

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

(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				
001080	100-665410-000-000-0	000000	09/02/25	A13562	143686	IPS SXS 3/4" COUPLERS	1	N	09-2025	3.20
001080	100-665410-000-000-0	000000	09/02/25	A13562	143956	IPS SXS 90D 3/4"	1	N	09-2025	1.56
001080	100-665410-000-000-0	000000	09/02/25	A13562	143956	IPS SXSXS 3/4" TEE	1	N	09-2025	0.49
001080	100-665410-000-000-0	000000	09/02/25	A13562	143956	IPS MALE 3/4" ADAPTER	1	N	09-2025	0.35
**SUB-TOTAL: AGRI-LINES IRRIGATION INC.										5.60
001390	100-681415-000-000-0	000000	09/02/25	0B9743	164J-74NR-3LQQ	PRINTER INK FOR BUS OFFICE/HIGHLIGHT	1	N	09-2025	115.16
001390	100-632410-601-000-0	000000	09/02/25	A13545	13MQ-NDLR-4GQM	SIDE TABLE	1	N	09-2025	19.69
001390	100-515410-401-000-0	000000	09/02/25	0H5526	1RPM-FLKV-G7WK	BROWN SEAL SEALING ENEVELOPES	1	N	09-2025	36.76
001390	100-515410-401-000-0	000000	09/02/25	0H5526	1NLC-GYDX-3R7N	LARGE MAILING ENEVELOPES	1	N	09-2025	96.46
001390	100-515410-401-000-0	000000	09/02/25	0H5526	1FY4-DWX7-Q969	BLACK WRAPPING PAPER	1	N	09-2025	12.34
001390	243-515410-000-010-0	000000	09/02/25	0H5527	16GV-PWHV-H1YM	FARM & RANCH BUSINESS MANAGEMENT	1	N	09-2025	32.45
001390	100-512410-101-000-0	000000	09/02/25	MJ1000	1R6T-FRKY-GGMM	MICROSCOPES/PROJECTORS/DRONE/BIN	1	N	09-2025	440.93
001390	100-515410-401-000-0	000000	09/02/25	0C4605	19XV-L9N1-4KYV	PAPER SHRED	1	N	09-2025	21.83
001390	100-515410-401-000-0	000000	09/02/25	0C4605	19XV-L9N1-4KYV	CELLOPHANE BAGS	1	N	09-2025	5.99
001390	100-515410-401-000-0	000000	09/02/25	0C4605	19XV-L9N1-4KYV	STICKY NOTES	1	N	09-2025	101.94
001390	100-515410-401-000-0	000000	09/02/25	0C4611	1Y41-DKY3-4FTP	SOCKS	1	N	09-2025	23.53
001390	100-515410-401-000-0	000000	09/02/25	HS8072	19XV-L9N1-4443	FLOATING SHELVES	1	N	09-2025	25.89
001390	100-515410-401-000-0	000000	09/02/25	0C4608	1HKR-QXCL-3XQX	COOLER BACKPACKS	1	N	09-2025	113.97
001390	100-515410-401-000-0	000000	09/02/25	0E2853	1J4J-6KQ1-GHYM	GALLON ZIPLOC BAGS	1	N	09-2025	96.60
001390	100-622432-101-000-0	000000	09/02/25	0C4603	1G79-XGTC-1LWN	STRAPPED MOUTH GUARDS	1	N	09-2025	57.99
001390	100-515410-401-000-0	000000	09/02/25	0C4606	1CFC-33LH-1K1P	21 SKIRTS	1	N	09-2025	283.29
001390	100-512410-101-000-0	000000	09/02/25	0E2859	1FJY-J71X-GLRY	MICROPHONES	1	N	09-2025	115.90
001390	100-512410-101-000-0	000000	09/02/25	0E2859	1FJY-J71X-GLRY	HEADPHONES	1	N	09-2025	138.10
001390	100-512410-101-000-0	000000	09/02/25	0E2859	1FJY-J71X-GLRY	KEYBOARD/MOUSE SET	1	N	09-2025	17.99
001390	100-512410-101-000-0	000000	09/02/25	0E2859	1FJY-J71X-GLRY	DISCOUNT	1	N	09-2025	6.91CF
001390	100-512410-101-000-0	000000	09/02/25	0E2860	13H4-M4LC-J11J	EGG SHAKERS	1	N	09-2025	16.88
