

(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	01/06/25	0B9670	24332711 010425	DECEMBER WATER FOR BUS BARN	1	N	01-2025	24.50
000225	100-681415-000-000-0	000000	01/06/25	0B9670	24332711 101224	CREDIT ON ACCOUNT	1	N	01-2025	1.50CR
000225	100-632410-601-000-0	000000	01/06/25	A13032	24332703 010425	DO WATER MONTHLY CHARGE DECEMBE	1	N	01-2025	29.50
	**SUB-TOTAL: MT OLYMPUS WATER									52.50
001390	100-622410-201-000-0	000000	01/06/25	0L2773	1MPR-LLV4-JMM6	BOOKS	1	N	01-2025	107.72
001390	100-622410-201-000-0	000000	01/06/25	0L2773	1MN6-43LF-LFKV	BOOKS	1	N	01-2025	9.00
001390	100-622410-201-000-0	000000	01/06/25	0L2773	1YGQ-HMHL-61C3	BOOKS	1	N	01-2025	31.09
001390	100-621410-001-000-0	000000	01/06/25	0T2477	1WXP-7QCH-F3RG	SUPPLIES FOR EL CERT CLASS	1	N	01-2025	22.99
001390	100-621410-001-000-0	000000	01/06/25	0T2477	1Q9P-GLDT-6Y64	SUPPLIES FOR FAMILY ENGAGEMENT	1	N	01-2025	192.13
001390	100-622410-201-000-0	000000	01/06/25	0L2774	11YX-C946-GQ4K	BOOKS	1	N	01-2025	125.64
001390	100-681420-001-000-0	000000	01/06/25	0B9668	1YHG-VLT9-FFPG	LYSOL DISINFECTANT SPRAY FOR ALL BU	1	N	01-2025	47.51
001390	100-681415-000-000-0	000000	01/06/25	0B9668	17LV-FDYT-D1TY	2025 DESK CALENDAR	1	N	01-2025	14.99
001390	100-515410-401-000-0	000000	01/06/25	HS7890	1RPY-TM7D-KXHD	JSAUX RCA TO 3.5MM CABLE 15FT	1	N	01-2025	31.66
001390	100-515410-401-000-0	000000	01/06/25	HS7890	1RPY-TM7D-KXHD	NANXADYJ 3.5MM AUDIO CABLE 12 FT	1	N	01-2025	19.96
001390	100-515410-401-000-0	000000	01/06/25	HS7890	1RPY-TM7D-KXHD	APPLE LIGHTNING TO DIGITAL AV ADAPTE	1	N	01-2025	78.00
001390	100-515410-401-000-0	000000	01/06/25	HS7890	1RPY-TM7D-KXHD	APPLE USB-C TO 3.5MM ADAPTER	1	N	01-2025	9.00
001390	100-515410-401-000-0	000000	01/06/25	HS7890	1RPY-TM7D-KXHD	LIGHTNING TO 3.5MM JACK APPLE CORD	1	N	01-2025	15.98
001390	100-515410-401-000-0	000000	01/06/25	HS7890	1RPY-TM7D-KXHD	PIBT G2 7MM BLACK PENS 20 PK	1	N	01-2025	21.99
001390	100-515410-401-000-0	000000	01/06/25	HS7890	1N46-1XJX-VKK4	CONN KING VALUE GUIDES	1	N	01-2025	25.48
001390	100-515410-401-000-0	000000	01/06/25	A13216	1MCM-JX1Y-CWL3	14X30X2 AIR FILTERS	1	N	01-2025	109.76
001390	420-810540-000-000-0	000000	01/06/25	0M5148	1FMQ-319G-6FJG	CLASSPACK COLORED PENCILS - FEARS	1	N	01-2025	35.99
001390	100-515410-201-000-0	000000	01/06/25	0M5148	1FMQ-319G-6FJG	GLUE STICKS EW & WW	1	N	01-2025	28.40
001390	100-515410-201-000-0	000000	01/06/25	0M5147	1R9N-JGPJ-6VVW9	TISSUE PAPER FOR GIFT BAGS	1	N	01-2025	17.98
001390	100-515410-201-000-0	000000	01/06/25	0M5147	1J9R-FV3F-Y9TP	FIRST AID SUPPLIES/EYE DROPS/LUNCH I	1	N	01-2025	348.63
001390	100-665410-000-000-0	000000	01/06/25	A13217	11PD-FLKD-4KQP	12V SPEED CONTROLLER FOR ICE SPREA	1	N	01-2025	12.99
001390	100-515410-401-000-0	000000	01/06/25	0H5390	16VT-Q1QG-31PN	MAX GEAR ADDRESS LABELS	1	N	01-2025	15.67
001390	100-515410-401-000-0	000000	01/06/25	HS7885	1JJD-KDHJ-36P6	CHRISTMAS VASE AND RIBBON	1	N	01-2025	38.98
