

(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)						DESCRIPTION	BC	DP	MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE					
000225	100-632410-601-000-0	000000	02/04/26	A13767	24332711 013126	FINAL WATER INVOICE FOR BB	1	N	02-2026	69.94
000225	100-632410-601-000-0	000000	02/04/26	A13767	24332703 013126	FINAL WATER INVOICE FOR DO	1	N	02-2026	117.91
	**SUB-TOTAL: MT OLYMPUS WATER									187.85
000980	100-632390-601-000-0	000000	02/05/26	000000	25113035556	ADMIN FEES FOR 403(b) PLANS FOR NOVE	1	N	02-2026	12.00
000980	100-632390-601-000-0	000000	02/05/26	000000	25123135556	ADMIN FEES FOR 403(b) PLANS FOR DECE	1	N	02-2026	13.00
	**SUB-TOTAL: AF PLAN SERV									25.00
001390	245-621410-000-000-0	000000	01/30/26	A13744	1YL7-K4VQ-VTD6	24-ETHERNET COUPLES EXTENDERS	1	N	01-2026	19.98
001390	281-691410-201-000-0	000000	01/30/26	CS1107	1JYP-LJPF-J3T3	30-HUNGER GAMES BOOKS	1	N	01-2026	314.10
001390	281-691410-201-000-0	000000	01/30/26	CS1108	1MTW-66FX-KQ7W	AMACO DRY CLAY	1	N	01-2026	155.80
001390	281-691410-201-000-0	000000	01/30/26	CS1108	1MTW-66FX-KQ7W	ALCOHOL BASED MARKERS	1	N	01-2026	85.46
001390	281-691410-201-000-0	000000	01/30/26	CS1108	1MTW-66FX-KQ7W	100 ROLLS OF YARN	1	N	01-2026	39.99
001390	281-691410-201-000-0	000000	01/30/26	CS1102	1YW4-GPGP-LC6Q	WEIGHTED STUFFED ANIMALS	1	N	01-2026	174.25
001390	281-691410-101-000-0	000000	01/30/26	MJ1006	1HTC-MXYJ-49CM	WHITEBOARD STICKER PAPER	1	N	01-2026	54.99
001390	100-515410-401-000-0	000000	01/30/26	0C4801	1R1J-DRDR-YD1H	AVERY PRINTABLE TICKETS(BOOSTER AL	1	N	01-2026	16.57
001390	100-621310-004-000-0	000000	01/30/26	00P718	1D3Y-36GV-M9YK	PLC PROGRAM SUPPLIES FOR CLUBS ANI	1	N	01-2026	30.85
001390	100-515410-401-000-0	000000	01/30/26	HS8192	1T9Y-H474-YNKW	TIP OFF DECORATIONS	1	N	01-2026	182.43
001390	100-515410-401-000-0	000000	01/30/26	HS8192	1P4D-VRR7-KH44	TIP OFF DECORATIONS	1	N	01-2026	24.59
001390	100-515410-401-000-0	000000	01/30/26	0E2924	1TD3-LCDW-77M3	MJE COMPUTER LAB SUPPLIES	1	N	01-2026	198.00
001390	100-622432-101-000-0	000000	01/30/26	0H5607	113M-RY6K-MK9Y	IPHONE TO TV ADAPTERS	1	N	01-2026	18.98
001390	420-531550-000-000-0	000000	01/30/26	0H5607	113M-RY6K-MK9Y	HEAVY DUTY STORAGE CONTAINERS	1	N	01-2026	95.16
001390	420-531550-000-000-0	000000	01/30/26	HS8182	1L9N-R11W-NG9X	DRUMMING KITS	1	N	01-2026	114.00
001390	100-515410-401-000-0	000000	01/30/26	HS8182	1L9N-R11W-NG9X	HANGING WALL FILES	1	N	01-2026	56.22
001390	100-515410-401-000-0	000000	01/30/26	HS8182	1L9N-R11W-NG9X	DRUM STICKS	1	N	01-2026	35.99
001390	100-515410-401-000-0	000000	01/30/26	HS8182	1L9N-R11W-NG9X	DRUM DAPENERS	1	N	01-2026	7.99
001390	100-515410-401-000-0	000000	01/30/26	HS8182	1L9N-R11W-NG9X	OFF WORLD PRACTICE PADS	1	N	01-2026	90.20
001390	100-515410-401-000-0	000000	01/30/26	HS8182	19RV-719T-R4FM	PLASTIC STORAGE BINS	1	N	01-2026	171.76
001390	100-622432-101-000-0	000000	01/30/26	0E2925	1C3W-YD1P-NCQW	LABEL MARKER TAPE	1	N	01-2026	16.89
001390	281-691410-201-000-0	000000	01/30/26	CS1109	14GH-GJGP-MN7Y	30 PACK HEADPHONES FOR CLASSROOM	1	N	01-2026	56.99
001390	281-691410-101-000-0	000000	01/30/26	CS1100	1H6Q-4VXY-DHNC	TRAUMA SENSITIVE PD BOOKS	1	N	01-2026	577.15
001390	280-691410-000-000-0	000000	01/30/26	A13739	17V1-RLQT-9P6J	TV	1	N	01-2026	449.99
001390	100-632410-601-000-0	000000	01/30/26	A13739	17V1-RLQT-9P6J	KEYBOARD AND MOUSE	1	N	01-2026	28.99
001390	280-691410-000-000-0	000000	01/30/26	0T2531	1Y6L-XWM7-3NJK	TABLECLOTHES FOR WW MULTIUSE ROO	1	N	01-2026	218.76
001390	100-622430-000-000-0	000000	01/30/26	0L2798	1VLD-KCJM-W1TL	LIBRARY BOOKS AND SUPPLIES	1	N	01-2026	90.96
001390	100-515410-401-000-0	000000	01/30/26	0H5608	1VVJ-3WTP-NTWW	MARKERS/GRANOLA BARS/STICKY NOTES	1	N	01-2026	132.66
