

*** ACCOUNTS PAYABLE *** PARMA SCHOOL DISTRICT #137						11/10/25	PRINT: 11/10/25 3:14:43 PM PAGE 1			
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000225	100-681415-000-000-0	000000	11/03/25	0B9767	24332711 101125	WATER FOR BUS BARN OCTOBER	1	N	11-2025	97.91
000225	100-632410-601-000-0	000000	11/03/25	A13451	24332703 101125	WATER FOR DO OCTOBER	1	N	11-2025	37.97
000225	100-515410-201-000-0	000000	11/03/25	0M5205	24332707 101125	WATER FOR MS OCTOBER	1	N	11-2025	93.92
**SUB-TOTAL: MT OLYMPUS WATER										229.80
000980	100-632390-601-000-0	000000	11/03/25	000000	25083135556	ADMIN FEES FOR 403(b) PLANS FOR AUG	1	N	11-2025	13.00
**SUB-TOTAL: AF PLAN SERV										13.00
001080	100-665410-000-000-0	000000	11/03/25	A13651	146736	LS-100 GAUGE LIQUID-PHS IRRIGATION	1	N	11-2025	13.40
001080	100-665410-000-000-0	000000	11/03/25	A13651	146770	PARTS TO FIX HS ICE MACHINE	1	N	11-2025	3.77
001080	100-665410-000-000-0	000000	11/03/25	A13651	146785	LS-100 GAUGE LIQUID-MJE DISHWASHER	1	N	11-2025	13.40
**SUB-TOTAL: AGRI-LINES IRRIGATION INC.										30.57
001390	100-515410-401-000-0	000000	11/03/25	0H5579	1LFT-GY1D-CWFY	BINDER RING CLIPS	1	N	11-2025	30.36
001390	100-512410-101-000-0	000000	11/03/25	0E2893	164R-HJV1-KWPP	VELCRO DOTS	1	N	11-2025	13.98
001390	100-515410-201-000-0	000000	11/03/25	0M5204	1X3V-9X3P-CJNV	CONSTRUCTION PAPER	1	N	11-2025	80.02
001390	100-515410-201-000-0	000000	11/03/25	0M5204	1X3V-9X3P-CJNV	PRINTER	1	N	11-2025	179.99
001390	100-622430-000-000-0	000000	11/03/25	L2791C	17CH-3961-94RF	LIBRARY BOOKS	1	N	11-2025	39.99
001390	100-515410-401-000-0	000000	11/03/25	HS8131	1LWX-WYJP-DNFL	GOLD RIBBON	1	N	11-2025	17.98
001390	100-515410-401-000-0	000000	11/03/25	HS8131	1FJ1-GX3F-QGH1	LIGHTERS/PLASTIC SWORD/SHIPPING	1	N	11-2025	32.96
001390	281-691410-201-000-0	000000	11/03/25	CS1070	1PY4-LWPY-4RVF	TONER	1	N	11-2025	69.79
001390	281-691410-201-000-0	000000	11/03/25	CS1072	174X-QRVW-9K1F	SUPPLIES FOR FAMILY ENGAGEMENT	1	N	11-2025	147.14
001390	100-515410-401-000-0	000000	11/03/25	CS4682	1YXC-M1LY-7GX3	BOO BUCKET SUPPLIES	1	N	11-2025	31.36
001390	100-665410-000-000-0	000000	11/03/25	A13626	14KR-W9C1-L1GR	MAGNET FOR PHS GYM DOOR - PER FRAM	1	N	11-2025	54.85
001390	100-621410-001-000-0	000000	11/03/25	0T2519	1WQT-NY1D-9RWG	EL CLASSROOM SUPPLIES-CHARTS/FLAS	1	N	11-2025	141.68
001390	100-512410-101-000-0	000000	11/03/25	0E2891	1JQC-G33D-3KMW	STAFF BIRTHDAY SUPPLIES	1	N	11-2025	172.42
001390	100-515410-201-000-0	000000	11/03/25	MS1346	1VYX-FW6X-6QXR	FILE FOLDERS/MARKERS/COUGH DROPS/	1	N	11-2025	391.53
001390	100-661410-000-000-0	000000	11/03/25	A13605	1R6K-NFH1-LP9V	DISTILLED WATER	1	N	11-2025	39.00
001390	100-632410-601-000-0	000000	11/03/25	A13605	1P61-N7GG-1DL4	FILE FOLDERS	1	N	11-2025	28.24
001390	100-661410-000-000-0	000000	11/03/25	A13627	1X1M-1Y6W-MLC7	WD40/C BATTERIES/MAGIC ERASERS	1	N	11-2025	170.21
001390	100-661410-000-000-0	000000	11/03/25	A13627	16JP-XVG9-CK6G	DISTILLED WATER	1	N	11-2025	24.06
001390	100-661410-000-000-0	000000	11/03/25	0E2894	1X3V-9X3P-JPKJ	NURSE SUPPLIES	1	N	11-2025	57.71
001390	100-632360-601-001-0	000000	11/03/25	A13625	17FN-9VDA-F1QK	LAPTOP-RTOLMIE-EMPLOYEE BUYBACK	1	N	11-2025	1,084.13
001390	100-512410-101-000-0	000000	11/03/25	0E2889	1LF4-9DFN-9C3Y	HOOKS/STAPLERS/POSTERS	1	N	11-2025	39.00
001390	100-512240-101-000-0	000000	11/03/25	MJ1001	14M4-R61J-9T9W	RUBBER DUCKS/BOOKMARKS/PENS/STICI	1	N	11-2025	115.43
001390	100-665410-000-000-0	000000	11/03/25	A13632	1MMK-X11C-4W3J	AG SINK SUPPLIER-FLANGE AND TEER	1	N	11-2025	17.98