001390	100-515410-401-000-0	000000	01/06/25	0C4279	1LF1-T9KJ-33PY	CONCESSION REFILLS - CANDY	1	N	01-2025	287.55
001390	100-661410-000-000-0	000000	01/06/25	A13212	1FL1-NQJW-1J46	MJE BACKPACK WAND	1	N	01-2025	65.31
001390	100-512410-101-000-0	000000	01/06/25	0E2703	1V4R-973D-4KNF	KINDER CLASSROOM SUPPLIES	1	N	01-2025	150.13
001390	100-512410-101-000-0	000000	01/06/25	0E2703	1V4R-973D-4KNF	POPCORN BAGS	1	N	01-2025	31.34
001390	100-515410-401-000-0	000000	01/06/25	HS7884	1DTG-VX9H-3MHR	GRADUATION STOLE	1	N	01-2025	9.99
001390	100-515410-401-000-0	000000	01/06/25	0C4276	1W69-G6FR-4CH6	MENTOS/CHURRO BAGS/UTENSIL HOLDEI	1	N	01-2025	45.81
001390	100-515410-401-000-0	000000	01/06/25	HS7881	1FNK-NNQ7-JV6F	KAZOOS	1	N	01-2025	16.99
001390	243-515410-000-010-0	000000	01/06/25	0H5381	1NML-NJ1M-3RYK	FOOD SCIENCE COOKIE SUPPLIES	1	N	01-2025	111.28
001390	100-515410-401-000-0	000000	01/06/25	0H5387	1CXL-4GHT-KT3C	TAPE DISPENSER 10 PK	1	N	01-2025	29.99
001390	100-515410-401-000-0	000000	01/06/25	0H5387	1CXL-4GHT-KT3C	GREEN EXPO MARKERS - GREEN 24 PK	1	N	01-2025	25.31
001390	100-515410-401-000-0	000000	01/06/25	0H5387	1CXL-4GHT-KT3C	GREEN EXPO MARKERS - BLACK 36PK	1	N	01-2025	24.99
001390	100-512410-101-000-0	000000	01/06/25	0E2699	1FVH-C6NH-4JC4	WOOD SLICES	1	N	01-2025	41.97
001390	100-512410-101-000-0	000000	01/06/25	0E2699	1FVH-C6NH-4JC4	RED CONSTRUCTION PAPER	1	N	01-2025	33.68
001390	100-512410-101-000-0	000000	01/06/25	0E2699	1FVH-C6NH-4JC4	RUBBER CEMENT	1	N	01-2025	17.07
001390	100-515410-401-000-0	000000	01/06/25	0H5382	1LYK-7R1V-GDX7	HIGH TEMPERATURE WIRE JUMP RINGS	1	N	01-2025	17.98
001390	100-515410-401-000-0	000000	01/06/25	0H5382	1LYK-7R1V-GDX7	BLACK FINE LINER PENS 18PK	1	N	01-2025	13.96
001390	100-515410-401-000-0	000000	01/06/25	0H5382	1LYK-7R1V-GDX7	LIQUID GLUE	1	N	01-2025	29.56
001390	100-515410-401-000-0	000000	01/06/25	0H5382	1LYK-7R1V-GDX7	MAYCO WONDER GLAZE	1	N	01-2025	20.62
001390	100-515410-401-000-0	000000	01/06/25	0H5382	1LYK-7R1V-GDX7	GLAZE	1	N	01-2025	56.86
001390	245-621410-000-000-0	000000	01/06/25	A13184	16QN-7YQP-G9VQ	PORTABLE POWER SUPPLY	1	N	01-2025	219.99
001390	245-621410-000-000-0	000000	01/06/25	A13184	16QN-7YQP-G9VQ	LAPTOP BATTERY	1	N	01-2025	76.40
001390	245-621410-000-000-0	000000	01/06/25	A13184	16QN-7YQP-G9VQ	HDMI TO DISPLAY PORT ADAPTOR	1	N	01-2025	60.78
001390	245-621410-000-000-0	000000	01/06/25	A13184	16QN-7YQP-G9VQ	6 OUTLET SURGE PROTECTOR 10PK	1	N	01-2025	50.56
001390	100-665420-000-000-0	000000	01/06/25	A13204	14TX-XHXJ-FG6J	IGNITION SWITCH FOR RANGER	1	N	01-2025	13.86
001390	100-512410-101-000-0	000000	01/06/25	0E2701	11HK-4JVC-XX63	LEFT HANDED SCISSORS	1	N	01-2025	19.98
001390	100-515410-401-000-0	000000	01/06/25	HS7875	1XDL-1NRF-KQPF	PLASTIC STORAGE BASKETS	1	N	01-2025	11.89
001390	100-515410-201-000-0	000000	01/06/25	MS1163	1M9M-7XMR-KT3D	CREDIT MEMO 1KNX-YDML-3DQJ	1	N	01-2025	80.68CR
001390	100-515410-201-000-0	000000	01/06/25	MS5141	1LXQ-G3P4-7JDC	CREDIT MEMO 1WTY-LR43-FRJ6	1	N	01-2025	12.46CR
