

(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	02/03/25	0M5149	24332707010425	PMS DEC WATER USAGE	1	N	02-2025	78.50
000225	100-681415-000-000-0	000000	02/03/25	0B9688	24332711020125	WATER BOTTLES FOR BUS BARN	1	N	02-2025	20.00
000225	100-632410-601-000-0	000000	02/03/25	A13265	24332703010425	DO WATER MONTHLY CHARGE JANUARY	1	N	02-2025	15.50
000225	100-515410-201-000-0	000000	02/03/25	0M5156	24332707 020125	PMS JAN WATER USAGE	1	N	02-2025	73.50
**SUB-TOTAL: MT OLYMPUS WATER										187.50
000650	420-810540-000-000-0	000000	02/03/25	A13262	20641641	LABOR - EW BOILER ROOM	1	N	02-2025	1,350.00
000650	420-810540-000-000-0	000000	02/03/25	A13262	20641641	HVAC TRUCK CHARGE	1	N	02-2025	70.00
**SUB-TOTAL: ACCO ENGINEERED SYSTEMS, INC.										1,420.00
001390	100-515410-401-000-0	000000	01/31/25	0C4310	113C-TTTWF-F1LY	CHEERLEADING SKIRTS AND BOWS	1	N	01-2025	53.96
001390	100-515410-401-000-0	000000	01/31/25	0C4305	13MK-PVQ1-66TM	COFFEE CUPS/STICKY NOTES/PENS/ HAN	1	N	01-2025	91.96
001390	100-515410-401-000-0	000000	01/31/25	0C4312	1QV7-X9RH-JGHC	CONCESSION CANDY	1	N	01-2025	109.93
001390	100-515410-401-000-0	000000	01/31/25	0C4312	1XP3-YYHW-3M9Y	CONCESSION CANDY	1	N	01-2025	38.49
001390	100-515410-401-000-0	000000	01/31/25	0C4310	1C9L-34RT-766M	MINI CHEERLEADING CAMP BOWS	1	N	01-2025	11.99
001390	100-515410-201-000-0	000000	02/11/25	0M5151	1LJT-934Y-4H3K	PMS OFFICE SUPPLIES	1	N	02-2025	419.43
001390	100-515410-201-000-0	000000	02/11/25	MS1189	17FJ-QQY7-KG4V	HEADPHONES/SPEAKER	1	N	02-2025	179.90
001390	100-515410-201-000-0	000000	02/11/25	MS1188	1V7C-19KK-C4CR	ENVELOPES/TREASURE CHEST	1	N	02-2025	121.12
001390	100-512410-101-000-0	000000	02/11/25	0E2714	1HYH-M94R-KCYN	STAPLER/MARKERS/TAPE DISPENSER	1	N	02-2025	101.20
001390	100-515410-401-000-0	000000	02/11/25	0C4316	1NPJ-L9GR-3F46	PLAIN M&MS	1	N	02-2025	37.50
001390	100-622410-201-000-0	000000	02/11/25	L2780A	1PKV-HWYN-HHNN	BOOKS	1	N	02-2025	280.50
001390	100-512410-101-000-0	000000	02/11/25	0E2724	1M1J-M134-6WXM	100S DAYS CROWNS	1	N	02-2025	21.64
001390	290-710410-000-000-0	000000	02/11/25	0F5778	1QMM-DCMR-YT6Q	APRONS	1	N	02-2025	195.86
001390	100-622410-201-000-0	000000	02/11/25	0L2778	1T9V-KK6W-WKFF	BOOKS	1	N	02-2025	346.62
001390	100-622410-201-000-0	000000	02/11/25	0L2778	1LNR-M63P-DPRL	BOOKS	1	N	02-2025	40.68
001390	100-622410-201-000-0	000000	02/11/25	0L2776	1TWT-KPW3-WNNG	BOOKS	1	N	02-2025	171.79
001390	100-622410-201-000-0	000000	02/11/25	0L2776	1JN6-NHQW-XL3M	BOOKS	1	N	02-2025	13.26
001390	100-512410-101-000-0	000000	02/11/25	0E2717	1GYT-P3FN-XT94	ENVELOPES	1	N	02-2025	39.01
001390	100-512410-101-000-0	000000	02/11/25	0E2717	1NPN-4KW7-QK4N	ENVELOPES	1	N	02-2025	43.18
001390	100-512410-101-000-0	000000	02/11/25	0E2721	1MVF-1VM9-PVG7	3D PRINTER - CRICUT JOY M	1	N	02-2025	795.43
001390	100-632410-601-000-0	000000	02/11/25	A13240	1MVF-1VM9-M46M	ELECTRONIC STAPLER	1	N	02-2025	33.94
001390	274-512410-000-000-0	000000	02/11/25	00P664	1K7T-HLWT-P4LV	FORKS/SMORES STICKS/LASER BARCODE	1	N	02-2025	28.99
001390	100-515410-401-000-0	000000	02/11/25	0C4300	1FV6-3THY-F747	12-WILSON NBA BBALL NETS	1	N	02-2025	153.84
001390	100-512410-101-000-0	000000	02/11/25	0E2714	1R4N-PVWM-KJVL	CONST PAPER	1	N	02-2025	28.68
001390	100-611411-101-000-0	000000	02/11/25	0E2715	19HW-MNR4-MQT4	AED BATTERIES	1	N	02-2025	55.09
001390	100-512410-101-000-0	000000	02/11/25	0E2716	17JP-KGQK-LL7W	CLASS PACK - WHITEBOARDS	1	N	02-2025	36.95
001390	100-515410-401-000-0	000000	02/11/25	HS7915	1DGF-R6TK-H3RH	CONAIR HANDHELD GARMENT CLEANER	1	N	02-2025	49.99
001390	100-515410-401-000-0	000000	02/11/25	CS1027	1RKM-Y64Y-4MF1	GAMES FOR COMMUNITY SCHOOLS	1	N	02-2025	412.17
001390	281-691390-201-000-0	000000	02/11/25	0H5405	1PPV-PVF4-YPXP	JENGA GAMES FOR LAB ACTIVITY	1	N	02-2025	39.80
