

(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	100-622430-000-000-0	000000	03/02/26	L2799C	1MG1-JYWX-KPCW	LIBRARY BOOKS	1	N	03-2026	31.98
001390	100-515410-401-000-0	000000	03/02/26	HS8215	1MVH-GJ36-CVXP	FLORAL VALENTINES POTS/CEREAL BOW	1	N	03-2026	68.77
001390	420-810540-401-004-0	000000	03/02/26	0H5624	1MVH-GJ36-CVXP	GREENHOUSE SUPPLIES	1	N	03-2026	171.73
001390	420-810540-401-004-0	000000	03/02/26	0H5624	1MV6-3D4P-MCDF	STABILIZER FOR RO WATER	1	N	03-2026	16.00
001390	100-515410-201-000-0	000000	03/02/26	MS1436	11JP-PV9D-4XDV	DODGEBALL POPCORN SUPPLIES	1	N	03-2026	76.75
001390	100-515410-201-000-0	000000	03/02/26	MS1434	1R9G-YX7R-V4KP	TONER/WHITE OUT/HOOKS/CHOCOLATE	1	N	03-2026	172.23
001390	100-515410-201-000-0	000000	03/02/26	MS1431	1GRH-7HLN-KTWL	LABEL MAKER & TAPE	1	N	03-2026	63.96
001390	100-515410-201-000-0	000000	03/02/26	0H5616	16HW-KP9C-LF1F	SEMESTER 2 ART SUPPLIES (MANAPAT)	1	N	03-2026	29.99
001390	100-512240-101-000-0	000000	03/02/26	MJ1014	1VVK-7YKJ-KJ6H	CLIPBOARDS FOR STAFF PROJECT	1	N	03-2026	66.90
001390	100-512410-101-000-0	000000	03/02/26	0E2928	14X6-9VNK-VW46	CHARACTER COSTUME-LETERACY NIGHT	1	N	03-2026	88.48
001390	100-632322-601-000-0	000000	03/02/26	A13778	13T3-NYNX-9P1R	REFILLABLE INK	1	N	03-2026	9.69
001390	100-515410-201-000-0	000000	03/02/26	MS1450	11V7-439T-KQRH	STORAGE BINS/PENS/ISSUE/SCISSORS/I	1	N	03-2026	394.19
001390	274-512410-000-000-0	000000	03/02/26	00P723	1VL6-17RM-3TJV	FINGER PAINT/POST ITS/LIFE SKILLS LESS	1	N	03-2026	70.00
001390	420-810540-000-000-0	000000	03/02/26	A13773	1R1J-3G3K-P4KC	ALUMINUM SIGNS FOR BUS BARNINO PAR	1	N	03-2026	43.74
001390	100-515410-401-000-0	000000	03/02/26	HS8213	1QG4-767Y-MYC3	RANDOM ACTS OF KINDNESS WEEK SUP	1	N	03-2026	232.37
001390	100-515410-201-000-0	000000	03/02/26	MS1460	1JWC-PJK9-DGWP	HEADPHONE	1	N	03-2026	199.90
001390	100-515410-401-000-0	000000	03/02/26	0C4851	1YLD-13N6-QL41	9 PACK-EXTENSION CORD HOLDER	1	N	03-2026	9.89
001390	100-515410-401-000-0	000000	03/02/26	0C4843	1PJX-WMXF-KHYK	BOOSTER AUCTION ITEMS	1	N	03-2026	191.84
001390	100-515410-401-000-0	000000	03/02/26	0H5630	1LJV-CXTG-GDYD	PENCILS/KLEENEX/HANGERS	1	N	03-2026	138.49
001390	100-515410-201-000-0	000000	03/02/26	0M5222	1Q7P-FTK7-FHGT	AMERICAN FLAG	1	N	03-2026	79.99
001390	100-611411-101-000-0	000000	03/02/26	0E2930	1PT4-YGPQ-KW1D	NURSE SUPPLIES	1	N	03-2026	52.49
001390	100-661410-000-000-0	000000	03/02/26	A13772	1L1F-QHVL-TCPR	SWIFFER DUSTER/BATTERY FOR BLOWE	1	N	03-2026	108.96
001390	100-661410-000-000-0	000000	03/02/26	A13772	1Y3R-444L-GLKX	9-SWIFFER DUSTERS	1	N	03-2026	170.73
001390	100-632490-601-000-0	000000	03/02/26	A13768	1YD1-VVQW-WPXC	SRO APPRECIATION GIFTS-TSHIRT	1	N	03-2026	18.69
001390	100-632490-601-000-0	000000	03/02/26	A13768	1FMX-MFYJ-GG93	SRO APPRECIATION GIFTS-TUMBLER	1	N	03-2026	26.99