001390	100-515410-201-000-0	000000	01/06/25	MS5141	1QJJ-3YVW-6KFX	CREDIT MEMO 1WTY-LR43-FRJ6	1	N	01-2025	1.99CR
001390	100-515410-401-000-0	000000	01/06/25	0H5381	1FFV-R4FH-JGMY	CHOCOLATE BAKING WAFERS	1	N	01-2025	14.84
001390	100-512410-101-000-0	000000	01/06/25	0E2711	1L7D-YYLL-YJ4P	30 RECORDERS	1	N	01-2025	239.10
001390	100-512410-101-000-0	000000	01/06/25	0E2712	1HK4-R39Q-YLRQ	EXPO MARKERS 36CT	1	N	01-2025	23.99
001390	100-512410-101-000-0	000000	01/06/25	0E2710	1T16-CTQ4-Y6HF	100'S DAY CROWNS/V-DAY CARDS	1	N	01-2025	22.98
001390	243-515410-000-000-0	000000	01/06/25	0H5393	1HDL-9DV3-4K64	CRAFTSMAN STORAGE ORGANIZER	1	N	01-2025	33.96
001390	243-515410-000-000-0	000000	01/06/25	0H5393	1HDL-9DV3-4K64	WHITE WRAPPING PAPER	1	N	01-2025	5.99
001390	243-515410-000-000-0	000000	01/06/25	0H5393	1HDL-9DV3-4K64	PAINT PENS	1	N	01-2025	13.48
001390	243-515410-000-000-0	000000	01/06/25	0H5393	1HDL-9DV3-4K64	ELECTRIC HAND MIXER	1	N	01-2025	21.99
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									3,126.59
002416	100-632240-601-000-0	000000	01/06/25	000000	INV0041805	COBRA ADMINISTRATIVE FEES - JAN 2025	1	N	01-2025	110.00
	**SUB-TOTAL: PACIFIC SOURCE									110.00
003160	290-710450-000-000-0	000000	01/06/25	0F5769	894122900006890	BREAD	1	N	01-2025	136.44
003160	290-710450-000-000-0	000000	01/06/25	0F5769	894122900007194	BREAD	1	N	01-2025	273.19
	**SUB-TOTAL: BIMBO BAKERIES USA									409.63
003175	100-681350-000-000-0	000000	01/06/25	A13097		JANUARY PHONE REIMBURSEMENT	1	N	01-2025	50.00
	**SUB-TOTAL: BINGHAM, JOSEPH									50.00
003215	100-632490-601-000-0	000000	01/07/25	A13228	207	ARRANGEMENT-THORRACE	1	N	01-2025	90.00
	**SUB-TOTAL: BRANCH FLORAL DESIGN LLC.									90.00
003690	100-632390-601-000-0	000000	01/06/25	000000	60232	EMPLOYEE ASSISTANCE PROGRAM JANU	1	N	01-2025	256.25
	**SUB-TOTAL: BPA HEALTH									256.25
004060	100-531410-000-000-0	000000	01/07/25	0H5385	928295189	LACA GYM HOOP/RIM REPLACEMENT	1	N	01-2025	295.89
	**SUB-TOTAL: BSN SPORTS, LLC									295.89
004660	100-665390-000-000-0	000000	01/06/25	A13035		JANUARY PHONE REIMBURSEMENT	1	N	01-2025	60.00
	**SUB-TOTAL: CAMPBELL, FRANK									60.00
004745	100-632322-601-000-0	000000	01/06/25	A13038	36890633	AG BUILDING MONTHLY COPIER LEASE	1	N	01-2025	66.00
004745	100-632322-601-000-0	000000	01/06/25	A13038	36890325	PMS & DO MONTHLY COPIER LEASE	1	N	01-2025	333.72

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS, BANK CD: 1)										BC	DP	MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION							
004745	100-632322-601-000-0	000000	01/06/25	A13038	36890326	MJE & PHS MONTHLY COPIER LEASE	1	N	01-2025		164.65		
004745	100-632322-601-000-0	000000	01/06/25	A13038	36891012	PMS & MJE MONTHLY COPIER LEASE	1	N	01-2025		583.00		
	**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.											1,147.37	
004810	100-621310-005-000-0	000000	01/06/25	0P0659		ETI FAMILY EVENT- PAINT/BANANAS/CHIP	1	N	01-2025		89.49		
004810	100-512410-101-000-0	000000	01/06/25	0E2707		CHRISTMAS PARTY SUPPLIES	1	N	01-2025		52.57		
