

(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

VEN#	ACCOUNT	DEPT	DATE	PO#	INVOICE	DESCRIPTION	QTY	UNIT	DATE	PRICE
000225	100-681415-000-000-0	000000	12/01/25	0B9780	24332711 110825	WATER FOR BUS BARN	1	N	12-2025	73.93
000225	100-515410-201-000-0	000000	12/01/25	0M5207	24332707 110825	WATER FOR PMS	1	N	12-2025	156.85
	**SUB-TOTAL: MT OLYMPUS WATER									230.78
000650	420-810540-000-000-0	000000	12/01/25	A13687	20760302	WINTERIZE COOLING TOWER	1	N	12-2025	750.00
	**SUB-TOTAL: ACCO ENGINEERED SYSTEMS, INC.									750.00
000980	100-632390-601-000-0	000000	12/01/25	000000	25103135556	ADMIN FEES FOR 403(b) PLANS FOR OCTC	1	N	12-2025	12.00
	**SUB-TOTAL: AF PLAN SERV									12.00
001390	100-667410-000-000-0	000000	12/01/25	A13657	1L3G-K1NG-FQW6	DOOR SAFETY MAGNETS FOR EACH CLASS	1	N	12-2025	259.17
001390	100-515240-401-000-0	000000	12/01/25	HS8147	1H6V-TR4C-G3H4	GOOGLY EYES	1	N	12-2025	7.75
001390	100-661410-000-000-0	000000	12/01/25	A13668	1WY6-CM16-CNV1	GLOVES, ALCOHOL WIPES	1	N	12-2025	77.85
001390	281-691390-101-000-0	000000	12/01/25	CS1077	1W4C-KRV1-CNQN	MAGNETIC KEYCHAIN	1	N	12-2025	18.99
001390	281-691390-101-000-0	000000	12/01/25	CS1077	1W4C-KRV1-CNQN	RUBBER WRISTBAND	1	N	12-2025	13.99
001390	100-515240-401-000-0	000000	12/01/25	HS8151	1JKX-9RHD-D16J	POTS & DECOR FOR THANKSGIVING ARR	1	N	12-2025	59.98
001390	100-515240-401-000-0	000000	12/01/25	HS8156	17KK-LWX9-D93F	LAWS OF LEADERSHIP	1	N	12-2025	79.31
001390	243-515410-000-030-0	000000	12/01/25	0H5586	1X77-6GN7-V19G	AG MECH PVC UNIT - ROPING DUMMY SUF	1	N	12-2025	54.40
001390	243-515410-000-030-0	000000	12/01/25	0H5586	1L6N-L9NX-T3GN	AG MECH PVC UNIT - ROPING DUMMY SUF	1	N	12-2025	366.86
001390	100-515240-201-000-0	000000	12/01/25	MS1367	1QCQ-LLLY-FXRH	BOX CUTTERS/HOT GLUE STICKS/WHITE I	1	N	12-2025	27.52
001390	100-512410-101-000-0	000000	12/01/25	0E2904	1YH6-PWRV-D99C	10 PK 1/2 GAL PAINTS	1	N	12-2025	111.86
001390	100-622432-101-000-0	000000	12/01/25	0E2906	1JKX-QL1T-HLKG	LIBRARY SUPPLIES-LABELS/LABEL TAPE	1	N	12-2025	38.87
001390	281-691410-101-000-0	000000	12/01/25	0E2901	1T61-KR7P-PNK6	25 COPIES - FISH! BOOKS FOR STAFF	1	N	12-2025	293.25
001390	100-512410-101-000-0	000000	12/01/25	0E2902	1QGR-61CV-GRGY	4 GRADE HISTORY DIORAMA MATERIALS-I	1	N	12-2025	65.00
001390	100-512410-101-000-0	000000	12/01/25	0E2898	1QYW-M9PX-HXPX	4 GRADE ID HISTORY DIORAMA MATERISA	1	N	12-2025	384.85
001390	100-512410-101-000-0	000000	12/01/25	0H5589	1Q1L-NJ3W-K3H6	RECEIPT BOOKS	1	N	12-2025	17.98
001390	100-515410-401-000-0	000000	12/01/25	0C8150	1P6L-M6NH-FV3X	MUGS FOR TEACHERS	1	N	12-2025	208.96
001390	100-515410-401-000-0	000000	12/01/25	0C8143	1X1V-CFRP-FPPK	LAWS OF LEADERSHIP BOOKS	1	N	12-2025	11.33
001390	100-632410-601-000-0	000000	12/01/25	A13665	1VGG-TKXL-Q7RX	PULL DOWN SHADE FOR ID SCANNER	1	N	12-2025	26.99
001390	420-810540-000-000-0	000000	12/01/25	A13666	1FXD-JMMT-GG6N	KICK DOWN DOOR STOPS - DISTRICT STC	1	N	12-2025	87.16
001390	281-691390-101-000-0	000000	12/01/25	0E2900	1YH4-4WXC-FQ1N	30 COPIES - FISH! BOOKS FOR STAFF	1	N	12-2025	367.50
001390	100-515240-201-000-0	000000	12/01/25	MS1371	1DNJ-K396-7VTL	POPCORN OIL	1	N	12-2025	23.45
001390	100-515240-201-000-0	000000	12/01/25	MS1361	1GWR-QHRK-CCDV	SAND PAPER/DRY ERASE/HANGING FILES	1	N	12-2025	63.74
001390	100-515240-201-000-0	000000	12/01/25	MS1376	1K1N-7X4G-RCWK	COFFEE CARAFE,KEY COVERS, STAMPS,	1	N	12-2025	89.05
001390	100-512410-101-000-0	000000	12/01/25	0E2907	1VYQ-L73K-R9TC	CHRISTMAS AROUND THE WORLD SUPPL	1	N	12-2025	45.99
001390	100-681415-000-000-0	000000	12/01/25	0B9777	167V-NT66-YRKK	DESK CALENDAR	1	N	12-2025	14.45
001390	100-681415-000-000-0	000000	12/01/25	0B9777	1W7Q-GTXV-FQ3G	HEAVY DUTY CLEAR TAPE	1	N	12-2025	11.21
001390	100-681425-000-000-0	000000	12/01/25	0B9777	1W7Q-GTXV-FQ3G	LYSOL WIPES FOR ALL BUSES	1	N	12-2025	38.44
001390	100-681425-000-000-0	000000	12/01/25	0B9777	1W7Q-GTXV-FQ3G	LYSOL SPRAY FOR 22	1	N	12-2025	46.52