001390	100-622430-000-000-0	000000	11/03/25	0L2793	1CRW-6G3T-CQ7D	LIBRARY BOOKS AND SUPPLIES	1	N	11-2025	98.95
001390	100-622430-000-000-0	000000	11/03/25	0L2795	1MMK-X11C-K6N6	LIBRARY BOOKS AND SUPPLIES	1	N	11-2025	67.86
001390	100-622430-000-000-0	000000	11/03/25	0L2794	1J4N-R61R-9HKJ	LIBRARY BOOKS	1	N	11-2025	124.91
001390	100-622430-000-000-0	000000	11/03/25	0L2794	1TXG-YHYL-G916	LIBRARY BOOKS	1	N	11-2025	63.83
001390	100-515410-401-000-0	000000	11/03/25	HS8129	1HLQ-9JNJ-F739	HALLOWEEN ARRANGEMENT SUPPLIES	1	N	11-2025	49.73
001390	100-515410-401-000-0	000000	11/03/25	0C4682	17GT-HMPT-9L7H	BOO BUCKET SUPPLIES	1	N	11-2025	346.34
001390	100-611411-101-000-0	000000	11/03/25	0E2879	17HV-6WWL-413J	PENS	1	N	11-2025	18.41
001390	100-515410-401-000-0	000000	11/03/25	HS8132	1CDD-NY7Y-944P	GOLD PLA 3D PRINTER FILAMENT	1	N	11-2025	17.93
001390	100-515410-401-000-0	000000	11/03/25	HS8127	191Y-1RY1-6WRJ	SLUSHY SYRUP 6 PACK	1	N	11-2025	78.49
001390	100-515410-201-000-0	000000	11/03/25	MS1342	1K6P-VGM3-GWJQ	BINDERS/DIVIDERS/SHOP VAC	1	N	11-2025	156.12
001390	100-515410-201-000-0	000000	11/03/25	MS1348	1X3V-9X3P-CPLT	PARENT/TEACHER BAGS	1	N	11-2025	192.61
001390	100-515410-201-000-0	000000	11/03/25	MS1356	17F7-4NHD-4RDM	SHELVES/OFFICE SUPPLIES/NURSE SUPP	1	N	11-2025	163.76
001390	100-515410-401-000-0	000000	11/03/25	0H5585	1CG7-YLRT-CKKY	MATH TILES	1	N	11-2025	35.99
001390	100-515410-401-000-0	000000	11/03/25	0H5585	1CG7-YLRT-CKKY	TRAYS	1	N	11-2025	99.57
001390	281-691390-101-000-0	000000	11/03/25	CS1059	1GMH-QXLP-M93F	VASE FILLER BEADS	1	N	11-2025	7.99
001390	281-691390-101-000-0	000000	11/03/25	CS1059	1DX6-VRR7-791G	GLITTER/PLAY DOH/GLYCERIN/BALLOONS	1	N	11-2025	132.51
001390	281-691390-101-000-0	000000	11/03/25	CS1059	1L46-Y49N-4QCQ	STICKERS/LIQUID GLUE/FIDGET TOYS/TIS	1	N	11-2025	171.38
001390	245-621550-000-000-0	000000	11/03/25	A13623	1LHV-HWFN-4VF6	BATTERY BACKUP AND SURGE PROTECT	1	N	11-2025	239.37
001390	245-621410-001-000-0	000000	11/03/25	A13623	1V3T-NGHK-WLLV	HP CHROMEBOOK SCREEN REPLACEMEN	1	N	11-2025	228.30
001390	245-621410-000-000-0	000000	11/03/25	A13623	1J6M-W6CD-L49G	HIGH SPEED HDMI CABLES	1	N	11-2025	27.56
001390	245-621410-001-000-0	000000	11/03/25	A13623	1PJT-FDD1-9RFC	ASUS CHROMEBOOK SCREEN REPLACEM	1	N	11-2025	239.90
001390	245-621550-000-000-0	000000	11/03/25	A13623	1H6P-WJ1J-FJKT	WIRELESS ALL IN ONE PRINTER	1	N	11-2025	805.09
001390	100-515410-401-000-0	000000	11/03/25	HS8140	16RF-JWKW-9CT1	25-FAKE RED ROSES	1	N	11-2025	13.99
001390	100-515410-401-000-0	000000	11/03/25	HS8137	1YFW-676T-91VV	RED,WHITE, BLUE BALLOONS	1	N	11-2025	23.98
**SUB-TOTAL: AMAZON CAPITAL SERVICES										6,384.38
001640	100-632390-601-000-0	000000	11/03/25	A13642	919544	NOVEMBER ADMIN FEES/FSA/80 EMPLOYE	1	N	11-2025	356.00
**SUB-TOTAL: AMERIFLEX										356.00
001760	100-631310-001-000-0	000000	11/05/25	A13652	101012	LEGAL SERVICES	1	N	11-2025	21.00
**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP										21.00
001785	100-621310-000-000-0	000000	11/03/25	0T2522	100	TRANSLATING-FALL 2025 PT CONFERENC	1	N	11-2025	70.00
**SUB-TOTAL: ANGUIANO, MARIELA										70.00
003160	290-710450-000-000-0	000000	11/03/25	0F5835	892453900007189	BUNS	1	N	11-2025	175.77
003160	290-710450-000-000-0	000000	11/03/25	0F5835	892453900007252	BUNS	1	N	11-2025	253.14
**SUB-TOTAL: BIMBO BAKERIES USA										428.91
003690	100-632390-601-000-0	000000	11/03/25	000000	609680	EMPLOYEE ASSISTANCE PROGRAM - NOV	1	N	11-2025	256.25
**SUB-TOTAL: BPA HEALTH										256.25
003700	100-661410-000-000-0	000000	11/03/25	A13630	10794513	PAPER TOWELS/TRASH LINERS/BOWL CL	1	N	11-2025	3,920.25
