

(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	10/01/25	0M5185	24332707 071925	MS WATER MONTHLY CHARGE AUGUST	1	N	10-2025	79.97
000225	100-515410-201-000-0	000000	10/01/25	0M5201	24332707 091325	MS WATER MONTHLY CHARGE SEPTEMBER	1	N	10-2025	98.95
000225	100-632410-601-000-0	000000	10/01/25	A13451	24332703 091325	DO MONTHLY WATER CHARGE SEPTEMBER	1	N	10-2025	76.98
000225	100-681415-000-000-0	000000	10/01/25	0B9763	24332711 091325	WATER FOR BUS BARN SEPT	1	N	10-2025	64.98
**SUB-TOTAL: MT OLYMPUS WATER										320.88
001080	100-665410-000-000-0	000000	10/01/25	A13591	144580	PVC ADAPTERS AND ELBOW	1	N	10-2025	3.82
**SUB-TOTAL: AGRI-LINES IRRIGATION INC.										3.82
001390	100-515410-201-000-0	000000	10/01/25	0M5200	17GQ-KQJX-C716	STANDING DESK	1	N	10-2025	59.99
001390	100-515410-401-000-0	000000	10/01/25	HS8099	1KG1-67CW-C1VR	LED WORKLIGHTS WITH STANDS	1	N	10-2025	166.97
001390	274-512410-000-000-0	000000	10/01/25	00P701	19RL-LTH4-7PQH	GLUE FOR SLIME MAKING LESSON	1	N	10-2025	42.63
001390	100-515410-401-000-0	000000	10/01/25	H55569	13QM-R3XC-9HDT	ART SUPPLIES-MANAPAT	1	N	10-2025	193.83
001390	246-611550-000-000-0	000000	10/01/25	A13582	11C9-6VTC-HVWVW	MOTOROLA SL300 EARPICEE	1	N	10-2025	16.95CR
001390	100-621410-001-000-0	000000	10/01/25	0T2512	13X7-6QTQ-3964	EARBUDS	1	N	10-2025	39.99CR
001390	100-621410-001-000-0	000000	10/01/25	0T2512	17PK-MNPM-766J	EARBUDS	1	N	10-2025	119.97CR
001390	251-512410-000-000-0	000000	10/01/25	0T2518	1YNH-H979-9LW1	HEADPHONES W/ BOOM MIC FOR SMALL	1	N	10-2025	3,687.21
001390	231-515410-000-000-0	000000	10/01/25	CS1069	196M-61D6-9M9M	PRINTER INK REFILL	1	N	10-2025	16.99
001390	100-515410-401-000-0	000000	10/01/25	0H5573	1JMT-6K9J-94FR	LAMINATING SHEETS	1	N	10-2025	17.78
001390	100-515410-401-000-0	000000	10/01/25	0H5570	1L3H-1TVC-CJYD	DESK CALENDARS	1	N	10-2025	27.96
001390	100-515410-401-000-0	000000	10/01/25	0H5570	1391-H41T-YGDX	SPLIT KEY RINGS	1	N	10-2025	8.99
001390	100-515410-201-000-0	000000	10/01/25	MS1313	1166-C3KK-PCQJ	CALCULATORS-RUBIKS CUBE-SOUND BA	1	N	10-2025	324.35
001390	100-515240-201-000-0	000000	10/01/25	MS1320	1GDD-PF6M-9P4Y	EARBUDS	1	N	10-2025	67.99
001390	100-515240-201-000-0	000000	10/01/25	MS1320	1GDD-PF6M-9P4Y	WALL HOOKS	1	N	10-2025	12.74
001390	100-515240-201-000-0	000000	10/01/25	MS1321	1HFC-9TVN-CMGD	WRESTLING SCOREBOOK	1	N	10-2025	21.44
001390	100-515240-401-000-0	000000	10/01/25	0C4661	1HTK-R164-6Y3D	CANDY RESTOCK-HOT WATER DISPENSE	1	N	10-2025	722.29
001390	100-515240-401-000-0	000000	10/01/25	0C4661	1KFL-GMG4-74KP	CANDY RESTOCK	1	N	10-2025	367.14
001390	100-515240-401-000-0	000000	10/01/25	0C4678	1FNP-KDKQ-7W91	STAMP PADS	1	N	10-2025	35.88
001390	100-515240-401-000-0	000000	10/01/25	0H5572	1VX6-C7GQ-77Q4	GLUE/SHARPIES/TAPE/DRY ERASE MARKI	1	N	10-2025	123.86
001390	245-621410-000-000-0	000000	10/01/25	A13573	1HHL-HJMD-QHNC	CABLE ZIP TIE MOUNTS	1	N	10-2025	15.29
001390	245-621410-001-000-0	000000	10/01/25	A13573	1HHL-HJMD-QHNC	BATTERY REPLACEMENT	1	N	10-2025	25.89
001390	100-667550-000-000-0	000000	10/01/25	A13573	1V9T-XCHV-6DQ7	5FT ETHERNET CABLES	1	N	10-2025	84.95
001390	100-667550-000-000-0	000000	10/01/25	A13573	1KRT-4Q9R-7WPL	TABLE WALL MOUNT FOR TABLES	1	N	10-2025	12.34
001390	100-515410-201-000-0	000000	10/01/25	MS1319	1YCX-NMP4-Y7FK	THUMB TACKS-CARD STOCK-CARD ADAP	1	N	10-2025	202.07
001390	100-515410-401-000-0	000000	10/01/25	0H5552	1PWR-RLPL-7QLN	PAPER PLATES-ZIPLOC BAGS-TONER	1	N	10-2025	128.58
001390	100-515410-401-000-0	000000	10/01/25	0C4630	1J1Y-71MP-3TJM	BOWS FOR MINI CHEER	1	N	10-2025	55.96
001390	100-512410-101-000-0	000000	10/01/25	0E2870	1767-9MDP-MLKG	TONER-BINDER COMBS	1	N	10-2025	54.92
001390	100-512410-101-000-0	000000	10/01/25	0E2869	1X7G-9G7Q-4G6R	HEADPHONES-MICROPHONES	1	N	10-2025	66.84
001390	100-515410-401-000-0	000000	10/01/25	0C4637	1MY7-6VTG-N1H4	CHEER WARM UP SWEATS	1	N	10-2025	267.44