001390	100-681425-000-000-0	000000	12/01/25	0B9777	1W7Q-GTXV-FQ3G	BLUE VOMIT BAGS FOR ALL BUSES	1	N	12-2025	13.50
001390	100-681425-000-000-0	000000	12/01/25	0B9777	1W7Q-GTXV-FQ3G	DISCOUNT FOR TRANSPORTATION ORDE	1	N	12-2025	0.68CF
001390	253-512410-000-000-0	000000	12/01/25	0T2523	1TQD-QHRN-FFTT	MJE STUDENT SMALL GROUP SUPPLIES	1	N	12-2025	93.89
001390	253-512410-000-000-0	000000	12/01/25	0T2523	1TQD-QHRN-FFTT	MJE OFFICE SUPPLIES-MIGRANT PARA	1	N	12-2025	28.29
001390	100-622432-101-000-0	000000	12/01/25	0E2911	1KLJ-HJW4-DHWY	BEST CHRISTMAS PAGENT EVER BOOKS	1	N	12-2025	43.42
001390	100-622432-101-000-0	000000	12/01/25	0E2911	1PPD-4DLW-CK43	HUMBLE PIE, HOME ALONE 2, ELF BOOKS	1	N	12-2025	41.66
001390	100-512410-101-000-0	000000	12/01/25	0E2909	16MQ-XDPD-NWCJ	STORAGE RACK CART	1	N	12-2025	108.89
001390	100-512410-101-000-0	000000	12/01/25	0E2910	19NL-HCNY-9C3W	READING TICKETS/VISITOR STICKERS	1	N	12-2025	49.46
001390	100-515240-201-000-0	000000	12/01/25	MS1362	1M9X-4N4X-DCM7	POPCORN FOR CONCESSIONS	1	N	12-2025	39.84
001390	100-515240-201-000-0	000000	12/01/25	MS1361	17LT-QNV6-JWX7	ASSORTED SCREWS	1	N	12-2025	13.99
001390	100-621310-004-000-0	000000	12/01/25	00P708	1M3W-97C6-7JQ1	BULLY BEADS	1	N	12-2025	41.95
001390	100-621310-004-000-0	000000	12/01/25	00P708	1M3W-97C6-7JQ1	PRINTER CARTRIDGES	1	N	12-2025	288.79
001390	290-710410-000-000-0	000000	12/01/25	0F5845	1DTD-WT4P-DRWC	HAND SOAP, LOAF PANS(BREAD IN A BAG	1	N	12-2025	111.99
001390	290-710410-000-000-0	000000	12/01/25	0F5845	141V-PGNH-V4J3	TONER FOR KITCHEN PRINTER	1	N	12-2025	33.99
001390	100-632410-601-000-0	000000	12/01/25	A13669	1CCP-PTH1-HL36	DO SIGNAGE	1	N	12-2025	109.69
001390	100-632410-601-000-0	000000	12/01/25	A13669	1MXC-PRFF-PYKT	DO SIGNAGE	1	N	12-2025	33.99
001390	245-621410-000-000-0	000000	12/01/25	A13669	1XCL-6QHP-RQ64	TABLE STAND FOR RAPTOR	1	N	12-2025	26.99
001390	100-515240-401-000-0	000000	12/01/25	HS8159	1MCY-MYVF-G66N	TONER CARTRIDGES	1	N	12-2025	75.70
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									4,067.77
001640	100-632390-601-000-0	000000	12/01/25	A13697	928593	DECEMBER ADMIN FEES/FSA/80 EMPLOYE	1	N	12-2025	356.00
	**SUB-TOTAL: AMERIFLEX									356.00
001760	100-631310-001-000-0	000000	12/04/25	A13700	101664	LEGAL SERVICES	1	N	12-2025	378.00
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP									378.00
002350	420-810540-000-000-0	000000	12/01/25	A13671	228962	AHERA ASBESTOS SURVEY	1	N	12-2025	9,500.00
	**SUB-TOTAL: ATLAS TECHNICAL CONSULTANTS, LLC									9,500.00
002416	100-632240-601-000-0	000000	11/19/25	000000		HEALTH BENEFIT - 112025	1	N	11-2025	283.36
	**SUB-TOTAL: PACIFIC SOURCE									283.36
002783	420-810540-000-000-0	000000	12/01/25	A13672	71008435	FULL SYSTEM EVAL-MJE	1	N	12-2025	85.00
	**SUB-TOTAL: BAUER HEATING AND COOLING									85.00
003150	100-661410-000-000-0	000000	12/01/25	A13695		WHITE SRUBBER PADS	1	N	12-2025	250.00
	**SUB-TOTAL: BILL KINGHORN									250.00
003160	290-710450-000-000-0	000000	12/01/25	0F5840	89245397305	BUNS	1	N	12-2025	186.75
003160	290-710450-000-000-0	000000	12/01/25	0F5840	89245397347	BUNS	1	N	12-2025	258.75
003160	290-710450-000-000-0	000000	12/01/25	0F5840	89245397373	BUNS	1	N	12-2025	187.74
	**SUB-TOTAL: BIMBO BAKERIES USA									633.24
003690	100-632390-601-000-0	000000	12/02/25	000000	610227	EMPLOYEE ASSISTANCE PROGRAM - DEC	1	N	12-2025	256.25
	**SUB-TOTAL: BPA HEALTH									256.25
003700	100-661410-000-000-0	000000	12/01/25	A13673	10888094	DEFOAMER	1	N	12-2025	71.72
003700	100-661410-000-000-0	000000	12/01/25	A13673	10916952	MR CLEAN/BLEACH/TOWELS	1	N	12-2025	1,154.07
003700	100-661550-000-000-0	000000	12/01/25	10888093		CARPET EXTRACTOR CLEANER	1	N	12-2025	5,555.76
003700	100-661550-000-000-0	000000	12/01/25	A13628	10888093	HOSE	1	N	12-2025	186.60
003700	100-661410-000-000-0	000000	12/01/25	A13673	10965660	CLEAR HAND SOAP	1	N	12-2025	435.10
	**SUB-TOTAL: BRADY INDUSTRIES, LLC.									7,403.25