003700	100-661410-000-000-0	000000	11/03/25	A13646	10827559	TOILET PAPER	1	N	11-2025	1,804.83
003700	100-661410-000-000-0	000000	11/03/25	A13630	10857752	GLOVES	1	N	11-2025	195.40
003700	100-661410-000-000-0	000000	11/03/25	A13630	10857751	WAND HD SOFT FLOOR	1	N	11-2025	640.42
**SUB-TOTAL: BRADY INDUSTRIES, LLC.										6,560.90
004810	100-512410-101-000-0	000000	11/06/25	0E2881		THRILLING THURSDAY SUPPLIES	1	N	11-2025	236.38
004810	281-691410-201-000-0	000000	11/06/25	CS1071		FAMILY ENGAGEMENT FOOD AND SUPPLI	1	N	11-2025	60.84
004810	281-691410-201-000-0	000000	11/06/25	CS1071		FAMILY ENGAGEMENT FOOD AND SUPPLI	1	N	11-2025	120.60
**SUB-TOTAL: CAPITAL ONE										417.82
005190	100-512440-101-000-0	000000	11/03/25	0E2897	1059866	WND LIT ANTH PACK '23 1	1	N	11-2025	1,497.60
005190	100-512440-101-000-0	000000	11/03/25	0E2897	1059866	RDG WND DEC RDR PKG (6) 1	1	N	11-2025	460.14

(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
005190	100-512410-101-000-0	000000	11/03/25	E2847B	1060754	PAP-6137106 CORR TP DRYLN WH	1	N	11-2025	18.00
005190	100-512410-101-000-0	000000	11/03/25	E2847B	46511	PAP-6137106 CORR TP DRYLN WH	1	N	11-2025	3.60
005190	100-512410-101-000-0	000000	11/03/25	E2850B	1060670	ART RL 36X1000 FLAME RED	1	N	11-2025	68.95
005190	100-512410-101-000-0	000000	11/03/25	E2850B	1060670	BLACK ART ROLL 36X1000	1	N	11-2025	135.00
005190	100-515410-401-000-0	000000	11/03/25	0E2896	1060134	REMAINDER OF PHS PAPER ORDER	1	N	11-2025	1,047.51
**SUB-TOTAL: CAXTON PRINTERS										3,230.80
005700	241-515320-000-000-0	000000	11/03/25	0B9766	CL98808	GAS FOR DRIVERS ED	1	N	11-2025	105.02
005700	100-681420-002-000-0	000000	11/03/25	0B9766	CL98808	GAS FOR WHITE VANS	1	N	11-2025	64.24
005700	100-681420-000-000-0	000000	11/03/25	0B9766	076406-IN	BULK DEF	1	N	11-2025	236.43
005700	100-681420-000-000-0	000000	11/03/25	0B9766	0775758-IN	BULK DIESEL	1	N	11-2025	2,094.89
005700	100-681420-000-000-0	000000	11/03/25	0B9766	0771120-IN	BULK DIESEL	1	N	11-2025	1,613.98
005700	100-681420-000-000-0	000000	11/03/25	0B9766	0766245-IN	BULK DIESEL	1	N	11-2025	1,017.02
005700	100-681420-000-000-0	000000	11/03/25	0B9774	0780576-IN	DIESEL	1	N	11-2025	1,971.08
005700	100-681420-002-000-0	000000	11/03/25	0B9775	CL00042	WHITE VAN FUEL	1	N	11-2025	160.65
005700	241-515320-000-000-0	000000	11/03/25	0B9775	CL00042	GAS FOR DRIVERS ED	1	N	11-2025	88.61
**SUB-TOTAL: CHRISTENSEN, INC.										7,351.92
005980	100-661334-000-000-0	000000	11/03/25	000000		MS - 905 E MCCONNELL AVE.	1	N	11-2025	450.23
005980	100-661334-000-000-0	000000	11/03/25	000000		MS WEST - 908 N. 8TH ST.	1	N	11-2025	441.23
005980	100-661334-000-000-0	000000	11/03/25	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	11-2025	111.38
005980	100-661334-000-000-0	000000	11/03/25	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	11-2025	289.50
005980	100-661334-000-000-0	000000	11/03/25	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	11-2025	54.61
005980	100-661334-000-000-0	000000	11/03/25	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	11-2025	150.06
005980	100-661334-000-000-0	000000	11/03/25	000000		CONCESSIONS - 137 PANTHER WAY	1	N	11-2025	289.50
005980	100-661334-000-000-0	000000	11/03/25	000000		CAFETERIA - 801 N. 8TH ST.	1	N	11-2025	481.46
005980	100-661334-000-000-0	000000	11/03/25	000000		MJE - 607 E. MCCONNELL AVE.	1	N	11-2025	442.10
005980	100-661334-000-000-0	000000	11/03/25	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	11-2025	447.24
005980	100-661334-000-000-0	000000	11/03/25	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	11-2025	515.56