001390	243-515410-000-010-0	000000	02/03/25	0H5402	1PDG-PLR9-4D13	SHOP CLASS & FLORAL SUPPLIES	1	N	02-2025	168.18
001390	243-515410-000-010-0	000000	02/03/25	0H5402	1YKG-TX11-PGL9	SHOP CLASS & FLORAL SUPPLIES	1	N	02-2025	15.93
001390	243-515410-000-010-0	000000	02/11/25	HS7924	1N6X-VXR6-P9CV	NATIONAL FFA WEEK PRIZES	1	N	02-2025	82.88
001390	100-515410-401-000-0	000000	02/11/25	0C4298	1DXH-LKFX-KC4R	VALENTINES MAILERS	1	N	02-2025	29.99
001390	100-515410-401-000-0	000000	02/11/25	0C4298	1W11-GK3X-LFVQ	ST PATRICKS MAILERS	1	N	02-2025	30.98
001390	100-621436-000-000-0	000000	02/11/25	0T2479	1NF4-RNNH-QX1G	PENCILS/HEADSETS/STORAGE BINS	1	N	02-2025	248.34
001390	281-691390-201-000-0	000000	02/03/25	CS1026	1VPR-TQ9Y-CTVF	FAMILY ENGAGEMENT NIGHT SUPPLIES	1	N	02-2025	45.86
001390	100-515410-401-000-0	000000	02/03/25	HS7920	1RNK-4CM6-RN6D	COMPOSITION NOTEBOOKS	1	N	02-2025	78.27
001390	100-515410-401-000-0	000000	02/03/25	0H5403	1MVF-1VM9-NLNF	ASTROBRIGHT PAPER	1	N	02-2025	29.48
001390	100-515410-401-000-0	000000	02/03/25	0H5403	17TF-RM4X-XFRX	NEENAH PAPER	1	N	02-2025	13.13
001390	281-691390-101-000-0	000000	02/03/25	CS1013	19YX-K69F-TQT3	KINDER READINESS PROGRAM MATERIAL	1	N	02-2025	934.79
001390	100-515410-401-000-0	000000	02/03/25	0H5400	13C9-KHX4-JP61	RUBBER STAMPS/STAMP INK/SHARPIES/	1	N	02-2025	106.96
001390	420-531550-000-000-0	000000	02/03/25	H55399	1LV6-P4F4-VJ1C	BAND SUPPLIES	1	N	02-2025	1,530.09
001390	100-512410-101-000-0	000000	02/03/25	0E2713	1PCL-F6J4-NMR4	INDER V-DAY SUPPLIES DAVIS-PLAYDOU	1	N	02-2025	67.40
001390	100-515410-401-000-0	000000	02/03/25	0C4295	17PP-HK9M-N4X9	ELASTIC BUSSON EXTENDERS	1	N	02-2025	7.99
001390	100-515410-401-000-0	000000	02/03/25	0H5394	1NWN-44NX-LGQL	SANTIZER/MECHANICAL PENCIL SUPPLIE	1	N	02-2025	56.92
001390	100-622430-000-000-0	000000	02/04/25	L2781A	1C3M-X6RQ-WVNGP	BOOKS	1	N	02-2025	408.45
001390	100-515410-201-000-0	000000	02/04/25	0M5153	1WQY-CKQJ-9M1T	POPCORN-OFFICE/NURSE/TEACHER SUP	1	N	02-2025	996.54
001390	283-691410-000-000-0	000000	02/04/25	0H5411	1GM3-LTM7-46CD	V-DAY GIFT TAGS/CELLOPHANE TREAT B	1	N	02-2025	47.92
001390	100-515410-401-000-0	000000	02/04/25	0H5412	1JMQ-C6L1-1YV9	VAULT FOR ELECTRONICS	1	N	02-2025	27.00
001390	100-661410-000-000-0	000000	02/11/25	A13246	1XL9-CN3F-7F79	MICROFIBER CLOTHS/DUSTER REFILLS/P	1	N	02-2025	285.77
001390	100-515410-401-000-0	000000	02/04/25	0C4329	1TGH-JNR3-19R7	V-DAY BASKET ITEMS	1	N	02-2025	657.28
001390	420-810540-000-000-0	000000	02/11/25	A13243	19X9-3J36-6T1X	EMERGENCY LIGHT BATTERIES	1	N	02-2025	19.99
001390	100-515410-401-000-0	000000	02/11/25	0C4296	19X9-3J36-6T1X	TWIX/PEANUT M&MS/PAPER PLATES	1	N	02-2025	96.91
001390	100-681415-000-000-0	000000	02/11/25	0B9679	1HV3-M6GY-4RRF	INK CARTRIDGES/COLOR TONER	1	N	02-2025	357.38
001390	100-622410-201-000-0	000000	02/11/25	0L2777	1V3K-DCR9-3QJD	BOOKS	1	N	02-2025	221.91
001390	274-512410-000-000-0	000000	02/05/25	00P668	193K-TLW9-1YWD	WHISTLES,MARKER TAPE,PICKELBALLS	1	N	02-2025	71.61
001390	281-691390-201-000-0	000000	02/05/25	CS1027	1Q4F-QJL-DCTY	WAGON CARTS	1	N	02-2025	73.76
001390	283-691410-000-000-0	000000	02/05/25	A13249	1KD4-K66F-H714	CELL PHONE POSTERS	1	N	02-2025	119.98
001390	100-681415-000-000-0	000000	02/05/25	0B9682	13PY-9CLC-FGMF	MAILBOXES FOR BUS BARN EMPLOYEES	1	N	02-2025	81.28
001390	100-515410-401-000-0	000000	02/05/25	HS7933	164J-HWKR-FFML	COUNSELOR'S T SHIRTS	1	N	02-2025	11.03
001390	100-515410-401-000-0	000000	02/10/25	HS7929	1PXN-XMFW-HK94	FINGER SYMBOLS/SPRAY PAINT	1	N	02-2025	67.39
001390	100-515410-401-000-0	000000	02/10/25	HS7929	1Y4W-PQRX-1DY9	SPRAY PAINT-12 PK	1	N	02-2025	73.95
001390	100-515410-401-000-0	000000	02/10/25	0C4322	1X6R-QDPF-61WM	SHOE GRIP TRACTION MATS	1	N	02-2025	42.67
001390	100-515410-401-000-0	000000	02/10/25	0C4338	1TGM-W3TM-3LL4	SENIOR NIGHT GIFTS	1	N	02-2025	98.40