001390	246-611550-000-000-0	000000	09/02/25	A13533	1C1Q-V4TV-47VR	RADIO EARPIECE	1	N	09-2025	16.95
001390	100-622410-201-000-0	000000	09/02/25	0L2789	1YMN-NFRW-FK9M	LIBRARY BOOKS	1	N	09-2025	15.57
001390	100-622410-201-000-0	000000	09/02/25	0L2789	1DVY-TRXP-VLPK	LIBRARY BOOKS & SUPPLIES	1	N	09-2025	402.32
001390	100-515410-401-000-0	000000	09/02/25	0C4615	1469-M3TX-9MPD	PAW PRINT SPIRIT GEAR/BRACELETS	1	N	09-2025	69.34
001390	100-515410-401-000-0	000000	09/02/25	0C4620	1TJM-JX1W-CL1Y	CELLOPHANE BAGS/CRINKLE PAPER	1	N	09-2025	33.81
001390	100-515410-401-000-0	000000	09/02/25	0H5550	1XN7-74M3-CHJ6	SCREWDRIVER SET	1	N	09-2025	32.29
001390	100-515410-401-000-0	000000	09/02/25	0C4614	1KYH-TVHX-CKKW	GHB 10 PACK 8" AGILITY HURDLES	1	N	09-2025	29.69
001390	100-515410-401-000-0	000000	09/02/25	0H5549	1TJM-JX1W-DRQ9	KLEENEX TISSUE (BULK)	1	N	09-2025	151.94
001390	100-515410-401-000-0	000000	09/02/25	0H5549	1LTN-7KLW-7CYV	DRY ERASERS/ WHITEBOARD CLEANER/C	1	N	09-2025	104.01
001390	100-515410-401-000-0	000000	09/02/25	HS8082	1469-M3TX-CYCQ	BULK WHITE NAPKINS	1	N	09-2025	100.10
001390	100-515410-401-000-0	000000	09/02/25	0C4617	1GMQ-TNK7-6CNJ	BALL PUMP W/ PREASURE GAUGE	1	N	09-2025	56.97
001390	100-512410-101-000-0	000000	09/02/25	0E2868	1KKH-4R6C-4YKJ	TABLE/STICKERS/DESK CALENDAR	1	N	09-2025	117.76
001390	100-515410-201-000-0	000000	09/02/25	0M5193	1CCN-XH33-1WM6	SHARPIES/BINDERS/FOLDERS/NOTEBOO	1	N	09-2025	202.51
001390	100-515440-201-000-0	000000	09/02/25	0M5195	1J3V-HP6P-8YTG	WESTERN WORLD SOCIAL STUDIES BOO	1	N	09-2025	204.69
001390	100-515410-401-000-0	000000	09/02/25	HS8074	13WV-71Q4-DCPC	BALLOONS	1	N	09-2025	8.99
001390	271-621380-001-000-0	000000	09/02/25	0T2514	1W9D-YPXQ-LHC7	SUPPORTING BEGINNING TEACHERS	1	N	09-2025	145.36
001390	100-515410-401-000-0	000000	09/02/25	HS8074	1CCF-KH3M-GJWT	SKITTLES/AIRHEADS/BALLOONS/DARTS	1	N	09-2025	27.97
001390	100-515410-201-000-0	000000	09/02/25	0M5190	1CN9-4JJN-JX37	STAPLER/ISSUES/TAPE/MARKERS/PENS.	1	N	09-2025	472.26
001390	100-515410-201-000-0	000000	09/02/25	0M5190	11TP-FNT4-CMYP	PERMANENT MARKERS/GLUE STICKS/WIF	1	N	09-2025	1,625.84
001390	100-515410-201-000-0	000000	09/02/25	0M5190	1RH4-N3DJ-9QQG	BRUSH MARKERS/CHESS CARDS	1	N	09-2025	81.87
001390	100-515410-201-000-0	000000	09/02/25	0M5192	1WLN-C9YL-GNRC	FOOD COLORING/PRESENTATION CLICKE	1	N	09-2025	476.53
001390	100-515410-401-000-0	000000	09/02/25	0C4591	1HP6-CQXF-MTKN	MICROWAVES/CONCESSION CANDY	1	N	09-2025	814.92
001390	100-515410-401-000-0	000000	09/02/25	0C4591	19TV-Q7LP-CJX4	CONCESSION CANDY	1	N	09-2025	294.68
001390	100-515410-401-000-0	000000	09/02/25	HS8073	19TV-Q7LP-DH7M	BACK TO SCHOOL CARNIVAL SUPPLIES	1	N	09-2025	26.82
001390	100-515410-401-000-0	000000	09/02/25	0C4601	1NPH-F99Y-74H4	5 IPADS	1	N	09-2025	625.65