001390	100-667550-000-000-0	000000	10/01/25	A13573	1KRT-4Q9R-7WPL	RUGGED TABLET HINGE	1	N	10-2025	1,208.60
001390	100-667550-000-000-0	000000	10/01/25	A13573	1KRT-4Q9R-7WPL	ALUMINUM TABLE HOLDERS FOR DESK	1	N	10-2025	80.97
001390	100-667550-000-000-0	000000	10/01/25	A13573	1T1F-6RX4-73P7	YEALINK SIP-T31P IP PHONE	1	N	10-2025	2,340.00
001390	245-621410-000-000-0	000000	10/01/25	A13573	1JXX-NC16-FDCN	TOSLINK DIGITAL OPTICAL AUDIO CABLES	1	N	10-2025	13.44
001390	245-621410-001-000-0	000000	10/01/25	A13573	11CW-KDX9-C7FW	BATTERY REPLACEMENT	1	N	10-2025	233.01
001390	100-512410-101-000-0	000000	10/01/25	0E2882	19PW-DQ33-LVK6	POSTERS/INDEX CARDS/MECHANICAL PEN	1	N	10-2025	54.38
001390	100-515410-201-000-0	000000	10/01/25	0M5197	1Q17-GDJC-3TCL	ENVISION MATH STUDENT EDITION	1	N	10-2025	138.59
001390	100-611411-101-000-0	000000	10/01/25	0E2879	1DJR-7R3P-7L71	NURSE SUPPLIES	1	N	10-2025	174.99
001390	100-611411-101-000-0	000000	10/01/25	0E2879	1VG1-CRYW-793Q	NURSE SUPPLIES	1	N	10-2025	24.87
001390	100-512410-101-000-0	000000	10/01/25	0E2873	1WFY-P74G-DJMT	MAGNETIC TAPE-SUNCATCHERS	1	N	10-2025	56.32
001390	100-512410-101-000-0	000000	10/01/25	0T2515	1LXQ-F376-CPVV	PAPER SHREDDER	1	N	10-2025	144.49
001390	253-512410-000-000-0	000000	10/01/25	L2791B	14KR-XG7Q-HPL9	LIBRARY BOOKS	1	N	10-2025	6.76
001390	100-622430-000-000-0	000000	10/01/25	L2791A	1DGL-DM6Q-6WCP	LIBRARY BOOKS	1	N	10-2025	151.81
001390	100-622430-000-000-0	000000	10/01/25	0L2792	17VM-VLTN-CX1N	LIBRARY BOOKS	1	N	10-2025	57.45
001390	100-515390-401-200-0	000000	10/01/25	0H5559	11JH-J3YD-4YM6	IDLA BOOK: STORY OF AMERICAN PUBLIC	1	N	10-2025	34.92
001390	100-515410-401-000-0	000000	10/01/25	0H5560	1NCF-PVG1-99NP	PICTURE FRAMES-BATTERIES-FILE FOLDE	1	N	10-2025	94.07
001390	100-665410-000-000-0	000000	10/01/25	A13584	19NP-XRF9-DCMD	RIVETS FOR SIGN MOUNTING	1	N	10-2025	55.89
001390	246-611550-000-000-0	000000	10/01/25	A13582	1WPJ-MWHG-D31G	MOTOROLA SL300 EARPICEE	1	N	10-2025	25.90
001390	100-515410-401-000-0	000000	10/01/25	HS8108	1GMM-PMG9-C9CQ	FALL WREATH MAKING SUPPLIES	1	N	10-2025	119.03
001390	100-681425-000-000-0	000000	10/01/25	0B9754	1JCL-QP33-9QGG	PLASTIC CREEPER (UNDER BUS ROLLER)	1	N	10-2025	93.99
001390	100-681420-001-000-0	000000	10/01/25	0B9754	17DY-VV17-RF9D	FACIAL TISSUES - 30 BOXES	1	N	10-2025	33.15
001390	100-681425-000-000-0	000000	10/01/25	0B9754	17DY-VV17-RF9D	CANNER AIR	1	N	10-2025	69.80
001390	100-681420-001-000-0	000000	10/01/25	0B9754	17DY-VV17-RF9D	6 PK LYSOL WIPES	1	N	10-2025	38.83
001390	100-681420-001-000-0	000000	10/01/25	0B9754	1MFL-Y7CX-9QDY	8 PK LYSOL SPRAY	1	N	10-2025	51.23
001390	100-632410-601-000-0	000000	10/01/25	A13583	1NCF-PVG1-CMLG	FOLDERS	1	N	10-2025	54.12
001390	100-665410-000-000-0	000000	10/01/25	A13555	14LK-LFNY-43YH	MULCHING BLADES FOR GROUNDS	1	N	10-2025	62.18
001390	100-632360-601-000-0	000000	10/01/25	A13581	1W1J-QJT9-617F	EMPLOYEE COMPUTER BUYBACK-GBONC	1	N	10-2025	341.55
001390	100-515410-201-000-0	000000	10/01/25	MS1332	1QK3-7P4D-7DXC	CLASS/TEACHER SUPPLIES	1	N	10-2025	105.34
001390	100-515410-401-000-0	000000	10/01/25	HS8114	1TRV-HCMY-7LJT	PE EQUIPMENT	1	N	10-2025	97.29
001390	100-515410-401-000-0	000000	10/01/25	0C4688	1H3D-P64J-GCVG	CONCESSION CANDY	1	N	10-2025	271.22
001390	100-512410-101-000-0	000000	10/01/25	0E2885	1QDT-6CPG-CMD1	CHRISTMAS AROUND THE WORLD SUPPL	1	N	10-2025	156.15
001390	100-515410-201-000-0	000000	10/01/25	MS1337	1MRV-YP3J-DVRH	STAPLERS-INDEX CARDS-FIDGETS	1	N	10-2025	84.02
001390	100-515410-401-000-0	000000	10/01/25	0C4693	11JY-TPJ6-91CW	3-10.2" iPADS	1	N	10-2025	326.34
001390	100-622432-101-000-0	000000	10/01/25	0E2883	1N6C-M13N-7NLW	TONER CARTRIDGES	1	N	10-2025	59.49
**SUB-TOTAL: AMAZON CAPITAL SERVICES										13,495.60
001640	100-632390-601-000-0	000000	10/01/25	A13612	INV910341	OCTOBER ADMIN FEES/FSA/80 EMPLOYEE	1	N	10-2025	356.00