004810	100-512410-101-000-0	000000	01/06/25	0E2702		ART SUPPLIES	1	N	01-2025		30.93		
	**SUB-TOTAL: CAPITAL ONE											172.99	
005190	100-512410-101-000-0	000000	01/06/25	0E2698	1056412	COLORED PAPER/TAPE/PAPER CLIPS/FOL	1	N	01-2025		1,193.55		
	**SUB-TOTAL: CAXTON PRINTERS											1,193.55	
005700	100-665410-000-000-0	000000	01/06/25	0B9669	0652563-IN	GROUND'S AND MAINTENANCE	1	N	01-2025		442.79		
005700	100-681420-002-000-0	000000	01/06/25	0B9669	CL75840	WHITE VANS	1	N	01-2025		64.53		
005700	241-515320-000-000-0	000000	01/06/25	0B9669	CL74642	DRIVERS ED	1	N	01-2025		27.37		
005700	231-515410-000-000-0	000000	01/06/25	0B9669	CL74642	COMMUNITY SCHOOL	1	N	01-2025		27.39		
005700	100-681420-000-000-0	000000	01/06/25	0B9669	0650853-IN	BULK DEF	1	N	01-2025		195.80		
005700	100-681420-000-000-0	000000	01/06/25	0B9669	655985-IN	BULK DIESEL	1	N	01-2025		1,613.73		
005700	100-681420-000-000-0	000000	01/06/25	0B9669	652563-IN	BULK DIESEL	1	N	01-2025		2,003.18		
005700	100-681420-000-000-0	000000	01/06/25	0B9669		BULK DIESEL - CREDIT ON ACCOUNT	1	N	01-2025		8.62CR		
	**SUB-TOTAL: CHRISTENSEN, INC.											4,366.17	
005980	100-661334-000-000-0	000000	01/06/25	000000	33994	MS - 905 E MCCONNELL AVE..	1	N	01-2025		432.97		
005980	100-661334-000-000-0	000000	01/06/25	000000	33993	MS WEST - 908 N. 8TH ST.	1	N	01-2025		432.00		
005980	100-661334-000-000-0	000000	01/06/25	000000	33802	BUS BARN - 1105 E. MCCONNELL AVE	1	N	01-2025		109.88		
005980	100-661334-000-000-0	000000	01/06/25	000000	34008	AG SHOP - 1105 E. MCCONNELL AVE.	1	N	01-2025		284.55		
005980	100-661334-000-000-0	000000	01/06/25	000000	33996	BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	01-2025		37.10		
005980	100-661334-000-000-0	000000	01/06/25	000000	33997	BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	01-2025		147.88		
005980	100-661334-000-000-0	000000	01/06/25	000000	33766	CONCESSIONS - 137 PANTHER WAY	1	N	01-2025		284.55		
005980	100-661334-000-000-0	000000	01/06/25	000000	33990	CAFETERIA - 801 N. 8TH ST.	1	N	01-2025		432.77		
005980	100-661334-000-000-0	000000	01/06/25	000000	33988	MJE - 607 E. MCCONNELL AVE.	1	N	01-2025		416.91		
005980	100-661334-000-000-0	000000	01/06/25	000000	34007	HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	01-2025		436.41		
005980	100-661334-000-000-0	000000	01/06/25	000000	33991	HIGH SCHOOL - 137 PANTHER WAY	1	N	01-2025		456.58		
005980	100-661334-000-000-0	000000	01/06/25	000000	33782	YELLOW GYM - 805 E. MCCONNELL	1	N	01-2025		95.10		
	**SUB-TOTAL: CITY OF PARMA											3,566.70	
006000	100-632290-601-000-0	000000	01/07/25	A13229	DECEMBER	FINGERPRINTS ALITTLE	1	N	01-2025		10.00</		

VEN#	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
013200	100-665410-000-000-0	000000	01/07/25	A13226	3622251	OUTSIDE LIGHT FOR MJE	1	N	01-2025	99.97
013200	100-665410-000-000-0	000000	01/07/25	A13226	3622251	SCREWDRIVER SET FOR PMS	1	N	01-2025	9.97
