

(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	100-632410-601-000-0	000000	04/02/25	A13032	24332703 032925	DO WATER MONTHLY CHARGE MARCH	1	N	04-2025	33.99
000225	100-681415-000-000-0	000000	04/02/25	0B9702	24332711 032925	BUS BARN WATER MONTHLY CHARGE MA	1	N	04-2025	42.99
000225	100-515410-201-000-0	000000	04/02/25	0M5168	24332707 032925	MS WATER MONTHLY CHARGE MARCH	1	N	04-2025	136.48
	**SUB-TOTAL: MT OLYMPUS WATER									213.46
000650	420-810540-000-000-0	000000	04/02/25	A13341	20672675	MATERIALS FOR COOLING TOWER START	1	N	04-2025	20.00
000650	420-810540-000-000-0	000000	04/02/25	A13341	20672675	LABOR	1	N	04-2025	607.50
000650	420-810540-000-000-0	000000	04/02/25	A13341	20672675	HVAC TRUCK CHARGES	1	N	04-2025	35.00
	**SUB-TOTAL: ACCO ENGINEERED SYSTEMS, INC.									662.50
000980	100-632390-601-000-0	000000	04/01/25	000000	25022835556	ADMIN FEES FOR 403(b) PLANS FEB	1	N	04-2025	13.00
	**SUB-TOTAL: AF PLAN SERV									13.00
001080	100-665410-000-000-0	000000	04/01/25	A13316	129213	IRRIGATION SUPPLIES	1	N	04-2025	10.31
001080	100-665410-000-000-0	000000	04/01/25	A13338	129135	NIPPLE, GALV 3/4" X CLOSE	1	N	04-2025	12.02
	**SUB-TOTAL: AGRI-LINES IRRIGATION INC.									22.33
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	INDEX CARDS	1	N	03-2025	41.64
001390	281-691390-201-000-0	000000	03/31/25	CS1033	1GD9-3JML-1N4R	CRAFTY DAB KIDS PAINTS	1	N	03-2025	19.72
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	GLITTER	1	N	03-2025	10.99
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	BORAX	1	N	03-2025	14.29
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	MASKING TAPE	1	N	03-2025	16.99
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	ELMERS GLUE	1	N	03-2025	18.57
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	CRAFT STICKS	1	N	03-2025	4.99
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	PAPER PLATES	1	N	03-2025	5.00
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	TENNIS SLEEVELESS POLOS	1	N	03-2025	108.43
001390	100-515410-401-000-0	000000	03/31/25	OC4406	11KC-69HH-JK3K	PRINTER	1	N	03-2025	449.00
001390	100-515410-201-000-0	000000	03/31/25	MS1217	191X-DQTC-DHC9	PROTECTION PLAN FOR PRINTER	1	N	03-2025	84.99
001390	100-515410-201-000-0	000000	03/31/25	MS1217	191X-DQTC-DHC9	ISAT EARBUDS (200 PK)	1	N	03-2025	69.99
001390	100-515410-201-000-0	000000	03/31/25	0M5164	1R33-4L1F-CWDD6	SAFE FOR VAULT	1	N	03-2025	189.99
001390	100-515410-201-000-0	000000	03/31/25	0M5164	1PDK-QPNK-VMFG	STORAGE BOXES	1	N	03-2025	66.94
001390	100-622430-000-000-0	000000	03/31/25	L2784A	1YVT-XTT3-CHPX	BOOKS & SUPPLIES	1	N	03-2025	290.09
001390	100-515410-401-000-0	000000	03/31/25	OC4400	1QLL-QNVD-GXDD	SHOT PUT CIRCLE	1	N	03-2025	373.86
001390	100-622430-000-000-0	000000	03/31/25	L2784B	1R4D-RVTG-KH4T	BOOKS	1	N	03-2025	19.46
001390	100-512410-101-000-0	000000	03/31/25	0E2748	1KMP-QHG1-7QJ3	LABELS/SHEET PROTECTORS/ERASERS/I	1	N	03-2025	153.00
001390	100-515410-401-000-0	000000	03/31/25	OC4418	16YL-XCWL-KJM9	EASTER EGG SUPPLIES	1	N	03-2025	370.13
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	PLASTIC STRAWS	1	N	03-2025	7.99
001390	420-810540-401-004-0	000000	03/31/25	0H5447	1QLL-QNVD-XJNX	PLANT POTS/FERTILIZER/WATERING WAN	1	N	03-2025	144.41
001390	100-611310-401-000-0	000000	03/31/25	0H5445	11NJ-VJND-VPHD	MAQIHAN SIP STIRRERS	1	N	03-2025	7.99
001390	100-611310-401-000-0	000000	03/31/25	0H5445	11NJ-VJND-VPHD	CLEAR PLASTIC CUPS	1	N	03-2025	27.35
001390	281-691390-201-000-0	000000	03/31/25	CS1033	199K-DKQH-MC4D	ZIPLOC BAGS	1	N	03-2025	10.21
001390	100-611310-401-000-0	000000	03/31/25	0H5445	11NJ-VJND-VPHD	RED PAPER NAPKINS	1	N	03-2025	29.97
001390	100-515410-401-000-0	000000	03/31/25	OC4419	1HYG-9D4V-TLTR	FIRE HYDRANT WRENCH	1	N	03-2025	35.99
001390	100-515410-401-000-0	000000	03/31/25	OC4404	11NJ-VJND-9F7H	GREY QB WRISTBANDS (8 PK)	1	N	03-2025	69.95
