

(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	12/03/24	0M5145	24332707 101224	5 GAL WATER BOTTLES 9-16-24	1	N	12-2024	31.50
000225	100-515410-201-000-0	000000	12/03/24	0M5145	24332707 101224	COOLER RENTAL 9-16-24	1	N	12-2024	11.00
000225	100-515410-201-000-0	000000	12/03/24	0M5145	24332707 101224	ADMINISTRATIVE FEE 10-10-24	1	N	12-2024	6.00
000225	100-515410-201-000-0	000000	12/03/24	0M5145	24332707 101224	5 GAL WATER BOTTLES 9-30-24	1	N	12-2024	13.50
000225	100-515410-201-000-0	000000	12/03/24	0M5145	24332707 110924	5 GAL WATER BOTTLES 10-14-24	1	N	12-2024	36.00
000225	100-515410-201-000-0	000000	12/03/24	0M5145	24332707 110924	COOLER RENTAL 10-14-24	1	N	12-2024	11.00
000225	100-515410-201-000-0	000000	12/03/24	0M5145	24332707 110924	5 GAL WATER BOTTLES 10-28-24	1	N	12-2024	13.50
000225	100-515410-201-000-0	000000	12/03/24	0M5145	24332707 110924	ADMINISTRATIVE FEE 11-7-24	1	N	12-2024	6.00
000225	100-632410-601-000-0	000000	12/03/24	A13032	24332703 110924	DO WATER MONTHLY CHARGE NOVEMBE	1	N	12-2024	17.50
**SUB-TOTAL: MT OLYMPUS WATER										146.00
001390	100-515410-201-000-0	000000	12/02/24	0M5144	1CJG-39WJ-1WX3	5 PK SOCKS/PERFORATED CARD STOCK	1	N	12-2024	50.48
001390	100-515410-201-000-0	000000	12/02/24	0M5144	1CJG-39WJ-1WX3	EXAM GLOVES/N95 MASKS	1	N	12-2024	58.85
001390	100-515410-201-000-0	000000	12/02/24	0M5144	1CJG-39WJ-1WX3	TONER/ERASERS/BAGGIES/PENCILS	1	N	12-2024	133.17
001390	100-512410-101-000-0	000000	12/02/24	0E2691	147C-V9TJ-3CW9	CHRISTMAS AROUND THE WORLD SUPPL	1	N	12-2024	173.08
001390	100-512410-101-000-0	000000	12/02/24	0E2690	1CFQ-4YPG-3N3Q	BALLOON PARADE SUPPLIES	1	N	12-2024	102.45
001390	100-512410-101-000-0	000000	12/02/24	0E2687	1LT9-LHJV-3PLJ	THRILLING THURSDAY/CHRISTMAS PROJE	1	N	12-2024	158.04
001390	100-512410-101-000-0	000000	12/02/24	0E2688	1V4H-D7T4-343W	CHRISTMAS PROJECT SUPPLIES	1	N	12-2024	163.52
001390	100-681415-000-000-0	000000	12/02/24	0B9656	1NL6-T76H-3YVX	COLORLED PAPER	1	N	12-2024	15.95
001390	100-681425-000-000-0	000000	12/02/24	0B9656	1NL6-T76H-3YVX	MOP FOR BUS BARN	1	N	12-2024	39.79
001390	100-681425-000-000-0	000000	12/02/24	0B9656	1NL6-T76H-3YVX	DUSTER HEADS FOR ALL BUSES	1	N	12-2024	10.14
001390	290-710410-000-000-0	000000	12/02/24	0F5758	1WJP-WYTV-GNW7	MOISTURE ABSORBER REFILL FOR WALK	1	N	12-2024	36.14
001390	100-515410-401-000-0	000000	12/02/24	0H5369	149G-3NYM-WHR6	COURSE C TEACHING MATERIAL	1	N	12-2024	39.33
001390	100-515410-401-000-0	000000	12/02/24	0C4251	14MX-HDG6-1PFJ	BATTERY REPLACEMENT	1	N	12-2024	4.46
001390	100-515410-401-000-0	000000	12/02/24	0H5371	143V-FRPT-1C9R	BANKER BOXES/COIN WRAPPERS/COLOR	1	N	12-2024	71.55
001390	100-515410-401-000-0	000000	12/02/24	0C4248	1LJG-MWXG-1PK6	ASSERTED CANDY	1	N	12-2024	177.55
001390	100-515410-401-000-0	000000	12/02/24	0C4241	14XT-GKPT-FVDR	MARK V BASKETBALL SCOREBOOK	1	N	12-2024	78.08
001390	100-515410-401-000-0	000000	12/02/24	HS7865	19XH-LWWT-3GYK	WOW GAFFERS TAPE 24PK	1	N	12-2024	394.00
001390	100-611411-101-000-0	000000	12/02/24	0E2682	14ND-YD6Q-M94L	NURSE SUPPLIES	1	N	12-2024	36.15
001390	100-512410-101-000-0	000000	12/02/24	0E2682	14ND-YD6Q-M94L	PHONE CORD	1	N	12-2024	7.99
001390	100-512410-101-000-0	000000	12/02/24	0E2681	1GVD-XKCL-DFFN	LAMINATING POUCHES/LITHIUM BATTERIE	1	N	12-2024	21.84
001390	100-512410-101-000-0	000000	12/02/24	0E2681	1WLN-9DQ4-1CTC	PAINT BRUSHES	1	N	12-2024	19.98
001390	100-512410-101-000-0	000000	12/02/24	0E2684	1DDY-QPCQ-3CXN	CHRISTMAS PROJECT SUPPLIES	1	N	12-2024	35.84