001390	100-515410-401-000-0	000000	01/30/26	0H5608	1XCL-W1WT-LJQN	STAPLES	1	N	01-2026	8.98
001390	243-515410-000-010-0	000000	01/30/26	0H5612	1HMC-RGJV-GXT7	AD MECH ELECTRICITY UNIT LAMP SUPPL	1	N	01-2026	273.32
001390	100-515410-401-000-0	000000	01/30/26	0C4790	1JCV-TQ64-H36H	POCKET RADAR	1	N	01-2026	269.00
001390	100-515410-401-000-0	000000	01/30/26	0C4790	1JCV-TQ64-H36H	WIFFLE BALLS	1	N	01-2026	79.96
001390	245-621410-000-000-0	000000	01/30/26	A13744	1YL7-K4VQ-VTD6	14 GAUGE 10 FOOT CORDS	1	N	01-2026	46.48
001390	245-621410-000-000-0	000000	01/30/26	A13744	1YL7-K4VQ-VTD6	MOBILE TV ROLLING CART	1	N	01-2026	152.99
001390	245-621410-000-000-0	000000	01/30/26	A13744	1YL7-K4VQ-VTD6	10-REPLACEMENT SCREENS FOR CHROM	1	N	01-2026	239.90
001390	245-621410-000-000-0	000000	01/30/26	A13744	1YL7-K4VQ-VTD6	10 PACK OF HARD DRIVES	1	N	01-2026	395.00
001390	245-621410-000-000-0	000000	01/30/26	A13744	1YL7-K4VQ-VTD6	3 PACK 10 FT HDMI CABLES	1	N	01-2026	5.30
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	180 DAYS TM 7TH GRADE	1	N	02-2026	17.63
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	LOCMEQ	1	N	02-2026	19.99
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	AFMAT PENCIL SHARPENER	1	N	02-2026	25.00
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	SKILL EASE STORY CUES	1	N	02-2026	32.29
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	INSIDE OUT AND BACK AGAIN	1	N	02-2026	188.70
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	PADLOCK	1	N	02-2026	7.21
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	JOYUBLLY BUZZERS	1	N	02-2026	79.99
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	PIG PEN GRID KEY PANEL	1	N	02-2026	9.49
001390	100-515410-401-000-0	000000	02/04/26	0H5616	14Q1-3TKY-H17H	SEMESTER 2 ART SUPPLIES (MANAPAT)	1	N	02-2026	25.40
001390	100-515410-401-000-0	000000	02/04/26	0H5616	1YVP-YC3W-KX6D	SEMESTER 2 ART SUPPLIES (MANAPAT)	1	N	02-2026	323.65
001390	100-515410-201-000-0	000000	02/04/26	0M5218	1DYG-RHQW-T9L6	MASKING TAPE-CLIFTON	1	N	02-2026	12.79
001390	100-515410-201-000-0	000000	02/04/26	0M5218	1DYG-RHQW-T9L6	COLOROX WIPES	1	N	02-2026	49.86
001390	100-515410-201-000-0	000000	02/04/26	0M5218	1DYG-RHQW-T9L6	CLEAR LAMINATING SHEETS	1	N	02-2026	14.37
001390	100-515410-201-000-0	000000	02/04/26	0M5218	1DYG-RHQW-T9L6	KLEENEX	1	N	02-2026	49.26
001390	100-515410-201-000-0	000000	02/04/26	0M5218	1DYG-RHQW-T9L6	PENCIL TOP ERASERS-FALK	1	N	02-2026	11.94
001390	100-515410-201-000-0	000000	02/04/26	0M5218	1DYG-RHQW-T9L6	CLEAR TAPE-CLIFTON	1	N	02-2026	17.98
001390	100-515410-201-000-0	000000	02/04/26	0M5218	1DYG-RHQW-T9L6	BULK COLORED PENCILS-CLIFTON	1	N	02-2026	25.98
001390	100-515410-201-000-0	000000	02/04/26	MS1417	1XVX-Y6W1-1PPY	SHARPIE PENS	1	N	02-2026	27.98
001390	100-515410-201-000-0	000000	02/04/26	MS1417	1XVX-Y6W1-1PPY	EXACTO KNIVES	1	N	02-2026	14.20
001390	100-515410-201-000-0	000000	02/04/26	MS1417	1XVX-Y6W1-1PPY	1" BINDERS	1	N	02-2026	40.78
001390	100-515410-201-000-0	000000	02/04/26	MS1417	1XVX-Y6W1-1PPY	PROMOTION	1	N	02-2026	2.75CR
001390	100-621310-004-000-0	000000	02/04/26	00P719	17QC-F6D9-F3CW	FLAGS FOR SPORT TEAM LESSONS-PLC	1	N	02-2026	50.69
001390	100-622430-000-000-0	000000	02/04/26	L2799A	1LYR-HLKQ-KNQK	LIBRARY BOOKS	1	N	02-2026	396.07
001390	100-515410-201-000-0	000000	02/04/26	MS1422	1MKW-17N6-TVQ1	ENVELOPES FOR DODGEBALL	1	N	02-2026	57.34
001390	100-622430-000-000-0	000000	02/04/26	L2797C	1X7C-D7X7-KDTR	LIBRARY BOOKS	1	N	02-2026	9.99
001390	100-515410-201-000-0	000000	02/04/26	MS1422	1MKW-17N6-TVQ1	PLANNER	1	N	02-2026	6.64
001390	100-515410-201-000-0	000000	02/04/26	MS1422	1MKW-17N6-TVQ1	GLUE STICKS	1	N	02-2026	19.94
001390	100-515410-201-									

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

