXTON PRINTERS									28.20
005700	100-681420-000-000-0	000000	11/04/24	0B9648	6025061-IN	BULK DIESEL	1	N	11-2024	1,684.31
005700	100-681420-000-000-0	000000	11/04/24	0B9648	628107-IN	BULK DIESEL	1	N	11-2024	1,718.98
005700	100-681420-000-000-0	000000	11/04/24	0B9648	632941-IN	BULK DIESEL	1	N	11-2024	1,644.73
005700	100-681420-000-000-0	000000	11/04/24	0B9648	622534-IN	BULK DEF	1	N	11-2024	177.60
005700	100-681420-002-000-0	000000	11/04/24	0B9648	CL69516	GAS FOR WHITE VANS	1	N	11-2024	117.62
005700	241-515320-000-000-0	000000	11/04/24	0B9648	CL69516	GAS FOR DRIVERS TRAINING	1	N	11-2024	73.94
005700	100-681420-000-000-0	000000	11/04/24	0B9651	CL70930	FUEL TO RETRIEVE 8-21 FROM BOISE	1	N	11-2024	21.53
005700	100-681420-002-000-0	000000	11/04/24	0B9651	CL70930	GAS FOR WHITE VANS	1	N	11-2024	138.47
005700	241-515320-000-000-0	000000	11/04/24	0B9651	CL70930	GAS FOR DRIVERS TRAINING	1	N	11-2024	129.96
	**SUB-TOTAL: CHRISTENSEN, INC.									5,707.14
005980	100-661334-000-000-0	000000	11/04/24	000000		MS - 905 E McConnell Ave..	1	N	11-2024	446.74
005980	100-661334-000-000-0	000000	11/04/24	000000		MS West - 908 N. 8th St.	1	N	11-2024	440.29
005980	100-661334-000-000-0	000000	11/04/24	000000		Bus Barn - 1105 E. McConnell Ave	1	N	11-2024	108.37
005980	100-661334-000-000-0	000000	11/04/24	000000		Ag Shop - 1105 E. McConnell Ave.	1	N	11-2024	281.85
005980	100-661334-000-000-0	000000	11/04/24	000000		Baseball Field (WATER Only) - 908 N. 8th	1	N	11-2024	36.02
005980	100-661334-000-000-0	000000	11/04/24	000000		Bennett (Football) Field - 908 N. 8th St.	1	N	11-2024	146.37
005980	100-661334-000-000-0	000000	11/04/24	000000		Concessions - 137 Panther Way	1	N	11-2024	291.52
005980	100-661334-000-000-0	000000	11/04/24	000000		Cafeteria - 801 N. 8th St.	1	N	11-2024	446.47
005980	100-661334-000-000-0	000000	11/04/24	000000		MJE - 607 E. McConnell Ave.	1	N	11-2024	424.47
005980	100-661334-000-000-0	000000	11/04/24	000000		High School Gym - 137 Panther Way	1	N	11-2024	422.99
005980	100-661334-000-000-0	000000	11/04/24	000000		High School - 137 Panther Way	1	N	11-2024	491.05
005980	100-661334-000-000-0	000000	11/04/24	000000		Yellow Gym - 805 E. McConnell	1	N	11-2024	94.02
	**SUB-TOTAL: CITY OF PARMA									3,630.16
006130	253-611380-000-000-0	000000	11/05/24	000000		MILEAGE REIMBURSEMENT	1	N	11-2024	29.00
	**SUB-TOTAL: CLATTERBUCK-MEYER, KAREN									29.00
007020	100-667320-000-000-0	000000	11/04/24	A13103	128975	MONTHLY SERVICE CHARGE TOTAL CONI	1	N	11-2024	50.00

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
	**SUB-TOTAL: CRANE ALARM SERVICE									50.00
008730	430-664540-000-000-0	000000	11/04/24	0H5350	79493	PIANO TUNING	1	N	11-2024	330.00
	**SUB-TOTAL: DUNKLEY MUSIC INC.									330.00
008952	100-632350-601-000-0	000000	11/04/24	A13049	132192	MONTHLY CHARGE PHONE SUPPORT - OC	1	N	11-2024	751.87
	**SUB-TOTAL: EDNETICS INC.									751.87
009295	290-710410-000-000-0	000000	11/04/24	0F5742	202925	COLD BAGS AND TAPE	1	N	11-2024	277.00
	**SUB-TOTAL: EKON-O-PAC LLC									277.00
010400	100-632322-601-000-0	000000	11/04/24	A13173	1398077	PHS-AG FEQ 30615	1	N	11-2024	26.95
010400	100-632322-601-000-0	000000	11/04/24	A13173	1405545	PMS FEQ 37680	1	N	11-2024	1.26