001390	420-810540-401-004-0	000000	02/10/25	0H5416	1V33-J1LH-3FRN	SKEAP DIGITAL FISH SCALE	1	N	02-2025	10.99
001390	420-810540-401-004-0	000000	02/10/25	0H5416	1V33-J1LH-3FRN	CHICKEN WIRE	1	N	02-2025	40.99
001390	420-810540-401-004-0	000000	02/10/25	0H5416	1V33-J1LH-3FRN	FLEXZILLA HOSE 75'	1	N	02-2025	54.98
001390	420-810540-401-004-0	000000	02/10/25	0H5416	1V33-J1LH-3FRN	2 PACK COLLAPSABLE BUCKET	1	N	02-2025	21.99
001390	420-810540-401-004-0	000000	02/10/25	0H5416	1V33-J1LH-3FRN	DIGITAL FISH SCALE	1	N	02-2025	10.99
001390	100-515410-401-000-0	000000	02/10/25	0C4346	1HPD-F9NF-3QWV	CHEER PIN SUPPLIES	1	N	02-2025	52.74
**SUB-TOTAL: AMAZON CAPITAL SERVICES										11,351.99
002416	100-632240-601-000-0	000000	02/04/25	000000	42270	COBRA ADMINISTRATIVE FEES FEBRUAR	1	N	02-2025	110.00
**SUB-TOTAL: PACIFIC SOURCE										110.00
002460	241-515320-000-000-0	000000	02/03/25	A13255	11161	LOF DRIVERS ED CAR CHRYSLER	1	N	02-2025	103.09
**SUB-TOTAL: AUTOTRANZ TRANSMISSIONS										103.09
003160	290-710450-000-000-0	000000	02/04/25	0F5776	89412200007269	BREAD	1	N	02-2025	75.15
003160	290-710450-000-000-0	000000	02/04/25	0F5776	894122900007348	BREAD	1	N	02-2025	312.66
003160	290-710450-000-000-0	000000	02/04/25	0F5776	894122900007421	BREAD	1	N	02-2025	114.39

VEN#	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
003160	290-710450-000-000-0 **SUB-TOTAL: BIMBO BAKERIES USA	000000	02/04/25	0F5776	894122900007493	BREAD	1	N	02-2025	115.64 617.84
003175	100-681350-000-000-0 **SUB-TOTAL: BINGHAM, JOSEPH	000000	02/04/25	A13097		FEBRUARY CELL PHONE REIMBURSEMEN	1	N	02-2025	50.00 50.00
003475	290-710320-000-000-0 **SUB-TOTAL: BOISE APPLIANCE & REFRIGERATIO	000000	02/05/25	0F5779	87370	HS STEAMER: DESCALE/NEW DRAIN VALV	1	N	02-2025	994.76 994.76
003690	100-632390-601-000-0 **SUB-TOTAL: BPA HEALTH	000000	02/05/25	000000	60538	EMPLOYEE ASSISTANCE PROGRAM FEBR	1	N	02-2025	256.25 256.25
003700	100-661410-000-000-0 **SUB-TOTAL: BRADY INDUSTRIES, LLC.	000000	02/03/25	A13252	9697495	BLEACH,GLOVES,DISINFECTANT	1	N	02-2025	429.55 429.55
004660	100-665390-000-000-0 **SUB-TOTAL: CAMPBELL, FRANK	000000	02/04/25	A13035		FEBRUARY CELL PHONE REIMBURSEMEN	1	N	02-2025	60.00 60.00
004745	100-632322-601-000-0	000000	02/04/25	A13038	37571113	COPIER LEASE - AG BULIDING	1	N	02-2025	66.00
004745	100-632322-601-000-0	000000	02/04/25	A13038	37572047	COPIER LEASE - PMS & DO	1	N	02-2025	333.72
004745	100-632322-601-000-0	000000	02/04/25	A13038	37572702	COPIER LEASE - MJE & PHS	1	N	02-2025	164.65
004745	100-632322-601-000-0 **SUB-TOTAL: CANON FINANCIAL SERVICES, INC.	000000	02/04/25	A13038	37570453	COPIER LEASE - MJE & PMS	1	N	02-2025	583.00 1,147.37
004810	274-512410-000-000-0	000000	02/05/25	00P663		SMORES & 5 SENSES LESSONS	1	N	02-2025	52.51
004810	274-512410-000-000-0	000000	02/05/25	00P663		SNOW DAY CHALLENGE LESSONS	1	N	02-2025	29.96
004810	100-512410-101-000-0 **SUB-TOTAL: CAPITAL ONE	000000	02/05/25	0E2718		2ND GRADE CLASSROOM SUPPLIES/PRO.	1	N	02-2025	58.00 140.47
005575	281-691390-101-000-0 **SUB-TOTAL: CHILDREN'S MUSEUM OF IDAHO	000000	02/03/25	CS1017		MUSEUM ON THE MOVE/STEM ACTIVITIES	1	N	02-2025	786.00 786.00
005700	100-681420-000-000-0	000000	02/03/25	0B9683	664305-IN	BULK DIESEL	1	N	02-2025	1,580.62
005700	100-681420-000-000-0	000000	02/03/25	0B9683	669476-IN	BULK DIESEL	1	N	02-2025	1,950.34
005700	100-681420-000-000-0	000000	02/03/25	0B9683	CL77026	TRANSPORTATION FUEL CARDS	1	N	02-2025	33.32
005700	241-515320-000-000-0	000000	02/03/25	0B9683	CL78379	GAS FOR DRIVERS ED	1	N	02-2025	32.76
005700	100-681420-002-000-0 **SUB-TOTAL: CHRISTENSEN, INC.	000000	02/03/25	0B9683	CL78379	GAS FOR WHITE VANS	1	N	02-2025	196.59 3,793.63
005980	100-661334-000-000-0	000000	02/05/25	000000		MS - 905 E MCCONNELL AVE..	1	N	02-2025	431.31