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
001390	100-632410-601-000-0	000000	02/04/26	A13743	14Q8-LG6V-PTYN	CELL PHONE CASE FOR SUPERINTENDEN	1	N	02-2026	17.99
001390	100-632410-601-000-0	000000	02/04/26	A13743	191C-P91V-FQV3	CELL PHONE CHARGER FOR SUPERINTEN	1	N	02-2026	14.99
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	TEACHER SIGHT WORD	1	N	02-2026	12.99
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	LA-GRADES (4-5)	1	N	02-2026	16.14
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	SYNONYMS GAMES	1	N	02-2026	16.68
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	LA-GRADES (5-6)	1	N	02-2026	16.99
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	EDUPRESS LEARNING WELL	1	N	02-2026	21.44
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	EDUPRESS INFERENCE	1	N	02-2026	21.44
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	FIDGET VOCAB WORDS	1	N	02-2026	26.99
001390	281-691410-201-000-0	000000	02/04/26	CS1112	16JN-CLVW-JGCX	FIDGET LEARN TO READ	1	N	02-2026	29.39
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	EXTRA PRACTICE FOR STRUGGLING REA	1	N	02-2026	10.39
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	MASTERING MORPHOLOGY	1	N	02-2026	12.99
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	MORPHOLOGY WORKBOOK GRADE 4-8	1	N	02-2026	12.99
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	180 DAYS TM 6TH GRADE	1	N	02-2026	14.94
001390	281-691410-201-000-0	000000	02/04/26	CS1117	1YRC-F6QL-DLTQ	DECODABLE PHONICS FLUENCY	1	N	02-2026	15.96
001390	231-515410-002-000-0	000000	02/09/26	CS1121	1GJC-36K6-FJCJ	CLEAR PASTIC BAGS (ROLL)	1	N	02-2026	18.34
001390	100-512410-101-000-0	000000	02/09/26	MJ1011	1YNR-9HKD-C171	5 MICROSCOPES	1	N	02-2026	169.95
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									8,575.23
003160	290-710450-000-000-0	000000	02/03/26	0F5854	89245397562	BUNS	1	N	02-2026	341.19
003160	290-710450-000-000-0	000000	02/03/26	0F5854	89245397582	BUNS	1	N	02-2026	125.55
003160	290-710450-000-000-0	000000	02/03/26	0F5854	89245397607	BUNS	1	N	02-2026	185.80
003160	290-710450-000-000-0	000000	02/03/26	0F5854	89245397619	BUNS	1	N	02-2026	242.55
	**SUB-TOTAL: BIMBO BAKERIES USA									895.09
003175	100-681380-000-000-0	000000	02/04/26	000000		SDE TRANSPORTATION MILEAGE REIMBU	1	N	02-2026	464.00
003175	100-681380-000-000-0	000000	02/04/26	000000		DINNER FOR SDE CONFERENCE	1	N	02-2026	30.51
003175	100-681380-000-000-0	000000	02/04/26	000000		LUNCH FOR SDE CONFERENCE	1	N	02-2026	18.00
	**SUB-TOTAL: BINGHAM, JOSEPH									512.51
003420	281-691410-201-000-0	000000	01/30/26	CS1106	1318369	46-CHROMEBOOKS	1	N	01-2026	10,327.00
003420	281-691410-201-000-0	000000	01/30/26	CS1106	1318369	46-GOOGLE LICENSES	1	N	01-2026	1,449.00
003420	281-691410-201-000-0	000000	01/30/26	CS1106	1318369	SHIPPING COSTS	1	N	01-2026	223.00
	**SUB-TOTAL: BLUUM USA, INC									11,999.00
003690	100-632390-601-000-0	000000	02/02/26	000000	611210	EMPLOYEE ASSISTANCE PROGRAM - FEB	1	N	02-2026	256.25
	**SUB-TOTAL: BPA HEALTH									256.25
003700	100-661410-000-000-0	000000	02/02/26	A13754	1121315	CUSTODIAL SUPPLIES	1	N	02-2026	5,344.83
003700	100-661550-000-000-0	000000	02/02/26	A13754	11150718	HOOVER CHAGER, BATTERY, BACKPACK	1	N	02-2026	962.46
003700	100-661410-000-000-0	000000	02/02/26	A13754	11248966	ATHLETIC FLOOR SYSTEM	1	N	02-2026	230.00
	**SUB-TOTAL: BRADY INDUSTRIES, LLC.									6,537.29
004745	100-632322-601-000-0	000000	02/03/26	A13458	42468095	2025-26 MONTHLY CHARGE AG BUILDING	1	N	02-2026	66.00
004745	100-632322-601-000-0	000000	02/03/26	A13458	42468097	2025-26 MONTHLY CHARGE PMS&DO JAN	1	N	02-2026	333.72
004745	100-632322-601-000-0	000000	02/03/26	A13458	42468098	2025-26 MONTHLY CHARGE MJES&PHS JA	1	N	02-2026	164.65