013200	100-665410-000-000-0	000000	01/07/25	A13226	3622251	QUICK DRY CONNECT CLEANER FOR PMS	1	N	01-2025	20.48
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									130.42
013382	245-621310-000-000-0	000000	01/06/25	A13033		JANUARY CELL PHONE REIMBURSEMENT	1	N	01-2025	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
013550	100-632390-601-000-0	000000	01/06/25	A13223	1284	I2M UPDATES & UNLIMITED SUPPORT 1/1/25	1	N	01-2025	1,225.00
	**SUB-TOTAL: I2M SMART SCHOOL FINANCE									1,225.00
013640	100-632310-601-000-0	000000	01/07/25	A13234	300000351	IASBO MEMBERSHIP DUES 24-25 TRICIA K	1	N	01-2025	150.00
	**SUB-TOTAL: IASBO									150.00
014080	100-515390-401-000-0	000000	01/06/25	000000	137306-1	STUDENT FEES FALL 2024	1	N	01-2025	75.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY									75.00
014340	100-661330-000-000-0	000000	01/06/25	000000		CONCESSION STAND	1	N	01-2025	420.72
014340	100-661330-000-000-0	000000	01/06/25	000000		LIGHTING	1	N	01-2025	9.75
014340	100-661330-000-000-0	000000	01/06/25	000000		ELEMENTARY GYM	1	N	01-2025	89.41
014340	100-661330-101-000-0	000000	01/06/25	000000		ELEMENTARY READER BOARD	1	N	01-2025	35.17
014340	100-661330-000-000-0	000000	01/06/25	000000		SOFTBALL FIELD	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/06/25	000000		SCOREBOARD	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/06/25	000000		IRRIGATION	1	N	01-2025	30.38
014340	100-661330-000-000-0	000000	01/06/25	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/06/25	000000		OLD CONCESSION STAND	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/06/25	000000		BASEBALL TOWER	1	N	01-2025	27.77
014340	100-661330-000-000-0	000000	01/06/25	000000		IRRIGATION	1	N	01-2025	63.11
014340	100-661330-000-000-0	000000	01/06/25	000000		HS IRRIGATION PUMP	1	N	01-2025	61.55
014340	100-661330-000-000-0	000000	01/06/25	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	01-2025	260.38
014340	100-661330-000-000-0	000000	01/06/25	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,110 SQ FT)	1	N	01-2025	607.56
014340	100-661330-401-200-0	000000	01/06/25	000000		HIGH SCHOOL/CAFETERIA	1	N	01-2025	2,690.07
014340	100-661330-101-000-0	000000	01/06/25	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	01-2025	1,019.21
014340	100-661330-301-000-0	000000	01/06/25	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	01-2025	1,612.53
014340	100-661330-401-100-0	000000	01/06/25	000000		MS WEST WING	1	N	01-2025	1,330.42
014340	100-661330-401-000-0	000000	01/06/25	000000		MS WEST WING	1	N	01-2025	164.86
014340	100-661330-401-000-0	000000	01/06/25	000000		LACA GYM/MS BOILER	1	N	01-2025	1,257.75
014340	100-661330-000-000-0	000000	01/06/25	000000		DUSK TO DAWN LIGHTING	1	N	01-2025	10.18
014340	100-661330-201-000-0	000000	01/06/25	000000		MIDDLE SCHOOL	1	N	01-2025	1,894.35
	**SUB-TOTAL: IDAHO POWER CO.									11,687.53
015220	100-6									

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										BC	DP	MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION							