001390	100-515410-401-000-0	000000	09/02/25	0C4601	1D7R-KXYK-46LT	IPAD CASES	1	N	09-2025	115.85
001390	100-632410-601-000-0	000000	09/02/25	A13548	13VW-RTLK-D4R9	MAGNETIC WHITE BOARD	1	N	09-2025	115.00
001390	100-665550-000-000-0	000000	09/02/25	A13548	1JYC-W9CC-P7LX	MAINTENANCE DOOR CLOSERS	1	N	09-2025	987.58
001390	100-515410-401-000-0	000000	09/02/25	0H5539	1DTW-6KTK-JKDF	ELMERS GLUE STICKS	1	N	09-2025	16.58
001390	100-515410-401-000-0	000000	09/02/25	0H5539	1DTW-6KTK-JKDF	HANGING FOLDERS	1	N	09-2025	36.09
001390	100-515410-401-000-0	000000	09/02/25	0H5539	1DTW-6KTK-JKDF	VARIETY PACK HANGING HOOKS	1	N	09-2025	11.57
001390	100-515410-401-000-0	000000	09/02/25	0H5539	1DTW-6KTK-JKDF	DESK DIVIDERS	1	N	09-2025	49.99
001390	100-515410-401-000-0	000000	09/02/25	0H5539	1N79-PTCT-1GLV	COLOR INK REFILL	1	N	09-2025	29.23
001390	100-681415-000-000-0	000000	09/02/25	0B9742	11TP-FNT4-GJQ3	4 PACK TONER FOR PRINTER	1	N	09-2025	261.98
001390	100-515410-401-000-0	000000	09/02/25	0H5529	1QQG-JJM9-79XN	WALL FILE ORGANIZER/SOAP/BRUSH SET	1	N	09-2025	34.82
001390	245-621410-000-000-0	000000	09/02/25	A13527	14J9-FXWP-3WLP	ETHERNET CABLES/1000 BASE T MODULE	1	N	09-2025	67.41
001390	245-621410-001-000-0	000000	09/02/25	A13493	13GK-JFWK-VKQK	HINGE COVER CLIP FOR CHROMEBOOKS	1	N	09-2025	37.99
001390	100-515410-401-000-0	000000	09/02/25	HS8062	11X9-6HPV-9KHD	WHITE FIELD MARKING PAINT	1	N	09-2025	74.95
001390	100-515410-401-000-0	000000	09/02/25	0H5524	1FMQ-XN9M-6NKF	FOLDERS/QUART & GALLON STORAGE BA	1	N	09-2025	79.16
001390	100-515410-401-000-0	000000	09/02/25	0C4578	1FY4-DWX7-6HQ1	SOCCER BACKPACK BAGS	1	N	09-2025	373.78
001390	100-515410-401-000-0	000000	09/02/25	0H5521	1KVT-XHR7-QFFL	DOLLY/CHAIR MAT	1	N	09-2025	67.29
001390	100-512410-101-000-0	000000	09/02/25	0E2854	1GQG-NC4K-4WVVR	BEAN BAG FOAM FOR FLEX SEATING	1	N	09-2025	57.78
001390	100-512410-101-000-0	000000	09/02/25	0E2855	1KNQ-MN7F-4M37	25-26 PLANNER	1	N	09-2025	19.79
001390	100-515410-401-000-0	000000	09/02/25	0C4587	1FLP-CT1J-FYMD	HOOKS FOR VB	1	N	09-2025	37.54
001390	100-515410-401-000-0	000000	09/02/25	0C4584	11TP-FNT4-L4GR	DOLLY CART	1	N	09-2025	25.53
001390	100-515410-401-000-0	000000	09/02/25	0C4584	11TP-FNT4-L4GR	ENTRY WAY COAT RACK	1	N	09-2025	27.99
001390	100-515410-401-000-0	000000	09/02/25	0C4602	11NQ-RVQ7-6XV6	SPRAY CAN EXTENSION POLE ADAPTOR	1	N	09-2025	39.58
001390	100-681415-000-000-0									

(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
009295	290-710410-000-000-0	000000	09/02/25	0F5819	206295	COLD BAGS	1	N	09-2025	549.00
	**SUB-TOTAL: EKON-O-PAC LLC									549.00
010080	245-621390-003-000-0	000000	09/02/25	A13455	60168	SEPTEMBER INTERNET ACCESS	1	N	09-2025	1,467.00
010080	100-632350-601-000-0	000000	09/02/25	A13455	59626	SEPTEMBER FILTERING SERVICE	1	N	09-2025	1.00