*** ACCOUNTS PAYABLE *** PARMA SCHOOL DISTRICT #137						12/08/25	PRINT: 12/08/25	12:29:23 PM	PAGE 2		
(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	
004680	100-665420-000-000-0	000000	12/01/25	000000	H66744	MOWER HYDRAULIC TANK	1	N	12-2025	856.62	
	**SUB-TOTAL: CAMPBELL TRACTOR										856.62
004810	100-621310-004-000-0	000000	12/01/25	00P706		MS AFTER SCHOOL PROGRAM SUPPLIES	1	N	12-2025	34.28	
004810	100-621310-004-000-0	000000	12/01/25	00P706		FRIDAY PROGRAM SUPPLIES KITCHEN SA	1	N	12-2025	16.60	
	**SUB-TOTAL: CAPITAL ONE										50.88
005190	100-512440-101-000-0	000000	12/01/25	0E2892	1061296	4TH GRADE HMM MATH MANIPULATIVES	1	N	12-2025	453.30	
	**SUB-TOTAL: CAXTON PRINTERS										453.30
005550	100-681380-000-000-0	000000	12/01/25	0B9778		CPR-RECERTIFICATION COURSE 13 PART 1	1	N	12-2025	975.00	
	**SUB-TOTAL: CHELSIE JOHNSON										975.00
005700	100-665410-000-000-0	000000	12/01/25	0B9779	786009-IN	GROUNDS & MAINTENANCE FUEL	1	N	12-2025	431.66	
005700	241-515320-000-000-0	000000	12/01/25	0B9779	CL01163	DRIVER'S TRAINING	1	N	12-2025	34.80	
005700	100-681420-000-000-0	000000	12/01/25	0B9779	789344-IN	BULK DEF	1	N	12-2025	155.40	
005700	100-681420-000-000-0	000000	12/01/25	0B9779	786009-IN	BULK DIESEL	1	N	12-2025	1,614.10	
005700	100-681420-000-000-0	000000	12/01/25	0B9779	790798-IN	BULK DIESEL	1	N	12-2025	1,920.05	
005700	100-681420-000-000-0	000000	12/01/25	0B9779	790798-IN	BULK DIESEL	1	N	12-2025	27.00	
005700	100-681420-002-000-0	000000	12/01/25	0B9779	CL01163	WHITE VANS	1	N	12-2025	66.32	
005700	100-681420-002-000-0	000000	12/01/25	0B9779	CL01163	WHITE VANS	1	N	12-2025	137.15	
005700	100-681420-002-000-0	000000	12/01/25	0B9788	CL02108	WHITE VAN FUEL	1	N	12-2025	39.69	
005700	241-515320-000-000-0	000000	12/01/25	0B9788	CL02108	DRIVER'S ED FUEL	1	N	12-2025	110.53	
	**SUB-TOTAL: CHRISTENSEN, INC.										4,536.70
005980	100-661334-000-000-0	000000	12/01/25	000000		MS - 905 E MCCONNELL AVE.	1	N	12-2025	444.06	
005980	100-661334-000-000-0	000000	12/01/25	000000		MS WEST - 908 N. 8TH ST.	1	N	12-2025	440.41	
005980	100-661334-000-000-0	000000	12/01/25	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	12-2025	111.38	
005980	100-661334-000-000-0	000000	12/01/25	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	12-2025	289.50	
005980	100-661334-000-000-0	000000	12/01/25	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	12-2025	38.50	
005980	100-661334-000-000-0	000000	12/01/25	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	12-2025	150.06	
005980	100-661334-000-000-0	000000	12/01/25	000000		CONCESSIONS - 137 PANTHER WAY	1	N	12-2025	289.50	
005980	100-661334-000-000-0	000000	12/01/25	000000		CAFETERIA - 801 N. 8TH ST.	1	N	12-2025	461.14	
005980	100-661334-000-000-0	000000	12/01/25	000000		MJE - 607 E. MCCONNELL AVE.	1	N	12-2025	432.66	
005980	100-661334-000-000-0	000000	12/01/25	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	12-2025	432.24	
005980	100-661334-000-000-0	000000	12/01/25	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	12-2025	484.90	
005980	100-661334-000-000-0	000000	12/01/25	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	12-2025	98.00	
	**SUB-TOTAL: CITY OF PARMA										3,672.35
006140	100-665390-000-000-0	000000	12/01/25	A13674	1150298	A/C UNIT & MILK COOLER DISPOSAL	1	N	12-2025	52.20	
	**SUB-TOTAL: CLAY PEAK LANDFILL										52.20
007020	100-667320-000-000-0	000000	12/01/25	A13457	145510	TOTAL CONTROL-REMOTE ACCESS-DECE	1	N	12-2025	50.00	
007020	100-667320-000-000-0	000000	12/01/25	A13686	144916	SERVICE CALL TO FIX PC OPERATING MS	1	N	12-2025	155.00	
	**SUB-TOTAL: CRANE ALARM SERVICE										205.00
007022	231-515390-002-000-0	000000	12/02/25	CS1080	2025-27	CONCRETE SIDEWALK TO COMMUNITY SC	1	N	12-2025	3,000.00	
007022	231-515410-000-000-0	000000	12/02/25	CS1080	2025-27	CONCRETE SIDEWALK TO COMMUNITY SC	1	N	12-2025	300.00	