004745	100-632322-601-000-0	000000	02/03/26	A13458	42468096	2025-26 MONTHLY CHARGE PMS&MJE JAN	1	N	02-2026	583.00
	**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.									1,147.37
005190	100-512410-101-000-0	000000	01/30/26	MJ1007	1062047	COLORED PAPER FOR OFFICE SUPPLIES	1	N	01-2026	529.98
005190	100-512410-101-000-0	000000	01/30/26	A13750	46511	CREDIT FROM PO A13613	1	N	01-2026	3.60CF
005190	100-512410-101-000-0	000000	01/30/26	A13750	1060670	CREDIT FROM PO A13613	1	N	01-2026	203.95CF
005190	100-512410-101-000-0	000000	01/30/26	A13750	1060754	CREDIT FROM PO A13613	1	N	01-2026	18.00CF
005190	100-515410-401-000-0	000000	01/30/26	A13750	717	CREDIT FROM PO H5509	1	N	01-2026	30.70CF
	**SUB-TOTAL: CAXTON PRINTERS									273.73
005700	100-681420-000-000-0	000000	02/02/26	0B9798	810202-IN	BULK DIESEL	1	N	02-2026	1,450.25
005700	100-681420-000-000-0	000000	02/02/26	0B9798	814076-IN	BULK DIESEL	1	N	02-2026	1,461.92
005700	100-681420-000-000-0	000000	02/02/26	0B9798	810164-IN	BULK DEF	1	N	02-2026	215.78
005700	100-681425-000-000-0	000000	02/02/26	0B9798	808736-IN	REPAIRS TO FUEL PUMP METER	1	N	02-2026	431.59
005700	100-681420-002-000-0	000000	02/02/26	0B9798	CL05176	WHITE VAN FUEL	1	N	02-2026	28.13
005700	241-515320-000-000-0	000000	02/02/26	0B9798	CL05176	DRIVERS ED FUEL	1	N	02-2026	23.98
005700	100-681420-000-000-0	000000	02/02/26	0B9801	CL06019	BUS 7 TRANSPORTATION FUEL CARDS	1	N	02-2026	120.91
005700	100-681420-002-000-0	000000	02/02/26	0B9801	CL06019	VAN 1-FUEL	1	N	02-2026	131.26
005700	100-681420-000-000-0	000000	02/02/26	0B9801	CL06019	VAN 2-FUEL	1	N	02-2026	152.06
	**SUB-TOTAL: CHRISTENSEN, INC.									4,015.88
005980	100-661334-000-000-0	000000	02/02/26	000000		MS - 905 E MCCONNELL AVE.	1	N	02-2026	439.20
005980	100-661334-000-000-0	000000	02/02/26	000000		MS WEST - 908 N. 8TH ST.	1	N	02-2026	435.05
005980	100-661334-000-000-0	000000	02/02/26	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	02-2026	111.38
005980	100-661334-000-000-0	000000	02/02/26	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	02-2026	289.50
005980	100-661334-000-000-0	000000	02/02/26	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	02-2026	38.50
005980	100-661334-000-000-0	000000	02/02/26	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	02-2026	150.06
005980	100-661334-000-000-0	000000	02/02/26	000000		CONCESSIONS - 137 PANTHER WAY	1	N	02-2026	289.50
005980	100-661334-000-000-0	000000	02/02/26	000000		CAFETERIA - 801 N. 8TH ST.	1	N	02-2026	448.10
005980	100-661334-000-000-0	000000	02/02/26	000000		MJE - 607 E. MCCONNELL AVE.	1	N	02-2026	429.44
005980	100-661334-000-000-0	000000	02/02/26	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	02-2026	471.30
005980	100-661334-000-000-0	000000	02/02/26	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	02-2026	482.14
005980	100-661334-000-000-0	000000	02/02/26	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	02-2026	98.00
	**SUB-TOTAL: CITY OF PARMA									3,682.17
006140	100-665390-000-000-0	000000	01/30/26	A13749	1163969	MUNICIPAL SOLID WASTE DISPOSAL	1	N	01-2026	105.00
	**SUB-TOTAL: CLAY PEAK LANDFILL									105.00
007020	100-667320-000-000-0	000000	02/02/26	A13457	148160	TOTAL CONNECT-REMOTE ACCESS-FEBR	1	N	02-2026	50.00
	**SUB-TOTAL: CRANE ALARM SERVICE									50.00
007350	100-531550-401-000-0	000000	01/30/26	0H5613	7184066	SHOT CLOCK SERVICE	1	N	01-2026	700.00
	**SUB-TOTAL: DAKTRONICS, INC.									700.00
008952	100-632350-601-000-0	000000	01/30/26	A13751	140079	JANUARY MONTHLY PHONE SUPPORT	1	N	01-2026	1,479.30

BC	DP	MO-YR	AMOUNT
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VEND #		ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