001390	100-661410-000-000-0	000000	12/02/24	A13178	1KXG-NRFX-1FHV	MOUSE TRAPS/BATTERIES/KEYCHAIN/BAI	1	N	12-2024	60.94
001390	100-621310-005-000-0	000000	12/02/24	0P0653	1LQW-DM3F-JDWL	BINGO CARDS FOR ETI	1	N	12-2024	38.56
001390	100-621310-005-000-0	000000	12/02/24	0P0653	1Y9P-NQYP-JRPD	PAINTING CANVAS FOR ETI	1	N	12-2024	67.02
001390	100-515410-401-000-0	000000	12/02/24	0C4254	1XTT-FN3L-7VND	FAMOUS AMOS COOKIES 42CT	1	N	12-2024	26.99
001390	100-515410-401-000-0	000000	12/02/24	HS7872	1MCJ-46QM-GMLP	TABLE TENNIS PADDLES/BADMINTON RAC	1	N	12-2024	160.27
001390	100-515410-401-000-0	000000	12/02/24	HS7872	1V43-94KM-HWL1	PING PONG TABLETOPS	1	N	12-2024	399.99
001390	100-515410-401-000-0	000000	12/02/24	0C4260	1YJM-Q4H9-X131	COUNTERTOP WARMER/LUNCH BAGS/BA	1	N	12-2024	263.70
001390	100-515410-401-000-0	000000	12/02/24	HS7853	1H41-CCRF-16VW	CANDY CANES 144CT	1	N	12-2024	54.95
001390	100-515410-401-000-0	000000	12/02/24	0L2769	16FN-DHRV-9799	NEW LIBRARY BOOKS	1	N	12-2024	280.70
001390	100-622410-201-000-0	000000	12/02/24	MS1165	1XCT-CH4M-4C1Q	4PK POPCORN OIL	1	N	12-2024	94.52
001390	100-515410-201-000-0	000000	12/02/24	MS1163	1KNX-YDML-3DQJ	POPCORN KERNELS/OIL/SALT	1	N	12-2024	129.96
001390	100-515410-201-000-0	000000	12/02/24	0M5141	1WTY-LR43-FRJ6	LIQUID FERTILIZER	1	N	12-2024	11.99CF
001390	100-515410-201-000-0	000000	12/02/24	0M5141	1WTY-LR43-FRJ6	COCO COIR BRICK	1	N	12-2024	71.96CF
001390	100-515410-201-000-0	000000	12/02/24	0M5141	1WTY-LR43-FRJ6	FLAT AND ANGLE PAINTBRUSHES	1	N	12-2024	7.99CF
001390	100-515410-201-000-0	000000	12/02/24	0M5141	1WTY-LR43-FRJ6	AAA-BATTER-IES-32C-T	1	N	12-2024	19.98CF
001390	290-710410-000-000-0	000000	12/02/24	0F5752	1YGL-KKK4-14J4	MOISTURE ABSORBER REFILL FOR WALK	1	N	12-2024	36.21CF
001390	100-622410-201-000-0	000000	12/02/24	0L2764	1DXT-Q6TQ-11NV	NEW LIBRARY BOOKS	1	N	12-2024	21.64
001390	100-622410-201-000-0	000000	12/02/24	0L2768	1J7N-QH9N-TX7T	NEW LIBRARY BOOKS	1	N	12-2024	74.75
001390	100-622410-201-000-0	000000	12/02/24	0L2769	1DC7-WGGM-1P3T	NEW LIBRARY BOOKS	1	N	12-2024	37.82
001390	100-622410-201-000-0	000000	12/02/24	0L2764	17QF-CPHY-9PMT	NEW LIBRARY BOOKS	1	N	12-2024	16.24
001390	100-622410-201-000-0	000000	12/02/24	0L2768	1PFQ-4CX3-9RLF	NEW LIBRARY BOOKS	1	N	12-2024	14.87
001390	100-512410-101-000-0	000000	12/02/24	0E2693	16TT-QFDW-N4T9	GUM DROPS	1	N	12-2024	41.98
001390	100-512410-101-000-0	000000	12/02/24	0H5372	1VXV-LGNL-QR6P	CYBER TOP 80 COLOR COLORED PENCIL	1	N	12-2024	25.98
001390	100-512410-101-000-0	000000	12/02/24	0E2696	116Y-PYR6-QWDM	FILE FRAMES	1	N	12-2024	24.94
001390	100-632410-601-000-0	000000	12/02/24	A13180	1K94-4XLG-1663	MONITOR STAND	1	N	12-2024	35.97
001390	243-515410-000-010-0	000000	12/02/24	0H5373	1CGQ-GD4G-4CXH	COOKIE TREAT BAGS	1	N	12-2024	5.99
001390	243-515410-000-010-0	000000	12/02/24	0H5373	11NV-LQQD-6CPH	DONUT MOLDS	1	N	12-2024	22.97
001390	100-622432-101-000-0	000000	12/02/24	0E2692	1HG9-NRG3-KVVW6	ALPHABET STICKERS - NEW LIBRARY BC	1	N	12-2024	61.84
001390	100-622432-101-000-0	000000	12/02/24	0E2692	1C1X-GYRP-J1QL	FREEZER BAGS/TAPE DISPENSER/NEW B	1	N	12-2024	142.48
001390	100-515410-401-000-0	000000	12/02/24	HS7850	1G3N-974V-1MKQ	VETERANS DAY ASSEMBLY SUPPLIES	1	N	12-2024	82.64
**SUB-TOTAL: AMAZON CAPITAL SERVICES										3,867.96
002416	100-632240-601-000-0	000000	12/03/24	000000	41339	COBRA ADMINISTRATIVE FEES - DECEMB	1	N	12-2024	110.00
**SUB-TOTAL: PACIFIC SOURCE										110.00
003150	100-531410-000-000-0	000000	12/02/24	0H5375		GYM FLOOR OUTLET COVER PLATE	1	N	12-2024	300.00