	**SUB-TOTAL: CREATIVE CONCRETE CONSTRUCTION LLC										3,300.00
008870	100-681420-001-000-0	000000	12/01/25	B13681	14585110325	USED OIL RECOVERY SERVICE	1	N	12-2025	113.00	
	**SUB-TOTAL: ECOLUBE RECOVERY LLC										113.00
008952	245-621550-000-000-0	000000	12/02/25	A13666	139457	EQUAL OPTICS TRANSCEIVERS	1	N	12-2025	88.36	
008952	245-621550-000-000-0	000000	12/02/25	A13666	139457	SX FIBER MODULES	1	N	12-2025	204.64	
008952	245-621550-000-000-0	000000	12/02/25	A13666	139457	LR SINGLE MODE	1	N	12-2025	130.23	
008952	245-621550-000-000-0	000000	12/02/25	A13666	139457	10G BASE LR SFP TRANSCEIVER	1	N	12-2025	115.12	
	**SUB-TOTAL: EDNETICS INC.										538.35
010080	245-621390-003-000-0	000000	12/01/25	A13455	63005	DECEMBER INTERNET ACCESS	1	N	12-2025	1,467.00	
010080	100-632350-601-000-0	000000	12/01/25	A13455	64160	DECEMBER FILTERING SERVICE	1	N	12-2025	1.00	
	**SUB-TOTAL: FATBEAM, LLC										1,468.00
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591830	COPIER SERVICE - DO B/W	1	N	12-2025	91.92	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591830	COPIER SERVICE - DO B/W	1	N	12-2025	2.73	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591830	COPIER SERVICE - DO COLOR	1	N	12-2025	26.70	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591831	COPIER SERVICE - PMS	1	N	12-2025	2.55	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591831	COPIER SERVICE - PHS	1	N	12-2025	208.17	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591831	COPIER SERVICE - PMS	1	N	12-2025	113.84	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591831	COPIER SERVICE - MJE B/W	1	N	12-2025	153.25	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591831	COPIER SERVICE - MJE B/W	1	N	12-2025	119.54	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1591831	COPIER SERVICE - MJE COLOR	1	N	12-2025	243.91	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1587281	COPIER SERVICE - MJE B/W	1	N	12-2025	1.17	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1587281	COPIER SERVICE - MJE B/W	1	N	12-2025	85.44	
010420	100-632322-601-000-0	000000	12/01/25	A13689	1584420	COPIER SERVICE - AG	1	N	12-2025	44.79	
	**SUB-TOTAL: FISHER'S TECHNOLOGY										1,094.01
011440	290-710410-000-000-0	000000	12/01/25	0F5846	3114556	TRASH BAGS,SOUFFLE CUPS,FOIL SHEET	1	N	12-2025	829.98	
011440	290-710410-000-000-0	000000	12/01/25	0F5846	3114555	NAPKINS, PAPER TOWELS, SPOONS, GLO	1	N	12-2025	794.87	
	**SUB-TOTAL: GEM STATE PAPER & SUPPLY										1,624.85
011750	290-710450-000-000-0	000000	12/01/25	0F5842	3420361	YOGURT, CHEESE, APPLESAUCE,FLOUR,	1	N	12-2025	4,328.99	
011750	290-710450-000-000-0	000000	12/01/25	0F5842	3428551	YOGURT, MAPLE PANCAKES	1	N	12-2025	108.22	
011750	290-710450-000-000-0	000000	12/01/25	0F5842	3420875	TATER TOTS, FRIES, BEEF BURGERS, BOI	1	N	12-2025	1,244.68	
011750	290-710450-000-000-0	000000	12/01/25	0F5842	3420874	CHEESE, PEACHES, MIXED FRUIT, TOMAT	1	N	12-2025	104.40	
011750	290-710450-000-000-0	000000	12/01/25	0F5842	3419621	TATER TOTS	1	N	12-2025	85.48	
011750	290-710450-000-000-0	000000	12/01/25	0F5842	3430927	BUTTER, POPTARTS, COCOA, PIZZA SAUC	1	N	12-2025	6,470.93	
	**SUB-TOTAL: GOLD STAR FOODS										12,342.70
011820	420-810540-000-000-0	000000	12/01/25	A13675	9707693330	AIR FILTERS/DIGITAL THERMOSTAT	1	N	12-2025	1,441.82	
011820	420-810540-000-000-0	000000	12/01/25	A13675	9708993838	DOOR LOCKSET/MJE RESTROOM	1	N	12-2025	105.20	

(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	420-810540-000-000-0	000000	12/01/25	A13675	9711875212	CASTER WHEEL/KITCHEN CART	1	N	12-2025	38.80
011820	420-810540-000-000-0	000000	12/01/25	A13675	9711875204	ROOF LEAK DIVERTER	1	N	12-2025	84.17
011820	100-665410-000-000-0	000000	12/01/25	A13675	9716299772	UTLITY STONE	1	N	12-2025	37.99
011820	100-665410-000-000-0	000000	12/01/25	A13675	9728202954	HIGH PRESSURE SWITCH	1	N	12-2025	26.82
**SUB-TOTAL: GRAINGER										1,734.80
011840	290-710450-000-000-0	000000	12/01/25	0F5841	2175160	PRODUCE	1	N	12-2025	219.16