001390	100-515410-401-000-0	000000	03/02/26	HS8228	1VH6-XG6T-9V4C	TAPE&BACKDROP-FROZEN	1	N	03-2026	66.25
001390	100-515410-401-000-0	000000	03/02/26	HS8223	1KPM-H11C-GT3V	NETWORK CERT KIT	1	N	03-2026	35.62
001390	274-512410-000-000-0	000000	03/02/26	00P721	1VGG-C4D6-T7VC	PLC PROGRAM SUPPLIES	1	N	03-2026	47.48
001390	281-691410-201-000-0	000000	03/02/26	CS1120	1WVR-GFLX-RFT3	WORLD CIVILIZATION BOOKS	1	N	03-2026	85.37
001390	281-691410-201-000-0	000000	03/02/26	CS1120	1FT7-QQFK-XY9D	END OF EVERYTHING BOOK	1	N	03-2026	15.33
001390	281-691410-201-000-0	000000	03/02/26	CS1111	1RNT-LLXJ-XJ1T	MATH SUPPLIES	1	N	03-2026	322.15
001390	281-691410-201-000-0	000000	03/02/26	CS1111	1WXN-C4PW-FGV3	ADJUSTABLE HEIGHT COMPUTER WORKS	1	N	03-2026	90.21
001390	100-622430-000-000-0	000000	03/02/26	L2799B	149G-6NMG-QLKN	LIBRARY BOOKS	1	N	03-2026	43.98
001390	100-621410-001-000-0	000000	03/02/26	0T2538	1K3H-RPHV-G446	OFFICE SUPPLIES	1	N	03-2026	173.62
001390	100-621410-001-000-0	000000	03/02/26	0T2538	1NXX-341K-KY9K	CLASSROOM SUPPLIES	1	N	03-2026	28.94
001390	100-515410-401-000-0	000000	03/02/26	HS8214	1R9G-YX7R-TKGN	LEOSNUTS/VAL SUCKERS	1	N	03-2026	272.12
001390	245-621410-000-000-0	000000	03/02/26	A13764	16TD-DLX1-D4HJ	LAPTOP CHARGERS/PHONE CORD/SOUNI	1	N	03-2026	192.10
001390	281-691410-101-000-0	000000	03/02/26	CS1099	1XYT-YN6X-XJFQ	LAPBOARDS/BEHAVIOR INTERVENTIONS I	1	N	03-2026	184.78
001390	100-515410-401-000-0	000000	03/02/26	HS8231	1MVH-GJ36-CVXP	AG BUSINESS VALENTINES DAY SUPPLIES	1	N	03-2026	170.58
001390	100-512410-101-000-0	000000	03/02/26	0E2932	16KF-FR7J-GQMN	4TH GRADE WAGONS HO SUPPLIES	1	N	03-2026	34.36
001390	100-512410-101-000-0	000000	03/02/26	0E2932	1FR4-3XWN-Y1C7	4TH GRADE BAGS,BUTTONS, PAPER	1	N	03-2026	61.46
001390	100-665410-000-000-0	000000	03/02/26	A13786	1HLH-LQDM-CNTD	MAINTENANCE SUPPLIES	1	N	03-2026	42.78
001390	281-691410-201-000-0	000000	03/02/26	CS1124	1MMW-FXLD-RD4F	LABELS/LAMINATOR/GLARE SHADE	1	N	03-2026	76.44
001390	280-691410-000-000-0	000000	03/02/26	CS1124	1MMW-FXLD-RD4F	STANDING DESKS	1	N	03-2026	142.44
001390	281-691410-101-000-0	000000	03/02/26	0T2539	1W6C-H3RY-FX1P	INCENTIVES	1	N	03-2026	26.59
001390	251-515410-002-000-0	000000	03/02/26	0T2539	1W6C-H3RY-FX1P	SMALL GROUP SUPPLIES	1	N	03-2026	115.78
001390	281-691410-201-000-0	000000	03/02/26	CS1125	13YX-7YFR-FYWY	PRODUCE BAGS/COUNTERTOP/INDEX CA	1	N	03-2026	62.14
**SUB-TOTAL: AMAZON CAPITAL SERVICES										4,825.27
001760	100-631310-001-000-0	000000	03/02/26	A13779	101941	BALANCE OF LEGAL SERVICES	1	N	03-2026	61.20
001760	100-631310-001-000-0	000000	03/02/26	A13779	103861	PUBLIC RECORDS INFORMATION	1	N	03-2026	21.00
**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP										82.20
003160	290-710450-000-000-0	000000	03/02/26	0F5861	892453900007651	BUNS	1	N	03-2026	249.94
003160	290-710450-000-000-0	000000	03/02/26	0F5861	892453900007686	BUNS	1	N	03-2026	138.60