**SUB-TOTAL: BILL KINGHORN										300.00
003160	290-710450-000-000-0	000000	12/04/24	0F5759	894122900006574	BREAD	1	N	12-2024	203.49
003160	290-710450-000-000-0	000000	12/04/24	0F5759	894122900006575	BREAD	1	N	12-2024	118.00
003160	290-710450-000-000-0	000000	12/04/24	0F5759	894122900006659	BREAD	1	N	12-2024	138.60
003160	290-710450-000-000-0	000000	12/04/24	0F5759	894122900006807	BREAD	1	N	12-2024	159.32
**SUB-TOTAL: BIMBO BAKERIES USA										619.41
003175	100-681350-000-000-0	000000	12/03/24	A13097		DECEMBER PHONE REIMBURSEMENT	1	N	12-2024	50.00
**SUB-TOTAL: BINGHAM, JOSEPH										50.00
003690	100-632390-601-000-0	000000	12/02/24	A13191	59732	EMPLOYEE ASSISTANCE PROGRAM NOVE	1	N	12-2024	256.25
003690	100-632390-601-000-0	000000	12/02/24	A13200	59981	EMPLOYEE ASSISTANCE PROGRAM DECE	1	N	12-2024	256.25
**SUB-TOTAL: BPA HEALTH										512.50
003700	100-661410-000-000-0	000000	12/02/24	A13190	9475020	VACUUM BAGS	1	N	12-2024	157.76
003700	100-661410-000-000-0	000000	12/02/24	A13190	9475027	DISPENSER	1	N	12-2024	0.13
003700	100-661410-000-000-0	000000	12/02/24	A13190	9445586	PAPER TOWELS	1	N	12-2024	3,533.60
**SUB-TOTAL: BRADY INDUSTRIES, LLC.										3,691.49
004060	100-531410-000-000-0	000000	12/03/24	0H5379	927746241	VB NET	1	N	12-2024	232.99
004060	100-531410-000-000-0	000000	12/03/24	0H5379	927746241	SHIPPING FOR NET	1	N	12-2024	13.98

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
004060	100-531410-000-000-0	000000	12/03/24	0H5379	16122566	SIDELINE ROYALTY	1	N	12-2024	35.61CR
004060	100-531410-000-000-0	000000	12/03/24	0H5379	16132443	SIDELINE ROYALTY	1	N	12-2024	77.66CR
004060	100-531410-000-000-0	000000	12/03/24	0H5379	16145286	2H23 S ROYALTY	1	N	12-2024	43.90CR
004060	100-531410-000-000-0	000000	12/03/24	0H5379	16151961	1H24 SIDELINE RO	1	N	12-2024	25.91CR
	**SUB-TOTAL: BSN SPORTS, LLC									63.89
004500	245-621390-000-000-0	000000	12/02/24	0H5377	15479	EPES RENEWAL	1	N	12-2024	176.00
	**SUB-TOTAL: C.A.P. INC.									176.00
004660	100-665390-000-000-0	000000	12/03/24	A13035		DECEMBER PHONE REIMBURSEMENT	1	N	12-2024	60.00
	**SUB-TOTAL: CAMPBELL, FRANK									60.00
004745	100-632322-601-000-0	000000	12/03/24	A13038	36197967	AG BUILDING MONTHLY COPIER LEASE	1	N	12-2024	66.00
004745	100-632322-601-000-0	000000	12/03/24	A13038	36196636	PMS&DO MONTHLY COPIER LEASE	1	N	12-2024	333.72
004745	100-632322-601-000-0	000000	12/03/24	A13038	36198780	MJE&PHS MONTHLY COPIER LEASE	1	N	12-2024	164.65
004745	100-632322-601-000-0	000000	12/03/24	A13038	36197815	PMS&MJE MONTHLY COPIER LEASE	1	N	12-2024	583.00
	**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.									1,147.37
004810	100-621310-005-000-0	000000	12/03/24	0P0651		ETI FAMILY ENGAGEMENT NIGHT-BINGO \$	1	N	12-2024	75.23
004810	100-512410-101-000-0	000000	12/03/24	0E2685		SUPPLIES 2ND GRADE ACTIVITY	1	N	12-2024	123.73
004810	100-632410-601-000-0	000000	12/03/24	000000		FINANCE CHARGE	1	N	12-2024	3.66
	**SUB-TOTAL: CAPITAL ONE									202.62
005550	100-621390-000-000-0	000000	12/02/24	A13195		11/15 - CPR TRAINING - 25 PARTICIPANTS	1	N	12-2024	1,500.00
	**SUB-TOTAL: CHELSIE JOHNSON									1,500.00
005700	241-515320-000-000-0	000000	12/03/24	0B9658	CL72041	GAS FOR DRIVERS ED	1	N	12-2024	118.98
005700	231-515410-000-000-0	000000	12/03/24	0B9658	CL72041	GAS FOR COMMUNITY SCHOOLS	1	N	12-2024	19.62
005700	100-681420-002-000-0	000000	12/03/24	0B9658	CL72041	GAS FOR WHITE VANS	1	N	12-2024	97.90
005700	100-665410-000-000-0	000000	12/03/24	0B9658	646544-IN	GAS FOR GROUNDS AND MAINTENANCE	1	N	12-2024	196.56