011840	290-710450-000-000-0	000000	12/01/25	0F5841	2175154	PRODUCE	1	N	12-2025	294.49
011840	290-710410-002-000-0	000000	12/01/25	0F5841	2177451	FFVP	1	N	12-2025	439.20
011840	290-710410-002-000-0	000000	12/01/25	0F5841	2177440	FFVP	1	N	12-2025	935.25
011840	290-710410-002-000-0	000000	12/01/25	0F5841	2178187	FFVP	1	N	12-2025	962.75
011840	290-710450-000-000-0	000000	12/01/25	0F5841	2177940	PRODUCE	1	N	12-2025	227.33
011840	290-710410-002-000-0	000000	12/01/25	0F5841	2181372	FFVP	1	N	12-2025	881.62
011840	290-710450-000-000-0	000000	12/01/25	0F5841	2181196	PRODUCE	1	N	12-2025	326.65
011840	290-710450-000-000-0	000000	12/01/25	0F5841	2181132	PRODUCE	1	N	12-2025	222.20
**SUB-TOTAL: GRASMICK PRODUCE										4,508.65
012540	100-661335-000-000-0	000000	12/02/25	A13453	27642477S214	WASTE MANAGEMENT CHARGE NOVEMBI	1	N	12-2025	2,260.18
012540	100-661335-000-000-0	000000	12/02/25	A13453	27642476S214	EXTRA YARDAGE WASTE	1	N	12-2025	27.42
**SUB-TOTAL: HARDIN SANITATION										2,287.60
012840	280-691410-000-000-0	000000	12/01/25	CS1076	726529	60-COMPACT STACKING CHAIRS	1	N	12-2025	3,761.88
012840	280-691410-000-000-0	000000	12/01/25	CS1076	726529	15-FLIP N STORE TRAINING TABLE	1	N	12-2025	4,002.00
012840	280-691410-000-000-0	000000	12/01/25	CS1076	726529	DELIVERY CHARGE	1	N	12-2025	1,743.00
**SUB-TOTAL: HERTZ FURNITURE SYSTEMS, INC										9,506.88
012990	100-665410-000-000-0	000000	12/01/25	A13696	47736	ROADMIX FOR MJE POTHOLES	1	N	12-2025	138.78
012990	100-665410-000-000-0	000000	12/01/25	A13696	47736	DELIVERY FEE	1	N	12-2025	85.00
**SUB-TOTAL: HILLTOP ROCK SAND AND GRAVEL										223.78
013382	245-621310-000-000-0	000000	12/01/25	A13450		DECEMBER CELL PHONE REIMBURSEMEN	1	N	12-2025	60.00
**SUB-TOTAL: HERRACE, TOM										60.00
014080	100-515390-401-200-0	000000	12/01/25	A13690	137331-1	STUDENT FEES FALL 2025	1	N	12-2025	80.00
**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY										80.00
014340	100-661330-000-000-0	000000	12/01/25	000000		CONCESSION STAND	1	N	12-2025	345.99
014340	100-661330-000-000-0	000000	12/01/25	000000		DUSK TO DAWN LIGHTING	1	N	12-2025	10.06
014340	100-661330-000-000-0	000000	12/01/25	000000		ELEMENTARY GYM	1	N	12-2025	70.18
014340	100-661330-101-000-0	000000	12/01/25	000000		ELEMENTARY READER BOARD	1	N	12-2025	33.13
014340	100-661330-000-000-0	000000	12/01/25	000000		SOFTBALL FIELD	1	N	12-2025	25.59
014340	100-661330-000-000-0	000000	12/01/25	000000		SCOREBOARD	1	N	12-2025	29.28
014340	100-661330-000-000-0	000000	12/01/25	000000		IRRIGATION	1	N	12-2025	31.83
014340	100-661330-000-000-0	000000	12/01/25	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	12-2025	25.59
014340	100-661330-000-000-0	000000	12/01/25	000000		OLD CONCESSION STAND	1	N	12-2025	25.59
014340	100-661330-000-000-0	000000	12/01/25	000000		BASEBALL TOWER	1	N	12-2025	31.36
014340	100-661330-000-000-0	000000	12/01/25	000000		IRRIGATION	1	N	12-2025	73.68
014340	100-661330-000-000-0	000000	12/01/25	000000		HS IRRIGATION PUMP	1	N	12-2025	62.18
014340	100-661330-000-000-0	000000	12/01/25	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	12-2025	135.12
014340	100-661330-000-000-0	000000	12/01/25	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,1	1	N	12-2025	315.28
014340	100-661330-401-200-0	000000	12/01/25	000000		HIGH SCHOOL/CAFETERIA	1	N	12-2025	2,310.26
014340	100-661330-101-000-0	000000	12/01/25	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	12-2025	816.76
014340	100-661330-301-000-0	000000	12/01/25	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	12-2025	1,567.99
014340	100-661330-401-100-0	000000	12/01/25	000000		MS WEST WING	1	N	12-2025	1,410.52
014340	100-661330-401-100-0	000000	12/01/25	000000		MS WEST WING	1	N	12-2025	158.26
014340	100-661330-401-100-0	000000	12/01/25	000000		LACA GYM/MS BOILER	1	N	12-2025	978.71
014340	100-661330-000-000-0	000000	12/01/25	000000		DUSK TO DAWN LIGHTING	1	N	12-2025	10.52