003160	290-710450-000-000-0	000000	03/02/26	0F5861	892453900007729	BUNS	1	N	03-2026	209.25
**SUB-TOTAL: BIMBO BAKERIES USA										597.79
003690	100-632390-601-000-0	000000	03/02/26	A13794	611472	EMPLOYEE ASSISTANCE PROGRAM - MAR	1	N	03-2026	256.25
**SUB-TOTAL: BPA HEALTH										256.25
003700	100-661410-000-000-0	000000	03/02/26	A13793	11349615	LINERS/BATH TISSUE	1	N	03-2026	1,926.78
003700	100-661410-000-000-0	000000	03/02/26	A13780	11283539	HOOVER VACUUM BAGS	1	N	03-2026	162.00
003700	100-661410-000-000-0	000000	03/02/26	A13780	11371757	PROTEAM CURVED WAND	1	N	03-2026	104.93
**SUB-TOTAL: BRADY INDUSTRIES, LLC.										2,193.71
004745	100-632322-601-000-0	000000	03/02/26	A13458	42643683	2025-26 MONTHLY CHARGE AG BUILDING	1	N	03-2026	66.00
004745	100-632322-601-000-0	000000	03/02/26	A13458	42643686	2025-26 MONTHLY CHARGE MJE&PHS	1	N	03-2026	164.65
004745	100-632322-601-000-0	000000	03/02/26	A13458	42643685	2025-26 MONTHLY CHARGE PMS&DO	1	N	03-2026	333.72
004745	100-632322-601-000-0	000000	03/02/26	A13458	42643684	2025-26 MONTHLY CHARGE PMS&MJE	1	N	03-2026	583.00
**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.										1,147.37
005050	100-531410-000-000-0	000000	03/02/26	0H5631	26046	TENNIS COURT NETS	1	N	03-2026	380.00
005050	100-531410-000-000-0	000000	03/02/26	0H5631	26046	CENTER STRAPS	1	N	03-2026	108.00
**SUB-TOTAL: CASCADE FENCE COMPANY INC.										488.00
005190	100-515410-401-000-0	000000	03/02/26	0H5623	1062433	NAME PLATE-THAYER	1	N	03-2026	27.49
**SUB-TOTAL: CAXTON PRINTERS										27.49
005700	100-681420-000-000-0	000000	03/05/26	0B9809	786009-IN	DIESEL ADDITIVE	1	N	03-2026	22.50
005700	100-681420-000-000-0	000000	03/05/26	0B9809	814076-IN	DIESEL ADDITIVE	1	N	03-2026	180.03
005700	100-681420-000-000-0	000000	03/05/26	0B9809	817637-IN	BULK DIESEL	1	N	03-2026	1,600.91
005700	100-681420-000-000-0	000000	03/05/26	0B9809	821118-IN	BULK DIESEL	1	N	03-2026	1,847.57
005700	100-681420-000-000-0	000000	03/05/26	0B9809	824902-IN	BULK DIESEL	1	N	03-2026	1,495.90
005700	100-681420-000-000-0	000000	03/05/26	0B9809	CL7826	FUEL FOR STUDENT TRANSPORT	1	N	03-2026	25.06
005700	100-681420-002-000-0	000000	03/05/26	0B9809	CL6999	WHITE VAN FUEL	1	N	03-2026	58.57
**SUB-TOTAL: CHRISTENSEN, INC.										5,230.54
005980	100-661334-000-000-0	000000	03/02/26	000000		MS - 905 E MCCONNELL AVE.	1	N	03-2026	443.90
005980	100-661334-000-000-0	000000	03/02/26	000000		MS WEST - 908 N. 8TH ST.	1	N	03-2026	440.68
005980	100-661334-000-000-0	000000	03/02/26	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	03-2026	111.38

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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
005980	100-661334-000-000-0	000000	03/02/26	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	03-2026	289.50