005980	100-661334-000-000-0	000000	11/03/25	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	11-2025	98.00
**SUB-TOTAL: CITY OF PARMA										3,770.87
006000	100-632115-601-004-0	000000	11/06/25	A13659		SRO CONTRACT OCTOBER QUARTER	1	N	11-2025	22,500.00
**SUB-TOTAL: CITY OF PARMA										22,500.00
006880	100-515310-000-170-0	000000	11/03/25	A13633	2526 - Q2	PROFESSIONAL TECHNICAL - COSSA	1	N	11-2025	71,672.75
006880	100-521310-001-000-0	000000	11/03/25	A13633	2526 - Q2	EXCETPTIONAL CHILD AGREEMENT - COS	1	N	11-2025	235,660.25
**SUB-TOTAL: COSSA										307,333.00
007020	100-667320-000-000-0	000000	11/03/25	A13457	144249	TOTAL CONTROL-REMOTE ACCESS NOVE	1	N	11-2025	50.00
**SUB-TOTAL: CRANE ALARM SERVICE										50.00
008952	100-632350-601-000-0	000000	11/03/25	A13516	138939	OCTOBER MONTHLY PHONE SUPPORT	1	N	11-2025	852.07
008952	245-621390-000-000-0	000000	11/03/25	A13615	138656	FILEWARE DISTRICT SITE LICENSE	1	N	11-2025	9,614.00
008952	245-621550-000-000-0	000000	11/03/25	A13436	138401	MERAKI MS 150-48 MP SWITCHES	1	N	11-2025	61,898.06
008952	245-621550-000-000-0	000000	11/03/25	A13436	138401	MERAKI MS150-48MP 5 YR LICENSE	1	N	11-2025	5,879.58
008952	245-621550-000-000-0	000000	11/03/25	A13436	138401	CISCO MERAKI 1006 BASE STOCKING CAB	1	N	11-2025	792.12
008952	245-621550-000-000-0	000000	11/03/25	A13436	138401	E-RATEDISCOUNT	1	N	11-2025	47,998.83CR
008952	245-621550-000-000-0	000000	11/03/25	A13549	138941	PROJECTED SERVICES - REMAINING BAL	1	N	11-2025	1,414.30
**SUB-TOTAL: EDNETICS INC.										32,451.30
010080	100-632350-601-000-0	000000	11/03/25	A13455	62020	NOVEMBER FILTERING SERVICE	1	N	11-2025	1.00
010080	245-621390-003-000-0	000000	11/03/25	A13455	62484	NOVEMBER INTERNET ACCESS	1	N	11-2025	1,467.00
**SUB-TOTAL: FATBEAM, LLC										1,468.00
010420	100-632322-601-000-0	000000	11/03/25	A13650	1578410	COPIER SERVICE - DO B/W	1	N	11-2025	133.78
010420	100-632322-601-000-0	000000	11/03/25	A13650	1578410	COPIER SERVICE - DO B/W	1	N	11-2025	5.39
010420	100-632322-601-000-0	000000	11/03/25	A13650	1578410	COPIER SERVICE - DO COLOR	1	N	11-2025	174.65
010420	100-632322-601-000-0	000000	11/03/25	A13650	1576145	COPIER SERVICE - PMS	1	N	11-2025	1.02
010420	100-632322-601-000-0	000000	11/03/25	A13650	1576145	COPIER SERVICE - PHS	1	N	11-2025	231.31
010420	100-632322-601-000-0	000000	11/03/25	A13650	1576145	COPIER SERVICE - PMS	1	N	11-2025	114.45
010420	100-632322-601-000-0	000000	11/03/25	A13650	1576145	COPIER SERVICE - MJE B/W	1	N	11-2025	167.46
010420	100-632322-601-000-0	000000	11/03/25	A13650	1576145	COPIER SERVICE - MJE B/W	1	N	11-2025	173.50
010420	100-632322-601-000-0	000000	11/03/25	A13650	1576145	COPIER SERVICE - MJE COLOR	1	N	11-2025	406.93
010420	100-632322-601-000-0	000000	11/03/25	A13650	1569405	COPIER SERVICE - MJE B/W	1	N	11-2025	3.04
010420	100-632322-601-000-0	000000	11/03/25	A13650	1569405	COPIER SERVICE - MJE B/W	1	N	11-2025	67.68
010420	100-632322-601-000-0	000000	11/03/25	A13650	1569404	COPIER SERVICE - AG	1	N	11-2025	32.37
**SUB-TOTAL: FISHER'S TECHNOLOGY										1,511.58
011440	290-710410-000-000-0	000000	11/03/25	0F5832	3112413	GARBAGE BAGS/SOUFFLE CUPS/FOOD TF	1	N	11-2025	526.11
011440	290-710410-000-000-0	000000	11/03/25	0F5832	3112414	NAPKINS/FOAM TRAYS/PLASTIC SILVERW	1	N	11-2025	618.45
011440	290-710410-000-000-0	000000	11/03/25	0F5832	3113004	PAPER TOWELS/COMET CLEANER/VINYL	1	N	11-2025	618.21
011440	290-710410-000-000-0	000000	11/03/25	0F5832	3113005	MR CLEAN/NAPKINS/SQUAT CONTAINERS	1	N	11-2025	504.12