014340	100-661330-201-000-0	000000	12/01/25	000000		MIDDLE SCHOOL	1	N	12-2025	1,790.51
**SUB-TOTAL: IDAHO POWER CO.										10,258.39
015220	100-661330-301-000-0	000000	12/08/25	000000		ELEM KITCHEN	1	N	12-2025	400.58
015220	100-661330-401-200-0	000000	12/08/25	000000		HS KITCHEN/GYM	1	N	12-2025	1,939.64
015220	100-661330-401-100-0	000000	12/08/25	000000		BM TECH. CENTER	1	N	12-2025	233.03
015220	100-661330-101-000-0	000000	12/08/25	000000		ELEMENTARY SCHOOL	1	N	12-2025	719.21
015220	100-661330-201-000-0	000000	12/08/25	000000		MIDDLE SCHOOL EAST	1	N	12-2025	523.63
015220	100-661330-000-000-0	000000	12/08/25	000000		YELLOW GYM	1	N	12-2025	197.87
015220	100-661330-000-000-0	000000	12/08/25	000000		BUS SHOP 30% (1,540 SQ FT)	1	N	12-2025	90.51
015220	100-661330-000-000-0	000000	12/08/25	000000		AG SHOP - 70% (5,650 SQ FT)	1	N	12-2025	211.19
015220	100-661330-401-000-0	000000	12/08/25	000000		MS WEST	1	N	12-2025	803.81
015220	100-661330-401-300-0	000000	12/08/25	000000		GREENHOUSE	1	N	12-2025	15.45
**SUB-TOTAL: INTERMOUNTAIN GAS CO										5,134.92
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3043876875	60 DAY INSPECTION, TRANNY SERVICE 3-	1	N	12-2025	816.75
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3043881690	TRANNY SERVICE 14-21	1	N	12-2025	516.50
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3043902933	SERVICE DOOR LOCK REPAIRS 10-21	1	N	12-2025	313.65
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3043937698	60 DAY INSP, TRANNY SERVICE, BOOST P	1	N	12-2025	1,111.01
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3043937699	60 DAY INSP, TRANNY SERVICE 1-20	1	N	12-2025	762.52
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3043925911	60 DAY INSP, TRANNY SERVICE, LOF 22	1	N	12-2025	970.86
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3043950556	60 DAY INSP 10-21	1	N	12-2025	438.65
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3044043952	LOF, TRANNY SERVICE 10-21	1	N	12-2025	714.92
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3044074104	60 DAY INSP, TRANNY SERVICE, HEATER	1	N	12-2025	905.52
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3044035750	60 DAY INSP, TRANNY SERVICE, LIGHT RE	1	N	12-2025	644.71
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3044148822	60 DAY INSP 12	1	N	12-2025	476.15
015300	100-681320-000-000-0	000000	12/01/25	0B9771	3044146621	REPAIR MIRROR HEATING WIRING 7	1	N	12-2025	261.37
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3043876875	TRANSMISSION FILTERS 3-10	1	N	12-2025	110.00
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3043881690	TRANSMISSION FILTERS 14-21	1	N	12-2025	34.90
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3043937698	TRANSMISSION FILTERS 8-21	1	N	12-2025	60.90
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3043937699	TRANSMISSION FILTERS 1-20	1	N	12-2025	110.00
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3043925911	TRANSMISSION FILTERS 22	1	N	12-2025	34.90
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3044043952	TRANSMISSION FILTERS 10-21	1	N	12-2025	60.90
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3044035750	TRANSMISSION FILTERS 5	1	N	12-2025	110.00

(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
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3044074104	TRANSMISSION FILTERS 6	1	N	12-2025	110.00
015300	100-681420-002-000-0	000000	12/01/25	0B9771	3043786397	REAR STABILIZER BEARINGS, IDLER ARM, 1	1	N	12-2025	1,373.50
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3044042865	CEHCK ENGINE LIGHT, 180 DAY INSP-VAN 1	1	N	12-2025	83.64
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3044026070	55 GALLONS DELO OIL DRUM 8,10,11,14	1	N	12-2025	982.68
015300	100-681420-001-000-0	000000	12/01/25	0B9771	3044011282	DELO OIL 10-21	1	N	12-2025	90.00
015300	100-681425-000-000-0	000000	12/01/25	0B9771	3044093680	BARREL PUMP FOR NEW 55 GALLON OIL I	1	N	12-2025	138.86