001390	100-515410-401-000-0	000000	03/31/25	OC4404	1Q9V-TQDY-VCRP	BLACK QB WRISTBANDS	1	N	03-2025	22.83
001390	100-515410-401-000-0	000000	03/31/25	OC4441	1HD7-RL3K-HDK1	GIRLS POLOS	1	N	03-2025	64.96
001390	100-515410-401-000-0	000000	03/31/25	OC4435	19Y6-1NCM-4YCG	POWERNET HANGING BAT CADDY	1	N	03-2025	44.09
001390	100-515410-401-000-0	000000	03/31/25	OC4417	1WWW-3LJX-TLQH	TENNIS POLOS	1	N	03-2025	89.94
001390	100-515410-401-000-0	000000	03/31/25	OC4438	1FYG-MR7X-7RVF	EASTER BUNNY SUIT	1	N	03-2025	45.59
001390	100-515410-401-000-0	000000	03/31/25	OC4417	1YRR-9WGT-P9JH	GOLF POLO	1	N	03-2025	14.99
001390	100-515410-401-000-0	000000	03/31/25	0H5452	11JD-VYQG-7QD3	BACKING BOARD/FELTING NEEDLES/FELT	1	N	03-2025	484.46
001390	100-515410-201-000-0	000000	03/31/25	OC4417	1YRR-9WGT-P9JH	TENNIS POLO	1	N	03-2025	19.99
001390	100-515410-201-000-0	000000	04/07/25	MS1234	1R1V-FLMN-1DJ7	1/2 SHEET LABELS	1	N	04-2025	14.24
001390	100-515410-401-000-0	000000	04/07/25	0H5455	1L7C-CNFJ-3K3Y	CHEMISTRY KIT	1	N	04-2025	101.94
001390	100-515410-401-000-0	000000	04/07/25	0H5455	1L7C-CNFJ-3K3Y	COIN WRAPPERS	1	N	04-2025	9.99
001390	100-515410-401-000-0	000000	04/07/25	0H5455	1L7C-CNFJ-3K3Y	3 HOLE PUNCH	1	N	04-2025	21.77
001390	100-515410-401-000-0	000000	04/07/25	0H5455	1L7C-CNFJ-3K3Y	STICKY NOTES	1	N	04-2025	19.99
001390	100-515410-401-000-0	000000	04/07/25	0H5455	1L7C-CNFJ-3K3Y	ACADEMIC PLANNER	1	N	04-2025	14.89
001390	100-515410-401-000-0	000000	04/09/25	HS7987	1WN3-R67V-MCDX	MISC PROM ITEMS	1	N	04-2025	353.43
001390	100-515410-401-000-0	000000	04/09/25	OC4457	16QH-T9FH-MDFX	GOLF POLO	1	N	04-2025	18.99
001390	100-515410-401-000-0	000000	04/09/25	0H5458	1WPT-KY3Y-MWDC	VIEWSONIC PROJECTOR	1	N	04-2025	549.99
001390	100-621410-001-000-0	000000	04/10/25	OT2490	1W3W-T4JX-64FN	PRAXIS STUDY GUIDES	1	N	04-2025	59.98
001390	100-621410-001-000-0	000000	04/10/25	OT2490	1W3W-T4JX-64FN	ESSENTIAL LINGUISTICS	1	N	04-2025	81.12
001390	281-691390-201-000-0	000000	04/10/25	CS1039	1WKW-6QK1-4TCR	15-ZIPPER BINDERS	1	N	04-2025	285.60
001390	281-691390-101-000-0	000000	04/10/25	CS1034	1XDC-9FVK-D14L	LIME BEAN BAG CHAIR	1	N	04-2025	54.59
001390	281-691390-101-000-0	000000	04/10/25	CS1034	1XDC-9FVK-D14L	PINK BEAN BAG CHAIR	1	N	04-2025	63.99
001390	100-632410-601-000-0	000000	04/10/25	A13344	114D-PCRN-73LQ	BLUETOOTH ADAPTER FOR PC	1	N	04-2025	9.67
001390	100-512410-101-000-0	000000	04/03/25	0E2755	14WK-CW4N-X7HM	PRIDE PAW PRIZES/PLANTING POTS/STE/	1	N	04-2025	123.75
001390	100-661410-000-000-0	000000	04/14/25	A13333	13C4-4WMH-7644	RAID ANT/ROACH SPRAY	1	N	04-2025	145.76
001390	100-515410-201-000-0	000000	04/03/25	MS1225	174Y-16Q6-DXN9	BULK CHOCOLATE CANDY	1	N	04-2025	37.99
001390	100-515410-401-000-0	000000	04/01/25	0H5443	11VG-9GM4-C6PV	BLACK EXPO MARKERS 36 PK	1	N	04-2025	46.98
001390	100-515410-401-000-0	000000	04/01/25	0H5443	11VG-9GM4-C6PV	CLEAR TAPE REFILLS	1	N	04-2025	23.60
001390	100-515410-401-000-0	000000	04/09/25	0H5458	1WPT-KY3Y-MWDC	PROJECTOR CEILING MOUNT	1	N	04-2025	16.99
001390	100-515410-401-000-0	000000	04/09/25	0H5459	1WPT-KY3Y-MVH3	PICTURE FRAMES FOR ART SHOW	1	N	04-2025	102.97
001390	100-512410-101-000-0	000000	04/09/25	0E2757	1WPT-KY3Y-9HVG	DUCT TAPE - ISAT PROJECT	1	N	04-2025	29.90
001390	100-515410-401-000-0	000000	04/10/25	0H5457	1QWM-MWHL-77DG	BATTERIES/PAPER ROLLS/GUN METAL-PA	1	N	04-2025	557.85
001390	100-515410-401-000-0	000000	04/10/25	HS7992	1WFK-KL4G-6G43	NORTHERN GALAXY LIGHT PROJECTOR	1	N	04-2025	39.99
001390	100-681415-000-000-0	000000	04/03/25	0B9700	17W1-J9TY-43TK	DRY ERASE MAGNETS FOR ALL BUSES	1	N	04-2025	14.49
001390	100-515410-401-000-0	000000	04/01/25	HS7961	17D6-RFQK-71PM	RAINBOW PIN WHEELS (EASTER EGG HUI	1	N	04-2025	84.99
001390	100-515410-401-000-0	000000	04/01/25	OC4405	1RNW-N14C-QQHK	CELL PHONE FENCE MOUNT WITH SHADE	1	N	04-2025	39.99
001390	100-515410-401-000-0	000000	04/01/25	0H5441	11MJ-VC9M-D3YT	TRANSLATOR PEN	1	N	04-2025	59.39