005980	100-661334-000-000-0	000000	02/05/25	000000		MS WEST - 908 N. 8TH ST.	1	N	02-2025	430.89
005980	100-661334-000-000-0	000000	02/05/25	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	02-2025	109.88
005980	100-661334-000-000-0	000000	02/05/25	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	02-2025	284.55
005980	100-661334-000-000-0	000000	02/05/25	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	02-2025	37.10
005980	100-661334-000-000-0	000000	02/05/25	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	02-2025	147.88
005980	100-661334-000-000-0	000000	02/05/25	000000		CONCESSIONS - 137 PANTHER WAY	1	N	02-2025	284.55
005980	100-661334-000-000-0	000000	02/05/25	000000		CAFETERIA - 801 N. 8TH ST.	1	N	02-2025	443.36
005980	100-661334-000-000-0	000000	02/05/25	000000		MJE - 607 E. MCCONNELL AVE.	1	N	02-2025	417.06
005980	100-661334-000-000-0	000000	02/05/25	000000		HIGH SCHOOL GYM - 137 PANTHER WAY				

*** ACCOUNTS PAYABLE *** PARMA SCHOOL DISTRICT #137

(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
011440	290-710410-000-000-0	000000	02/05/25	0F5772	3100748	NAPKINS,LUNCH TRAYS,GLOVES, ETC	1	N	02-2025	686.31
011440	290-710410-000-000-0	000000	02/05/25	0F5772	3100749	SPOONS, SOUFFLE CUPS,GARBAGE BAG: 1	1	N	02-2025	437.63
	**SUB-TOTAL: GEM STATE PAPER & SUPPLY									1,123.94
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3342340	GRAVY MIX,DICED HAM,CORN MEAL, ETC	1	N	02-2025	1,583.47
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3342310	CRISCO,YOGURT, SAUSAGE PATTIES, ET	1	N	02-2025	236.00
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3343500	FROZEN CORN, DICED PEARS, PEACHES,	1	N	02-2025	121.80
011750	290-710450-000-000-0	000000	02/04/25	0F5774	334395	CHERRY STRUDELS, MINI BAGELS, SALSA	1	N	02-2025	1,221.90
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3342341	VANILLA YOGURT	1	N	02-2025	61.88
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3346413	APPLESAUCE, PORK RIBS, TATER TOTS, E	1	N	02-2025	4,857.96
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3346407	FROZEN MIXED BERRIES	1	N	02-2025	47.85
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3346401	BREADSTICKS,BURRITOS, JUICE CUPS, E	1	N	02-2025	1,975.43
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3343496	FROZEN VEGETABLES, BLUEBERRIES, ET	1	N	02-2025	492.93
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3346416	TOMATO PASTE, EVAPORATED MILK	1	N	02-2025	241.10
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3349493	SHREDDED CHEESE,BUTTER,CRISCO, ET	1	N	02-2025	3,212.49
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3349494	FROZEN TORTILLAS	1	N	02-2025	153.82
011750	290-710450-000-000-0	000000	02/04/25	0F5774	3343497	FROZEN TORTILLAS	1	N	02-2025	34.39
	**SUB-TOTAL: GOLD STAR FOODS									14,241.02
011820	430-664540-000-000-0	000000	02/03/25	A13244	9385896825	HVAC MOTOR FOR YELLOW GYM	1	N	02-2025	264.52
011820	430-664540-000-000-0	000000	02/03/25	A13244	9380093626	EMERGENCY LIGHTING	1	N	02-2025	492.75
011820	430-664540-000-000-0	000000	02/03/25	A13244	9380464751	EW V BELT STOCK	1	N	02-2025	16.48
011820	430-664540-000-000-0	000000	02/03/25	A13244	9391545366	CUSTODIAL HEX KEY	1	N	02-2025	1.83
011820	430-664540-000-000-0	000000	02/03/25	A13244	9389526758	DISTRICT LED STOCK	1	N	02-2025	299.20
011820	430-664540-000-000-0	000000	02/03/25	A13241	9374976869	BATTERY MJE EMERGENCY LIGHTS	1	N	02-2025	30.60
011820	430-664540-000-000-0	000000	02/03/25	A13241	9371473647	LACA GYM EMERGENCY LIGHTING	1	N	02-2025	75.45
011820	420-810540-000-000-0	000000	02/03/25	A13237	9365746198	ALL SCHOOLS - LIGHTS	1	N	02-2025	401.52
	**SUB-TOTAL: GRAINGER									1,582.35
011840	290-710450-000-000-0	000000	02/04/25	0F5777	2077002	PRODUCE	1	N	02-2025	166.64