**SUB-TOTAL: AMERIFLEX										356.00
001760	100-631310-001-000-0	000000	10/06/25	A13606	100356	LEGAL FEES	1	N	10-2025	84.00
**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP										84.00
002795	420-810540-000-000-0	000000	10/01/25	A13593	26915	BOYS BATHROOM-WW	1	N	10-2025	1,943.76
002795	420-810540-000-000-0	000000	10/01/25	A13614	27124	GIRLS VISITOR LOCKER ROOM PLUMBING	1	N	10-2025	782.12
**SUB-TOTAL: BEACON PLUMBING & MECHANICAL INC.										2,725.88
003150	100-661410-000-000-0	000000	10/01/25	A13604		BROOMS AND WET MOPS	1	N	10-2025	220.56
**SUB-TOTAL: BILL KINGHORN										220.56
003160	290-710450-000-000-0	000000	10/01/25	0F5830	89412210139	BUNS	1	N	10-2025	184.14
003160	290-710450-000-000-0	000000	10/01/25	0F5830	89412210220	BUNS	1	N	10-2025	199.80
003160	290-710450-000-000-0	000000	10/01/25	0F5830	89412210318	BUNS	1	N	10-2025	139.50

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
003160	290-710450-000-000-0	000000	10/01/25	0F5830	89412210419	BUNS	1	N	10-2025	217.89
003160	290-710450-000-000-0	000000	10/01/25	0F5830	89412210518	BUNS	1	N	10-2025	181.35
	**SUB-TOTAL: BIMBO BAKERIES USA									922.68
003215	100-632490-601-000-0	000000	10/01/25	A13461	274	FLOWER DELIVERS FROM DO AND BOAR	1	N	10-2025	220.00
	**SUB-TOTAL: BRANCH FLORAL DESIGN LLC.									220.00
003690	100-632390-601-000-0	000000	10/01/25	000000	609141	EMPLOYEE ASSISTANCE PROGRAM - OCT	1	N	10-2025	256.25
	**SUB-TOTAL: BPA HEALTH									256.25
003700	100-661410-000-000-0	000000	10/01/25	A13592	10638672	KLEENEX, MOPS, LYSOL	1	N	10-2025	718.57
003700	100-661410-000-000-0	000000	10/01/25	A13592	10673459	LYSOL	1	N	10-2025	102.18
	**SUB-TOTAL: BRADY INDUSTRIES, LLC.									820.75
003980	241-515320-000-000-0	000000	10/01/25	A13579	1083474	BATTERY-CHEVY IMPALA-DRIVERS ED	1	N	10-2025	185.95
003980	241-515320-000-000-0	000000	10/01/25	A13579	1083474	SERVICE CHARGE	1	N	10-2025	3.35
	**SUB-TOTAL: BRUCE AND RODS POINT S									189.30
005190	100-515440-401-000-0	000000	10/01/25	0H5515	1060509	FOENSIC SCIENCE TEXTBOOKS	1	N	10-2025	740.00
005190	100-632410-601-000-0	000000	10/01/25	A13578	1059971	PRINTING PAPER-DO	1	N	10-2025	507.00
005190	290-710410-000-000-0	000000	10/01/25	A13578	1059972	PRINTING PAPER-FOOD SERVICE	1	N	10-2025	136.60
005190	100-512410-101-000-0	000000	10/01/25	A13578	1060198	PRINTING PAPER-MJE	1	N	10-2025	4,957.30
005190	100-515410-201-000-0	000000	10/01/25	A13578	1060200	PRINTING PAPER-PMS	1	N	10-2025	3,951.32
005190	100-515410-401-000-0	000000	10/01/25	A13578	1060199	PRINTING PAPER-PHS	1	N	10-2025	2,450.50
005190	420-810540-000-000-0	000000	10/01/25	0H5543	1060630	NPS BLACK MUSIC CHAIRS	1	N	10-2025	2,491.25
005190	100-512410-101-000-0	000000	10/01/25	A13613	1060670	PAPER ORDER-FLAME RED/BLACK ART RC	1	N	10-2025	203.95
005190	100-512410-101-000-0	000000	10/01/25	A13613	1060754	PAPER ORDER-DRYLN WHITE(CLOSE OUT	1	N	10-2025	18.00
005190	100-512410-101-000-0	000000	10/01/25	A13613	1060818	MA RDG WND UNIT ASSESS 4 '23	1	N	10-2025	10.50
005190	100-512410-101-000-0	000000	10/01/25	A13613	45611	PAPER ORDER-DRYLN WHITE(CLOSE OUT	1	N	10-2025	3.60
	**SUB-TOTAL: CAXTON PRINTERS									15,470.02
005700	100-681420-000-000-0	000000	10/01/25	0B9756	CL97359	TRANSPORTATION FUEL CARDS	1	N	10-2025	243.24
005700	100-681420-000-000-0	000000	10/01/25	0B9756	746649-IN	BULK DIESEL	1	N	10-2025	1,993.02
005700	100-681420-000-000-0	000000	10/01/25	0B9756	0752024-IN	BULK DIESEL	1	N	10-2025	1,835.52
005700	100-681420-000-000-0	000000	10/01/25	0B9756	0755391-IN	BULK DIESEL	1	N	10-2025	1,957.08
005700	100-681420-000-000-0	000000	10/01/25	0B9756	0760539-IN	BULK DIESEL	1	N	10-2025	1,295.55
005700	100-665410-000-000-0	000000	10/01/25	0B9756	746649-IN	GROUPS & MAINTENANCE FUEL	1	N	10-2025	319.52
005700	100-665410-000-000-0	000000	10/01/25	0B9756	0755391-IN	GROUPS & MAINTENANCE FUEL	1	N	10-2025	372.65