001390	420-810540-401-004-0	000000	04/02/25	0H5453	1T6T-WT6C-73LM	SHAKE N FEED PLANT FOOD	1	N	04-2025	71.55
001390	100-515410-401-000-0	000000	04/01/25	0H5443	11VG-9GM4-C6PV	BLACK PERMANENT MARKERS 300 PK	1	N	04-2025	39.99
001390	100-515410-201-000-0	000000	04/03/25	MS1225	1F17-P73H-6WDR	CANDY/KLEENEX/ELECTROLYTES/PAPER	1	N	04-2025	103.24
001390	100-515410-201-000-0	000000	04/03/25	MS1227	13QV-NV3R-DFMM	ATTA KID BRACELETS	1	N	04-2025	17.97
001390	100-515410-401-000-0	000000	04/01/25	0H5443	11VG-9GM4-C6PV	BLUE EXPO MARKERS 24 PK	1	N	04-2025	63.62
001390	100-515410-401-000-0	000000	04/02/25	OC4444	1FN6-3WVF-W6H3	SENIOR NIGHT WALLET	1	N	04-2025	263.27
001390	100-515410-401-000-0	000000	04/02/25	OT2489	1WV9-4L3C-WV1L	MARKERS/PENS/NOTEBOOKS	1	N	04-2025	135.51
001390	251-512410-000-000-0	000000	04/03/25	OC4449	1FNW-6PJL-4P64	SMARTAKE SLOW COOKER LINERS	1	N	04-2025	13.99
001390	100-515410-401-000-0	000000	04/03/25	0H5439	1N41-FKKK-9P3F	CYAN TONER	1	N	04-2025	83.99
001390	100-515410-401-000-0	000000	04/03/25	0H5439	1N41-FKKK-9P3F	PEN HIGHLIGHTERS	1	N	04-2025	6.56

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
001390	100-515410-401-000-0	000000	04/03/25	0H5439	1N41-FKKK-9P3F	FINE POINT WRITING PENS	1	N	04-2025	6.98
001390	100-632410-601-000-0	000000	04/03/25	A13329	16H9-TY6N-4QLG	RIBBON FOR CALCULATOR	1	N	04-2025	7.85
001390	100-515410-401-000-0	000000	04/01/25	0H5443	11VG-9GM4-C6PV	KLEENEX 48 BOXES	1	N	04-2025	87.99
001390	100-515410-201-000-0	000000	04/01/25	0M5165	1HC4-V7D7-F1HW	TEACHER CONFERENCE SUPPLIES/OFFIC	1	N	04-2025	294.55
001390	100-512410-101-000-0	000000	04/01/25	0E2751	1HYG-9D4V-MJQH	HDMI CABLE	1	N	04-2025	6.42
001390	100-622430-000-000-0	000000	04/01/25	L2780C	19MH-KGNK-WLYP	BOOKS	1	N	04-2025	19.59
001390	420-810540-401-004-0	000000	04/01/25	0H5447	1HLQ-X71N-GCY6	CM - 10 PACK COMPASS FOR KIDS	1	N	04-2025	7.99CR
001390	100-622430-000-000-0	000000	04/01/25	L2784B	1RCV-GN9H-L3LH	CM - BOOKS-THE BELL JAR/SOCCER SMAI	1	N	04-2025	17.27CR
001390	100-515410-201-000-0	000000	04/01/25	0M5165	1RJG-PGCD-PGMJ	CM - PLASTIC STORAGE BINS	1	N	04-2025	79.99CR
001390	100-622430-000-000-0	000000	04/01/25	L2784A	1FQ7-1GGF-KTLN	CM THE WATER IS WIDE/MONEY SKILLS/T	1	N	04-2025	88.39CR
001390	100-622430-000-000-0	000000	04/01/25	L2784A	1NXX-W1WX-J9XC	CM - BOOKS - THE TRAITOR	1	N	04-2025	19.98CR
001390	100-512410-101-000-0	000000	04/07/25	0E2761	1R1V-FLMN-1DDK	MICROPHONE POWER CORD	1	N	04-2025	16.94
001390	100-515410-401-000-0	000000	04/14/25	HS7994	11QQ-XTWD-1C3R	YELLOW PAINT PENS	1	N	04-2025	12.57
001390	243-515410-000-010-0	000000	04/14/25	0H5460	11R7-7VHX-3CCL	50 FT GARDEN HOSE	1	N	04-2025	39.08
001390	243-515410-000-010-0	000000	04/14/25	0H5460	11R7-7VHX-3CCL	36"-60" METAL WATERING WAND	1	N	04-2025	39.99
001390	243-515410-000-010-0	000000	04/14/25	0H5460	11R7-7VHX-3CCL	PROMO DISCOUNT	1	N	04-2025	2.00CR
001390	100-515410-201-000-0	000000	04/14/25	0M5167	1GJ6-TKPN-NLFY	PAINT FOR SHAW	1	N	04-2025	62.93
001390	100-515410-201-000-0	000000	04/14/25	0M5167	1GJ6-TKPN-NLFY	NAME TAGS FOR CLIFTON	1	N	04-2025	11.98
001390	100-515410-201-000-0	000000	04/14/25	0M5167	1GJ6-TKPN-NLFY	TONER FOR PRINTER	1	N	04-2025	161.99
										7,766.53
**SUB-TOTAL: AMAZON CAPITAL SERVICES										
001640	100-632390-601-000-0	000000	04/07/25	000000	857799	APRIL ADMIN FEES/FSA/54 EMPLOYEES	1	N	04-2025	240.30
**SUB-TOTAL: AMERIFLEX										240.30
001785	253-611380-000-000-0	000000	04/01/25	000000		MILEAGE REIMBURSEMENT - MIGRANT L	1	N	04-2025	11.93
001785	253-611380-000-000-0	000000	04/01/25	000000		MILEAGE REIMBURSEMENT - MIGRANT L	1	N	04-2025	8.34
**SUB-TOTAL: ANGUIANO, MARIELA										20.27
002416	100-632240-601-000-0	000000	04/02/25	0H5448	43226	COBRA ADMINISTRATIVE FEES APRIL 202	1	N	04-2025	110.00
**SUB-TOTAL: PACIFIC SOURCE										110.00
002783	430-664540-000-000-0	000000	04/01/25	A13323	48808	MJE RTU#3 DIAGNOSTICS	1	N	04-2025	255.00