011840	290-710450-000-000-0	000000	02/04/25	0F5777	2076855	PRODUCE	1	N	02-2025	309.29
011840	290-710450-000-000-0	000000	02/04/25	0F5777	2078851	PRODUCE	1	N	02-2025	267.84
011840	290-710450-000-000-0	000000	02/04/25	0F5777	2078850	PRODUCE	1	N	02-2025	251.89
011840	290-710450-000-000-0	000000	02/04/25	0F5777	2081033	PRODUCE	1	N	02-2025	236.12
011840	290-710450-000-000-0	000000	02/04/25	0F5777	2081030	PRODUCE	1	N	02-2025	149.87
011840	290-710450-000-000-0	000000	02/04/25	0F5777	2083337	PRODUCE	1	N	02-2025	292.99
011840	290-710410-002-000-0	000000	02/04/25	0F5777	2076857	FFVP	1	N	02-2025	193.80
011840	290-710410-002-000-0	000000	02/04/25	0F5777	2078881	FFVP	1	N	02-2025	2,306.05
011840	290-710410-002-000-0	000000	02/04/25	0F5777	2081132	FFVP	1	N	02-2025	788.35
011840	290-710410-002-000-0	000000	02/04/25	0F5777	2083370	FFVP	1	N	02-2025	616.10
	**SUB-TOTAL: GRASMICK PRODUCE									5,578.94
012540	100-661335-000-000-0	000000	02/03/25	A13031	27096342S214	MONTHLY WASTE MANAGEMENT CHARGE	1	N	02-2025	2,046.40
	**SUB-TOTAL: HARDIN SANITATION									2,046.40
013200	430-664540-000-000-0	000000	02/03/25	A13259	3623827	DISTRICT SUPPLIES-SHOVELS,LIGHT BUL	1	N	02-2025	132.55
013200	100-665410-000-000-0	000000	02/03/25	A13259	521724	DISTRICT SUPPLIES-BUCKETS,LIDS	1	N	02-2025	19.92
013200	100-665410-000-000-0	000000	02/03/25	A13259	5524161	DISTRICT SUPPLIES-TOOLS	1	N	02-2025	41.91
013200	100-665410-000-000-0	000000	02/03/25	A13259	613504	MAINT & WW DOORSTOP TOOLS	1	N	02-2025	99.66
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									294.04
013382	245-621310-000-000-0	000000	02/04/25	A13033		FEBRUARY CELL PHONE REIMBURSEMEN	1	N	02-2025	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	CONCESSION STAND	1	N	01-2025	417.98
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	LIGHTING	1	N	01-2025	9.86
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	ELEMENTARY GYM	1	N	01-2025	83.96
014340	100-661330-101-000-0	000000	01/28/25	000000	2205252899	ELEMENTARY READER BOARD	1	N	01-2025	35.48
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	SOFTBALL FIELD	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	SCOREBOARD	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	IRRIGATION	1	N	01-2025	30.53
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	OLD CONCESSION STAND	1	N	01-2025	25.59
014340	100-661330-000-000-0	000000	01/28/25	000000	2205252899	BASEBALL TOWER	1	N	01-2025	27.76
014340	100-661330-000-000-0	000000	01/28/25	000000	2202247140	IRRIGATION	1	N	01-2025	63.96
014340	100-661330-000-000-0	000000	01/28/25	000000	2202247140	HS IRRIGATION PUMP	1	N	01-2025	62.40
014340	100-661330-000-000-0	000000	01/28/25	000000	2202247140	BUS SHOP - 30% (1,540 SQ FT)	1	N	01-2025	262.69
014340	100-661330-000-000-0	000000	01/28/25	000000	2202247140	AG SHOP/HS GYM/GREENHOUSE - 70% (5,	1	N	01-2025	612.94
014340	100-661330-401-200-0	000000	01/28/25	000000	2202247140	HIGH SCHOOL/CAFETERIA	1	N	01-2025	2,482.56
014340	100-661330-101-000-0	000000	01/28/25	000000	2202247140	ELEMENTARY SCHOOL WEST OF OFFICE	1	N	01-2025	912.93
014340	100-661330-301-000-0	000000	01/28/25	000000	2202247140	ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	01-2025	1,390.91
014340	100-661330-401-100-0	000000	01/28/25	000000	2202247140	MS WEST WING	1	N	01-2025	1,218.77
014340	100-661330-401-100-0	000000	01/28/25	000000	2202247140	MS WEST WING	1	N	01-2025	159.93
014340	100-661330-401-100-0	000000	01/28/25	000000	2202247140	LACA GYM/MS BOILER	1	N	01-2025	1,421.23
014340	100-661330-000-000-0	000000	01/28/25	000000	2202247140	DUSK TO DAWN LIGHTING	1	N	01-2025	10.29
014340	100-661330-201-000-0	000000	01/28/25	000000	2202247140	MIDDLE SCHOOL	1	N	01-2025	1,907.69
	**SUB-TOTAL: IDAHO POWER CO.									11,214.23
014725	274-512390-000-000-0	000000	02/03/25	00P667	107	JARED POWER - 2 WEEK PROGRAM	1	N	02-2025	719.00