005700	100-681420-002-000-0	000000	10/01/25	0B9756	CL96320	FUEL FOR WHITE VANS	1	N	10-2025	584.91
005700	100-681420-002-000-0	000000	10/01/25	0B9756	CL97359	FUEL FOR WHITE VANS	1	N	10-2025	269.61
	**SUB-TOTAL: CHRISTENSEN, INC.									8,871.10
005980	100-661334-000-000-0	000000	10/01/25	000000		MS - 905 E MCCONNELL AVE.	1	N	10-2025	453.34
005980	100-661334-000-000-0	000000	10/01/25	000000		MS WEST - 908 N. 8TH ST.	1	N	10-2025	434.81
005980	100-661334-000-000-0	000000	10/01/25	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	10-2025	109.88
005980	100-661334-000-000-0	000000	10/01/25	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	10-2025	730.93
005980	100-661334-000-000-0	000000	10/01/25	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	10-2025	52.20
005980	100-661334-000-000-0	000000	10/01/25	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	10-2025	147.88
005980	100-661334-000-000-0	000000	10/01/25	000000		CONCESSIONS - 137 PANTHER WAY	1	N	10-2025	285.30
005980	100-661334-000-000-0	000000	10/01/25	000000		CAFETERIA - 801 N. 8TH ST.	1	N	10-2025	438.58
005980	100-661334-000-000-0	000000	10/01/25	000000		MJE - 607 E. MCCONNELL AVE.	1	N	10-2025	429.19
005980	100-661334-000-000-0	000000	10/01/25	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	10-2025	424.45
005980	100-661334-000-000-0	000000	10/01/25	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	10-2025	461.34
005980	100-661334-000-000-0	000000	10/01/25	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	10-2025	95.10
	**SUB-TOTAL: CITY OF PARMA									4,063.00
006000	100-632290-601-000-0	000000	10/01/25	A13618		FINGERPRINTS-WWEBER	1	N	10-2025	10.00
	**SUB-TOTAL: CITY OF PARMA									10.00
006510	100-531410-000-000-0	000000	10/01/25	0H5564		COMMISSIONER SERVICES FEE	1	N	10-2025	1,135.00
	**SUB-TOTAL: COMMISSIONER'S ADVISORY BD.									1,135.00
007020	100-667320-000-000-0	000000	10/01/25	A13457	142931	TOTAL CONTROL-REMOTE ACCESS-OCTC	1	N	10-2025	50.00
	**SUB-TOTAL: CRANE ALARM SERVICE									50.00
008227	100-631390-000-000-0	000000	10/06/25	A13607	494948	DILIGENT COMMUNITY PLATFORM 10/25-11	1	N	10-2025	2,153.84
	**SUB-TOTAL: DILIGENT CORPORATION									2,153.84
008500	100-515410-401-000-0	000000	10/01/25	0H5561	IN2532081	BOX OF PVC CARDS	1	N	10-2025	100.00
008500	100-515410-401-000-0	000000	10/01/25	0H5561	IN2532081	PRINTER RIBBON	1	N	10-2025	60.00
008500	100-515410-401-000-0	000000	10/01/25	0H5561	IN2532081	SHIPPING	1	N	10-2025	10.00
	**SUB-TOTAL: DORIAN STUDIO INC.									170.00
008952	100-632350-601-000-0	000000	10/01/25	A13516	137793	SEPTEMBER MONTHLY PHONE SUPPORT	1	N	10-2025	754.90
	**SUB-TOTAL: EDNETICS INC.									754.90
010080	245-621390-003-000-0	000000	10/01/25	A13455	60717	INTERNET ACCESS	1	N	10-2025	1,467.00
010080	100-632350-601-000-0	000000	10/01/25	A13455	61343	FILTERING SERVICE	1	N	10-2025	1.00
	**SUB-TOTAL: FATBEAM, LLC									1,468.00
010420	100-632322-601-000-0	000000	10/06/25	A13608	1563050	COPIER SERVICE - DO B/W	1	N	10-2025	135.55
010420	100-632322-601-000-0	000000	10/06/25	A13608	1563050	COPIER SERVICE - DO B/W	1	N	10-2025	14.01
010420	100-632322-601-000-0	000000	10/06/25	A13608	1563050	COPIER SERVICE - DO COLOR	1	N	10-2025	63.00
010420	100-632322-601-000-0	000000	10/06/25	A13608	1561523	COPIER SERVICE - PMS	1	N	10-2025	0.74
010420	100-632322-601-000-0	000000	10/06/25	A13608	1561523	COPIER SERVICE - PHS	1	N	10-2025	251.67
010420	100-632322-601-000-0	000000	10/06/25	A13608	1561523	COPIER SERVICE - PMS	1	N	10-2025	104.96
010420	100-632322-601-000-0	000000	10/06/25	A13608	1561523	COPIER SERVICE - MJE B/W	1	N	10-2025	249.08
010420	100-632322-601-000-0	000000	10/06/25	A13608	1561523	COPIER SERVICE - MJE B/W	1	N	10-2025	295.31
010420	100-632322-601-000-0	000000	10/06/25	A13608	1561523	COPIER SERVICE - MJE COLOR	1	N	10-2025	376.70
010420	100-632322-601-000-0	000000	10/06/25	A13608	1539158	COPIER SERVICE - MJE B/W	1	N	10-2025	0.74