005980	100-661334-000-000-0	000000	03/02/26	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8TH ST.	1	N	03-2026	38.50
005980	100-661334-000-000-0	000000	03/02/26	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH ST.	1	N	03-2026	150.06
005980	100-661334-000-000-0	000000	03/02/26	000000		CONCESSIONS - 137 PANTHER WAY	1	N	03-2026	289.50
005980	100-661334-000-000-0	000000	03/02/26	000000		CAFETERIA - 801 N. 8TH ST.	1	N	03-2026	453.06
005980	100-661334-000-000-0	000000	03/02/26	000000		MJE - 607 E. MCCONNELL AVE.	1	N	03-2026	432.08
005980	100-661334-000-000-0	000000	03/02/26	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	03-2026	462.86
005980	100-661334-000-000-0	000000	03/02/26	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	03-2026	491.04
005980	100-661334-000-000-0	000000	03/02/26	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	03-2026	98.00
	**SUB-TOTAL: CITY OF PARMA									3,700.56
006130	253-611380-000-000-0	000000	03/02/26	000000		TRVL REIMBUSE-STUDENTEYE APPT/LIAISON	1	N	03-2026	60.90
	**SUB-TOTAL: CLATTERBUCK-MEYER, KAREN									60.90
007020	100-667320-000-000-0	000000	03/02/26	A13457	149452	TOTAL CONNECT-REMOTE ACCESS-MARCH	1	N	03-2026	50.00
	**SUB-TOTAL: CRANE ALARM SERVICE									50.00
008952	100-632350-601-000-0	000000	03/02/26	A13751	140468	FEBRUARY MONTHLY PHONE SUPPORT	1	N	03-2026	1,492.02
	**SUB-TOTAL: EDNETICS INC.									1,492.02
009295	290-710410-000-000-0	000000	03/02/26	0F5860	208667	FRUIT & VEGGIE BAGS/TAPE FOR MACHIN	1	N	03-2026	282.00
	**SUB-TOTAL: EKON-O-PAC LLC									282.00
009649	245-621310-000-000-0	000000	03/02/26	A13797	10229424	CODE DETERMINATION & CONSULTING (1095	1	N	03-2026	2,431.80
009649	245-621310-000-000-0	000000	03/02/26	A13797	10229424	1095 FORMS PRINTED AND MAILED	1	N	03-2026	337.75
	**SUB-TOTAL: ETC COMPANIES									2,769.55
010080	245-621390-003-000-0	000000	03/02/26	A13455	66810	MARCH INTERNET ACCESS	1	N	03-2026	1,467.00
010080	100-632350-601-000-0	000000	03/02/26	A13455	67257	MARCH FILTERING SERVICE	1	N	03-2026	1.00
	**SUB-TOTAL: FATBEAM, LLC									1,468.00
010420	100-632322-601-000-0	000000	03/02/26	A13801	1636040	COPIER SERVICE - DO B/W	1	N	03-2026	99.20
010420	100-632322-601-000-0	000000	03/02/26	A13801	1636040	COPIER SERVICE - DO B/W	1	N	03-2026	3.75
010420	100-632322-601-000-0	000000	03/02/26	A13801	1636040	COPIER SERVICE - DO COLOR	1	N	03-2026	19.90
010420	100-632322-601-000-0	000000	03/02/26	A13801	1635028	COPIER SERVICE - PMS	1	N	03-2026	0.20
010420	100-632322-601-000-0	000000	03/02/26	A13801	1635028	COPIER SERVICE - PHS	1	N	03-2026	226.64
010420	100-632322-601-000-0	000000	03/02/26	A13801	1635028	COPIER SERVICE - PMS	1	N	03-2026	103.55
010420	100-632322-601-000-0	000000	03/02/26	A13801	1635028	COPIER SERVICE - MJE B/W	1	N	03-2026	170.20
010420	100-632322-601-000-0	000000	03/02/26	A13801	1635028	COPIER SERVICE - MJE B/W	1	N	03-2026	87.55