	**SUB-TOTAL: FATBEAM, LLC									1,468.00
010420	100-632322-601-000-0	000000	09/02/25	A13554	1548452	COPIER SERVICE - DO	1	N	09-2025	78.97
010420	100-632322-601-000-0	000000	09/02/25	A13554	1546427	COPIER SERVICE - MJE B/W	1	N	09-2025	210.31
010420	100-632322-601-000-0	000000	09/02/25	A13554	1546427	COPIER SERVICE - MJE COLOR	1	N	09-2025	285.79
010420	100-632322-601-000-0	000000	09/02/25	A13554	1546427	COPIER SERVICE - PMS	1	N	09-2025	1.93
010420	100-632322-601-000-0	000000	09/02/25	A13554	1546427	COPIER SERVICE - PHS	1	N	09-2025	142.59
010420	100-632322-601-000-0	000000	09/02/25	A13554	1546427	COPIER SERVICE - PMS	1	N	09-2025	90.29
010420	100-632322-601-000-0	000000	09/02/25	A13554	1546427	COPIER SERVICE - MJE	1	N	09-2025	198.86
010420	100-632322-601-000-0	000000	09/02/25	A13554	1548452	COPIER SERVICE - DO B/W	1	N	09-2025	9.60
010420	100-632322-601-000-0	000000	09/02/25	A13554	1548452	COPIER SERVICE - DO COLOR	1	N	09-2025	102.60
	**SUB-TOTAL: FISHER'S TECHNOLOGY									1,120.94
010710	100-512410-101-000-0	000000	09/02/25	0E2851	1589862	ANNUAL COMPUTER SOFTWARE LICENSE	1	N	09-2025	1,122.36
	**SUB-TOTAL: FOLLETT SOFTWARE LLC									1,122.36
011440	290-710410-000-000-0	000000	09/02/25	0F5818	3110049	PAN LINERS/POWDER FREE GLOVES/TOV	1	N	09-2025	502.76
011440	290-710410-000-000-0	000000	09/02/25	0F5818	3110089	TRASH BAGS/TEASPOONS/LIDS/DETERGE	1	N	09-2025	410.60
	**SUB-TOTAL: GEM STATE PAPER & SUPPLY									913.36
011750	290-710450-000-000-0	000000	09/02/25	0F5823	3392693	YOGURT/SUGAR/BUTTER/JUICE/FOOD	1	N	09-2025	2,806.97
011750	290-710450-000-000-0	000000	09/02/25	0F5823	3392703	TATER TOTS/FRIES/RAW POTATOES	1	N	09-2025	358.71
011750	290-710450-000-000-0	000000	09/02/25	0F5823	3392705	RICE/BREAD FLOUR/HARD WHITE FLOUR	1	N	09-2025	111.21
011750	290-710450-000-000-0	000000	09/02/25	0F5823	3392704	UNCRUSTABLES/PEANUTS	1	N	09-2025	499.24
011750	290-710450-000-000-0	000000	09/02/25	0F5823	3394583	CHEESE/PEACHES/TOMATO SAUCE/PEAR	1	N	09-2025	278.40
	**SUB-TOTAL: GOLD STAR FOODS									4,054.53
011820	420-810540-000-000-0	000000	09/02/25	A13542	9596773672	PHS CHOIR ROOM LOCKSET	1	N	09-2025	365.89
011820	100-665320-000-000-0	000000	09/02/25	A13565	9614491547	12 PK 9 VOLT BATTERIES	1	N	09-2025	42.40
	**SUB-TOTAL: GRAINGER									408.29
011840	290-710450-001-000-0	000000	09/02/25	0F5822	2141608	FRUIT FOR DISTRICT BREAKFAST	1	N	09-2025	179.60
011840	290-710450-000-000-0	000000	09/02/25	0F5822	2141738	CARROTS/CELERY/APPLES	1	N	09-2025	211.80
011840	290-710450-000-000-0	000000	09/02/25	0F5822	2141777	LETTUCE/CABBAGE/CUCUMBERS/BROCC	1	N	09-2025	232.10
011840	290-710450-000-000-0	000000	09/02/25	0F5822	2146554	PINEAPPLE/STRAWBERRIES/BANANAS	1	N	09-2025	161.58