010400	100-632322-601-000-0	000000	11/04/24	A13173	1398077	PHS FEQ 35584	1	N	11-2024	230.50
010400	100-632322-601-000-0	000000	11/04/24	A13173	1398077	PMS FEQ 35585	1	N	11-2024	116.70
010400	100-632322-601-000-0	000000	11/04/24	A13173	1398077	MJE FEQ 35586	1	N	11-2024	333.66
010400	100-632322-601-000-0	000000	11/04/24	A13173	1398077	MJE FEQ 35804 B/W	1	N	11-2024	209.98
010400	100-632322-601-000-0	000000	11/04/24	A13173	1398077	MJE FEQ 35804 COLOR	1	N	11-2024	625.87
010400	100-632322-601-000-0	000000	11/04/24	A13173	1405763	MJE FEQ 42961	1	N	11-2024	3.33
010400	100-632322-601-000-0	000000	11/04/24	A13173	1406704	PMS WW FEQ 41001	1	N	11-2024	158.00
010400	100-632322-601-000-0	000000	11/04/24	A13173	1406704	DO FEQ 41002 B/W	1	N	11-2024	18.50
010400	100-632322-601-000-0	000000	11/04/24	A13173	1406704	DO FEQ 41002 COLOR	1	N	11-2024	132.15
	**SUB-TOTAL: FISHER'S FINANCE INC.									1,856.90
011440	290-710410-000-000-0	000000	11/04/24	0F5753	3096498	FORKS/GLOVES/TEASPOONS/LUNCH TRA	1	N	11-2024	456.10
011440	290-710410-000-000-0	000000	11/04/24	0F5753	3097577	FORKS/GARBAGE BAGS/NAPKIN DISPENS	1	N	11-2024	343.23
011440	290-710410-000-000-0	000000	11/04/24	0F5753	3097578	PAPER TOWELS/BATH TISSUE/SOUFFLE	1	N	11-2024	790.80
	**SUB-TOTAL: GEM STATE PAPER & SUPPLY									1,590.13
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3312288	SHREDDED CHEESE/PINTO BEANS	1	N	11-2024	117.45
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3315708	VANILLA YOGURT/APPLE CIDER	1	N	11-2024	92.36
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3315297	POP TARTS/APPLE SAUCE/KETCHUP/POT	1	N	11-2024	3,824.60
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3315302	TATER TOTS/FRENCH FRIES	1	N	11-2024	357.15
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3315294	FLOUR/PULLED PORK/GROUND BEEF/FRC	1	N	11-2024	174.00
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3315301	APPLES/CORN MEAL/SAUSAGE PATTIES/E	1	N	11-2024	4,391.69
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3321452	MOZZERALA CHEESE/YOUGURT/CRACKE	1	N	11-2024	1,901.35
011750	290-710450-000-000-0	000000	11/04/24	0F5756	3321523	MIXED FRUIT/GREEN BEANS/DICED CHICK	1	N	11-2024	117.45
011750	290-710450-000-000-0	000000	11/04/24	0F5756	33222030	FROZEN BROCCOLI	1	N	11-2024	391.90
	**SUB-TOTAL: GOLD STAR FOODS									11,367.95
011820	430-664540-000-000-0	000000	11/04/24	A13162	9299014077	PULL HANDLE/MJE DOOR REPAIR	1	N	11-2024	149.49
011820	430-664540-000-000-0	000000	11/04/24	A13162	9287421409	PUSH BAR PHS GYM HALL DRINKING FOU	1	N	11-2024	23.15
011820	430-664540-000-000-0	000000	11/04/24	A13162	9284201390	LEDS DISTRICT STOCK	1	N	11-2024	40.25CR
011820	430-664540-000-000-0	000000	11/04/24	A13162	9298076267	CONNECTORS/DISTRICT STOCK	1	N	11-2024	25.58
011820	430-664540-000-000-0	000000	11/04/24	A13162	9297750888	EXIT SIGN/REPLACEMENT STOCK	1	N	11-2024	282.30
011820	430-664540-000-000-0	000000	11/04/24	A13166	9300139822	DIAPHRAGM ASSEMBLY MJE URINALS	1	N	11-2024	55.46
011820	430-664540-000-000-0	000000	11/04/24	A13177	1531106132	HANDLE J MJE DOOR	1	N	11-2024	149.49
011820	430-664540-000-000-0	000000	11/04/24	A13177	9303972823	LACA SINK (BOYS)	1	N	11-2024	117.19