010420	100-632322-601-000-0	000000	10/06/25	A13608	1539158	COPIER SERVICE - MJE B/W	1	N	10-2025	4.87

(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
010420	100-632322-601-000-0	000000	10/06/25	A13608	1539852	COPIER SERVICE - AG	1	N	10-2025	25.89
010420	100-632322-601-000-0	000000	10/06/25	A13608	1553527	COPIER SERVICE - MJE B/W	1	N	10-2025	3.03
010420	100-632322-601-000-0	000000	10/06/25	A13608	1553527	COPIER SERVICE - MJE B/W	1	N	10-2025	70.83
010420	100-632322-601-000-0	000000	10/06/25	A13608	1555744	COPIER SERVICE - AG	1	N	10-2025	37.38
**SUB-TOTAL: FISHER'S TECHNOLOGY										1,633.76
010705	100-622432-101-000-0	000000	10/01/25	0E2802	593879F	BOOKS FOR LIBRARY AND STEAM	1	N	10-2025	106.82
010705	100-622432-101-000-0	000000	10/01/25	0E2802	593879	BOOKS FOR LIBRARY AND STEAM	1	N	10-2025	502.48
**SUB-TOTAL: FOLLETT CONTENT SOLUTIONS LLC										609.30
011440	290-710410-000-000-0	000000	10/01/25	0F5825	3110917	TRASH BAGS/FOOD TRAYS/COMET-BLEACH	1	N	10-2025	480.92
011440	290-710410-000-000-0	000000	10/01/25	0F5825	3110918	FORKS/NAPKINS/SOUFFLE CUPS/ETC	1	N	10-2025	547.82
011440	290-710410-000-000-0	000000	10/01/25	0F5825	3110919	POWDER FREE GLOVES	1	N	10-2025	29.95
011440	290-710410-000-000-0	000000	10/01/25	0F5825	3110918-01	RED PLAID FOOD TRAYS	1	N	10-2025	36.10
**SUB-TOTAL: GEM STATE PAPER & SUPPLY										1,094.79
011750	290-710450-000-000-0	000000	10/01/25	0F5829	3397966	YOGURT/CHEESE/CRAISINS/DRIED APPLE	1	N	10-2025	7,043.16
011750	290-710450-000-000-0	000000	10/01/25	0F5829	3397967	REFRIED BEANS	1	N	10-2025	255.42
011750	290-710450-000-000-0	000000	10/01/25	0F5829	3402668	PORK SAUSAGE/COOKED EGGS/PEANUTS	1	N	10-2025	804.40
011750	290-710450-000-000-0	000000	10/01/25	0F5829	3408385	BUTTER/POPTARTS/PIZZA SAUCE/FLOUR	1	N	10-2025	12,481.90
**SUB-TOTAL: GOLD STAR FOODS										20,584.88
011820	100-665320-000-000-0	000000	10/01/25	A13594	9659168331	KEY BLANKS	1	N	10-2025	88.80
**SUB-TOTAL: GRAINGER										88.80
011840	290-710410-002-000-0	000000	10/01/25	0F5827	2152797	FRUITS & VEGETABLES	1	N	10-2025	670.00
011840	290-710410-002-000-0	000000	10/01/25	0F5827	2153966	FRUITS & VEGETABLES	1	N	10-2025	561.20
011840	290-710410-002-000-0	000000	10/01/25	0F5827	2158059	FRUITS & VEGETABLES	1	N	10-2025	781.32
011840	290-710410-002-000-0	000000	10/01/25	0F5827	2159957	FRUITS & VEGETABLES	1	N	10-2025	641.85
011840	290-710410-002-000-0	000000	10/01/25	0F5827	2161705	FRUITS & VEGETABLES	1	N	10-2025	677.40
011840	290-710410-002-000-0	000000	10/01/25	0F5827	2161707	FRUITS & VEGETABLES	1	N	10-2025	156.00
011840	290-710410-002-000-0	000000	10/01/25	0F5827	2164084	FRUITS & VEGETABLES	1	N	10-2025	749.05
011840	290-710450-000-000-0	000000	10/01/25	0F5827	2151191	PRODUCE	1	N	10-2025	201.63
011840	290-710450-000-000-0	000000	10/01/25	0F5827	2153999	PRODUCE	1	N	10-2025	172.49
011840	290-710450-000-000-0	000000	10/01/25	0F5827	2156656	PRODUCE	1	N	10-2025	154.91
011840	290-710450-000-000-0	000000	10/01/25	0F5827	2159347	PRODUCE	1	N	10-2025	360.19
011840	290-710450-000-000-0	000000	10/01/25	0F5827	2161805	PRODUCE	1	N	10-2025	617.59
011840	290-710450-000-000-0	000000	10/01/25	0F5827	2161900	PRODUCE	1	N	10-2025	226.18
**SUB-TOTAL: GRASMICK PRODUCE										5,969.81
012540	100-661335-000-000-0	000000	10/01/25	A13453	27548320S214	WASTE MANAGEMENT CHARGE SEPTEMBER	1	N	10-2025	2,251.04
**SUB-TOTAL: HARDIN SANITATION										2,251.04
013200	420-810540-000-000-0	000000	10/07/25	A13595	18064	BLINDS FOR MJE	1	N	10-2025	28.48
013200	100-665410-000-000-0	000000	10/07/25	A13595	18064	DRILL BITS-VALVE BOXES-GROUND COVE	1	N	10-2025	211.84
013200	100-665320-000-000-0	000000	10/07/25	A13595	9523641	TOGGLE SWITCHES,GUTTER HANGER, W	1	N	10-2025	141.62
**SUB-TOTAL: HOME DEPOT CREDIT SERVICES										381.94
013382	245-621310-000-000-0	000000	10/01/25	A13450		OCTOBER CELL PHONE REIMBURSEMENT	1	N	10-2025	60.00