011840	290-710450-000-000-0	000000	09/02/25	0F5822	2141742	FUJI APPLES/TOMATO GRAPES	1	N	09-2025	237.73
011840	290-710450-000-000-0	000000	09/02/25	0F5822	2148788	MELON HONEYDEW/JICAMA/ROMAINE LE	1	N	09-2025	176.93
011840	290-710450-000-000-0	000000	09/02/25	0F5822	2148784	CARROTS/CELERY/APPLES	1	N	09-2025	207.35
011840	290-710410-002-000-0	000000	09/02/25	0F5822	2148867	GRAPE CANDY SWEET/MELON HAMI/TOM	1	N	09-2025	752.55
	**SUB-TOTAL: GRASMICK PRODUCE									2,159.64
012540	100-661335-000-000-0	000000	09/02/25	A13453	27473145S214	WASTE MANAGMENT CHARGE AUGUST	1	N	09-2025	2,260.18
	**SUB-TOTAL: HARDIN SANITATION									2,260.18
013040	241-515320-000-000-0	000000	09/02/25	A13537	6449	CHEVY IMPALA-HVAC/DOOR ACTUATOR/A	1	N	09-2025	270.00
	**SUB-TOTAL: HITTLE AUTOMOTIVE									270.00
013150	100-631310-001-000-0	000000	09/02/25	A13536	1294	THIRD QUARTER 2025 MODEL POLICY UPI	1	N	09-2025	650.00
	**SUB-TOTAL: HOLINKA LAW P.C.									650.00
013200	420-810540-000-000-0	000000	09/02/25	A13513	8054786	PULL DOOR, DRILL BIT	1	N	09-2025	60.42
013200	420-810540-000-000-0	000000	09/02/25	A13501	601205	22 BLINDS	1	N	09-2025	1,210.65
013200	420-810540-000-000-0	000000	09/02/25	A13507	525288	MAINT. TOOLS/SUPPLIES	1	N	09-2025	124.89
013200	100-661410-000-000-0	000000	09/02/25	A13507	525288	CUSTODIAL SUPPLIES	1	N	09-2025	84.78
013200	420-810540-000-000-0	000000	09/02/25	A13541	4643513	MJE SHEETROCK REPAIR	1	N	09-2025	92.28
013200	420-810540-000-000-0	000000	09/02/25	A13541	7513868	MAINT SUPPLIES	1	N	09-2025	158.31
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									1,731.33
013382	245-621310-000-000-0	000000	09/03/25	A13450		SEPTEMBER CELL PHONE REIMBURSEME	1	N	09-2025	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
013620	100-632380-601-000-0	000000	09/02/25	A13553	2401	SUMMER CONFERENCE & PRE CONFEREI	1	N	09-2025	300.00
013620	100-632380-601-000-0	000000	09/02/25	A13553	E1520	RURAL SCHOOLS MEMBERSHIP	1	N	09-2025	450.00
	**SUB-TOTAL: IDAHO ASSOC. OF SCHOOL ADMIN.									750.00
014340	100-661330-000-000-0	000000	09/03/25	000000		CONCESSION STAND	1	N	09-2025	676.55
014340	100-661330-000-000-0	000000	09/03/25	000000		LIGHTING	1	N	09-2025	9.86
014340	100-661330-000-000-0	000000	09/03/25	000000		ELEMENTARY GYM	1	N	09-2025	77.49
014340	100-661330-101-000-0	000000	09/03/25	000000		ELEMENTARY READER BOARD	1	N	09-2025	41.02
014340	100-661330-000-000-0	000000	09/03/25	000000		SOFTBALL FIELD	1	N	09-2025	26.55
014340	100-661330-000-000-0	000000	09/03/25	000000		SCOREBOARD	1	N	09-2025	26.32
014340	100-661330-000-000-0	000000	09/03/25	000000		IRRIGATION	1	N	09-2025	28.55
014340	100-661330-000-000-0	000000	09/03/25	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	09-2025	25.59