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039692355	1-20 REPLACE BLOCK HTR ELEMENT & RE	1	N	01-2025		922.50		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039686152	22 REPAIR COOLANT LEAK	1	N	01-2025		95.00		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039776468	6 SIXTY DAY INSPECTION	1	N	01-2025		342.00		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039784447	7 CHECK ENGINE LIGHT/REPLACE SENSO	1	N	01-2025		1,730.25		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039788342	8-21 SIXTY DAY INSPECTION	1	N	01-2025		342.00		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039794934	10-21 SIXTY DAY INSPECTION	1	N	01-2025		342.00		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039880653	7 ROADSIDE CALL - BOOSTCLAMP REPAIR	1	N	01-2025		490.00		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039933334	5 REPLACED STOP ARM AIR BLADDER AN	1	N	01-2025		342.00		
025877	100-681320-000-000-0	000000	01/06/25	0B9664	3039953055	3-10 INSTALLED CAMERA SYSTEM	1	N	01-2025		1,808.75		
	**SUB-TOTAL: RUSH TRUCK CENTER											6,414.50	
026070	100-531390-000-000-0	000000	01/06/25	0H5288	INV32126	ATHLETIC TRAINING SERVICE NOVEMBER	1	N	01-2025		1,250.00		
026070	100-531390-000-000-0	000000	01/06/25	0H5288	INV32253	ATHLETIC TRAINING SERVICES DECEMBE	1	N	01-2025		1,250.00		
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM											2,500.00	
026071	100-681260-000-000-0	000000	01/06/25	0B9672	2642237	DOT PHYSICAL - GBOND	1	N	01-2025		71.00		
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM											71.00	
027260	100-665390-000-000-0	000000	01/06/25	A13224	10001439	VO AG KITCHEN HOODS INSPECTION	1	N	01-2025		595.00		
027260	290-710320-000-000-0	000000	01/06/25	A13224	10001442	MJE KITCHEN HOODS INSPECTION	1	N	01-2025		85.00		
	**SUB-TOTAL: SHILO AUTOMATIC SPRINKLERS LLC											680.00	
028607	100-665390-000-000-0	000000	01/06/25	A13034		JANUARY CELL PHONE REIMBURSEMENT	1	N	01-2025		60.00		
	**SUB-TOTAL: STILLIS, LUKE											60.00	
029300	100-632410-601-000-0	000000	01/06/25	A13182	10382	PAYROLL CHECKS	1	N	01-2025		499.19		
029300	100-632410-601-000-0	000000	01/06/25	A13182	10382	SHIPPING	1	N	01-2025		34.87		
029300	100-632410-601-000-0	000000	01/06/25	A13210	10353	W2s 4-UP HORIZ EMPLOYEE	1	N	01-2025		175.89		
029300	100-632410-601-000-0	000000	01/06/25	A13210	10353	DOUBLE WINDOW ENVELOPES	1	N	01-2025		132.07		
029300	100-632410-601-000-0	000000	01/06/25	A13210	10353	RECIPIENTS LASER 1099 NEC COPY ABCC	1	N	01-2025		113.32		
029300	100-632410-601-000-0	000000	01/06/25	A13210	10353	1099NEC DOUBLE WINDOW ENVELOPES	1	N	01-2025		55.30		
029300	100-632410-601-000-0	000000	01/06/25	A13210	10353	W2 TRANSMITTAL FORMS (25 PACK)	1	N	01-2025		12.58		
029300	100-632410-601-000-0	000000	01/06/25	A13210	10353	SHIPPING	1	N	01-2025		31.56		
	**SUB-TOTAL: T3 ENTERPRISES, INC.											1,054.78	
030160	100-515410-401-000-0	000000	01/07/25	0H5398	3								