**SUB-TOTAL: HORRACE, TOM										60.00
013550	100-632390-601-000-0	000000	10/01/25	A13596	1573	I2M UPDATES AND UNLIMITED SUPPORT	1	N	10-2025	1,275.00
**SUB-TOTAL: I2M SMART SCHOOL FINANCE										1,275.00
014080	100-515390-401-200-0	000000	10/06/25	A13609	137326-1	STUDENT FEES - FALL 2025	1	N	10-2025	1,640.00
014080	100-515390-401-200-0	000000	10/06/25	A13609	137325-1	STUDENT FEES - FALL 2025	1	N	10-2025	120.00
**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY										1,760.00
014340	100-661330-000-000-0	000000	10/01/25	000000		CONCESSION STAND	1	N	10-2025	791.90
014340	100-661330-000-000-0	000000	10/01/25	000000		DUSK TO DAWN LIGHTING	1	N	10-2025	9.86
014340	100-661330-000-000-0	000000	10/01/25	000000		ELEMENTARY GYM	1	N	10-2025	94.53
014340	100-661330-101-000-0	000000	10/01/25	000000		ELEMENTARY READER BOARD	1	N	10-2025	39.09
014340	100-661330-000-000-0	000000	10/01/25	000000		SOFTBALL FIELD	1	N	10-2025	25.59
014340	100-661330-000-000-0	000000	10/01/25	000000		SCOREBOARD	1	N	10-2025	30.94
014340	100-661330-000-000-0	000000	10/01/25	000000		IRRIGATION	1	N	10-2025	28.85
014340	100-661330-000-000-0	000000	10/01/25	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	10-2025	25.59
014340	100-661330-000-000-0	000000	10/01/25	000000		OLD CONCESSION STAND	1	N	10-2025	25.59
014340	100-661330-000-000-0	000000	10/01/25	000000		BASEBALL TOWER	1	N	10-2025	38.28
014340	100-661330-000-000-0	000000	10/01/25	000000		IRRIGATION	1	N	10-2025	399.61
014340	100-661330-000-000-0	000000	10/01/25	000000		HS IRRIGATION PUMP	1	N	10-2025	598.37
014340	100-661330-000-000-0	000000	10/01/25	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	10-2025	217.33
014340	100-661330-000-000-0	000000	10/01/25	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,112 SQ FT)	1	N	10-2025	507.09
014340	100-661330-401-200-0	000000	10/01/25	000000		HIGH SCHOOL/CAFETERIA	1	N	10-2025	5,082.94
014340	100-661330-101-000-0	000000	10/01/25	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	10-2025	1,112.39
014340	100-661330-301-000-0	000000	10/01/25	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	10-2025	2,682.43
014340	100-661330-401-100-0	000000	10/01/25	000000		MS WEST WING	1	N	10-2025	1,973.66
014340	100-661330-401-100-0	000000	10/01/25	000000		MS WEST WING	1	N	10-2025	352.09
014340	100-661330-401-100-0	000000	10/01/25	000000		LACA GYM/MS BOILER	1	N	10-2025	1,823.50
014340	100-661330-000-000-0	000000	10/01/25	000000		DUSK TO DAWN LIGHTING	1	N	10-2025	10.32
014340	100-661330-201-000-0	000000	10/01/25	000000		MIDDLE SCHOOL	1	N	10-2025	2,405.69
**SUB-TOTAL: IDAHO POWER CO.										18,275.64
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3042936478	BUS 6 WIPER BLADES AND TIGHTENED SC	1	N	10-2025	140.00
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043051048	BUS 5 REPLACE BUSRIGHT TABLET CRAD	1	N	10-2025	80.00
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043036066	BUS 3-10 ANNUAL INSPECTION-REPLACE	1	N	10-2025	1,704.00
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043114156	BUS 4-10 ANNUAL INSPECTION	1	N	10-2025	1,447.50
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043114156	BUS 11-21 60 DAY INSPECTION/REPLAC	1	N	10-2025	512.50
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043116939	BUS 14-21 60 DAY INSPECTION, VINYL SE	1	N	10-2025	730.25
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043165223	BUS 22 60 DAY INSPECTION	1	N	10-2025	596.50
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043099610	BUS 5 60 DAY INSPECTION	1	N	10-2025	369.00
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043195066	BUS 8-21 60 DAY INSPECTION	1	N	10-2025	556.50

(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							
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043215420	BUS 1-20 ANNUAL INSPECTION FRONT & F	1	N	10-2025			2,185.75	