014340	100-661330-000-000-0	000000	09/03/25	000000		OLD CONCESSION STAND	1	N	09-2025	25.59
014340	100-661330-000-000-0	000000	09/03/25	000000		BASEBALL TOWER	1	N	09-2025	39.39
014340	100-661330-000-000-0	000000	09/03/25	000000		IRRIGATION	1	N	09-2025	470.44
014340	100-661330-000-000-0	000000	09/03/25	000000		HS IRRIGATION PUMP	1	N	09-2025	666.52
014340	100-661330-000-000-0	000000	09/03/25	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	09-2025	211.68
014340	100-661330-000-000-0	000000	09/03/25	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,	1	N	09-2025	493.93
014340	100-661330-401-200-0	000000	09/03/25	000000		HIGH SCHOOL/CAFETERIA	1	N	09-2025	5,152.22
014340	100-661330-101-000-0	000000	09/03/25	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	09-2025	1,004.90
014340	100-661330-301-000-0	000000	09/03/25	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	09-2025	2,493.81
014340	100-661330-401-100-0	000000	09/03/25	000000		MS WEST WING	1	N	09-2025	1,780.10
014340	100-661330-401-100-0	000000	09/03/25	000000		MS WEST WING	1	N	09-2025	357.43
014340	100-661330-401-100-0	000000	09/03/25	000000		LACA GYM/MS BOILER	1	N	09-2025	1,772.40
014340	100-661330-000-000-0	000000	09/03/25	000000		DUSK TO DAWN LIGHTING	1	N	09-2025	10.32

(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							
014340	100-661330-201-000-0	000000	09/03/25	000000		MIDDLE SCHOOL	1	N	09-2025		2,154.60		
	**SUB-TOTAL: IDAHO POWER CO.											17,545.26	
014725	274-512390-000-000-0	000000	09/08/25	00P698	156	JARED POWER - PLC'S GOT TALENT 14 E	1	N	09-2025		4,000.00		
014725	274-512390-000-000-0	000000	09/08/25	00P698	156	PAYPAL FEES	1	N	09-2025		50.00		
014725	274-512390-000-000-0	000000	09/08/25	00P698	156	PAYMENT WITH CHECK CREDIT	1	N	09-2025		50.00CR		
	**SUB-TOTAL: IDAHO UNDERGROUND LLC											4,000.00	
014790	100-531410-000-000-0	000000	09/08/25	0H5553		MUSIC ACTIVITY FEE	1	N	09-2025		25.00		
	**SUB-TOTAL: IHSAA											25.00	
015300	100-681320-000-000-0	000000	09/03/25	0B9741	3042675566	BUS 6-60 DAY INSPECTION	1	N	09-2025		543.75		
015300	100-681320-000-000-0	000000	09/03/25	0B9741	3042734213	BUS 12-60 DAY INSPECTION	1	N	09-2025		360.00		
015300	100-681320-000-000-0	000000	09/03/25	0B9741	3042763076	BUS 7-60 DAY INSPECTION, REPLACED BA	1	N	09-2025		861.25		
015300	100-681420-001-000-0	000000	09/03/25	0B9741	3042763076	BUS 7-NEW BATTERY	1	N	09-2025		504.90		
015300	100-681420-001-000-0	000000	09/03/25	0B9741	3042763076	BUS 7-NEW BATTERY-CORE RETURN	1	N	09-2025		39.90CR		
015300	100-681320-000-000-0	000000	09/03/25	0B9741	3042755312	PRE-SERVICE ANNUAL INSPECTIONS FOR	1	N	09-2025		409.50		
015300	100-681320-000-000-0	000000	09/03/25	0B9741	3042824882	BUS 5-CHECK ENGINE DIAGNOSIS	1	N	09-2025		150.00		