	**SUB-TOTAL: INTERSTATE BILLING SERVICE INC									11,232.89
016240	420-810540-000-000-0	000000	12/01/25	A13693	1246398	PRESSURE SWITCH FOR MJE KITCHEN	1	N	12-2025	44.72
016240	420-810540-000-000-0	000000	12/01/25	A13693	1246821	FUSE FOR PHS GYM AC	1	N	12-2025	197.08
	**SUB-TOTAL: JOHNSTONE SUPPLY									241.80
018300	100-631380-000-000-0	000000	12/01/25	A13664	1-298127	NOVEMBER BOARD REFRESHMENTS	1	N	12-2025	30.89
018300	100-621310-004-000-0	000000	12/01/25	00P705	2-609385	COOKING LESSON SUPPLIES	1	N	12-2025	13.44
018300	100-621410-001-000-0	000000	12/01/25	0T2524	2-666093	DRINKS,PLATES, NAPKINS-PARENT MEET	1	N	12-2025	34.36
	**SUB-TOTAL: M & W MARKET									78.69
019420	290-710450-000-000-0	000000	12/01/25	0F5843	8476601	MILK	1	N	12-2025	432.03
019420	290-710450-000-000-0	000000	12/01/25	0F5843	8476609	MILK	1	N	12-2025	803.12
019420	290-710450-000-000-0	000000	12/01/25	0F5843	5478262	MILK	1	N	12-2025	659.11
019420	290-710450-000-000-0	000000	12/01/25	0F5843	8478254	MILK	1	N	12-2025	288.02
019420	290-710450-000-000-0	000000	12/01/25	0F5843	8483151	MILK	1	N	12-2025	1,013.33
019420	290-710450-000-000-0	000000	12/01/25	0F5843	8433143	MILK	1	N	12-2025	443.20
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									3,638.81
019423	100-632240-601-000-0	000000	12/01/25	A13688	176612C	MONTHLY COBRA ADMIN FEE-OCT	1	N	12-2025	74.10
019423	100-632240-601-000-0	000000	12/01/25	A13688	176612C	INITIAL NOTICE FEE	1	N	12-2025	33.00
019423	100-632240-601-000-0	000000	12/01/25	A13688	178459C	MONTHLY COBRA ADMIN FEE-NOV	1	N	12-2025	74.10
019423	100-632240-601-000-0	000000	12/01/25	A13688	178459C	INITIAL NOTICE FEE	1	N	12-2025	3.00
	**SUB-TOTAL: MEDCOM									184.20
020600	100-665420-000-000-0	000000	12/01/25	A13677	529368	DIESEL ANTIGEL/GROUNDS	1	N	12-2025	5.59
020600	100-665410-000-000-0	000000	12/01/25	A13677	529684	SOCKET/ANTIFREEZE/GROUNDS	1	N	12-2025	59.96
020600	100-681425-000-000-0	000000	12/01/25	0B9770	529063	BRAKE CLEANER	1	N	12-2025	33.48
020600	100-681420-001-000-0	000000	12/01/25	0B9770	529465	WIPER BLADES FOR ALL BUSES	1	N	12-2025	43.68
020600	100-665420-000-000-0	000000	12/01/25	A13677	530019	ANTIFREEZE FOR FOOTBALL STRIPING M/	1	N	12-2025	13.98
	**SUB-TOTAL: NAPA AUTO PARTS									156.69
021890	100-665320-000-000-0	000000	12/01/25	A13694	179321	MISC SUPPLIES TO HANG MOISTURE CATI	1	N	12-2025	23.81
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									23.81
022350	420-810540-000-000-0	000000	12/03/25	A13685	595397	12' BELT GARAGE DOOR WITH REMOTE	1	N	12-2025	720.00
	**SUB-TOTAL: OVERHEAD DOOR, INC.									720.00
023815	100-681425-000-000-0	000000	12/01/25	0B9781	104002CO-2	PORTA POTTY FOR BUS BARN	1	N	12-2025	149.00
023815	100-531410-000-000-0	000000	12/01/25	0H5599	142336B-2	YELLOW GYM - WEEKLY SERVICE	1	N	12-2025	149.00
023815	100-531410-000-000-0	000000	12/01/25	0H5599	142336C-2	YELLOW GYM - WEEKLY SERVICE	1	N	12-2025	149.00
023815	100-531410-000-000-0	000000	12/01/25	0H5599	104002CO-2	YELLOW GYM - WEEKLY SERVICE(PRO RA	1	N	12-2025	76.25
023815	100-531410-000-000-0	000000	12/01/25	0H5593	142336A-2	YELLOW GYM - WEEKLY SERVICE	1	N	12-2025	149.00
	**SUB-TOTAL: PORTAPROS, LLC									672.25
023950	245-621390-000-000-0	000000	12/02/25	A13662	471783	SCHOOL MESSANGER	1	N	12-2025	2,675.00
	**SUB-TOTAL: POWERSCHOOL GROUP LLC									2,675.00
025980	100-681260-000-000-0	000000	12/04/25	A13698	140488	DOT PHYSICAL - PCLARK	1	N	12-2025	150.00
	**SUB-TOTAL: SAMG OCCUPATIONAL MED									150.00
026070	100-531390-000-000-0	000000	12/01/25	0H5519	36272	ATHLETIC TRAINING SERVICE OCTOBER 2	1	N	12-2025	1,250.00
	**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM									1,250.00
027450	100-665410-000-000-0	000000	12/01/25	A13691	216084124	137 BAGS OF ICE MELT	1	N	12-2025	1,286.25
	**SUB-TOTAL: SIMPLOT TURF & HORTICULTURE									1,286.25
027880	290-710410-001-000-0	000000	12/01/25	0F5844	67823	FOOD LICENSE FOR MJE	1	N	12-2025	200.00