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043209730	BUS 11-21 REPLACE STOP ARM HINGE	1	N	10-2025			266.50	
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043205022	BUS 3-10 DRIVER DEFROST FAN SWITCH	1	N	10-2025			205.00	
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043297158	BUS 11-21 REPLACED WIPER BLADES	1	N	10-2025			82.00	
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043267242	BUS 8-21 REPLACED GEAR SHIFT LIGHT	1	N	10-2025			102.50	
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043310225	BUS 14-21 REPLACED GEAR SHIFT LIGHT	1	N	10-2025			102.50	
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043307428	BUS 10-21 60 DAY INSPECTION, VINYL REF	1	N	10-2025			658.00	
015300	100-681320-000-000-0	000000	10/01/25	0B9748	3043307428	BUS 1-20 REPLACE BRAKE SHOES AND DI	1	N	10-2025			981.76	
015300	100-681420-001-000-0	000000	10/01/25	0B9748	3043065467	BUS 1-20 CORE RETURN	1	N	10-2025			202.16CR	
015300	100-681420-002-000-0	000000	10/01/25	0B9748	3043175492	VAN 1 180 INSP, LOF, CHECK ENGINE LIG	1	N	10-2025			1,079.24	
015300	100-681420-002-000-0	000000	10/01/25	0B9748	3043202757	VAN 2 180 INSP, LOF, REINSTALL INTERIO	1	N	10-2025			347.99	
**SUB-TOTAL: INTERSTATE BILLING SERVICE INC												11,945.33	
016240	420-810540-000-000-0	000000	10/01/25	A13597	1241518	MJE ROOM 7-BLOWER WHEEL AND SUPPLI	1	N	10-2025			445.71	
016240	420-810540-000-000-0	000000	10/01/25	A13597	1242427	BLOWER WHEEL	1	N	10-2025			218.94	
016240	420-810540-000-000-0	000000	10/01/25	A13597	1242427	3/4 HP BLOWER	1	N	10-2025			226.77	
016240	420-810540-000-000-0	000000	10/01/25	A13597	1242427	FOIL TAPE	1	N	10-2025			23.15	
**SUB-TOTAL: JOHNSTONE SUPPLY												914.57	
018300	100-665410-000-000-0	000000	10/01/25	A13598	1-217369	WATER FOR MAINTENANCE	1	N	10-2025			7.78	
018300	243-515410-000-010-0	000000	10/01/25	0H5557	1-193575	ANIMAL COOKIES & TEDDY GRAHAMS	1	N	10-2025			7.98	
018300	243-515410-000-010-0	000000	10/01/25	0H5575	1-210614	CHOCOLATE CHIPS	1	N	10-2025			19.96	
018300	100-515410-401-000-0	000000	10/01/25	0H5563	1-163426	SODA LAB SUPPLIES	1	N	10-2025			22.45	
018300	290-710450-001-000-0	000000	10/01/25	A13617	2-533222	FOOD FOR DISTRICTWIDE STAFF BREAKF	1	N	10-2025			153.59	
018300	100-632490-601-000-0	000000	10/01/25	A13617	1-148115	PAPER GOODS FOR DISTRICTWIDE STAFF	1	N	10-2025			58.29	
018300	100-631380-000-000-0	000000	10/01/25	A13617	1-194475	BOARD REFRESHMENTS	1	N	10-2025			24.48	
018300	274-512410-000-000-0	000000	10/01/25	00P702	1-199113	SUPPLIES FOR SORTING & GRAPHING LE	1	N	10-2025			9.99	
018300	274-512410-000-000-0	000000	10/01/25	00P702	1-188146	TORTILLA LESSON PLAN	1	N	10-2025			29.45	
**SUB-TOTAL: M & W MARKET												333.97	
018510	100-622360-000-000-0	000000	10/01/25	0L2790	526682	ELECTRONIC CARD CATALOG SUBSCRIPT	1	N	10-2025			1,000.00	
**SUB-TOTAL: MANDARIN LIBRARY AUTOMATION												1,000.00	
019030	100-681420-002-000-0	000000	10/07/25	0B9753	50057919	VAN 2 REPAIRS	1	N	10-2025			440.44	
019030	281-691390-201-000-0	000000	10/07/25	CS1068		FACE CONFERENCE HOTEL (2) SUN VALLI	1	N	10-2025			451.14	
019030	281-691390-101-000-0	000000	10/07/25	CS1068		FACE CONFERENCE HOTEL (1) SUN VALLI	1	N	10-2025			225.57	
019030	100-632410-601-000-0	000000	10/07/25	A13586		NON WINDOWED STAMPED ENVELOPES	1	N	10-2025			458.00	
019030	100-632410-601-000-0	000000	10/07/25	A13585	9932639100	COFFEE, PLATES, LABELS, PENS	1	N	10-2025			110.26	
019030	100-632410-601-000-0	000000	10/07/25	A13619		TMC TRAILER EXEMPT PLATES REGISTRA	1	N	10-2025			23.58	
019030	100-632410-601-000-0	000000	10/07/25	A13619		TMC TRAILER EXEMPT PLATES REGISTRA	1	N	10-2025			0.01CR	
**SUB-TOTAL: MASTERCARD												1,708.98	
019032	100-632380-601-001-0	000000	10/01/25	A13616		LODGINGS FOR RURAL SCHOOLS CONFEI	1	N	10-2025			651.28	