**SUB-TOTAL: BAUER HEATING AND COOLING										255.00
003160	290-710450-000-000-0	000000	04/02/25	0F5787	894122900007801	BREAD	1	N	04-2025	219.42
003160	290-710450-000-000-0	000000	04/02/25	0F5787	89412297877	BREAD	1	N	04-2025	315.18
**SUB-TOTAL: BIMBO BAKERIES USA										534.60
003175	100-681350-000-000-0	000000	04/02/25	A13097		APRIL CELL PHONE REIMBURSEMENT	1	N	04-2025	50.00
**SUB-TOTAL: BINGHAM, JOSEPH										50.00
003215	100-632490-601-000-0	000000	04/10/25	000000	218	FLORAL ARRANGEMENT-K RYALS HUSBAI	1	N	04-2025	50.00
003215	100-632490-601-000-0	000000	04/10/25	000000	218	DELIVERY	1	N	04-2025	20.00
003215	100-632490-601-000-0	000000	04/10/25	000000	218	LATE FEE	1	N	04-2025	5.00
**SUB-TOTAL: BRANCH FLORAL DESIGN LLC.										75.00
003475	290-710320-000-000-0	000000	04/02/25	0F5788	88349	HS DISWAHSE BOOSTER REPAIR	1	N	04-2025	477.10
**SUB-TOTAL: BOISE APPLIANCE & REFRIGERATIO										477.10
003690	100-632390-601-000-0	000000	04/01/25	000000	606492	EMPLOYEE ASSISTANCE PROGRAM - APR	1	N	04-2025	256.25
**SUB-TOTAL: BPA HEALTH										256.25
003700	100-661410-000-000-0	000000	04/01/25	A13322	9885645	BOWL CLEANER/LINERS/POLISH/TOWEL F	1	N	04-2025	3,963.68
003700	100-661410-000-000-0	000000	04/01/25	A13322	9885645	NEUTRALIZER & CLEANER	1	N	04-2025	336.35
003700	290-710410-000-000-0	000000	04/01/25	0F5794	9833111	RINSE AID FOR DISHWASHERS	1	N	04-2025	404.75
003700	100-661410-000-000-0	000000	04/01/25	A13343	9938791	THICK BOWL CLEANER	1	N	04-2025	14.11
003700	100-661410-000-000-0	000000	04/01/25	A13343	9938444	DILUTION MR CLEAN FLOOR	1	N	04-2025	507.20
**SUB-TOTAL: BRADY INDUSTRIES, LLC.										5,226.09
004060	420-810540-401-001-0	000000	04/01/25	0H5284	928982448	THROWING FENCE	1	N	04-2025	11,492.94
**SUB-TOTAL: BSN SPORTS, LLC										11,492.94
004660	420-810540-000-000-0	000000	04/02/25	000000		REIMBURSEMENT-RAMPS FOR HS COMM	1	N	04-2025	183.59
004660	100-665390-000-000-0	000000	04/02/25	A13035		APRIL CELL PHONE REIMBURSEMENT	1	N	04-2025	60.00
**SUB-TOTAL: CAMPBELL, FRANK										243.59
004661	100-632360-601-001-0	000000	04/01/25	000000		REIMBURSEMENT FOR OVERPAYMENT TC	1	N	04-2025	44.10
**SUB-TOTAL: CAMPBELL, STEVI										44.10
004745	100-632322-601-000-0	000000	04/02/25	A13038	39108312	AG BUILDING COPIER LEASE-MARCH	1	N	04-2025	66.00
004745	100-632322-601-000-0	000000	04/02/25	A13038	39106198	PMS & DO COPIER LEASE-MARCH	1	N	04-2025	333.72
004745	100-632322-601-000-0	000000	04/02/25	A13038	39107242	MJE & PHS COPIER LEASE-MARCH	1	N	04-2025	164.65
004745	100-632322-601-000-0	000000	04/02/25	A13038	39107240	PMS & MJE COPIER LEASE-MARCH	1	N	04-2025	583.00
004745	100-632322-601-000-0	000000	04/02/25	A13038	39836273	AG BUILDING COPIER LEASE-APRIL	1	N	04-2025	66.00
004745	100-632322-601-000-0	000000	04/02/25	A13038	39834011	PMS & DO COPIER LEASE-APRIL	1	N	04-2025	333.72
004745	100-632322-601-000-0	000000	04/02/25	A13038	39836082	MJE & PHS COPIER LEASE-APRIL	1	N	04-2025	164.65
004745	100-632322-601-000-0	000000	04/02/25	A13038	39837610	PMS & MJE COPIER LEASE-APRIL	1	N	04-2025	583.00
**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.										2,294.74
005190	100-512410-101-000-0	000000	04/01/25	0E2740	1057253	OFFICE SUPPLIES	1	N	04-2025	431.44
005190	100-512410-101-000-0	000000	04/01/25	0E2739	1057252	COLORED COPY PAPER/CONSTRUCTION	1	N	04-2025	1,373.70
005190	100-512410-101-000-0	000000	04/01/25	0E2756	1057993	15 CASES OF COPY PAPER	1	N	04-2025	870.00
**SUB-TOTAL: CAXTON PRINTERS										2,675.14
005700	100-681420-000-000-0	000000	04/07/25	0B9701	681857-IN	BULK DIESEL	1	N	04-2025	1,585.45
005700	100-681420-000-000-0	000000	04/07/25	0B9701	685919-IN	BULK DIESEL	1	N	04-2025	1,751.33
005700	100-681420-000-000-0	000000	04/07/25	0B9701	690614-IN	BULK DEF	1	N	04-2025	185.81
005700	100-681420-002-000-0	000000	04/07/25	0B9701	CL83019	FUEL FOR WHITE VANS	1	N	04-2025	42.38