	**SUB-TOTAL: GRAINGER									762.41
011840	290-710450-000-000-0	000000	11/04/24	0F5749	2048656	PRODUCE	1	N	11-2024	186.94
011840	290-710450-000-000-0	000000	11/04/24	0F5749	2048654	PRODUCE	1	N	11-2024	245.79
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2048674	FFVP	1	N	11-2024	370.75
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2050761	FFVP	1	N	11-2024	786.20
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2050755	PRODUCE	1	N	11-2024	64.54
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2053299	PRODUCE	1	N	11-2024	254.91
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2053328	FFVP	1	N	11-2024	2,030.85
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2056866	FFVP	1	N	11-2024	3,223.12
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2055610	PRODUCE	1	N	11-2024	388.54
011840	290-710410-002-000-0	000000	11/04/24	0F5749	2055682	PRODUCE	1	N	11-2024	238.02
	**SUB-TOTAL: GRASMICK PRODUCE									7,789.66
012540	100-661335-000-000-0	000000	11/04/24	A13031	26957715S214	MONTHLY WASTE MANAGEMENT CHARGE	1	N	11-2024	2,013.92
	**SUB-TOTAL: HARDIN SANITATION									2,013.92
013382	245-621310-000-000-0	000000	11/04/24	000000		MONTHLY PHONE REIMBURSEMENT - OC	1	N	11-2024	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
014080	100-515390-401-200-0	000000	11/04/24	000000	137300-1	STUDENT FEES FALL 2024	1	N	11-2024	375.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY									375.00
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Concession Stand	1	N	11-2024	794.06
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Lighting	1	N	11-2024	9.75
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	MJE Gym	1	N	11-2024	83.07
014340	100-661330-101-000-0	000000	11/04/24	000000	2205252899	MJE Reader Board	1	N	11-2024	38.88
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Softball Field	1	N	11-2024	25.59
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Scoreboard	1	N	11-2024	31.81
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Irrigation	1	N	11-2024	30.04
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Irrigation Pump Parma Rd/McConnell	1	N	11-2024	25.59
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Old Concession Stand	1	N	11-2024	25.68
014340	100-661330-000-000-0	000000	11/04/24	000000	2205252899	Baseball Tower	1	N	11-2024	36.01
014340	100-661330-000-000-0	000000	11/04/24	000000	2202247140	Irrigation	1	N	11-2024	357.87
014340	100-661330-000-000-0	000000	11/04/24	000000	2202247140	HS Irrigation Pump	1	N	11-2024	476.00
014340	100-661330-000-000-0	000000	11/04/24	000000	2202247140	Bus Shop - 30% (1,540 sq ft)	1	N	11-2024	199.43
014340	100-661330-000-000-0	000000	11/04/24	000000	2202247140	Ag Shop/HS Gym/Greenhouse - 70% (5,650 s	1	N	11-2024	465.34
014340	100-661330-401-200-0	000000	11/04/24	000000	2202247140	High School/Cafeteria	1	N	11-2024	3,550.25
014340	100-661330-101-000-0	000000	11/04/24	000000	2202247140	MJE west of office	1	N	11-2024	1,005.04
014340	100-661330-301-000-0	000000	11/04/24	000000	2202247140	MJE East of office/MJE Cafeteria	1	N	11-2024	1,995.88
014340	100-661330-401-100-0	000000	11/04/24	000000	2202247140	Bruce Mitchell	1	N	11-2024	1,590.34