											1,479.30
**SUB-TOTAL: EDNETICS INC.											
010080	245-621390-003-000-0	000000	02/02/26	A13455	65935		FEBRUARY INTERNET ACCESS	1	N	02-2026	1,467.00
010080	100-632350-601-000-0	000000	02/02/26	A13455	66373		FEBRUARY FILTERING SERVICE	1	N	02-2026	1.00
**SUB-TOTAL: FATBEAM, LLC											1,468.00
010420	100-632322-601-000-0	000000	02/02/26	A13752	1621851		COPIER SERVICE - DO B/W	1	N	02-2026	97.61
010420	100-632322-601-000-0	000000	02/02/26	A13752	1621851		COPIER SERVICE - DO B/W	1	N	02-2026	3.59
010420	100-632322-601-000-0	000000	02/02/26	A13752	1621851		COPIER SERVICE - DO COLOR	1	N	02-2026	274.50
010420	100-632322-601-000-0	000000	02/02/26	A13752	1619229		COPIER SERVICE - PMS	1	N	02-2026	0.44
010420	100-632322-601-000-0	000000	02/02/26	A13752	1619229		COPIER SERVICE - PMS	1	N	02-2026	198.91
010420	100-632322-601-000-0	000000	02/02/26	A13752	1619229		COPIER SERVICE - PMS	1	N	02-2026	93.50
010420	100-632322-601-000-0	000000	02/02/26	A13752	1619229		COPIER SERVICE - MJE B/W	1	N	02-2026	104.14
010420	100-632322-601-000-0	000000	02/02/26	A13752	1619229		COPIER SERVICE - MJE B/W	1	N	02-2026	60.07
010420	100-632322-601-000-0	000000	02/02/26	A13752	1619229		COPIER SERVICE - MJE COLOR	1	N	02-2026	241.84
010420	100-632322-601-000-0	000000	02/02/26	A13752	1611845		COPIER SERVICE - MJE B/W	1	N	02-2026	0.29
010420	100-632322-601-000-0	000000	02/02/26	A13752	1611845		COPIER SERVICE - MJE B/W	1	N	02-2026	18.59
010420	100-632322-601-000-0	000000	02/02/26	A13752	1612171		COPIER SERVICE - AG	1	N	02-2026	13.36
**SUB-TOTAL: FISHER'S TECHNOLOGY											1,106.64
011440	290-710410-000-000-0	000000	02/02/26	0F5856	3116108		NAPKINS/GARBAGE BAGS/LUNCH TRAYS/	1	N	02-2026	682.68
011440	290-710410-000-000-0	000000	02/02/26	0F5856	3116111		HINGED CONTAINERS/SERVING GLOVES/I	1	N	02-2026	446.77
011440	290-710410-002-000-0	000000	02/02/26	0F5856	3116111		FFVP NAPKINS	1	N	02-2026	44.33
**SUB-TOTAL: GEM STATE PAPER & SUPPLY											1,173.78
011750	290-710450-000-000-0	000000	02/02/26	0F5852	3440462		BUTTER/YOGURT/CHEESE/BAKING SODA/	1	N	02-2026	7,681.73
011750	290-710450-000-000-0	000000	02/02/26	0F5852	3446604		GARLIC	1	N	02-2026	23.96
011750	290-710450-000-000-0	000000	02/02/26	0F5852	1387248		GARLIC CREDIT	1	N	02-2026	74.98CR
011750	290-710450-000-000-0	000000	02/02/26	0F5852	3440430		SAUSAGE/BREADED CHICKEN/BEEF PATT	1	N	02-2026	3,900.56
011750	290-710450-000-000-0	000000	02/02/26	0F5852	3440464		SHREDDED CHEESE/DICED PEARS/GROU	1	N	02-2026	160.95
011750	290-710450-000-000-0	000000	02/02/26	0F5852	3447616		MAYONNAISE/POPTARTS/PENNE PASTA/A	1	N	02-2026	8,491.39
**SUB-TOTAL: GOLD STAR FOODS											20,183.61
011798	100-681420-001-000-0	000000	02/03/26	0B9797	PC41200000125:01		BUS 1-20 FRONT 8 WAY HOUSINGS	1	N	02-2026	223.14
011798	100-681420-001-000-0	000000	02/03/26	0B9797	PC41200000125:01		FREIGHT	1	N	02-2026	27.10
011798	100-681420-001-000-0	000000	02/03/26	0B9797	PC41200000125:01		BUS 10-21 CROSSOVER	1	N	02-2026	77.98
011798	100-681420-001-000-0	000000	02/03/26	0B9797	PC41200000133:01		BUS 14-21 DRIVER SEAT BELT	1	N	02-2026	181.88
011798	100-681420-001-000-0	000000	02/03/26	0B9797	PC41200000225:01		BUS 14-21 NOX SENSOR	1	N	02-2026	512.39
011798	100-681420-001-000-0	000000	02/03/26	0B9797	PC41200000225:01		BUS 14-21 NOX CORE	1	N	02-2026	125.00
011798	100-681420-001-000-0	000000	02/03/26	0B9797	PC41200000225:01		BUS 6 POWER LINEAR MODULE	1	N	02-2026	111.60
**SUB-TOTAL: GORDON TRUCK CENTERS INC.											1,259.09
011820	100-665410-000-000-0	000000	02/02/26	A13755	9767241293		IRRIGATION TOOL	1	N	02-2026	218.58
011820	100-665410-000-000-0	000000	02/02/26	A13755	9777981383		HS IRRIGATION PUMP	1	N	02-2026	6.84
011820	420-810540-000-000-0	000000	02/02/26	A13755	9790316799		FLOOR FAN	1	N	02-2026	129.83
011820	420-810540-000-000-0	000000	02/02/26	A13755	9789734911		HINGE ASSEMBLY	1	N	02-2026	47.20
011820	420-810540-000-000-0	000000	02/02/26	A13755	9799511416		WIRE GUARD	1	N	02-2026	657.63
011820	420-810540-000-000-0	000000	02/02/26	A13755	9799511416		EMERGENCY LED LIGHTING	1	N	02-2026	1,083.12
**SUB-TOTAL: GRAINGER											2,143.20
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2196150		PRODUCE	1	N	02-2026	169.65
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2195399		PRODUCE	1	N	02-2026	392.24
011840	290-710410-002-000-0	000000	02/02/26	0F5855	2196574		FFVP	1	N	02-2026	2,118.50
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2197614		PRODUCE	1	N	02-2026	445.44
011840	290-710410-002-000-0	000000	02/02/26	0F5855	21981139		FFVP	1	N	02-2026	820.45