**SUB-TOTAL: CHRISTENSEN, INC.										3,564.97
005980	100-632115-601-004-0	000000	04/03/25	A13339		HALF TIME SRO DEC-FEB	1	N	04-2025	6,250.00

(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
005980	100-661334-000-000-0	000000	04/03/25	000000		MS - 905 E MCCONNELL AVE..	1	N	04-2025	443.67
005980	100-661334-000-000-0	000000	04/03/25	000000		MS WEST - 908 N. 8TH ST.	1	N	04-2025	443.21
005980	100-661334-000-000-0	000000	04/03/25	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	04-2025	109.88
005980	100-661334-000-000-0	000000	04/03/25	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	04-2025	319.71
005980	100-661334-000-000-0	000000	04/03/25	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	04-2025	37.10
005980	100-661334-000-000-0	000000	04/03/25	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	04-2025	147.88
005980	100-661334-000-000-0	000000	04/03/25	000000		CONCESSIONS - 137 PANTHER WAY	1	N	04-2025	284.55
005980	100-661334-000-000-0	000000	04/03/25	000000		CAFETERIA - 801 N. 8TH ST.	1	N	04-2025	472.98
005980	100-661334-000-000-0	000000	04/03/25	000000		MJE - 607 E. MCCONNELL AVE.	1	N	04-2025	422.37
005980	100-661334-000-000-0	000000	04/03/25	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	04-2025	437.86
005980	100-661334-000-000-0	000000	04/03/25	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	04-2025	480.95
005980	100-661334-000-000-0	000000	04/03/25	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	04-2025	95.10
**SUB-TOTAL: CITY OF PARMA										9,945.26
007020	100-667320-000-000-0	000000	04/02/25	A13103	135268	TOTAL CONNECT - REMOTE ACCES MARC	1	N	04-2025	50.00
007020	100-667320-000-000-0	000000	04/02/25	A13331	134753	EW SERVICE CALL FOR FIRE ALARM SYS	1	N	04-2025	155.00
007020	100-667320-000-000-0	000000	04/02/25	A13331	134754	AG SHOP SERVICE CALL FOR FIRE ALARM	1	N	04-2025	155.00
007020	100-667320-000-000-0	000000	04/02/25	A13331	134632	FIXED YELLOW GYM CARD READER	1	N	04-2025	4,246.00
**SUB-TOTAL: CRANE ALARM SERVICE										4,606.00
008952	100-632350-601-000-0	000000	04/02/25	A13049	134635	MARCH MONTHLY PHONE SUPPORT	1	N	04-2025	779.75
008952	100-632350-601-000-0	000000	04/02/25	A13049	135013	APRIL MONTHLY PHONE SUPPORT	1	N	04-2025	779.90
**SUB-TOTAL: EDNETICS INC.										1,559.65
009649	245-621310-000-000-0	000000	04/01/25	A13326	9000877	CODE DETERMINATION & CONSULTING	1	N	04-2025	1,852.20
009649	245-621310-000-000-0	000000	04/01/25	A13326	9000877	1095 FORMS PRINTED AND MAILED	1	N	04-2025	382.20
**SUB-TOTAL: ETC COMPANIES										2,234.40
009980	100-665410-000-000-0	000000	04/02/25	A13334	SPRING 2531	20 WATER SHARES/CERT #2785-FALL 202	1	N	04-2025	700.00
009980	100-665410-000-000-0	000000	04/02/25	A13334	SPRING 2531	1.25 WATER SHARES/CERT #3983-FALL 20	1	N	04-2025	43.75
009980	100-665410-000-000-0	000000	04/02/25	A13334	SPRING 2531	20 WATER SHARES/CERT #2785-SPRING 2	1	N	04-2025	700.00
009980	100-665410-000-000-0	000000	04/02/25	A13334	SPRING 2531	1.25 WATER SHARES/CERT #3983-SPRING	1	N	04-2025	43.75
**SUB-TOTAL: FARMERS CO-OP DITCH CO LTD										1,487.50
010080	245-621390-003-000-0	000000	04/01/25	A13099	55040	APRIL INTERNET ACCESS	1	N	04-2025	1,467.00
010080	245-621390-003-000-0	000000	04/01/25	A13099	54147	APRIL FILTERING SERVICE	1	N	04-2025	1.00
**SUB-TOTAL: FATBEAM, LLC										1,468.00
011440	290-710410-000-000-0	000000	04/02/25	0F5789	3102782	GLOVES/FOIL/LUNCH TRAYS/ETC	1	N	04-2025	777.61
011440	290-710410-000-000-0	000000	04/02/25	0F5789	3102783	TEASPOONS/PAN LINERS/GARBAGE BAGS	1	N	04-2025	880.81
**SUB-TOTAL: GEM STATE PAPER & SUPPLY										1,658.42
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3360446	YOGURT/RICE CHEX/DRIED PEARS/ETC	1	N	04-2025	4,320.70
011750	290-710450-000-000-0	000000	04/02/25	0F5791	1385798	FOOD CREDIT	1	N	04-2025	55.98CR
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3362746	STRING CHEESE/YEAST/SYRUP/ETC	1	N	04-2025	3,374.99