014340	100-661330-401-000-0	000000	11/04/24	000000	2202247140	MS West Wing	1	N	11-2024	143.39
014340	100-661330-401-000-0	000000	11/04/24	000000	2202247140	Laca Gym/MS Boiler	1	N	11-2024	1,090.70

(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
014340	100-661330-000-000-0	000000	11/04/24	000000	2202247140	Dusk to Dawn Lighting	1	N	11-2024	10.18
014340	100-661330-000-000-0	000000	11/04/24	000000	2202247140	Middle School	1	N	11-2024	2,235.41
	**SUB-TOTAL: IDAHO POWER CO.									14,220.31
014380	100-631390-000-000-0	000000	11/04/24	A13170	49738	LEGAL PUBLICATION	1	N	11-2024	115.65
	**SUB-TOTAL: IDAHO PRESS TRIBUNE									115.65
015220	100-661330-301-000-0	000000	11/04/24	000000	02749330003	MJE KITCHEN	1	N	11-2024	102.63
015220	100-661330-401-200-0	000000	11/04/24	000000	02749330003	HS KITCHEN/GYM	1	N	11-2024	218.64
015220	100-661330-401-100-0	000000	11/04/24	000000	02749330003	BM TECH CENTER	1	N	11-2024	29.44
015220	100-661330-101-000-0	000000	11/04/24	000000	02749330003	MJE	1	N	11-2024	33.39
015220	100-661330-201-000-0	000000	11/04/24	000000	02749330003	MS EAST	1	N	11-2024	275.90
015220	100-661330-000-000-0	000000	11/04/24	000000	02749330003	YELLOW GYM	1	N	11-2024	24.14
015220	100-661330-000-000-0	000000	11/04/24	000000	02749330003	BUS SHOP 30% (1,540 SQ FT)	1	N	11-2024	5.45
015220	100-661330-000-000-0	000000	11/04/24	000000	02749330003	AG SHOP 70% (5,650 SQ FT)	1	N	11-2024	12.71
015220	100-661330-401-000-0	000000	11/04/24	000000	02749330003	MS WEST	1	N	11-2024	174.28
015220	100-661330-401-300-0	000000	11/04/24	000000	10831319487	GREENHOUSE	1	N	11-2024	15.45
	**SUB-TOTAL: INTERMOUNTAIN GAS CO									892.03
015720	100-515410-201-000-0	000000	11/04/24	0M5140	366845206	HERE COMES THE SUN SHEET MUSIC	1	N	11-2024	23.00
015720	100-515410-201-000-0	000000	11/04/24	0M5140	366845206	FLY ME TO THE MOON SHEET MUSIC	1	N	11-2024	28.80
015720	100-515410-201-000-0	000000	11/04/24	0M5140	366845206	YELLOW SUBMARINE SHEET MUSIC	1	N	11-2024	31.10
	**SUB-TOTAL: J.W. PEPPER & SON, INC.									82.90
016240	430-664540-000-000-0	000000	11/04/24	A13163	1216995	LACA GYM FURNACE	1	N	11-2024	224.45
	**SUB-TOTAL: JOHNSTONE SUPPLY									224.45
016345	290-416100-000-000-0	000000	11/04/24	000000		LUNCH REFUND B LOPEZ-ESTRADA	1	N	11-2024	38.65
	**SUB-TOTAL: JOSE ESTRADA									38.65
017344	100-632380-601-001-0	000000	11/04/24	A13037		MONTHLY CELL PHONE REIMBURSEMENT	1	N	11-2024	60.00
	**SUB-TOTAL: LAYNE, DALE									60.00
018300	100-665320-000-000-0	000000	11/04/24	A13137		MAINTENANCE WATER	1	N	11-2024	7.98
018300	100-631380-000-000-0	000000	11/04/24	A13137		BOARD REFRESHMENTS	1	N	11-2024	35.34
018300	243-515410-000-010-0	000000	11/04/24	0H5356		FOOD SCIENCE SENSORY EVALUATION P	1	N	11-2024	22.83
018300	290-710450-000-000-0	000000	11/04/24	0F5754		BUTTERMILK	1	N	11-2024	6.38
018300	290-710450-000-000-0	000000	11/04/24	0F5754		MILK FOR CORNBREAD	1	N	11-2024	21.94
018300	100-665410-000-000-0	000000	11/04/24	A13176		WATER MAINT GROUNDS	1	N	11-2024	5.00
	**SUB-TOTAL: M & W MARKET									99.47
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8386681	MILK	1	N	11-2024	770.50
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8386673	MILK	1	N	11-2024	346.55