015300	100-681320-000-000-0	000000	09/03/25	0B9741	3042851869	BUS 1-20-REPLACED BATTERIES	1	N	09-2025		310.00		
015300	100-681420-001-000-0	000000	09/03/25	0B9741	3042851869	BUS 1-20-BATTERIES	1	N	09-2025		336.60		
015300	100-681420-001-000-0	000000	09/03/25	0B9741	3042851869	BUS 1-20-BATTERIES-CORE RETURN	1	N	09-2025		26.60CR		
	**SUB-TOTAL: INTERSTATE BILLING SERVICE INC											3,409.50	
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	2015 CHRYSLER DIAGNOSTIC LABOR	1	N	09-2025		145.00		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	2015 CHRYSLER STRUT ASSEMBLY	1	N	09-2025		313.20		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	2015 CHRYSLER BRAKE REPLACEMENT	1	N	09-2025		174.00		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	2015 CHRYSLER SHOCKS AND STRUTS	1	N	09-2025		296.76		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	2015 CHRYSLER CERAMIC DISC BRAKE	1	N	09-2025		60.78		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	2015 CHRYSLER BRAKE ROTORS	1	N	09-2025		174.80		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	2015 CHRYSLER WINDSHIELD	1	N	09-2025		360.94		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	SHOP SUPPLIES	1	N	09-2025		19.49		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	SALES TAX	1	N	09-2025		31.94		
015966	241-515320-000-000-0	000000	09/03/25	A13557	66070	SALES TAX CREDIT	1	N	09-2025		31.94CR		
	**SUB-TOTAL: JERRYS REPAIR SERVICE											1,544.97	
016240	430-664540-000-000-0	000000	09/02/25	A13566	1239987	BLOWER FOR MJE	1	N	09-2025		226.77		
016240	430-664540-000-000-0	000000	09/02/25	A13566	1239971	BACKUP BLOWER	1	N	09-2025				

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
021890	100-665410-000-000-0	000000	09/02/25	A13540	171682	BRAID ROPE/FLASHLIGHT	1	N	09-2025	27.69
021890	100-665410-000-000-0	000000	09/02/25	A13540	172270	TCAPS	1	N	09-2025	9.66
021890	100-665410-000-000-0	000000	09/02/25	A13540	173698	ANT KILLER	1	N	09-2025	13.49
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									50.84
022410	290-710450-000-000-0	000000	09/02/25	0F5821	832	WATERMELONS	1	N	09-2025	80.00
022410	290-710450-000-000-0	000000	09/02/25	0F5821	853	WATERMELONS	1	N	09-2025	90.00
	**SUB-TOTAL: PACE-NIELSEN FARMS, INC.									170.00
022720	100-515410-401-000-0	000000	09/08/25	A13577		DONATION (REVTRAK) EMMA T GREEN AT 1	1	N	09-2025	1,000.00
	**SUB-TOTAL: PARMA HIGH SCHOOL STUDENT BODY									1,000.00
023815	100-681425-000-000-0	000000	09/03/25	0B9745	104002CK-2	BUS BARN PORTA POTTY - AUGUST	1	N	09-2025	149.00
	**SUB-TOTAL: PORTAPROS, LLC									149.00
023950	245-621390-002-000-0	000000	09/08/25	A13530	466720	25-26 SIS	1	N	09-2025	20,569.55
	**SUB-TOTAL: POWERSCHOOL GROUP LLC									20,569.55
023990	420-665550-002-000-0	000000	09/02/25	A13539	25075	PHS - CRACK FILL	1	N	09-2025	5,940.00