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3362740	DICED PEACHES/MIXED FRUIT/PORK HAM	1	N	04-2025	274.05
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3360447	BAKING POWDER/COCONUT/CISCO	1	N	04-2025	469.30
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3368357	BEEF CHILI BURRITOS	1	N	04-2025	65.48
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3365587	CORN DOGS/SPRING ROLLS/EMPANADA/E	1	N	04-2025	2,424.85
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3365565	POPTARTS/NACHO CHEESE/FLOUR/ETC	1	N	04-2025	3,714.57
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3365566	CRAISINS/DRIED APPLES/CRUSHED TOMA	1	N	04-2025	1,154.50
011750	290-710450-000-000-0	000000	04/02/25	0F5791	3366831	APPLE SAUCE/PORK HONEY BBQ/BEEF BI	1	N	04-2025	5,412.06
**SUB-TOTAL: GOLD STAR FOODS										21,154.52
011820	420-810540-000-000-0	000000	04/02/25	A13327	9455193574	ENTER SIGN-MS PARKING LOT	1	N	04-2025	38.31
011820	100-665410-000-000-0	000000	04/02/25	A13327	9455193574	PLATFORM TRUCK & SHIPPING	1	N	04-2025	219.77
011820	100-665410-000-000-0	000000	04/02/25	A13327	9455193574	LEVER NUT	1	N	04-2025	35.39
011820	100-665410-000-000-0	000000	04/02/25	A13327	9455193574	FLUORESCENT BULBS & SHIPPING	1	N	04-2025	401.52
011820	100-665410-000-000-0	000000	04/02/25	A13327	9458631729	COATED PAPER	1	N	04-2025	14.27
011820	100-665410-000-000-0	000000	04/02/25	A13340	9464982645	TOILET DIAPHRAGM ASSEMBLY	1	N	04-2025	47.14
011820	100-665410-000-000-0	000000	04/02/25	A13340	9464982652	ZURIN INSIDE COVER	1	N	04-2025	3.73
011820	100-665410-000-000-0	000000	04/02/25	A13340	9461790819	FLUORSCENT BALLASTS	1	N	04-2025	61.12
011820	100-665410-000-000-0	000000	04/02/25	A13340	9461790819	FIRE EXTINGUISHER SIGNS	1	N	04-2025	23.25
**SUB-TOTAL: GRAINGER										844.50
011840	290-710450-000-000-0	000000	04/02/25	0F5790	2092487	PRODUCE	1	N	04-2025	248.04
011840	290-710450-000-000-0	000000	04/02/25	0F5790	2092483	PRODUCE	1	N	04-2025	120.52
011840	290-710410-002-000-0	000000	04/02/25	0F5790	2092858	FFVP	1	N	04-2025	1,150.50
011840	290-710450-000-000-0	000000	04/02/25	0F5790	2096597	PRODUCE	1	N	04-2025	29.20
011840	290-710450-000-000-0	000000	04/02/25	0F5790	2094800	PRODUCE	1	N	04-2025	126.17
011840	290-710450-000-000-0	000000	04/02/25	0F5790	2094099	PRODUCE	1	N	04-2025	211.21
011840	290-710410-002-000-0	000000	04/02/25	0F5790	2097097	FFVP	1	N	04-2025	563.30
011840	290-710450-000-000-0	000000	04/02/25	0F5790	2097105	PRODUCE	1	N	04-2025	217.75
011840	290-710410-002-000-0	000000	04/02/25	0F5790	2098663	PRODUCE	1	N	04-2025	157.69
011840	290-710410-002-000-0	000000	04/02/25	0F5790	2098696	PRODUCE	1	N	04-2025	276.09
011840	290-710410-002-000-0	000000	04/02/25	0F5790	2098696	FFVP	1	N	04-2025	1,463.90
011840	290-710450-000-000-0	000000	04/02/25	0F5790	2097106	PRODUCE	1	N	04-2025	227.28
**SUB-TOTAL: GRASMICK PRODUCE										4,791.65
012540	100-661335-000-000-0	000000	04/01/25	A13031	27209736S214	MONTHLY WASTE MANAGEMENT CHARGE	1	N	04-2025	2,046.40
012540	100-661335-000-000-0	000000	04/01/25	A13031	27209736S214	COMM EXTRA YARDAGE 03/05/25	1	N	04-2025	8.31
012540	100-661335-000-000-0	000000	04/01/25	A13031	27209736S214	COMM EXTRA YARDAGE 03/19/25	1	N	04-2025	8.31
012540	100-661335-000-000-0	000000	04/01/25	A13031	27209735S214	COMM EXTRA YARDAGE 03/12/25	1	N	04-2025	4.16
**SUB-TOTAL: HARDIN SANITATION										2,067.18
012958	100-667320-000-000-0	000000	04/10/25	A13345	13402022692	DIGITAL FINGERPRINTING SOFTWARE/HA	1	N	04-2025	8,772.10
012958	100-667320-000-000-0	000000	04/10/25	A13345	13402022692	TAX	1	N	04-2025	451.02
012958	100-667320-000-000-0	000000	04/10/25	A13345	13402022692	TAX EXEMPT STATUS (CREDIT)	1	N	04-2025	451.02CR
**SUB-TOTAL: HID GLOBAL CORPORATION										8,772.10
013200	100-665410-000-000-0	000000	04/01/25	A13337		GROOVE PLIERS	1	N	04-2025	43.75

(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
019030	100-632490-601-000-0	000000	04/01/25	0T2488		PIZZA FOR UNITED WAY/COMMUNITY SHC	1	N	04-2025	189.85