014725	274-512390-000-000-0	000000	02/03/25	00P667	107	PAY BY CHECK CREDIT	1	N	02-2025	119.00CF
	**SUB-TOTAL: IDAHO UNDERGROUND LLC									600.00
015220	100-661330-301-000-0	000000	02/03/25	000000	2749330003	ELEM KITCHEN	1	N	02-2025	654.59
015220	100-661330-401-200-0	000000	02/03/25	000000	2749330003	HS KITCHEN/GYM	1	N	02-2025	3,382.21
015220	100-661330-401-100-0	000000	02/03/25	000000	2749330003	BM TECH. CENTER	1	N	02-2025	386.41
015220	100-661330-101-000-0	000000	02/03/25	000000	2749330003	ELEMENTARY SCHOOL	1	N	02-2025	1,061.24
015220	100-661330-201-000-0	000000	02/03/25	000000	2749330003	MIDDLE SCHOOL EAST	1	N	02-2025	1,654.52
015220	100-661330-000-000-0	000000	02/03/25	000000	2749330003	YELLOW GYM	1	N	02-2025	363.33
015220	100-661330-000-000-0	000000	02/03/25	000000	2749330003	BUS SHOP 30% (1,540 SQ FT)	1	N	02-2025	145.60
015220	100-661330-000-000-0	000000	02/03/25	000000	2749330003	AG SHOP - 70% (5,650 SQ FT)	1	N	02-2025	339.73
015220	100-661330-401-000-0	000000	02/03/25	000000	2749330003	MS WEST	1	N	02-2025	1,391.48

(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
015220	100-661330-401-300-0	000000	02/03/25	000000	10831319487	GREENHOUSE	1	N	02-2025	230.19
	**SUB-TOTAL: INTERMOUNTAIN GAS CO									9,609.30
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040043009	BUS 14-21 60 DAY INSPECTION	1	N	02-2025	542.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040109041	BUS 12 60 DAY INSPECTION/WIRING REPA	1	N	02-2025	872.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040111087	BUS 22 60 DAY INSPECTION/COOLANT RE	1	N	02-2025	960.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040141116	BUS 6 REPALCED BLOCK HEATER PLUG	1	N	02-2025	190.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040223288	BUS 1-20 60 DAY INSPECTION	1	N	02-2025	492.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040248713	BUS 4-10 60 DAY INSPECTION	1	N	02-2025	342.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040165701	BUS 7 REAIRED LOOSE SEAR CUSHIONS	1	N	02-2025	247.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040248541	BUS 11-21 60 DAY INSPECTION	1	N	02-2025	550.75
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040250435	BUS 5 60 DAY INSPECTION	1	N	02-2025	342.00
015300	100-681320-000-000-0	000000	02/03/25	0B9675	3040246938	BUS 3-10 60 DAY INSPECTION	1	N	02-2025	342.00
	**SUB-TOTAL: INTERSTATE BILLING SERVICE INC									4,879.75
015750	100-681550-000-000-0	000000	02/03/25	0B9678	646760N	BUNG WRENCH	1	N	02-2025	20.54
	**SUB-TOTAL: JACKSON GROUP PETERBILT, INC.									20.54
016240	430-664540-000-000-0	000000	02/03/25	A13251	1223920	MJE HVAC MOTOR	1	N	02-2025	232.83
016240	430-664540-000-000-0	000000	02/03/25	A13251	1223442	WW COMPUTER LAB HEATER	1	N	02-2025	33.50
016240	430-664540-000-000-0	000000	02/03/25	A13238	1222852	PHS MOTOR	1	N	02-2025	214.18
016240	430-664540-000-000-0	000000	02/03/25	A13264	1224173	MJE FURNANCE IGNITOR	1	N	02-2025	95.33
	**SUB-TOTAL: JOHNSTONE SUPPLY									575.84
016730	290-416100-000-000-0	000000	02/03/25	000000		LUNCH REFUND KTARR	1	N	02-2025	41.70
	**SUB-TOTAL: KENDELL TARR									41.70
017344	100-632380-601-001-0	000000	02/04/25	A13037		FEBRUARY CELL PHONE REIMBURSEMEN	1	N	02-2025	60.00
017344	100-632380-601-000-0	000000	02/04/25	000000		SUPERINTENDENT TRAVEL REIMBURSEM	1	N	02-2025	104.98
	**SUB-TOTAL: LAYNE, DALE									164.98
018005	281-691390-101-000-0	000000	02/03/25	CS1018	P001	25-STEM & ART CLASSES	1	N	02-2025	3,750.00
	**SUB-TOTAL: LITTLE PALLETS LLC									3,750.00
018300	243-515410-000-010-0	000000	02/03/25	0H5409		FOOD SCI SUPPLIES	1	N	02-2025	54.04
018300	100-665320-000-000-0	000000	02/03/25	A13258		DRINKS - WATER FOR MAINTANCE	1	N	02-2025	19.96