005700	100-681420-000-000-0	000000	12/03/24	0B9658	637092-IN	BULK DIESEL	1	N	12-2024	1,746.24
005700	100-681420-000-000-0	000000	12/03/24	0B9658	641597-IN	BULK DIESEL	1	N	12-2024	2,045.69
005700	100-681420-000-000-0	000000	12/03/24	0B9658	645472-IN	BULK DIESEL	1	N	12-2024	1,810.82
005700	100-681420-002-000-0	000000	12/03/24	0B9666	CL73427	GAS FOR WHITE VANS	1	N	12-2024	132.11
005700	241-515320-000-000-0	000000	12/03/24	0B9666	CL73427	GAS FOR DRIVERS ED	1	N	12-2024	120.45
	**SUB-TOTAL: CHRISTENSEN, INC.									6,288.37
005980	100-632115-601-004-0	000000	12/03/24	A13199		FY 25 SRO - AUG THROUGH NOV	1	N	12-2024	6,250.00
005980	100-661334-000-000-0	000000	12/04/24	000000		MS - 905 E McConnell Ave.	1	N	12-2024	439.18
005980	100-661334-000-000-0	000000	12/04/24	000000		MS West - 908 N. 8th St.	1	N	12-2024	436.09
005980	100-661334-000-000-0	000000	12/04/24	000000		Bus Barn - 1105 E. McConnell Ave	1	N	12-2024	108.37
005980	100-661334-000-000-0	000000	12/04/24	000000		Ag Shop - 1105 E. McConnell Ave.	1	N	12-2024	281.85
005980	100-661334-000-000-0	000000	12/04/24	000000		Baseball Field (WATER Only) - 908 N. 8th	1	N	12-2024	36.02
005980	100-661334-000-000-0	000000	12/04/24	000000		Bennett (Football) Field - 908 N. 8th St.	1	N	12-2024	146.37
005980	100-661334-000-000-0	000000	12/04/24	000000		Concessions - 137 Panther Way	1	N	12-2024	281.85
005980	100-661334-000-000-0	000000	12/04/24	000000		Cafeteria - 801 N. 8th St.	1	N	12-2024	437.85
005980	100-661334-000-000-0	000000	12/04/24	000000		MJE - 607 E. McConnell Ave.	1	N	12-2024	420.08
005980	100-661334-000-000-0	000000	12/04/24	000000		High School Gym - 137 Panther Way	1	N	12-2024	417.91
005980	100-661334-000-000-0	000000	12/04/24	000000		High School - 137 Panther Way	1	N	12-2024	465.13
005980	100-661334-000-000-0	000000	12/04/24	000000		Yellow Gym - 805 E. McConnell	1	N	12-2024	94.02
	**SUB-TOTAL: CITY OF PARMA									9,814.72
006000	100-632290-601-000-0	000000	12/03/24	A13198		FINGERPRINTS	1	N	12-2024	60.00
	**SUB-TOTAL: CITY OF PARMA									60.00
006385	100-621420-000-000-0	000000	12/02/24	0H5374	P2411030431	PSAT 8/9 FALL - 9TH	1	N	12-2024	910.00
006385	100-621420-000-000-0	000000	12/02/24	0H5374	P2411030431	PSAT 8/9 FALL - 8TH	1	N	12-2024	924.00
006385	100-621420-000-000-0	000000	12/02/24	0H5374	P2411030431	PSAT 8/9 LOW INCOME ADJUSTMENT	1	N	12-2024	203.05CR
006385	100-621420-000-000-0	000000	12/02/24	0H5374	P2411030431	PSAT MULTI ASSESSMENT DISCOUNT	1	N	12-2024	275.10CR
	**SUB-TOTAL: COLLEGE BOARD									1,355.85
007020	100-667320-000-000-0	000000	12/03/24	A13103	130255	TOTAL CONNECT - REMOTE ACCESS - NO	1	N	12-2024	50.00
007020	100-667320-000-000-0	000000	12/03/24	A13171	124625	AG SHOP BATTERY	1	N	12-2024	170.00
007020	100-667320-000-000-0	000000	12/03/24	A13171	126980	PMS - WW BACK CAMERA	1	N	12-2024	1,123.75
007020	100-667320-000-000-0	000000	12/03/24	A13171	128332	PMS - EW FIRE	1	N	12-2024	155.00
007020	100-667320-000-000-0	000000	12/03/24	A13171	128488	PHS FIRE SYSTEM	1	N	12-2024	581.25
007020	100-667320-000-000-0	000000	12/03/24	A13171	128413	PHS FIRE SYSTEM	1	N	12-2024	310.00
007020	100-667320-000-000-0	000000	12/03/24	A13171	128530	PMS - WW BACK CAMERA	1	N	12-2024	310.00
	**SUB-TOTAL: CRANE ALARM SERVICE									2,700.00
007350	100-531550-000-000-0	000000	12/02/24	0H5296	7116885	FOOTBALL SCOREBOARD REPAIRS	1	N	12-2024	843.75
	**SUB-TOTAL: DAKTRONICS, INC.									843.75
008952	100-632350-601-000-0	000000	12/03/24	A13049	132680	NOVEMBER MONTHLY PHONE SUPPORT	1	N	12-2024	764.53
	**SUB-TOTAL: EDNETICS INC.									764.53