011440	290-710410-000-000-0	000000	11/03/25	0F5832	3113004-01	PLASTIC SOUFFLE CUPS	1	N	11-2025	46.46
011440	290-710410-000-000-0	000000	11/03/25	0F5832	3112414-01	RED PLAID FOOD TRAYS	1	N	11-2025	36.09
**SUB-TOTAL: GEM STATE PAPER & SUPPLY										2,349.44
011750	290-710450-000-000-0	000000	11/03/25	0F5833	1386697	BREAKFAST ROUNDS - RETURN	1	N	11-2025	117.34CR
011750	290-710450-000-000-0	000000	11/03/25	0F5833	3394585	GREEN BEANS/PEACHES/PEARS	1	N	11-2025	234.90
011750	290-710450-000-000-0	000000	11/03/25	0F5833	3409514	MAYONNAISE/ONIONS/CANOLA OIL,SUGA	1	N	11-2025	1,001.27
011750	290-710450-000-000-0	000000	11/03/25	0F5833	3419619	MOZZ CHEESE/SHREDDED CHEESE/YOUC	1	N	11-2025	7,164.96
011750	290-710450-000-000-0	000000	11/03/25	0F5833	3419541	TATER TOTS/UNCRUSTABLES/PEANUTS	1	N	11-2025	1,623.73
011750	290-710450-000-000-0	000000	11/03/25	0F5833	3419539	MIXED FRUIT/TOMATO PASTE/DELI TURKE	1	N	11-2025	117.45
011750	290-710450-000-000-0	000000	11/03/25	0F5833	3419620	SOLID PUMPKIN/EVAPORATED MILK	1	N	11-2025	120.26
**SUB-TOTAL: GOLD STAR FOODS										10,145.23
011820	100-665320-000-000-0	000000	11/03/25	A13648	9689976729	8 LB DROP CEILING DIVERSION SYSTEM	1	N	11-2025	274.65
011820	100-665320-000-000-0	000000	11/03/25	A13648	9689976729	6 LB DROP CEILING DIVERSION SYSTEM	1	N	11-2025	226.48
011820	100-665320-000-000-0	000000	11/03/25	A13648	9689310010	TOILET SEATS	1	N	11-2025	114.15
011820	100-665320-000-000-0	000000	11/03/25	A13654	9697051226	12.5 W LIGHTBULBS	1	N	11-2025	161.64
011820	100-665320-000-000-0	000000	11/03/25	A13654	9700645964	T8 FLUORESCENT LIGHTBULBS	1	N	11-2025	185.76

(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
011820	100-665320-000-000-0	000000	11/03/25	A13654	9700645964	SHIPPING	1	N	11-2025	30.00
011820	100-665320-000-000-0	000000	11/03/25	A13654	9703848045	50A 250VAC 1 PHASE PLUG	1	N	11-2025	105.07
	**SUB-TOTAL: GRAINGER									1,097.75
011840	290-710410-002-000-0	000000	11/03/25	0F5834	2165880	FFVP	1	N	11-2025	709.20
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2164544	PRODUCE	1	N	11-2025	525.10
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2164546	PRODUCE	1	N	11-2025	277.41
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2167073	PRODUCE	1	N	11-2025	263.11
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2167068	PRODUCE	1	N	11-2025	265.85
011840	290-710410-002-000-0	000000	11/03/25	0F5834	2168537	FFVP	1	N	11-2025	1,633.70
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2169584	PRODUCE	1	N	11-2025	347.12
011840	290-710410-002-000-0	000000	11/03/25	0F5834	2168538	FFVP	1	N	11-2025	2,187.05
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2169580	PRODUCE	1	N	11-2025	260.47
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2169581	PRODUCE	1	N	11-2025	291.29
011840	290-710410-002-000-0	000000	11/03/25	0F5834	2171044	FFVP	1	N	11-2025	1,817.25
011840	290-710450-000-000-0	000000	11/03/25	0F5834	2169585	PRODUCE	1	N	11-2025	238.88
	**SUB-TOTAL: GRASMICK PRODUCE									8,816.43
012540	100-515410-401-000-0	000000	11/03/25	HS8124	27601506S214	HOMEcoming DUMPSTERS	1	N	11-2025	802.86
012540	100-661335-000-000-0	000000	11/03/25	A13453	27601506S214	WASTE MANAGEMENT CHARGE OCTOBER	1	N	11-2025	2,251.04
012540	100-661335-000-000-0	000000	11/03/25	A13643	27601505S214	EXTRA YARDAGE WASTE	1	N	11-2025	18.28
	**SUB-TOTAL: HARDIN SANITATION									3,072.18
013200	100-665410-000-000-0	000000	11/03/25	A13644	9520678	PHS AG SINK REPAIR	1	N	11-2025	87.68
013200	100-665410-000-000-0	000000	11/03/25	A13644	6512801	KNIFE/WIRE BRUSH TOOLS FOR MAINTEN	1	N	11-2025	55.20