027880	290-710410-001-000-0	000000	12/01/25	0F5844	67873	FOOD LICENSE FOR PMS - EW	1	N	12-2025	200.00
027880	290-710410-001-000-0	000000	12/01/25	0F5844	67976	FOOD LICENSE FOR PHS	1	N	12-2025	200.00
027880	290-710410-001-000-0	000000	12/01/25	0F5844	68822	FOOD LICENSE FOR PMS - WW	1	N	12-2025	200.00
	**SUB-TOTAL: SOUTHWEST DISTRICT HEALTH DEPT									800.00
028420	100-223000-000-000-0	000000	12/01/25	000000		SALES TAX - FOOD SERVICES	1	N	12-2025	33.37
	**SUB-TOTAL: STATE TAX COMMISSION									33.37
030340	100-681415-000-000-0	000000	12/01/25	A13682	2160:11319555	WATER DISPENSE BUS BARN DECEMBER	1	N	12-2025	44.95
030340	100-515410-401-000-0	000000	12/01/25	0H5518	2160:11251891	WATER DISPENSER PHS NOVEMBER	1	N	12-2025	56.00
030340	100-632410-601-000-0	000000	12/01/25	A13692	2160:11319338	WATER DISPENSER DO DECEMBER	1	N	12-2025	44.95
030340	100-512410-101-000-0	000000	12/01/25	MJ1004	2160:11319553	WATER DISPENSER MJE DECEMBER	1	N	12-2025	44.95
030340	100-515410-201-000-0	000000	12/01/25	0M5210	2160:11319369	WATER DISPENSER PMS DECEMBER	1	N	12-2025	89.90
	**SUB-TOTAL: TREASURE VALLEY COFFEE, INC.									280.75
031760	100-681350-000-000-0	000000	12/02/25	000000	6129267107	CELL PHONE FOR SPECIAL ED BUS	1	N	12-2025	38.73
031760	245-621390-003-000-0	000000	12/02/25	000000	6129267107	DISTRICT HOT SPOT	1	N	12-2025	40.01
031760	245-621390-003-000-0	000000	12/02/25	000000	6129267107	DISTRICT HOT SPOT	1	N	12-2025	40.01
031760	100-632350-601-000-0	000000	12/02/25	000000	6129267107	CELL PHONE FOR MICAH DORAMUS	1	N	12-2025	38.73
031760	253-512410-000-000-0	000000	12/02/25	0T2510	6129267107	MIGRANT PHONE	1	N	12-2025	38.73
	**SUB-TOTAL: VERIZON WIRELESS									196.21
032380	100-681420-001-000-0	000000	12/01/25	0B9772	96577-IN	EMERGENCY DECALS (ALL BUSES)	1	N	12-2025	28.92
032380	100-681420-001-000-0	000000	12/01/25	0B9772	96577-IN	ROOF HATCH DECALS (ALL BUSES)	1	N	12-2025	28.92
032380	100-681420-001-000-0	000000	12/01/25	0B9772	96577-IN	DETROIT FUEL FILTER KIT 8-21,10-21,11-21	1	N	12-2025	438.54
032380	100-681420-001-000-0	000000	12/01/25	0B9772	96577-IN	OIL FILTERS 8-21, 10-21, 11-21, 14-21	1	N	12-2025	70.83
032380	100-681420-001-000-0	000000	12/01/25	0B9772	96609-IN	SERVICE DOOR LOCKING ROD 10-21	1	N	12-2025	47.28

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD:)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
032380	100-681420-001-000-0	000000	12/01/25	0B9772	96609-IN	BOOST PUMP 8-21	1	N	12-2025	229.48
032380	100-681420-001-000-0	000000	12/01/25	0B9772	96852-IN	FRONT "SCHOOL BUS" DECAL 6	1	N	12-2025	76.31
032380	100-681420-001-000-0	000000	12/01/25	000000		SHIPPING	1	N	12-2025	62.68
	**SUB-TOTAL: WESTERN MOUNTAIN BUS									982.96
032560	100-681310-000-000-0	000000	12/01/25	0B9782	25737	BUS RADIO RENTAL	1	N	12-2025	390.00
	**SUB-TOTAL: WHITE CLOUD COMMUNICATIONS									390.00
032610	100-681260-000-000-0	000000	12/01/25	0B9786	135064	ANNUAL CONSORTIUM FEE	1	N	12-2025	100.00
	**SUB-TOTAL: WIENHOFF DRUG TESTING									100.00
032750	100-681420-001-000-0	000000	12/01/25	0B9787	2041361	STEER TIRES FOR 11-21	1	N	12-2025	982.68
	**SUB-TOTAL: WILSON POINT S OF WILDER LLC									982.68
032820	100-681420-001-000-0	000000	12/01/25	0B9776	55748	WINDSHIELD FOR BUS 1-20	1	N	12-2025	720.00
	**SUB-TOTAL: WINDSHIELD DOCTOR									720.00
	***GRAND TOTAL - VENDOR COUNT: 59									116,079.99

OUT OF CYCLE CHECKS

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
55078	CANON FINANCIAL SERVICES INC.	\$1,147.37	11/12	NOVEMBER MONTHLY CHARGE
55079	PSD #137	\$41,207.85	11/19	MEDICARE BENEFIT - 112025
55080	JONES WENDY	\$556.60	11/20	INCORRECT DEDUCTION-MASA
55081	RYALS KATHY	\$657.80	11/20	19.75 HRS @ \$16/HR FOR ACTIVITIES
55094	GARCIA-MARTINEZ MARISOL	\$271.32	11/26	FACE CONFERENCE REIMBURSEMENT
55102	U.S. BANK VISA	\$5,836.76	11/26	NOV VISA BILL
55104	STATE DEPARTMENT OF ED	\$100.00	12/4	TEACHER TO NEW/CHRISTY FENDLEY