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2197874		PRODUCE	1	N	02-2026	170.84
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2200540		PRODUCE	1	N	02-2026	269.72
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2200539		PRODUCE	1	N	02-2026	228.19
011840	290-710410-002-000-0	000000	02/02/26	0F5855	2201234		FFVP	1	N	02-2026	278.00
011840	290-710410-002-000-0	000000	02/02/26	0F5855	2201218		FFVP	1	N	02-2026	108.00
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2203551		PRODUCE	1	N	02-2026	388.14
011840	290-710450-000-000-0	000000	02/02/26	0F5855	2203552		PRODUCE	1	N	02-2026	128.08
011840	290-710410-002-000-0	000000	02/02/26	0F5855	2203164		FFVP	1	N	02-2026	1,037.85
**SUB-TOTAL: GRASMICK PRODUCE											6,555.10
012540	100-661335-000-000-0	000000	02/03/26	A13453	27769569S214		WASTE MANAGEMENT CHARGE JANUARY	1	N	02-2026	2,260.18
**SUB-TOTAL: HARDIN SANITATION											2,260.18
013382	245-621310-000-000-0	000000	01/30/26	A13450			FEBRUARY CELL PHONE REIMBURSEMEN	1	N	01-2026	60.00
**SUB-TOTAL: HORRACE, TOM											60.00
013450	100-531410-000-000-0	000000	01/30/26	0H5614	377056		ATHLETIC TAPE	1	N	01-2026	354.00
013450	100-531410-000-000-0	000000	01/30/26	0H5614	377056		SHIPPING	1	N	01-2026	56.91
**SUB-TOTAL: HOWIES ATHLETIC TAPE											410.91
013620	100-632380-601-001-0	000000	01/30/26	A13753	E1708		MDORAMUS - THREADS OF HOPE CONF R	1	N	01-2026	100.00
**SUB-TOTAL: IDAHO ASSOC. OF SCHOOL ADMIN.											100.00
013640	100-632380-601-000-0	000000	02/02/26	A13758	300000668		ANNUAL MEMBERSHIP-TKELLY	1	N	02-2026	150.00
**SUB-TOTAL: IASBO											150.00
014078	231-515410-002-000-0	000000	01/30/26	CS1113			DIAPER BANK FEE	1	N	01-2026	62.50
**SUB-TOTAL: IDAHO DIAPER BANK, LLC											62.50
014080	100-515390-401-200-0	000000	01/30/26	A13747	137332-2		STUDENT FEES-SPRING 2026	1	N	01-2026	40.00
014080	100-515390-401-200-0	000000	01/30/26	A13747	137339-2		STUDENT FEES-SPRING 2026	1	N	01-2026	120.00
014080	100-515390-401-200-0	000000	01/30/26	A13747	137339-1		STUDENT FEES-SPRING 2026	1	N	01-2026	1,160.00
014080	100-515390-401-200-0	000000	02/05/26	A13747	137341-2		STUDENT FEES-SPRING2026	1	N	02-2026	240.00
014080	100-515390-401-200-0	000000	02/05/26	A13747	137341-1		STUDENT FEES-SPRING2026	1	N	02-2026	280.00
**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY											1,840.00

(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
014340	100-661330-000-000-0	000000	02/02/26	000000		CONCESSION STAND	1	N	02-2026	462.58
014340	100-661330-000-000-0	000000	02/02/26	000000		DUSK TO DAWN LIGHTING	1	N	02-2026	10.81
014340	100-661330-000-000-0	000000	02/02/26	000000		ELEMENTARY GYM	1	N	02-2026	92.33
014340	100-661330-101-000-0	000000	02/02/26	000000		ELEMENTARY READER BOARD	1	N	02-2026	34.70
014340	100-661330-000-000-0	000000	02/02/26	000000		SOFTBALL FIELD	1	N	02-2026	25.59
014340	100-661330-000-000-0	000000	02/02/26	000000		SCOREBOARD	1	N	02-2026	30.24
014340	100-661330-000-000-0	000000	02/02/26	000000		IRRIGATION	1	N	02-2026	41.62
014340	100-661330-000-000-0	000000	02/02/26	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	02-2026	25.59
014340	100-661330-000-000-0	000000	02/02/26	000000		OLD CONCESSION STAND	1	N	02-2026	25.59
014340	100-661330-000-000-0	000000	02/02/26	000000		BASEBALL TOWER	1	N	02-2026	28.34
014340	100-661330-000-000-0	000000	02/02/26	000000		IRRIGATION	1	N	02-2026	70.88
014340	100-661330-000-000-0	000000	02/02/26	000000		HS IRRIGATION PUMP	1	N	02-2026	66.04
014340	100-661330-000-000-0	000000	02/02/26	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	02-2026	228.56
014340	100-661330-000-000-0	000000	02/02/26	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,	1	N	02-2026	533.32
014340	100-661330-401-200-0	000000	02/02/26	000000		HIGH SCHOOL/CAFETERIA	1	N	02-2026	2,686.48
014340	100-661330-101-000-0	000000	02/02/26	000000		ELEMENTARY SCHOOL WEST OF OFFICE I	1	N	02-2026	820.88
014340	100-661330-301-000-0	000000	02/02/26	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	02-2026	1,449.77
014340	100-661330-401-100-0	000000	02/02/26	000000		MS WEST WING	1	N	02-2026	1,272.41
014340	100-661330-401-100-0	000000	02/02/26	000000		MS WEST WING	1	N	02-2026	174.20
014340	100-661330-401-100-0	000000	02/02/26	000000		LACA GYM/MS BOILER	1	N	02-2026	1,252.51
014340	100-661330-000-000-0	000000	02/02/26	000000		DUSK TO DAWN LIGHTING	1	N	02-2026	11.27
014340	100-661330-201-000-0	000000	02/02/26	000000		MIDDLE SCHOOL	1	N	02-2026	2,022.10
	**SUB-TOTAL: IDAHO POWER CO.									11,365.81
014500	100-631390-000-000-0	000000	02/02/26	A13757	21488	2026 GET ON BOARD PACKAGE-DMANN	1	N	02-2026	300.00