013200	100-665410-000-000-0	000000	11/03/25	A13644	5521995	CLEAR ACRYLIC SHEET FOR RANGER	1	N	11-2025	92.00
013200	100-665410-000-000-0	000000	11/03/25	A13644	5521995	NECK LIGHT	1	N	11-2025	19.98
013200	100-665410-000-000-0	000000	11/03/25	A13644	5521995	MISC PART FOR AG SHOP	1	N	11-2025	80.58
013200	100-665410-000-000-0	000000	11/03/25	A13644	6530053	SCREWDRIVER KIT	1	N	11-2025	19.97
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									355.41
013382	245-621310-000-000-0	000000	11/03/25	A13450		NOVEMBER CELL PHONE REIMBURSEME	1	N	11-2025	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
014078	231-515410-000-000-0	000000	11/03/25	CS1073		DIAPER BANK FEE	1	N	11-2025	62.50
	**SUB-TOTAL: IDAHO DIAPER BANK, LLC									62.50
014080	100-515390-401-200-0	000000	11/03/25	A13638	137330-1	STUDENT FEES - FALL 2025	1	N	11-2025	40.00
014080	100-515390-401-200-0	000000	11/03/25	A13638	137332-1	STUDENT FEES - FALL 2025	1	N	11-2025	160.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY									200.00
014340	100-661330-000-000-0	000000	11/03/25	000000		CONCESSION STAND	1	N	11-2025	815.42
014340	100-661330-000-000-0	000000	11/03/25	000000		LIGHTING	1	N	11-2025	9.99
014340	100-661330-000-000-0	000000	11/03/25	000000		ELEMENTARY GYM	1	N	11-2025	81.29
014340	100-661330-101-000-0	000000	11/03/25	000000		ELEMENTARY READER BOARD	1	N	11-2025	35.40
014340	100-661330-000-000-0	000000	11/03/25	000000		SOFTBALL FIELD	1	N	11-2025	25.59
014340	100-661330-000-000-0	000000	11/03/25	000000		SCOREBOARD	1	N	11-2025	30.99
014340	100-661330-000-000-0	000000	11/03/25	000000		IRRIGATION	1	N	11-2025	29.54
014340	100-661330-000-000-0	000000	11/03/25	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	11-2025	25.59
014340	100-661330-000-000-0	000000	11/03/25	000000		OLD CONCESSION STAND	1	N	11-2025	25.66
014340	100-661330-000-000-0	000000	11/03/25	000000		BASEBALL TOWER	1	N	11-2025	35.48
014340	100-661330-000-000-0	000000	11/03/25	000000		IRRIGATION	1	N	11-2025	293.43
014340	100-661330-000-000-0	000000	11/03/25	000000		HS IRRIGATION PUMP	1	N	11-2025	241.91
014340	100-661330-000-000-0	000000	11/03/25	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	11-2025	177.73
014340	100-661330-000-000-0	000000	11/03/25	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,	1	N	11-2025	414.69
014340	100-661330-401-200-0	000000	11/03/25	000000		HIGH SCHOOL/CAFETERIA	1	N	11-2025	3,214.59
014340	100-661330-101-000-0	000000	11/03/25	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	11-2025	933.58
014340	100-661330-301-000-0	000000	11/03/25	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	11-2025	1,979.91
014340	100-661330-401-100-0	000000	11/03/25	000000		MS WEST WING	1	N	11-2025	1,702.56
014340	100-661330-401-100-0	000000	11/03/25	000000		MS WEST WING	1	N	11-2025	238.72
014340	100-661330-401-100-0	000000	11/03/25	000000		LACA GYM/MS BOILER	1	N	11-2025	1,186.61
014340	100-661330-000-000-0	000000	11/03/25	000000		DUSK TO DAWN LIGHTING	1	N	11-2025	10.45
014340	100-661330-201-000-0	000000	11/03/25	000000		MIDDLE SCHOOL	1	N	11-2025	2,093.68
	**SUB-TOTAL: IDAHO POWER CO.									13,602.81
014380	100-631390-000-000-0	000000	11/03/25	A13629		FY 25 ANNUAL STATEMENT OF FINANCIAL	1	N	11-2025	115.65
	**SUB-TOTAL: IDAHO PRESS TRIBUNE									115.65
014520	100-631390-000-000-0	000000	11/03/25	A13645	25-26.225	UNEMPLOYMENT MONITORING FEES Q3 2	1	N	11-2025	35.00
	**SUB-TOTAL: IDAHO SCHOOL DIST COUNCIL									35.00
015220	100-661330-301-000-0	000000	11/03/25	000000		ELEM KITCHEN	1	N	11-2025	238.52
015220	100-661330-401-200-0	000000	11/03/25	000000		HS KITCHEN/GYM	1	N	11-2025	715.91