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8385062	MILK	1	N	11-2024	731.80
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8385054	MILK	1	N	11-2024	404.60
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8388383	MILK	1	N	11-2024	404.60
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8388391	MILK	1	N	11-2024	539.47
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8390349	MILK	1	N	11-2024	411.68
019420	290-710450-000-000-0	000000	11/04/24	0F5750	8390357	MILK	1	N	11-2024	921.44
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									4,530.64
020600	100-665320-000-000-0	000000	11/04/24	A13165	511004	LATEX GLOVES/MAINT. SUPPLIES	1	N	11-2024	41.98
020600	100-665320-000-000-0	000000	11/04/24	A13165	510534	ADAPTER COUPLER/AIR HOSE/MAINT. SUI	1	N	11-2024	57.53
020600	100-665410-000-000-0	000000	11/04/24	A13165	510249	ANTIFREEZE-WINTERIZING SPRAY - MAIN	1	N	11-2024	32.34
020600	430-664540-000-000-0	000000	11/04/24	A13165	510319	TRI POWER BELT/PHS KITCHEN EXHAUST	1	N	11-2024	29.50
020600	100-681420-001-000-0	000000	11/04/24	0B6941	510026	WIPER BLADES FOR ALL BUSES	1	N	11-2024	74.04
020600	100-681420-001-000-0	000000	11/04/24	0B6941	510076	ULTRA BLACK SILCONE FOR ALL BUSES	1	N	11-2024	6.79
020600	100-681420-001-000-0	000000	11/04/24	0B6941	510263	CLEAR SILICONE FOR ALL BUSES	1	N	11-2024	8.99
020600	100-681420-001-000-0	000000	11/04/24	0B6941	510263	BLACK SILICONE FOR ALL BUSES	1	N	11-2024	9.49
020600	100-665410-000-000-0	000000	11/04/24	0B6941	10212024	CREDIT GROUNDS/MAINT	1	N	11-2024	19.97CR
	**SUB-TOTAL: NAPA AUTO PARTS									240.69
021649	100-621410-001-000-0	000000	11/04/24	0T2476	216815	EL/ML ENDORSEMENT - SHAW/FENDLEY	1	N	11-2024	4,080.00
	**SUB-TOTAL: NORTHWEST NAZARENE UNIVERSITY									4,080.00
021890	430-664540-000-000-0	000000	11/04/24	A13167	150209	CALK GUN ADHESIVE FOR MOULDING AT	1	N	11-2024	25.63
021890	100-665320-000-000-0	000000	11/04/24	A13164	150045	BRUSH SET/TAPE GUN/GREASE/MAINT SL	1	N	11-2024	46.38
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									72.01
022720	100-515410-401-000-0	000000	11/04/24	0H5348	245383	REFUND FROM JW PEPPER	1	N	11-2024	218.99
	**SUB-TOTAL: PARMA HIGH SCHOOL STUDENT BODY									218.99
023220	290-710450-000-000-0	000000	11/04/24	0F5757		GRAPES	1	N	11-2024	223.20
	**SUB-TOTAL: PEARL ROAD PRODUCE									223.20
023553	290-416100-000-000-0	000000	11/04/24	000000		LUNCH REFUND IHENDREN	1	N	11-2024	15.90
	**SUB-TOTAL: PHILLIP HENDREN									15.90
023815	100-681425-000-000-0	000000	11/04/24	0B9650	104002BZ-2	PORTA POTTY FOR BUS BARN	1	N	11-2024	139.20
023815	100-681425-000-000-0	000000	11/04/24	0B9650	104002CA-2	PORTA POTTY FOR BUS BARN	1	N	11-2024	139.20
	**SUB-TOTAL: PORTAPROS, LLC									278.40
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3038984761	DIAGNOSING SERVICE DOOR RATTLE BU	1	N	11-2024	76.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039123245	REPLACED EXTERIOR STEP LIGHT BUS 3-	1	N	11-2024	57.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039076052	REPLACED PASSENGER SIDE WASHER N	1	N	11-2024	57.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039132017	REPLACED DIVER SEATBELT BUS 6	1	N	11-2024	209.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039123247	NEW ROOF HATCH, INSPECTED FOR AIR I	1	N	11-2024	795.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039161032	60 DAY INSPECTION/NEW WINDSHIELD W	1	N	11-2024	744.50