018300	100-665320-000-000-0	000000	02/03/25	A13258		DRINKS - WATER FOR MAINTANCE	1	N	02-2025	7.98
018300	290-710450-000-000-0	000000	02/03/25	0F5773		CAN MILK FOR SOUP	1	N	02-2025	32.22
018300	290-710450-000-000-0	000000	02/03/25	0F5773		1% MILK FOR CORNBREAD	1	N	02-2025	11.67
018300	100-621310-005-000-0	000000	02/03/25	0P0669	02-295326	SOURDOUGH PANCAKE SUPPLIES - ETI	1	N	02-2025	9.68
	**SUB-TOTAL: M & W MARKET									135.55
019030	100-621410-001-000-0	000000	02/10/25	0T2478	1820703110040069	IABE CONFERENCE REGISTRATION	1	N	02-2025	500.00
019030	100-621410-001-000-0	000000	02/10/25	0T2482	1820703110040069	PIZZA - ACCESS KICKOFF DINNER FOR EL	1	N	02-2025	133.89
019030	100-665410-000-000-0	000000	02/10/25	A13254	18440	CHIPPER RENTAL + DEPOSIT	1	N	02-2025	127.20
019030	100-665410-000-000-0	000000	02/10/25	A13254	18440	CHIPPER RENTAL DEPOSIT RETURN	1	N	02-2025	53.00CF
019030	100-631380-000-000-0	000000	02/10/25	A13247	8XH-EY6	DINNER FOR BOARD AND SUPER CANDID.	1	N	02-2025	65.48
019030	271-621310-000-000-0	000000	02/10/25	0T2480	IETA25-5829	OETC CONFERENCE REGISTRATION	1	N	02-2025	350.00
019030	100-622410-201-000-0	000000	02/10/25	0L2779	7001603718	BOOKS	1	N	02-2025	215.24
019030	274-512410-000-000-0	000000	02/10/25	00P665	289428002	TPT LESSON - FIGURATIVE LANGUAGE	1	N	02-2025	7.99
019030	274-512410-000-000-0	000000	02/10/25	00P665	289522908	TPT WINTER ESCAPE ROOM ACTIVITY	1	N	02-2025	7.00
019030	100-622430-000-000-0	000000	02/10/25	0L2775	61227790	CLASS SET OF BOOKS (7TH)	1	N	02-2025	199.59
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	GROSS MOTOR SKILLS GAMES - ACTIVITIE	1	N	02-2025	758.94
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	FINE MOTOR SKILLS GAMES- ACTIVITIES	1	N	02-2025	559.91
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	ART SUPPLIES/WRITING TOOLS	1	N	02-2025	304.96
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	SENSORY ITEMS FOR EXPLORING	1	N	02-2025	676.00
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	PAINT/TOOLS/ITEMS FOR SORTING	1	N	02-2025	254.38
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	ITEMS FOR SORTING/CRAFT STICKS	1	N	02-2025	195.93
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	LETTER STAMPS/STORY TELLING PROPS	1	N	02-2025	343.89
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	BASIC MATH MANIPULATIVES	1	N	02-2025	173.93
019030	281-691390-101-000-0	000000	02/10/25	CS1012	672027393	SENSORY TABLES AND ITEMS FOR EXPLC	1	N	02-2025	1,689.98
019030	100-632410-601-000-0	000000	02/10/25	A13250		STAMPS	1	N	02-2025	73.00
	**SUB-TOTAL: MASTERCARD									6,584.31
019037	281-691390-201-000-0	000000	02/03/25	CS1025	INV64865	NUMBER CORNER 3 PKG 2ND ED	1	N	02-2025	500.00
019037	281-691390-201-000-0	000000	02/03/25	CS1025	INV64865	BRIDGES INTERVENTION SET 1	1	N	02-2025	1,100.00
019037	281-691390-201-000-0	000000	02/03/25	CS1025	INV64865	BRIDGES INTERVENTION SET 2	1	N	02-2025	1,100.00
	**SUB-TOTAL: MATH LEARNING CENTER									2,700.00
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8407100	MILK	1	N	02-2025	798.97
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8407092	MILK	1	N	02-2025	409.19
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8408770	MILK	1	N	02-2025	467.94
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8408762	MILK	1	N	02-2025	116.99
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8410374	MILK	1	N	02-2025	409.19
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8410382	MILK	1	N	02-2025	926.60
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8412068	MILK	1	N	02-2025	413.93
019420	290-710450-000-000-0	000000	02/03/25	0F5775	8412076	MILK	1	N	02-2025	788.59
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									4,331.40
021438	290-416100-000-000-0	000000	02/04/25	000000		LUNCH REFUND ADOTY	1	N	02-2025	22.30