010420	100-632322-601-000-0	000000	03/02/26	A13801	1635028	COPIER SERVICE - MJE COLOR	1	N	03-2026	152.49
010420	100-632322-601-000-0	000000	03/02/26	A13801	1626805	COPIER SERVICE - MJE B/W	1	N	03-2026	0.69
010420	100-632322-601-000-0	000000	03/02/26	A13801	1626805	COPIER SERVICE - MJE B/W	1	N	03-2026	92.91
010420	100-632322-601-000-0	000000	03/02/26	A13801	1628420	COPIER SERVICE - AG	1	N	03-2026	28.07
	**SUB-TOTAL: FISHER'S TECHNOLOGY									985.15
011440	290-710410-000-000-0	000000	03/02/26	0F5865	3117059	SUPPLIES	1	N	03-2026	370.04
011440	290-710410-002-000-0	000000	03/02/26	0F5865	3117059	LIDS FOR CUPS	1	N	03-2026	27.75
011440	290-710410-000-000-0	000000	03/02/26	0F5865	3117060	SUPPLIES	1	N	03-2026	681.21
	**SUB-TOTAL: GEM STATE PAPER & SUPPLY									1,079.00
011750	290-710450-000-000-0	000000	03/02/26	0F5862	3449393	FOOD	1	N	03-2026	7,430.18
011750	290-710450-000-000-0	000000	03/02/26	0F5862	1387370	FOOD CREDIT	1	N	03-2026	44,52CR
011750	290-710450-000-000-0	000000	03/02/26	0F5862	3440431	FOOD	1	N	03-2026	3,883.99
011750	290-710450-000-000-0	000000	03/02/26	0F5862	3440465	FOOD	1	N	03-2026	52.20
011750	290-710450-000-000-0	000000	03/02/26	0F5862	3449394	FOOD	1	N	03-2026	147.60
011750	290-710450-000-000-0	000000	03/02/26	0F5862	3454128	FOOD	1	N	03-2026	82.65
011750	290-710450-000-000-0	000000	03/02/26	0F5862	3459907	FOOD	1	N	03-2026	9,836.87
	**SUB-TOTAL: GOLD STAR FOODS									21,388.97
011820	420-810540-000-000-0	000000	03/02/26	A13781	9805838985	LED BULBS (DISTRICT STOCK)	1	N	03-2026	288.40
011820	420-810540-000-000-0	000000	03/02/26	A13781	9805838985	SHIPPING	1	N	03-2026	30.00
011820	420-810540-000-000-0	000000	03/02/26	A13781	9817434609	WIRE ROPE (DISTRICT STOCK)	1	N	03-2026	7.52
011820	420-810540-000-000-0	000000	03/02/26	A13781	9819783052	AIR FILTERS	1	N	03-2026	988.58
011820	420-810540-000-000-0	000000	03/02/26	A13781	9820092048	AIR FILTERS	1	N	03-2026	460.24
011820	420-810540-000-000-0	000000	03/02/26	A13781	9827857187	CONCESSIONS HAND DRYER	1	N	03-2026	39.38
	**SUB-TOTAL: GRAINGER									1,814.12
011840	290-710450-000-000-0	000000	03/02/26	0F5864	2205966	PRODUCE	1	N	03-2026	193.29
011840	290-710410-002-000-0	000000	03/02/26	0F5864	2206672	FFVP	1	N	03-2026	617.56
011840	290-710450-000-000-0	000000	03/02/26	0F5864	2205947	PRODUCE	1	N	03-2026	314.19
011840	290-710410-002-000-0	000000	03/02/26	0F5864	2208751	FFVP	1	N	03-2026	578.10
011840	290-710450-000-000-0	000000	03/02/26	0F5864	2208572	PRODUCE	1	N	03-2026	307.32
011840	290-710450-000-000-0	000000	03/02/26	0F5864	2208581	PRODUCE	1	N	03-2026	166.64
011840	290-710450-000-000-0	000000	03/02/26	0F5864	2211240	PRODUCE	1	N	03-2026	150.03
011840	290-710410-002-000-0	000000	03/02/26	0F5864	2211894	FFVP	1	N	03-2026	181.05
011840	290-710410-002-000-0	000000	03/02/26	0F5864	2211898	FFVP	1	N	03-2026	449.35
011840	290-710450-000-000-0	000000	03/02/26	0F5864	2211289	PRODUCE	1	N	03-2026	52.64