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039156858	60 DAY INSPECTION/NEW DRIVER SIDE MI	1	N	11-2024	437.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039192414	REPLACE BROKEN WINDOWS BUS 1-20	1	N	11-2024	1,137.50
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039185262	REPLACE DRIVER'S SEATBELT BUS 5	1	N	11-2024	429.00

(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
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039193142	60 DAY INSPECTION/BUMPER DAMAGE BL	1	N	11-2024	456.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039193142	REPLACE DRIVER'S SEAT BELT BUS 14-21	1	N	11-2024	239.13
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039193143	REPLACE EMERGENCY STICKER/STROBE	1	N	11-2024	380.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039193143	REPLACED REAR BRAKE PADS BUS 10-21	1	N	11-2024	802.50
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039225543	RETURN TO SERVICE INSPECTION BUS 8-	1	N	11-2024	342.00
025877	100-681320-000-000-0	000000	11/05/24	0B9642	3039248739	CHECK ENGINE LIGHT DIAG/GHOST CODE	1	N	11-2024	245.00
	**SUB-TOTAL: RUSH TRUCK CENTER									6,406.63
025940	290-416100-000-000-0	000000	11/04/24	000000		LUNCH REFUND - CSEXTON	1	N	11-2024	13.60
	**SUB-TOTAL: SABRINA FOUTS									13.60
025947	231-515410-000-000-0	000000	11/05/24	CS1009		MATERIAL AND LABOR TO ADD WASHING	1	N	11-2024	800.00
	**SUB-TOTAL: SAM'S PLUMBING SOLUTIONS									800.00
026070	100-531390-000-000-0	000000	11/05/24	0H5288	32009	ATHLETIC TRAINING SERVICES OCT 2024	1	N	11-2024	1,250.00
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM									1,250.00
027455	420-810540-000-000-0	000000	11/04/24	A13174	110124	QTR BILLING	1	N	11-2024	600.00
	**SUB-TOTAL: SITE SHIELD, LLC.									600.00
027490	253-611380-000-000-0	000000	11/05/24	000000		MILEAGE REIMBURSEMENT MIGRANT TRA	1	N	11-2024	29.00
	**SUB-TOTAL: SITTS, KRISTINA									29.00
028607	100-665390-000-000-0	000000	11/04/24	000000		MONTHLY PHONE REIMBURSEMENT - OC	1	N	11-2024	60.00
	**SUB-TOTAL: STILLS, LUKE									60.00
028610	100-621310-005-000-0	000000	11/05/24	000000		ETI MEAL - RAVIOLI	1	N	11-2024	109.46
028610	100-621310-005-000-0	000000	11/05/24	000000		ETI MEAL - GARLIC TOAST PIZZA	1	N	11-2024	106.47
028610	100-621310-005-000-0	000000	11/05/24	000000		ETI MEAL - MEXICAN CHICKEN CASSEROL	1	N	11-2024	123.37
028610	100-621310-005-000-0	000000	11/05/24	000000		ETI MEAL - CHICKEN TACO SPAGHETTI	1	N	11-2024	143.89
028610	100-621310-005-000-0	000000	11/05/24	000000		ETI MEAL - WAREMART BAGS	1	N	11-2024	22.72
028610	100-621310-005-000-0	000000	11/05/24	000000		ETI MEAL - WALMART BAGS	1	N	11-2024	21.76
028610	274-512380-000-000-0	000000	11/05/24	000000		TRAVEL REIMBURSE - JUMP BOISE 09/18/2	1	N	11-2024	49.88
028610	274-512380-000-000-0	000000	11/05/24	000000		TRAVEL REIMBURSE - JUMP BOISE 09/19/2	1	N	11-2024	49.88
028610	274-512380-000-000-0	000000	11/05/24	000000		TRAVEL REIMBURSE - DIRECTOR'S MEETI	1	N	11-2024	335.24