010080	245-621390-003-000-0	000000	12/03/24	A13099	50082	DECEMBER INTERET ACCESS	1	N	12-2024	1,467.00
010080	100-632350-601-000-0	000000	12/03/24	A13099	50082	DECEMBER FILTERING SERVICE	1	N	12-2024	1.00
010080	245-621390-003-000-0	000000	12/03/24	A13099	49208	NOVEMBER INTERNET ACCESS	1	N	12-2024	1,467.00
010080	100-632350-601-000-0	000000	12/03/24	A13099	49208	NOVEMBER FILTERING ACCESS	1	N	12-2024	1.00
	**SUB-TOTAL: FATBEAM, LLC									2,936.00
011440	290-710410-000-000-0	000000	12/02/24	0F5760	3097577-01	SUPPLIES	1	N	12-2024	31.70
	**SUB-TOTAL: GEM STATE PAPER & SUPPLY									31.70
011750	290-710450-000-000-0	000000	12/02/24	0F5763	1385231	FOOD CREDIT	1	N	12-2024	79.26CR
011750	290-710450-000-000-0	000000	12/02/24	0F5763	3324081	FOOD	1	N	12-2024	5,056.31
011750	290-710450-000-000-0	000000	12/02/24	0F5763	1385270	FOOD CREDIT	1	N	12-2024	30.78CR
011750	290-710450-000-000-0	000000	12/02/24	0F5763	3330533	FOOD	1	N	12-2024	31.86
011750	290-710450-000-000-0	000000	12/02/24	0F5763	3326887	FOOD	1	N	12-2024	3,654.52
011750	290-710450-000-000-0	000000	12/02/24	0F5763	3326888	FOOD	1	N	12-2024	104.40

BC	DP	MO-YR	AMOUNT
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
011750	290-710450-000-000-0	000000	12/02/24	0F5763	3326886	FOOD	1	N	12-2024	5,339.29
011750	290-710450-000-000-0	000000	12/02/24	0F5763	1385307	FOOD CREDIT	1	N	12-2024	109.20
011750	290-710450-000-000-0	000000	12/02/24	0F5763	3332387	FOOD	1	N	12-2024	3,822.86
**SUB-TOTAL: GOLD STAR FOODS										17,790.00
011820	430-664540-000-000-0	000000	12/02/24	A13196	9321565716	LOCK - ATHLETICS CABINET	1	N	12-2024	16.00
011820	430-664540-000-000-0	000000	12/02/24	A13196	9326545952	WW AND HS MAINTENANCE SCRES	1	N	12-2024	171.60
011820	430-664540-000-000-0	000000	12/03/24	A13189	9320067391	WW BATHROOM OUTLET	1	N	12-2024	13.61
011820	430-664540-000-000-0	000000	12/03/24	A13189	9312228282	LACA WALL HEATER MOTOR	1	N	12-2024	45.43
011820	100-665410-000-000-0	000000	12/03/24	A13189	9325764273	WW MAINT - SIGN POST, LEVER	1	N	12-2024	280.24
011820	100-665410-000-000-0	000000	12/03/24	A13189	9324788562	WW MAINT - SIGNAGE - TRAFFIC CONTRO	1	N	12-2024	182.25
**SUB-TOTAL: GRAINGER										709.13
011840	290-710410-002-000-0	000000	12/02/24	0F5761	2059474	FFVP	1	N	12-2024	2,457.00
011840	290-710450-000-000-0	000000	12/02/24	0F5761	2058486	PRODUCE	1	N	12-2024	226.15
011840	290-710450-000-000-0	000000	12/02/24	0F5761	2058487	PRODUCE	1	N	12-2024	299.80
011840	290-710450-000-000-0	000000	12/02/24	0F5761	2060553	PRODUCE	1	N	12-2024	170.32
011840	290-710450-000-000-0	000000	12/02/24	0F5761	2060538	PRODUCE	1	N	12-2024	158.04
011840	290-710410-002-000-0	000000	12/02/24	0F5761	2060559	FFVP	1	N	12-2024	553.65
011840	290-710410-002-000-0	000000	12/02/24	0F5761	2060228	FFVP	1	N	12-2024	170.20
011840	290-710410-002-000-0	000000	12/02/24	0F5761	2061884	FFVP	1	N	12-2024	681.05
011840	290-710450-000-000-0	000000	12/02/24	0F5761	2064263	PRODUCE	1	N	12-2024	255.47
011840	290-710450-000-000-0	000000	12/02/24	0F5761	2064258	PRODUCE	1	N	12-2024	246.77
**SUB-TOTAL: GRASMICK PRODUCE										5,218.45
012530	100-512410-101-000-0	000000	12/02/24	000000		SPIRIT DAY CANDY REIMBURSEMENT	1	N	12-2024	62.49
**SUB-TOTAL: HARDIN, DIANE										62.49
012540	100-661335-000-000-0	000000	12/02/24	A13031	26983982S214	MONTHLY WASTE MANAGEMENT CHARGE	1	N	12-2024	2,046.40