015220	100-661330-401-100-0	000000	11/03/25	000000		BM TECH. CENTER	1	N	11-2025	82.32
015220	100-661330-101-000-0	000000	11/03/25	000000		ELEMENTARY SCHOOL	1	N	11-2025	373.12
015220	100-661330-201-000-0	000000	11/03/25	000000		MIDDLE SCHOOL EAST	1	N	11-2025	186.33
015220	100-661330-000-000-0	000000	11/03/25	000000		YELLOW GYM	1	N	11-2025	90.31
015220	100-661330-000-000-0	000000	11/03/25	000000		BUS SHOP 30% (1,540 SQ FT)	1	N	11-2025	36.86
015220	100-661330-000-000-0	000000	11/03/25	000000		AG SHOP - 70% (5,650 SQ FT)	1	N	11-2025	86.02
015220	100-661330-401-000-0	000000	11/03/25	000000		MS WEST	1	N	11-2025	336.85
015220	100-661330-401-300-0	000000	11/03/25	000000		GREENHOUSE	1	N	11-2025	126.32
	**SUB-TOTAL: INTERMOUNTAIN GAS CO									2,272.56
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043459086	BUS 6_60 DAY INSPECTION	1	N	11-2025	369.00
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043459087	BUS 3-10_FIXED AIR LEAK UNDER STEERI	1	N	11-2025	205.00
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043436307	BUS 12_60 DAY INSPECTION	1	N	11-2025	596.44
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043492309	BUS 6_REPLACED WINDSHIELD WASHER	1	N	11-2025	175.04
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043540682	BUS 8-21_VINYL SEAT REPAIRS	1	N	11-2025	256.17
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043622271	BUS14-21_DIAG TRAN LIGHT, TIGHTENED	1	N	11-2025	427.21
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043648134	BUS 8-21_TEST DROVE,TIGHTENED MUDF	1	N	11-2025	218.17
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043618403	BUS 22_CHANGED WIPER BLADES	1	N	11-2025	104.15

VEN#	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043588210	BUS7_CHECK ENGINE LIGHT, INACTIVE C	1	N	11-2025	1,133.94
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043667316	BUS 7_60 DAY INSP, REPLACED FUEL PUM	1	N	11-2025	392.50
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043791153	BUS 22_REPLACED FOG LAMP LIGHT	1	N	11-2025	119.31
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043783496	BUS 4-10_60 DAY INSPECTION	1	N	11-2025	369.00
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043771792	BUS 5_INSPECT PARK BRAKE, INSPECT G	1	N	11-2025	492.00
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043795304	BUS 14-21_60 DAY INSPECTION	1	N	11-2025	369.00
015300	100-681320-000-000-0	000000	11/03/25	0B9761	3043832639	BUS11-21_60 DAY INSP, LOF, GEAR SHIFT	1	N	11-2025	1,363.50
015300	100-681420-001-000-0	000000	11/03/25	0B9761	3043459087	BUS 3-10_NEW AIR HOSE FITTING	1	N	11-2025	14.74
015300	100-681420-001-000-0	000000	11/03/25	0B9761	3043543237	ALL BUSES-AUTOMATIC TRANSMISSION F	1	N	11-2025	1,977.80
015300	100-681420-001-000-0	000000	11/03/25	0B9761	3043588210	BUS 7_HIGH PRESSURE FUEL PUMP NUT.	1	N	11-2025	112.09
015300	100-681420-001-000-0	000000	11/03/25	0B9761	3043832639	BUS 11-21_TRANSMISSION FILTERS	1	N	11-2025	66.80
015300	100-681425-000-000-0	000000	11/03/25	0B9761	3043580481	ROTARY PUMP FOR ATF BARREL	1	N	11-2025	112.15
	**SUB-TOTAL: INTERSTATE BILLING SERVICE INC									8,874.01
015652	100-621310-004-000-0	000000	11/03/25	0P0704	3642	TALL COP WEBINAR	1	N	11-2025	3,350.00
	**SUB-TOTAL: J CHAD PROFESSIONAL TRAINING LLC									3,350.00
016351	720-720350-505-000-0	000000	11/06/25	000000	ST. ID: 343052	BATT SCHOLARSHIP RECIPIENT/ 2025-202	1	N	11-2025	2,000.00
	**SUB-TOTAL: JOSHUA SHAW & TREASURE VALLEY CC									2,000.00
016417	290-416100-000-000-0	000000	11/10/25	000000		LUNCH REFUND MCARAMIDARU	1	N	11-2025	135.25