**SUB-TOTAL: MASTERCARD #2												651.28	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8461495	MILK	1	N	10-2025			833.09	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8461487	MILK	1	N	10-2025			426.66	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	5463112	MILK	1	N	10-2025			304.66	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8463120	MILK	1	N	10-2025			670.65	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8464862	MILK	1	N	10-2025			833.09	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8464854	MILK	1	N	10-2025			426.66	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8464931	MILK	1	N	10-2025			426.66	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8464939	MILK	1	N	10-2025			986.43	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8469523	MILK	1	N	10-2025			778.28	
019420	290-710450-000-000-0	000000	10/01/25	0F5828	8469515	MILK	1	N	10-2025			368.84	
**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS												6,055.02	
019423	100-632240-601-000-0	000000	10/06/25	A13603	1747	MONTHLY COBRA ADMIN FEE - SEPT	1	N	10-2025			74.10	
**SUB-TOTAL: MEDCOM BENEFIT SOLUTIONS												74.10	
020600	100-665420-000-000-0	000000	10/01/25	A13600	525716	HYDRAULIC FLUID	1	N	10-2025			33.56	
020600	100-681420-002-000-0	000000	10/01/25	0B9747	525700	OIL FILTERS FOR VANS 1 & 2	1	N	10-2025			58.36	
020600	100-681420-002-000-0	000000	10/01/25	0B9747	525708	VAN 1 NEW BATTERY	1	N	10-2025			192.20	
020600	100-681420-002-000-0	000000	10/01/25	0B9747	525708	BATTERY CORE DEPOSIT	1	N	10-2025			21.60	
020600	100-681420-002-000-0	000000	10/01/25	0B9747	525708	BATTERY CORE RETURN	1	N	10-2025			21.60CR	
020600	100-681420-002-000-0	000000	10/01/25	0B9747	525718	VAN 1 MASS AIRFLOW SENSOR	1	N	10-2025			129.35	
**SUB-TOTAL: NAPA AUTO PARTS												413.47	
021820	100-632380-601-001-0	000000	10/08/25	A13498	LGN34XJV6Y	NFARE NATIONAL CONFERENCE	1	N	10-2025			550.00	
**SUB-TOTAL: NATIONAL RURAL EDUCATION ASSOCIATION												550.00	
021890	100-665410-000-000-0	000000	10/01/25	A13599	174151	CONNECTORS, ELBOWS,REPLLENT, GRO	1	N	10-2025			47.62	
021890	100-665320-000-000-0	000000	10/01/25	A13599	175270	COUPLING, ADAPTER, PVC PIPE	1	N	10-2025			15.46	
021890	100-665320-000-000-0	000000	10/01/25	A13599	175453	WRECKING BAR AND WASHER	1	N	10-2025			26.08	
**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE												89.16	
022410	290-710450-000-000-0	000000	10/01/25	0F5831	895	WATERMELONS	1	N	10-2025			50.00	
022410	290-710450-000-000-0	000000	10/01/25	0F5831	907	WATERMELONS	1	N	10-2025			90.00	
**SUB-TOTAL: PACE-NIELSEN FARMS, INC.												140.00	
023815	100-681425-000-000-0	000000	10/06/25	0B9757	104002CL-2	PORTA POTTY FOR BUS BARN-SEPT	1	N	10-2025			149.00	
023815	100-681425-000-000-0	000000	10/06/25	0B9757	104002CM-2	PORTA POTTY FOR BUS BARN-OCT	1	N	10-2025			149.00	
023815	100-531410-000-000-0	000000	10/06/25	0H5578	142336-2	PORTA POTTY-ATHLETICS	1	N	10-2025			188.00	
**SUB-TOTAL: PORTAPROS, LLC												486.00	
025980	100-681260-000-000-0	000000	10/06/25	0B9758	138353	DOT PHYSICAL JBINGHAM	1	N	10-2025			150.00	
**SUB-TOTAL: SAMG OCCUPATIONAL MED												150.00	
026070	100-531390-000-000-0	000000	10/01/25	0H5519	36148	ATHLETIC TRAINING SERVICES SEPTEMB	1	N	10-2025			1,250.00	
**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM												1,250.00	

*** CHECK REGISTER ***			10/8/2025 PRINT:10/08/25 1:41:02 PM		09/09/2025-10/08/2025
REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION	
54896	STATE TAX COMMISSION	\$1,826.62	9/17/2025	SALES TAX - SEPTEMBER	
54897	U.S. BANK VISA	\$6,777.95	9/22/2025	VISA BILL - SEPTEMBER	
54913	SOLUTION TREE INC	\$3,704.07	9/29/2025	GLOBAL PD FOR TEAMS - INDIVIDUAL LICENSES	
54917	KROHN TAUSHA	\$59.84	9/30/2025	CANCELATION OF FSA DC INSURANCE	
54918	UNITED STATES TREASURY	\$0.23	10/6/2025	UNDERPAYMENT OF Q3 2025 FEDERAL TAXES	
		\$12,368.71			

Out of cycle checks 09/09/2025-10/08/2025