**SUB-TOTAL: HARDIN SANITATION										2,046.40
012600	100-218903-000-000-0	000000	12/05/24	000000	5437989	MGAVIOLA SEPT PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5437989	JPEREZ SEPT PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5438564	MGAVIOLA OCT PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5438564	JPEREZ OCT PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5439405	MGAVIOLA NOV PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5439405	JPEREZ NOV PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5442335	MGAVIOLA DEC PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5442335	JPEREZ DEC PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5455485	MGAVILOA JAN PREMIUM	1	N	12-2024	27.50
012600	100-218903-000-000-0	000000	12/05/24	000000	5455485	JPEREZ JAN PREMIUM	1	N	12-2024	27.50
**SUB-TOTAL: USABLE LIFE (LIFEMAP)										275.00
013382	245-621310-000-000-0	000000	12/03/24	A13033		DECEMBER PHONE REIMBURSEMENT	1	N	12-2024	60.00
**SUB-TOTAL: HORRACE, TOM										60.00
014080	100-515390-401-000-0	000000	12/03/24	000000	137303-1	STUDENT FEES FALL 2024	1	N	12-2024	675.00
**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY										675.00
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Concession Stand	1	N	12-2024	404.38
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Lighting	1	N	12-2024	9.75
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	MJE Gym	1	N	12-2024	81.26
014340	100-661330-101-000-0	000000	12/03/24	000000	2205252899	MJE Reader Board	1	N	12-2024	35.34
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Softball Field	1	N	12-2024	25.59
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Scoreboard	1	N	12-2024	26.76
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Irrigation	1	N	12-2024	29.97
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Irrigation Pump Parma Rd/McConnell	1	N	12-2024	25.59
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Old Concession Stand	1	N	12-2024	25.59
014340	100-661330-000-000-0	000000	12/03/24	000000	2205252899	Baseball Tower	1	N	12-2024	29.97
014340	100-661330-000-000-0	000000	12/03/24	000000	2202247140	Irrigation	1	N	12-2024	170.94
014340	100-661330-000-000-0	000000	12/03/24	000000	2202247140	HS Irrigation Pump	1	N	12-2024	167.57
014340	100-661330-000-000-0	000000	12/03/24	000000	2202247140	Bus Shop - 30% (1,540 sq ft)	1	N	12-2024	189.96
014340	100-661330-000-000-0	000000	12/03/24	000000	2202247140	Ag Shop/HS Gym/Greenhouse - 70% (5,650 s	1	N	12-2024	443.25
014340	100-661330-401-200-0	000000	12/03/24	000000	2202247140	High School/Cafeteria	1	N	12-2024	2,548.79
014340	100-661330-101-000-0	000000	12/03/24	000000	2202247140	MJE west of office	1	N	12-2024	980.71
014340	100-661330-301-000-0	000000	12/03/24	000000	2202247140	MJE East of office/MJE Cafeteria	1	N	12-2024	1,681.01
014340	100-661330-401-100-0	000000	12/03/24	000000	2202247140	Bruce Mitchell	1	N	12-2024	1,393.42
014340	100-661330-401-000-0	000000	12/03/24	000000	2202247140	MS West Wing	1	N	12-2024	136.17
014340	100-661330-401-000-0	000000	12/03/24	000000	2202247140	Laca Gym/MS Boiler	1	N	12-2024	1,198.60
014340	100-661330-000-000-0	000000	12/03/24	000000	2202247140	Dusk to Dawn Lighting	1	N	12-2024	10.18
014340	100-661330-000-000-0	000000	12/03/24	000000	2202247140	Middle School	1	N	12-2024	1,872.31
**SUB-TOTAL: IDAHO POWER CO.										11,487.11
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039422555	#20 - 60 DAY INSPECTION, REPAIRED COC	1	N	12-2024	437.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039427103	#14-21 60 DAY INSP.-COOLANT LEAK-DOO	1	N	12-2024	802.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039442694	#12 60 DAY INSP	1	N	12-2024	504.50