019030	274-512380-000-000-0	000000	04/01/25	0P0658		HOTEL-NATIONAL AFTER SCHOOL ASSOC	1	N	04-2025	1,537.18
019030	231-515410-000-000-0	000000	04/01/25	CS1032		OGAWAS MEAL FOR COMMUNITY SCHOOL	1	N	04-2025	245.00
019030	430-664540-000-000-0	000000	04/01/25	A13318		BLACKOUT SHADES EW GYM	1	N	04-2025	85.36
019030	100-621390-000-000-0	000000	04/01/25	0T2485		LUNCH FOR PBIS WORKSHOP	1	N	04-2025	282.53
	**SUB-TOTAL: MASTERCARD									2,339.92
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8419825	MILK	1	N	04-2025	631.54
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8419817	MILK	1	N	04-2025	295.82
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8419979	MILK	1	N	04-2025	414.27
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8419987	MILK	1	N	04-2025	750.00
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8421596	MILK	1	N	04-2025	414.27
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8421588	MILK	1	N	04-2025	118.45
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8423297	MILK	1	N	04-2025	157.72
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8423300	MILK	1	N	04-2025	256.55
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8426170	MILK	1	N	04-2025	410.11
019420	290-710450-000-000-0	000000	04/03/25	0F5792	8426178	MILK	1	N	04-2025	781.42
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									4,230.15
019500	720-320001-101-000-0	000000	04/02/25	000000		LUNCH MONEY REFUND - ACAPISTRAN	1	N	04-2025	17.00
019500	290-416100-000-000-0	000000	04/02/25	000000		LUNCH MONEY REFUND - JCAPISTRAN	1	N	04-2025	43.40
	**SUB-TOTAL: MELANIE CAPISTRAN									60.40
020600	100-665420-000-000-0	000000	04/02/25	A13317	516577	PLOW TRUCK WIPER BLADES	1	N	04-2025	25.38
020600	100-665420-000-000-0	000000	04/02/25	A13317	516624	OIL FILTERS	1	N	04-2025	116.59
020600	100-665420-000-000-0	000000	04/02/25	A13317	516625	OIL FILTER WRENCH	1	N	04-2025	14.99
020600	100-665420-000-000-0	000000	04/02/25	A13317	516638	FLUID FILTER CREDIT	1	N	04-2025	15.31CF
020600	100-665420-000-000-0	000000	04/02/25	A13317	516684	SUPPLIES FOR IRRIGATION	1	N	04-2025	48.47
020600	100-665420-000-000-0	000000	04/02/25	A13317	516783	ALUM ANTI-SEIZE	1	N	04-2025	8.29
020600	100-665420-000-000-0	000000	04/02/25	0B9695	516323	BLACK SILICONE-STEP TREAD REPAIR BU	1	N	04-2025	19.98
020600	100-681420-001-000-0	000000	04/02/25	0B9695	516323	WIPER BLADES FOR BUS 22 & STOCK	1	N	04-2025	29.91
020600	100-665320-000-000-0	000000	04/02/25	A13317	518033	3 PAIRS OF GLOVES	1	N	04-2025	38.97
	**SUB-TOTAL: NAPA AUTO PARTS									287.27
021505	430-664540-000-000-0	000000	04/03/25	0H5454		TOTAL LABOR ON BLEACHERS-REPAIR/SE	1	N	04-2025	6,442.00
021505	430-664540-000-000-0	000000	04/03/25	0H5454		SECOND SPARE PENDANT CONTROLLER	1	N	04-2025	600.00
021505	430-664540-000-000-0	000000	04/03/25	0H5454		PREVENTIVE MAINTENANCE	1	N	04-2025	3,600.00
	**SUB-TOTAL: NORCON INDUSTRIES INC									10,642.00
021890	100-665410-000-000-0	000000	04/02/25	A13315	158324	KEY AND LOCK TOOLS	1	N	04-2025	17.97
021890	100-661410-000-000-0	000000	04/02/25	A13315	158324	CUSTODIAL BITS	1	N	04-2025	35.98
021890	100-665410-000-000-0	000000	04/02/25	A13342	160400	14/3 RED EXTENSION CORD	1	N	04-2025	35.99
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									89.94
022420	243-515410-000-010-0	000000	04/02/25	0H5448	8972166	METAL FOR SHOP COFFEE TABLE PROJEI	1	N	04-2025	558.68
	**SUB-TOTAL: PACIFIC STEEL									558.68
022720	100-515410-401-000-0	000000	04/02/25	0H5440		FOUR RIVER CC HALF DAY THEATER REN	1	N	04-2025	567.00
022720	243-621380-000-010-0	000000	04/02/25	0H5397		RIVERSIDE HOTEL ROOM - FFA CONFERE	1	N	04-2025	165.00
	**SUB-TOTAL: PARMA HIGH SCHOOL STUDENT BODY									732.00
023815	100-681425-000-000-0	000000	04/03/25	0B9703	104002CF-2	PORTA POTTY - BUS BARN	1	N	04-2025	138.40
	**SUB-TOTAL: PORTAPROS, LLC									138.40