021438	290-416100-000-000-0	000000	02/04/25	000000		LUNCH REFUND JDOTY	1	N	02-2025	10.15
021438	290-416100-000-000-0	000000	02/04/25	000000		LUNCH REFUND NDOTY	1	N	02-2025	23.40
	**SUB-TOTAL: NICOLE DOTY									55.85
021500	243-515410-000-010-0	000000	02/04/25	0H5395	76934487	SHOP SUPPLIES - ELECTRODES/MIG GUN	1	N	02-2025	282.81
	**SUB-TOTAL: NORCO, INC.									282.81
021890	420-810540-000-000-0	000000	02/04/25	A13253	155921	TOOLS FOR YELLOW GYM	1	N	02-2025	22.47
021890	430-664540-000-000-0	000000	02/03/25	A13242	155033	PARTS FOR PHS EMERGENCY LIGHTING	1	N	02-2025	28.29
021890	100-665410-000-000-0	000000	02/04/25	A13268	156123	SEALANT AND GLUE	1	N	02-2025	15.28
021890	100-665410-000-000-0	000000	02/04/25	A13268	156260	TEMP SNOW POLES	1	N	02-2025	32.38

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									98.42
023815	100-681425-000-000-0	000000	02/03/25	0B9684	104002CD-2	BUS BARN PORTA POTTY	1	N	02-2025	138.40
	**SUB-TOTAL: PORTAPROS, LLC									138.40
026070	100-531390-000-000-0	000000	02/04/25	0H5288	IN32435	ATHLETIC TRAINING SERVICES JANUARY	1	N	02-2025	1,250.00
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM									1,250.00
028600	420-810540-401-004-0	000000	02/04/25	0H5396	1477390	HANGING BASKETS/POTS/HANGERS	1	N	02-2025	503.56
	**SUB-TOTAL: STEVE REGAN CO.									503.56
028607	100-665390-000-000-0	000000	02/04/25	A13034		FEBRUARY CELL PHONE REIMBURSEMEN	1	N	02-2025	60.00
	**SUB-TOTAL: STILLS, LUKE									60.00
029660	100-661410-000-000-0	000000	02/04/25	A13245	921022837	MJE SCRUBBER REPAIR	1	N	02-2025	410.83
	**SUB-TOTAL: TENNANT SALES AND SERVICE									410.83
030040	100-515410-201-000-0	000000	02/05/25	0M5154	583237	CARBON COPY PO FORMS PMS	1	N	02-2025	315.95
	**SUB-TOTAL: THORNE PRINTING & COPY CENTER									315.95
030340	100-515410-401-000-0	000000	02/04/25	0H5287	2160:10659751	WATER DISPENSER PHS JAN 2025	1	N	02-2025	56.00
	**SUB-TOTAL: TREASURE VALLEY COFFEE, INC.									56.00
030910	310-912600-000-000-0	000000	01/27/25	000000	2794295	INTEREST BOND 2018	1	N	01-2025	60,800.00
030910	310-912600-000-000-0	000000	01/27/25	000000	2794297	INTEREST BOND 2009	1	N	01-2025	50,000.00
	**SUB-TOTAL: U.S. BANK									110,800.00
031760	253-512410-000-000-0	000000	02/04/25	0T2475	6104339984	MIGRANT PHONE	1	N	02-2025	52.52
031760	245-621390-003-000-0	000000	02/04/25	000000	6104339984	DISTRICT HOT SPOT	1	N	02-2025	40.01
031760	245-621390-003-000-0	000000	02/04/25	000000	6104339984	DISTRICT HOT SPOT	1	N	02-2025	40.01
031760	253-512410-000-000-0	000000	02/04/25	000000	6104339984	CELL PHONE FOR SPECIAL ED BUS	1	N	02-2025	52.52
	**SUB-TOTAL: VERIZON WIRELESS									185.06
031790	100-665390-000-000-0	000000	02/03/25	A13260	276983	PEST CONTROL MJE	1	N	02-2025	359.00
031790	100-665390-000-000-0	000000	02/03/25	A13260	277010	PEST CONTROL WW	1	N	02-2025	109.00
031790	100-665390-000-000-0	000000	02/03/25	A13260	277011	PEST CONTROL EW	1	N	02-2025	219.00
031790	100-665390-000-000-0	000000	02/03/25	A13260	277029	PEST CONTROL PHS MAIN	1	N	02-2025	299.00
031790	100-665390-000-000-0	000000	02/03/25	A13260	277030	PEST CONTROL PHS FB/CONC	1	N	02-2025	149.00
031790	100-665390-000-000-0	000000	02/03/25	A13260	277043	PEST CONTROL BUS BARN/AG	1	N	02-2025	149.00
	**SUB-TOTAL: VERTEX PEST CONTROL									1,284.00
032380	100-681420-001-000-0	000000	02/04/25	0B9681	92807-IN	BUS 5 FOG LIGHT INSTALLATION	1	N	02-2025	424.97
032380	100-681320-000-000-0	000000	02/04/25	0B9681	92807-IN	LABOR FOR FOG LIGHT INSTALL	1	N	02-2025	465.00
	**SUB-TOTAL: WESTERN MOUNTAIN BUS									889.97
032560	100-681310-000-000-0	000000	02/03/25	0B9686	24954	RADIO RENTAL	1	N	02-2025	390.00
	**SUB-TOTAL: WHITE CLOUD COMMUNICATIONS									390.00
032610	100-681260-000-000-0	000000	02/03/25	0B9685	127695	ANNUAL QUERY FOR ALL EMPLOYEES	1	N	02-2025	65.00