011840	290-710450-000-000-0	000000	03/02/26	0F5864	2214047	PRODUCE	1	N	03-2026	251.67
	**SUB-TOTAL: GRASMICK PRODUCE									3,261.84
012540	100-661335-000-000-0	000000	03/02/26	A13795	27809224S214	WASTE MANAGEMENT JANUARY	1	N	03-2026	2,303.36
012540	100-661335-000-000-0	000000	03/02/26	A13795	27809224S214	WASTE MANAGEMENT MARCH	1	N	03-2026	2,350.07
	**SUB-TOTAL: HARDIN SANITATION									4,653.43
013150	100-631310-001-000-0	000000	03/02/26	A13782	1410	Q1 2026 POLICY UPDATES	1	N	03-2026	650.00
	**SUB-TOTAL: HOLINKA LAW P.C.									650.00
013200	420-810540-000-000-0	000000	03/02/26	A13783	1534021	MJE HEX TOOLS	1	N	03-2026	21.17
013200	420-810540-000-000-0	000000	03/02/26	A13783	9520887	LACA-TOWELS.BULBS	1	N	03-2026	55.44
013200	100-665420-000-000-0	000000	03/02/26	A13783	6081410	CABLES FOR RANGER	1	N	03-2026	116.88
013200	420-810540-000-000-0	000000	03/02/26	A13783	6081410	YELLOW GYM MAINTENANCE	1	N	03-2026	21.17

(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
013200	420-810540-000-000-0	000000	03/02/26	A13783	6081410	WW LAMP REPLACEMENT	1	N	03-2026	144.00
013200	420-810540-000-000-0	000000	03/02/26	A13783	5513199	MAINTENANCE TOOLS	1	N	03-2026	179.65
013200	420-810540-000-000-0	000000	03/02/26	A13783	1534020	MAINT-PLUNGER, LADDER	1	N	03-2026	116.97
013200	420-810540-000-000-0	000000	03/02/26	A13783	1534020	PHS-TAPE,PAINTER WHITE, TROWEL, PAI	1	N	03-2026	157.33
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									812.61
013382	245-621310-000-000-0	000000	03/02/26	A13450		MARCH CELL PHONE REIMBURSEMENT	1	N	03-2026	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
013640	100-632310-601-000-0	000000	03/02/26	A13771	200001483	BUS. MGR. TRAINING-TKELLY	1	N	03-2026	425.00
013640	100-632310-601-000-0	000000	03/02/26	A13771	200001484	BUS. MGR. TRAINING-RSUMMERS	1	N	03-2026	425.00
	**SUB-TOTAL: IASBO									850.00
014080	100-515390-401-200-0	000000	03/02/26	A13790	137344-1	STUDENT FEES-SPRING 2026	1	N	03-2026	1,000.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY									1,000.00
014340	100-661330-000-000-0	000000	03/02/26	000000		CONCESSION STAND	1	N	03-2026	466.40
014340	100-661330-000-000-0	000000	03/02/26	000000		DUSK TO DAWN LIGHTING	1	N	03-2026	11.25
014340	100-661330-000-000-0	000000	03/02/26	000000		ELEMENTARY GYM	1	N	03-2026	102.82
014340	100-661330-101-000-0	000000	03/02/26	000000		ELEMENTARY READER BOARD	1	N	03-2026	34.67
014340	100-661330-000-000-0	000000	03/02/26	000000		SOFTBALL FIELD	1	N	03-2026	25.59
014340	100-661330-000-000-0	000000	03/02/26	000000		SCOREBOARD	1	N	03-2026	30.27
014340	100-661330-000-000-0	000000	03/02/26	000000		IRRIGATION	1	N	03-2026	41.28
014340	100-661330-000-000-0	000000	03/02/26	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	03-2026	25.59
014340	100-661330-000-000-0	000000	03/02/26	000000		OLD CONCESSION STAND	1	N	03-2026	25.59