028610	274-512380-000-000-0	000000	11/05/24	000000		MEAL REIMBURSE - LUNCH/DINNER 10/13/2	1	N	11-2024	48.00
028610	274-512380-000-000-0	000000	11/05/24	000000		MEAL REIMBURSE - DINNER 10/14/24 (MOS	1	N	11-2024	30.00
028610	274-512380-000-000-0	000000	11/05/24	000000		MEAL REIMBURSE - LUNCH 10/15/24 (MOS	1	N	11-2024	18.00
	**SUB-TOTAL: STIMPSON, KATHRYN									1,058.67
030340	100-515410-401-000-0	000000	11/05/24	0H5287	2160:10771445	WATER DISPENSER PHS OCT 2024	1	N	11-2024	41.00
	**SUB-TOTAL: TREASURE VALLEY COFFEE, INC.									41.00
031600	100-665410-000-000-0	000000	11/04/24	A13179		GLOVES FOR MAINT CREW	1	N	11-2024	25.42
	**SUB-TOTAL: VALLEY WIDE CO-OP									25.42
031760	100-681350-000-000-0	000000	11/05/24	000000	9977050646	CELL PHONE FOR SPECIAL ED BUS	1	N	11-2024	52.51
031760	245-621390-003-000-0	000000	11/05/24	000000	9977050646	DISTRICT HOT SPOT (1989)	1	N	11-2024	40.01
031760	245-621390-003-000-0	000000	11/05/24	000000	9977050646	DISTRICT HOT SPOT (9615)	1	N	11-2024	40.01
031760	253-512410-000-000-0	000000	11/05/24	0T2475	9977050646	MIGRANT PHONE	1	N	11-2024	52.51
	**SUB-TOTAL: VERIZON WIRELESS									185.04
031790	100-665390-000-000-0	000000	11/04/24	A13169	263449	PHS - MAIN BLDG	1	N	11-2024	299.00
031790	100-665390-000-000-0	000000	11/04/24	A13169	19688	PMS - EVV	1	N	11-2024	219.00
031790	100-665390-000-000-0	000000	11/04/24	A13169	263445	BUS BARN/AG	1	N	11-2024	149.00
031790	100-665390-000-000-0	000000	11/04/24	A13169	263444	PMS - WWV	1	N	11-2024	109.00
031790	100-665390-000-000-0	000000	11/04/24	A13169	263346	FOOTBALL FIELD & CONCESSIONS	1	N	11-2024	149.00
031790	100-665390-000-000-0	000000	11/04/24	A13169	263324	MJE	1	N	11-2024	359.00
	**SUB-TOTAL: VERTEX PEST CONTROL									1,284.00
032380	100-681420-001-000-0	000000	11/05/24	0B9645	0091303-IN	3-TINTED WINDOW SASHES	1	N	11-2024	540.54
032380	100-681420-001-000-0	000000	11/05/24	0B9645	0091303-IN	1-PUSH OUT WINDOW SASH	1	N	11-2024	361.23
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91121-IN	DRIVER'S SEAT BELT BUS 6	1	N	11-2024	137.68
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91147-IN	ROOF HATCH GRAY	1	N	11-2024	476.32
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91281-IN	DRIVER'S SEAT BELT BUS 5	1	N	11-2024	206.47
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91281-IN	TEE UNION BUS 5 AND STOCK	1	N	11-2024	57.57
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91304-IN	DRIVER'S SEAT BELT BUS 14-21	1	N	11-2024	173.38
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91304-IN	MIRROR HTD WIRE BUS 6	1	N	11-2024	86.11
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91336-IN	STOBE LIGHT BULBS ALL BUSES	1	N	11-2024	26.61
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91336-IN	DECAL EMERGENCY LIGHT	1	N	11-2024	2.99
032380	424-681550-000-000-0	000000	11/05/24	0B9643	91228-IN	LEASE BUS	1	N	11-2024	1,425.00
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91147-IN	FREIGHT	1	N	11-2024	37.06
032380	100-681420-001-000-0	000000	11/05/24	0B9643	91336-IN	FREIGHT	1	N	11-2024	18.74
	**SUB-TOTAL: WESTERN MOUNTAIN BUS									3,549.70

***GRAND TOTAL - VENDOR COUNT: 61

94,610.45