	**SUB-TOTAL: IDAHO SCHOOL BOARDS ASSN.									300.00
015220	100-661330-301-000-0	000000	02/04/26	000000		ELEM KITCHEN	1	N	02-2026	625.91
015220	100-661330-401-200-0	000000	02/04/26	000000		HS KITCHEN/GYM	1	N	02-2026	2,848.27
015220	100-661330-401-100-0	000000	02/04/26	000000		BM TECH. CENTER	1	N	02-2026	342.68
015220	100-661330-101-000-0	000000	02/04/26	000000		ELEMENTARY SCHOOL	1	N	02-2026	1,134.17
015220	100-661330-201-000-0	000000	02/04/26	000000		MIDDLE SCHOOL EAST	1	N	02-2026	821.36
015220	100-661330-000-000-0	000000	02/04/26	000000		YELLOW GYM	1	N	02-2026	340.00
015220	100-661330-000-000-0	000000	02/04/26	000000		BUS SHOP 30% (1,540 SQ FT)	1	N	02-2026	143.35
015220	100-661330-000-000-0	000000	02/04/26	000000		AG SHOP - 70% (5,650 SQ FT)	1	N	02-2026	334.49
015220	100-661330-401-000-0	000000	02/04/26	000000		MS WEST	1	N	02-2026	1,258.76
015220	100-661330-401-300-0	000000	02/04/26	000000		GREENHOUSE	1	N	02-2026	130.36
	**SUB-TOTAL: INTERMOUNTAIN GAS CO									7,979.35
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044559779	BUS 5-60 DAY INSPECTION/REPLACE LIGH	1	N	02-2026	365.93
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044548447	BUS 22 60 DAY INSPECTION/REPAIRED HC	1	N	02-2026	365.93
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044550626	BUS 1-20 60 DAY INSPECTION/REPLACED	1	N	02-2026	696.42
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044504211	BUS 11-21 REPLACED 3 BATTERIES	1	N	02-2026	157.50
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044573484	ALL BUSES WINTER BREAK INSPECTIONS	1	N	02-2026	226.52
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044608165	BUS 10-21 60 DAY INSPECTION/SEAT REP.	1	N	02-2026	696.42
015300	100-681320-000-000-0	000000	02/03/26	0B9796	304584996	BUS 7 REPLACED MIRRORS/REPLACED HI	1	N	02-2026	400.77
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044704622	BUS 14-21 REPLACED SEAT BELT	1	N	02-2026	243.94
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044680942	BUS 5 HEADLIGHT RESTORE	1	N	02-2026	226.52
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044689830	BUS 8-21 REMOVED PASSANGER SEAT BE	1	N	02-2026	139.39
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044671082	BUS 6 60 DAY INSPECTION	1	N	02-2026	469.90
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044689830	BUS 8-21 60 DAY INSPECTION	1	N	02-2026	313.65
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044786816	BUS 20-21 INSTALL MIRROR/INSULATE SE.	1	N	02-2026	365.92
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044751181	BUS 5 CHECK ENGINE LIGHT/WAIT TO ST/	1	N	02-2026	139.39
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044830445	BUS 7 TRANSMISSION INSPECTION/ERRA	1	N	02-2026	676.50
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044830731	BUS 12 ANNUAL INSPECTION	1	N	02-2026	1,481.75
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044859757	BUS 7 60 DAY INSPECTION	1	N	02-2026	501.15
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044835589	BUS 5 REPLAC WIPER BLADES	1	N	02-2026	34.85
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044851074	BUS 1-20 REPLCED FOG AND LOWBEAM I	1	N	02-2026	104.55
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044846083	BUS 6 REPLACED LINEAR POWER MODUL	1	N	02-2026	139.40
015300	100-681320-000-000-0	000000	02/03/26	0B9796	3044869393	BUS 3-10 REMOVED OLD AND INSTALLED	1	N	02-2026	299.25
015300	100-681420-001-000-0	000000	02/03/26	0B9796	3044504211	THREE BATTERIES	1	N	02-2026	528.84
015300	100-681420-001-000-0	000000	02/03/26	0B9796	3044504211	CORE RETURNSS	1	N	02-2026	63.84CR
	**SUB-TOTAL: INTERSTATE BILLING SERVICE INC									8,510.65
016450	100-682420-000-000-0	000000	02/02/26	000000		FUEL REIMBURSEMENT-WRSTLING GRAN	1	N	02-2026	73.26
	**SUB-TOTAL: JUSTIN KOGLER									73.26
017080	281-691410-201-000-0	000000	02/09/26	CS1114	1003401424	READING AND WRITING SKILLS FOLDER	1	N	02-2026	159.00
017080	281-691410-201-000-0	000000	02/09/26	CS1114	1003401424	WRITING CURSIVE LETTERS BOOK	1	N	02-2026	89.99
017080	281-691410-201-000-0	000000	02/09/26	CS1114	1003401424	5 MINUTE VOCAB PRACTICE	1	N	02-2026	29.99
017080	281-691410-201-000-0	000000	02/09/26	CS1114	1003401424	SHIPPING	1	N	02-2026	41.85
	**SUB-TOTAL: LAKESHORE LEARNING MATERIALS									320.83
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8491994	MILK	1	N	02-2026	310.05
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8492002	MILK	1	N	02-2026	538.55
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8493784	MILK	1	N	02-2026	662.99