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039441565	#8-21 SEAT CUSHION-COOLANT LEAK-TAE	1	N	12-2024	285.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039484343	#7 - CHECK ENGINE LIGHT/DEF SYSTEM C	1	N	12-2024	598.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039515718	#8-21 REPLACE TRASH CAN & BUNGEE C	1	N	12-2024	57.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039487945	#1-20 ADJUSTED HEADLAMPS FOR DRIVE	1	N	12-2024	132.25
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039542340	#4-10 60 DAY INSPECTION	1	N	12-2024	504.50
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039547817	#1-20 60 DAY INSP BATTERY TESTED	1	N	12-2024	549.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039537851	#8-21 BUSRIGHT MOUNT TROUBLE SHOO	1	N	12-2024	95.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039589324	#5 60 DAY INSPECTION	1	N	12-2024	542.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039607585	#8-21 BUSRIGHT TABLET MOUNT	1	N	12-2024	304.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039513875	#11-21 60 DAY INSPECTION	1	N	12-2024	342.00
015300	100-681320-000-000-0	000000	12/03/24	0B9654	3039479311	#3-10 60 DAY INSPECTION	1	N	12-2024	504.50
**SUB-TOTAL: INTERSTATE BILLING SERVICE INC										5,656.75
016240	430-664410-000-000-0	000000	12/02/24	A13203	1220178	PHS AC/HEATER UNIT BLOWER MOTOR	1	N	12-2024	199.81
**SUB-TOTAL: JOHNSTONE SUPPLY										199.81

(VEND RNG: 000000-ZZZZZ; 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
016698	100-632360-601-001-0	000000	12/03/24	000000		COMPUTER PURCHASE PROGRAM	1	N	12-2024	650.98
	**SUB-TOTAL: KELLY, TRICIA									650.98
016990	100-218903-000-000-0	000000	12/04/24	000000		OVERPAYMENT OF COLONIAL INSURANCE	1	N	12-2024	13.11
	**SUB-TOTAL: KNOX, CARA									13.11
017344	100-632380-601-001-0	000000	12/03/24	000000		SUPERINTENDENT TRAVEL REIMBURSEMENT	1	N	12-2024	53.36
017344	100-632380-601-001-0	000000	12/03/24	A13037		DECEMBER PHONE REIMBURSEMENT	1	N	12-2024	60.00
	**SUB-TOTAL: LAYNE, DALE									113.36
018300	290-710450-000-000-0	000000	12/02/24	0F5764		EGGS AND MILK	1	N	12-2024	87.34
018300	243-515410-000-010-0	000000	12/02/24	0H5345		FOOD LAB MATERIALS/CREED PARTY-ICE	1	N	12-2024	62.70
018300	100-621310-005-000-0	000000	12/02/24	0P0649		MOZZERELLA CHEESE FOR ETI	1	N	12-2024	5.18
018300	100-621310-005-000-0	000000	12/02/24	0P0649		PEPPERONI FOR EIT	1	N	12-2024	9.78
018300	100-631380-000-000-0	000000	12/02/24	A13201		BOARD REFRESHMENTS	1	N	12-2024	68.41
	**SUB-TOTAL: M & W MARKET									233.41
018510	100-622360-000-000-0	000000	12/03/24	0L2772	325125	SOFTWARE RENEWAL	1	N	12-2024	1,000.00
	**SUB-TOTAL: MANDARIN LIBRARY AUTOMATION									1,000.00
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8391980	MILK	1	N	12-2024	921.44
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8391972	MILK	1	N	12-2024	433.18
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8393679	MILK	1	N	12-2024	666.56
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8393671	MILK	1	N	12-2024	235.30
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8394000	MILK	1	N	12-2024	156.81
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8394008	MILK	1	N	12-2024	235.30
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8397284	MILK	1	N	12-2024	411.68
019420	290-710450-000-000-0	000000	12/04/24	0F5762	8397292	MILK	1	N	12-2024	941.02
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									4,001.29