024000	100-665320-000-000-0	000000	04/01/25	A13336	2057981-0001	TRAILER RENTAL - EW GYM LED LIGHTS	1	N	04-2025	47.60
024000	100-665320-000-000-0	000000	04/01/25	A13336	2057981-0002	SCISSOR LIFT RENTAL - EW GYM LED LIG	1	N	04-2025	386.75
024000	100-665320-000-000-0	000000	04/01/25	A13336	2059363-0001	AERIAL PLATFORM RENTAL - EW GYM LEC	1	N	04-2025	273.70
	**SUB-TOTAL: PRO RENTALS & SALES									708.05
025980	100-681260-000-000-0	000000	04/07/25	0B9709	133255	DOT PHYSICAL/F PORTER	1	N	04-2025	150.00
025980	100-681260-000-000-0	000000	04/07/25	0B9709	133255	DOT PHYSICAL V TRAPASSO-FREELAND	1	N	04-2025	150.00
	**SUB-TOTAL: SAMG OCCUPATIONAL MED									300.00
026070	100-531390-000-000-0	000000	04/02/25	0H5288	IN32654	ATHLETIC TRAINING SERVICES MARCH 2C	1	N	04-2025	1,250.00
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM									1,250.00
026860	100-665390-000-000-0	000000	04/02/25	A13325	20234	DITCH CLEANING	1	N	04-2025	2,500.00
	**SUB-TOTAL: SHANE WHEELER									2,500.00
027450	100-531550-000-000-0	000000	04/01/25	A13332	216077673	WHITE SPRAY PAINT - BASEBALL FIELD	1	N	04-2025	504.00
027450	100-531550-000-000-0	000000	04/01/25	A13332	216077452	CALCIUM CHALK LINE MARKER - BASEBAL	1	N	04-2025	115.00
027450	100-531550-000-000-0	000000	04/01/25	A13332	216078436	TURFACE 5 STAR PAKCING CLAY-SOFTBA	1	N	04-2025	240.00
	**SUB-TOTAL: SIMPLOT TURF & HORTICULTURE									859.00
028600	420-810540-401-004-0	000000	04/02/25	0H5423	1481665	GARDEN BASKETS	1	N	04-2025	347.88
028600	420-810540-401-004-0	000000	04/02/25	0H5423	1481665	HOOP HANGER ASSEMBLIES	1	N	04-2025	649.80
028600	420-810540-401-004-0	000000	04/02/25	0H5423	1481665	COMPRESSED SOIL	1	N	04-2025	857.60
028600	420-810540-401-004-0	000000	04/02/25	0H5423	1481665	SOIL MOIST	1	N	04-2025	72.58
028600	420-810540-401-004-0	000000	04/02/25	0H5423	1481665	SHIPPING	1	N	04-2025	60.00
	**SUB-TOTAL: STEVE REGAN CO.									1,987.86
028607	100-665390-000-000-0	000000	04/02/25	A13034		APRIL CELL PHONE REIMBURSEMENT	1	N	04-2025	60.00
	**SUB-TOTAL: STILLS, LUKE									60.00
029660	420-810540-000-000-0	000000	04/02/25	A13236	921159509	SCRUBBER - BATTERIES EW	1	N	04-2025	1,429.45
	**SUB-TOTAL: TENNANT SALES AND SERVICE									1,429.45
030040	100-632355-601-000-0	000000	04/02/25	A13321	584042	SUPPLEMENTAL LEVY BROCHURES	1	N	04-2025	736.20
	**SUB-TOTAL: THORNE PRINTING & COPY CENTER									736.20
030340	100-515410-401-000-0	000000	04/02/25	0H5287	2160:10925288	WATER DISPENSER PHS MAR 2025	1	N	04-2025	56.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

(VEND RNG: 000000-222222; 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							
**SUB-TOTAL: TREASURE VALLEY COFFEE, INC.												56.00	
031760	100-681350-000-000-0	000000	04/02/25	000000	6109278858	CELL PHONE FOR SPECIAL ED BUS	1	N	04-2025		52.52		
031760	245-621390-003-000-0	000000	04/02/25	000000	6109278858	DISTRICT HOT SPOT-1989	1	N	04-2025		40.01		
031760	245-621390-003-000-0	000000	04/02/25	000000	6109278858	DISTRICT HOT SPOT-9615	1	N	04-2025		40.01		
031760	253-512410-000-000-0	000000	04/02/25	000000	6109278858	MIGRANT PHONE	1	N	04-2025		52.52		
**SUB-TOTAL: VERIZON WIRELESS												185.06	
032380	100-681420-001-000-0	000000	04/03/25	0B9697	93142-IN	THERMOSTAT FOR BUS 14-21	1	N	04-2025		60.84		
032380	100-681420-001-000-0	000000	04/03/25	0B9697	93524-IN	INTEGRATED CHILD SAFTEY SEATS FOR 1	1	N	04-2025		2,914.91		
**SUB-TOTAL: WESTERN MOUNTAIN BUS												2,975.75	
032560	100-681310-000-000-0	000000	04/03/25	0B9704	25087	BUS RADIO RENTAL	1	N	04-2025		375.00		
**SUB-TOTAL: WHITE CLOUD COMMUNICATIONS												375.00	
032820	100-681420-001-000-0	000000	04/02/25	0B9699		NEW WINDSHIELD FOR 1-20	1	N	04-2025		680.00		
032820	100-681420-001-000-0	000000	04/02/25	0B9699		CHIP REPAIR FOR 22	1	N	04-2025		60.00		
**SUB-TOTAL: WINDSHIELD DOCTOR												740.00	
***GRAND TOTAL - VENDOR COUNT: 68												157,415.48	