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8493776	MILK	1	N	02-2026	248.89
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8495597	MILK	1	N	02-2026	787.44
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8495589	MILK	1	N	02-2026	310.05
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8498793	MILK	1	N	02-2026	836.52
019420	290-710450-000-000-0	000000	02/02/26	0F5859	8498785	MILK	1	N	02-2026	305.56
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									4,000.05
019423	100-632240-601-000-0	000000	02/04/26	A13766	182254C	MONTHLY COBRA ADMIN FEE-JANUARY	1	N	02-2026	41.10
	**SUB-TOTAL: MEDCOM									41.10
019820	100-632390-601-000-0	000000	02/04/26	A13765	1	LEADERSHIP TRAINING	1	N	02-2026	1,350.00
	**SUB-TOTAL: MIRROR START EDUCATIONAL CONSULTING LLC									1,350.00
020600	420-810540-000-000-0	000000	02/02/26	A13759	531600	HS BBALL HOOPS BELT	1	N	02-2026	32.46
020600	420-810540-000-000-0	000000	02/02/26	A13759	5316601	GLOVES-LATEX MAINT	1	N	02-2026	20.99

(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
020600	100-665420-000-000-0	000000	02/02/26	A13759	532024	SPARK PLUGS - PLOW TRUCK	1	N	02-2026	71.75
020600	420-810540-000-000-0	000000	02/02/26	A13759	531783	HA BBALL HOOPS V BELT	1	N	02-2026	43.28
020600	100-681420-001-000-0	000000	02/02/26	0B9783	532305	BUS 1-20 LIGHT BULBS	1	N	02-2026	14.99
020600	100-681420-001-000-0	000000	02/02/26	0B9783	532419	LIGHT BULBS FOR STOCK	1	N	02-2026	35.96
020600	100-681420-001-000-0	000000	02/02/26	0B9783		BUS 3-10 TRICKLE CHARGER	1	N	02-2026	28.99
020600	100-681420-001-000-0	000000	02/02/26	0B9783		WARRANTY COVERAGE FOR TRICKLE CH	1	N	02-2026	28.99
**SUB-TOTAL: NAPA AUTO PARTS										219.43
021890	100-661410-000-000-0	000000	02/02/26	A13760	181998	EW TUMBUCKLE	1	N	02-2026	5.84
021890	100-661410-000-000-0	000000	02/02/26	A13760	182052	VACUUM FASTENERS (MS)	1	N	02-2026	6.54
021890	100-661410-000-000-0	000000	02/02/26	A13760	182405	HS MAINT-RED, BLACK, ENAML&PAINT	1	N	02-2026	22.29
021890	100-665410-000-000-0	000000	02/02/26	A13760	182739	7-1/4" SAW BLADE	1	N	02-2026	10.79
021890	100-665410-000-000-0	000000	02/02/26	A13760	182739	NO KINK HOSE BIBB	1	N	02-2026	14.39
021890	100-665320-000-000-0	000000	02/02/26	A13760	182739	VAC BREAKER	1	N	02-2026	9.89
**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE										69.74
022350	420-810540-000-000-0	000000	02/02/26	A13761	AR002343	AG SHOP DOOR	1	N	02-2026	187.50
**SUB-TOTAL: OVERHEAD DOOR, INC.										187.50
023815	100-681425-000-000-0	000000	02/03/26	0B9792	104002CQ-2	PORTA POTTY FOR BUS BARN-FEB PAYMI	1	N	02-2026	149.00
**SUB-TOTAL: PORTAPROS, LLC										149.00
025090	100-531550-001-000-0	000000	01/30/26	0H5615	952463738	HELMET RECONDITIONING	1	N	01-2026	1,877.00
**SUB-TOTAL: RIDDELL/ALL AM. SPORTS CORP.										1,877.00
026070	100-531390-000-000-0	000000	02/09/26	0H5519	36462	ATHLETIC TRAINING SERVICES NOVEMBE	1	N	02-2026	1,250.00
026070	100-531390-000-000-0	000000	02/09/26	0H5519	36783	ATHLETIC TRAINING SERVICES JANUARY	1	N	02-2026	1,250.00
**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM										2,500.00
026220	290-416100-000-000-0	000000	02/04/26	000000		LUNCH REFUND FOR NTERRY	1	N	02-2026	28.90
**SUB-TOTAL: SARA TERRY										28.90
028420	100-223000-000-000-0	000000	02/03/26	000000		SALES TAX-FOOD SERVICES	1	N	02-2026	25.71
028420	100-223000-401-000-0	000000	02/03/26	000000		SALES TAX-HIGH SCHOOL	1	N	02-2026	1,991.61
**SUB-TOTAL: STATE TAX COMMISSION										2,017.32
029450	281-691410-201-000-0	000000	02/09/26	CS1116	326932553	DIGITAL RESOURCES-HISTORY	1	N	02-2026	122.95
**SUB-TOTAL: TEACHERS PAY TEACHERS										122.95
030340	100-515410-401-000-0	000000	02/02/26	0A5518	2160:11342279	WATER DISPENSER-JANUARY-PHS	1	N	02-2026	56.00
030340	100-632410-601-000-0	000000	02/02/26	A13763	2160:11342295	WATER DISPENSER-JANUARY-DO	1	N	02-2026	44.95
030340	100-512410-101-000-0	000000	02/02/26	A13763	2160:11321716	WATER DISPENSER-JANUARY-MJE	1	N	02-2026	44.95
030340	100-515410-201-000-0	000000	02/02/26	A13763	2160:11342283	WATER DISPENSER-JANUARY-PMS WW	1	N	02-2026	44.95
030340	100-515410-201-000-0	000000	02/02/26	A13763	2160:11342283	WATER DISPENSER-JANUARY-PMS EW	1	N	02-2026	44.95
030340	100-681415-000-000-0	000000	02/02/26	A13763	2160:11342265	WATER DISPENSER-JANUARY-TRANSPOR	1	N	02-2026	44.95
030340	100-515410-201-000-0</									

OUT OF CYCLE CHECKS SINCE LAST BOARD MEETING

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
55252	UNITED STATES TREASURY	\$5.04	1/20/2026	UNDERPAYMENT FOR Q4-2025
55253	U.S. BANK VISA	<u>\$6,068.26</u>	1/21/2026	VISA BILL
	TOTAL	<u>\$6,073.30</u>		