019550	424-681550-000-000-0	000000	12/03/24	A12044	13035115	5 YEAR FINANCING/4 NEW BUSES - FOR F	1	N	12-2024	72,423.30
	**SUB-TOTAL: MERCEDES-BENZ FINANCIAL SVCS									72,423.30
020600	100-665420-000-000-0	000000	12/03/24	A13186	511923	10W30 OIL	1	N	12-2024	17.16
020600	100-665420-000-000-0	000000	12/03/24	A13186	511912	OIL FILTERS/10W30 OIL	1	N	12-2024	64.80
020600	100-681420-001-000-0	000000	12/03/24	0B9653	511541	BUNGEE CORDS FOR TRASH CANS	1	N	12-2024	14.97
	**SUB-TOTAL: NAPA AUTO PARTS									96.93
021890	430-664540-000-000-0	000000	12/03/24	A13188	151878	TOILET BOLT KIT, EXTENDER, GASKET	1	N	12-2024	26.78
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									26.78
023815	100-681425-000-000-0	000000	12/03/24	0B9660	104002CB-2	PORTA POTTY FOR BUS BARN	1	N	12-2024	139.20
	**SUB-TOTAL: PORTAPROS, LLC									139.20
027880	290-710410-001-000-0	000000	12/02/24	0F5765	61746	FOOD LICENSE RENEWAL MJE	1	N	12-2024	200.00
027880	290-710410-001-000-0	000000	12/02/24	0F5765	61754	FOOD LICENSE RENEWAL PMS	1	N	12-2024	200.00
027880	290-710410-001-000-0	000000	12/02/24	0F5765	62682	FOOD LICENSE RENEWAL PMS WW	1	N	12-2024	200.00
027880	290-710410-001-000-0	000000	12/02/24	0F5765	62763	FOOD LICENSE RENEWAL PHS	1	N	12-2024	200.00
	**SUB-TOTAL: SOUTHWEST DISTRICT HEALTH DEPT									800.00
028607	100-665390-000-000-0	000000	12/03/24	A13034		DECEMBER CELL PHONE REIMBURSEMENT	1	N	12-2024	60.00
	**SUB-TOTAL: STILLS, LUKE									60.00
029220	231-515390-002-000-0	000000	12/03/24	CS1010		REMOVAL OF PINE TREE BETWEEN DO AI	1	N	12-2024	700.00
029220	231-515390-002-000-0	000000	12/03/24	CS1010		CHIP BRUSH	1	N	12-2024	700.00
029220	231-515390-002-000-0	000000	12/03/24	CS1010		GRIND STUMPS	1	N	12-2024	600.00
	**SUB-TOTAL: SYLVAN TREE SERVICE									2,000.00
029300	100-632410-601-000-0	000000	12/02/24	A13196	10215	ACCOUNTS PAYABLE CHECKS	1	N	12-2024	499.19
029300	100-632410-601-000-0	000000	12/02/24	A13196	10215	SHIPPING	1	N	12-2024	36.86
	**SUB-TOTAL: T3 ENTERPRISES, INC.									536.05
029360	100-665410-000-000-0	000000	12/03/24	A13187	748525-000	AIR COMPRESSOR RENTAL	1	N	12-2024	360.00
029360	100-665410-000-000-0	000000	12/03/24	A13187	748525-000	AIR HOSE RENTAL	1	N	12-2024	26.00
029360	100-665410-000-000-0	000000	12/03/24	A13187	748525-000	DAMAGE WAIVER FOR RENTAL	1	N	12-2024	46.32
	**SUB-TOTAL: TATES RENTS INC.									432.32
030010	231-419900-000-000-0	000000	12/03/24	CS1011	1300	INSTALL DRYER PIPE	1	N	12-2024	495.00
	**SUB-TOTAL: THOMAS BECKMAN									495.00
031760	245-621390-003-000-0	000000	12/04/24	000000	9979481577	DISTRICT HOT SPOT	1	N	12-2024	40.01
031760	245-621390-003-000-0	000000	12/04/24	000000	9979481577	DISTRICT HOT SPOT	1	N	12-2024	40.01
031760	100-661350-000-000-0	000000	12/04/24	000000	9979481577	CELL PHONE FOR SPECIAL ED BUS	1	N	12-2024	52.51
031760	253-512410-000-000-0	000000	12/04/24	0T2475	9979481577	MIGRANT PHONE	1	N	12-2024	52.51
	**SUB-TOTAL: VERIZON WIRELESS									185.04
032380	100-681420-001-000-0	000000	12/03/24	0B9655	91709-IN	CAMERA CABLES FOR BUSES 3-10 & 4-10	1	N	12-2024	599.73
	**SUB-TOTAL: WESTERN MOUNTAIN BUS									599.73
032560	100-681310-000-000-0	000000	12/03/24	0B9652	24746	BUS RADIO RENTAL - NOVEMBER	1	N	12-2024	330.00
032560	100-681310-000-000-0	000000	12/03/24	0B9661	24808	BUS RADIO RENTAL - DECEMBER	1	N	12-2024	330.00
	**SUB-TOTAL: WHITE CLOUD COMMUNICATIONS									660.00
032610	100-681260-000-000-0	000000	12/03/24	0B9662	126144	ANNUAL DOT CONSORTIUM	1	N	12-2024	100.00
	**SUB-TOTAL: WIENHOFF DRUG TESTING									100.00

***GRAND TOTAL - VENDOR COUNT: 54

165,988.80