	**SUB-TOTAL: JULIANNA HTOO									135.25
018300	243-515410-000-030-0	000000	11/03/25	0H5583	1-265809	EGGS FOR LAB FOOD SCIENCE	1	N	11-2025	17.99
018300	290-710450-000-000-0	000000	11/03/25	0F5838	1-265922	CAN MILK FOR TOMATO SOUP	1	N	11-2025	16.90
018300	290-710450-000-000-0	000000	11/03/25	0F5838	1-278640	MILK FOR SOUP/FROSTING FOR COOKIES	1	N	11-2025	12.86
018300	243-515410-000-030-0	000000	11/03/25	0H5583	1-265809	EGGS FOR LAB FOOD SCIENCE	1	N	11-2025	17.99
018300	100-631380-000-000-0	000000	11/03/25	A13661	2-381014	BOARD REFRESHMENTS - APRIL	1	N	11-2025	40.48
018300	100-631380-000-000-0	000000	11/03/25	A13661	2-498969	BOARD REFRESHMENTS - JULY	1	N	11-2025	39.36
018300	100-631380-000-000-0	000000	11/03/25	A13661	2-608608	BOARD REFRESHMENTS - OCT	1	N	11-2025	31.32
018300	100-665410-000-000-0	000000	11/03/25	A13661	2-628316	WATER FOR GROUNDS	1	N	11-2025	11.98
	**SUB-TOTAL: M & W MARKET									188.88
019030	245-621410-000-000-0	000000	11/03/25	A13621	3918676979	GO DADDY-CERT FOR SERVER RENEW	1	N	11-2025	199.99
019030	100-621310-004-000-0	000000	11/03/25	0P0703		STAPLES-PRINTER DRUMS	1	N	11-2025	152.49
019030										

(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
024000	100-665320-000-000-0	000000	11/03/25	A13641	2153428-0001	AIR COMPRESSOR FOR SPRINKLER BLOW	1	N	11-2025	348.35
	**SUB-TOTAL: PRO RENTALS & SALES									348.35
025805	290-416100-000-000-0	000000	11/03/25	000000		LUNCH REFUND FOR JROBEY	1	N	11-2025	145.60
	**SUB-TOTAL: ROSHEL ROBEY									145.60
026850	290-710450-000-000-0	000000	11/03/25	0F5839	27681226	PRODUCE 3/21/2023-MISSED INVOICE	1	N	11-2025	463.21
	**SUB-TOTAL: SHAMROCK FOODS COMPANY									463.21
030776	420-810540-000-000-0	000000	11/03/25	0F5837	7239	MJE WALK-IN COOLER - EVAPORATOR CC	1	N	11-2025	5,414.70
	**SUB-TOTAL: TVR INC									5,414.70
031760	100-681350-000-000-0	000000	11/03/25	000000	6126770940	CELL PHONE FOR SPECIAL ED BUS	1	N	11-2025	38.73
031760	245-621390-003-000-0	000000	11/03/25	000000	6126770940	DISTRICT HOT SPOT	1	N	11-2025	40.01
031760	245-621390-003-000-0	000000	11/03/25	000000	6126770940	DISTRICT HOT SPOT	1	N	11-2025	40.01
031760	100-632350-601-000-0	000000	11/03/25	000000	6126770940	CELL PHONE FOR MICAH DORAMUS	1	N	11-2025	38.73
031760	253-512410-000-000-0	000000	11/03/25	000000	6126770940	MIGRANT PHONE	1	N	11-2025	38.73
	**SUB-TOTAL: VERIZON WIRELESS									196.21
031790	100-665390-000-000-0	000000	11/03/25	A13649	329083	QUARTERLY PEST SERVICE-PHS MAIN BLDG	1	N	11-2025	319.00
031790	100-665390-000-000-0	000000	11/03/25	A13649	329094	QUARTERLY PEST SERVICE-PMS WW	1	N	11-2025	129.00
031790	100-665390-000-000-0	000000	11/03/25	A13649	329110	QUARTERLY PEST SERVICE-FOOTBALL FIE	1	N	11-2025	169.00
031790	100-665390-000-000-0	000000	11/03/25	A13649	329059	QUARTERLY PEST SERVICE-MJE	1	N	11-2025	379.00
031790	100-665390-000-000-0	000000	11/03/25	A13649	329125	QUARTERLY PEST SERVICE-PHS	1	N	11-2025	169.00
031790	100-665390-000-000-0	000000	11/03/25	A13649	329130	QUARTERLY PEST SERVICE-PMS EW	1	N	11-2025	239.00
	**SUB-TOTAL: VERTEX PEST CONTROL									1,404.00
032380	100-681420-001-000-0	000000	11/03/25	0B9762	0096426-IN	"TURN THEN PULL" STICKERS FOR ALL BLDG	1	N	11-2025	144.60
032380	100-681420-001-000-0	000000	11/03/25	0B9762	0096465-IN	SERVICE DOOR CYLINDER LOCK FOR BUS	1	N	11-2025	73.95
	**SUB-TOTAL: WESTERN MOUNTAIN BUS									218.55
032560	100-681310-000-000-0	000000	11/03/25	0B9769	25651	BUS RADIO RENTAL - NOVEMBER	1	N	11-2025	375.00
	**SUB-TOTAL: WHITE CLOUD COMMUNICATIONS									375.00
***GRAND TOTAL - VENDOR COUNT: 58										544,837.09