	**SUB-TOTAL: PRIME CONSTRUCTION & ASPHALT									5,940.00
024433	100-631310-002-000-0	000000	09/08/25	A13575		PROGRESS BILLING FY25	1	N	09-2025	8,512.00
	**SUB-TOTAL: QUEST CPAs, P.C.									8,512.00
024602	100-667320-000-000-0	000000	09/02/25	A13550		CONTRACTED SERVICES - QUOTE:Q11221	1	N	09-2025	15,883.75
	**SUB-TOTAL: RAPTOR TECHNOLOGIES LLC									15,883.75
024800	100-632380-601-001-0	000000	09/02/25	A13534		ANNUAL SUBSCRIPTION - MDORAMUS	1	N	09-2025	25.00
	**SUB-TOTAL: REGION III SUPTS. ASSOCIATION									25.00
024860	100-512410-101-000-0	000000	09/02/25	0E2852	5587456	2025-26 ANNUAL PLATFORM	1	N	09-2025	750.00
024860	100-512410-101-000-0	000000	09/02/25	0E2852	5587456	A/R SUBSCRIPTION	1	N	09-2025	1,922.50
024860	100-512410-101-000-0	000000	09/02/25	0E2852	5587456	STAR READY SUBSCRIPTION	1	N	09-2025	1,392.50
	**SUB-TOTAL: RENAISSANCE									4,065.00
025090	100-531550-001-000-0	000000	09/08/25	0M5199	60548002	SMALL HELMETS W/MASK	1	N	09-2025	1,600.00
025090	100-531550-001-000-0	000000	09/08/25	0M5199	60548002	LARGE HELMETS W/MASK	1	N	09-2025	400.00
025090	100-531550-001-000-0	000000	09/08/25	0M5199	60548002	HELMET PUMP & NEEDLE	1	N	09-2025	10.00
025090	100-531550-001-000-0	000000	09/08/25	0M5199	60548002	SHIPPING	1	N	09-2025	369.95
	**SUB-TOTAL: RIDDELL/ALL AM. SPORTS CORP.									2,379.95
025480	100-515410-201-000-0	000000	09/02/25	0M5191	261943	COMMUNICATION FOLDERS SILVER (6TH C	1	N	09-2025	199.20
025480	100-515410-201-000-0	000000	09/02/25	0M5191	261943	COMMUNICATION FOLDERS BLACK (5TH C	1	N	09-2025	132.80
	**SUB-TOTAL: ROCHESTER 100 INC.									332.00
026070	100-531390-000-000-0	000000	09/02/25	0H5519	36472	ATHLETIC TRAINING SERVICE AUGUST 20	1	N	09-2025	1,250.00
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM									1,250.00
027450	100-531410-000-000-0	000000	09/02/25	A13538	216082301	ATHLETIC FIELD PAINT	1	N	09-2025	735.00
027450	100-665410-000-000-0	000000	09/02/25	A13569	216082657	JUG OF CONFRONT (TREE OR WEED KILL	1	N	09-2025	175.00
	**SUB-TOTAL: SIMPLOT TURF & HORTICULTURE									910.00
029060	420-810540-000-000-0	000000								

(VEND RNG: 000000- ~~ZZZZZZ~~ ; DATE RNG: 00/00/00- ~~99/99/99~~ ; REF FONDS: BANK CD: 1)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
032610	100-681260-000-000-0	000000	09/02/25	0B9752	132841	SUPERVISORS TRAINING CLASS	1	N	09-2025	50.00
032610	100-681260-000-000-0	000000	09/02/25	0B9752	132841	5 Q3 RANDOM TESTS	1	N	09-2025	420.00
	**SUB-TOTAL: WIENHOFF DRUG TESTING									470.00
032750	100-681420-001-000-0	000000	09/02/25	0B9750	2039390	NEW STEER TIRES FOR BUS 1-20	1	N	09-2025	977.12
	**SUB-TOTAL: WILSON POINT S OF WILDER LLC									977.12
	***GRAND TOTAL - VENDOR COUNT: 75									206,459.07