014340	100-661330-000-000-0	000000	03/02/26	000000		BASEBALL TOWER	1	N	03-2026	28.05
014340	100-661330-000-000-0	000000	03/02/26	000000		IRRIGATION	1	N	03-2026	73.28
014340	100-661330-000-000-0	000000	03/02/26	000000		HS IRRIGATION PUMP	1	N	03-2026	68.35
014340	100-661330-000-000-0	000000	03/02/26	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	03-2026	227.43
014340	100-661330-000-000-0	000000	03/02/26	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,1	1	N	03-2026	530.67
014340	100-661330-401-200-0	000000	03/02/26	000000		HIGH SCHOOL/CAFETERIA	1	N	03-2026	2,889.94
014340	100-661330-101-000-0	000000	03/02/26	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	03-2026	924.44
014340	100-661330-301-000-0	000000	03/02/26	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	03-2026	1,638.78
014340	100-661330-401-100-0	000000	03/02/26	000000		MS WEST WING	1	N	03-2026	1,486.52
014340	100-661330-401-100-0	000000	03/02/26	000000		MS WEST WING	1	N	03-2026	187.13
014340	100-661330-401-100-0	000000	03/02/26	000000		LACA GYM/MS BOILER	1	N	03-2026	1,584.13
014340	100-661330-000-000-0	000000	03/02/26	000000		DUSK TO DAWN LIGHTING	1	N	03-2026	11.75
014340	100-661330-201-000-0	000000	03/02/26	000000		MIDDLE SCHOOL	1	N	03-2026	2,131.89
	**SUB-TOTAL: IDAHO POWER CO.									12,545.82
014380	100-631390-000-000-0	000000	03/02/26	A13787	65537	LEGAL PUBLICATION-HVAC	1	N	03-2026	184.02
014380	100-631390-000-000-0	000000	03/02/26	A13774	716687	LEGAL NOTICE PUBLICATION-CONSTRUC	1	N	03-2026	201.06
	**SUB-TOTAL: IDAHO PRESS TRIBUNE									385.08
015220	100-661330-301-000-0	000000	03/02/26	000000		ELEM KITCHEN	1	N	03-2026	461.14
015220	100-661330-401-200-0	000000	03/02/26	000000		HS KITCHEN/GYM	1	N	03-2026	1,999.00
015220	100-661330-401-100-0	000000	03/02/26	000000		BM TECH. CENTER	1	N	03-2026	231.77
015220	100-661330-101-000-0	000000	03/02/26	000000		ELEMENTARY SCHOOL	1	N	03-2026	772.90
015220	100-661330-201-000-0	000000	03/02/26	000000		MIDDLE SCHOOL EAST	1	N	03-2026	487.53
015220	100-661330-000-000-0	000000	03/02/26	000000		YELLOW GYM	1	N	03-2026	247.39
015220	100-661330-000-000-0	000000	03/02/26	000000		BUS SHOP 30% (1,540 SQ FT)	1	N	03-2026	108.62
015220	100-661330-000-000-0	000000	03/02/26	000000		AG SHOP - 70% (5,650 SQ FT)	1	N	03-2026	253.45
015220	100-661330-401-000-0	000000	03/02/26	000000		MS WEST	1	N	03-2026	819.76
015220	100-661330-401-300-0	000000	03/02/26	000000		GREENHOUSE	1	N	03-2026	222.08
	**SUB-TOTAL: INTERMOUNTAIN GAS CO									5,603.64
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3044889033	14-21 CHECK ENGINE LIGHT-DEF DOSING	1	N	03-2026	1,481.19
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3048031918	7 REPLACE LINEAR POWER MODULE	1	N	03-2026	309.61
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3044996000	7 REPAIR AIRLEAKS AT FIREWALL, AIR DR	1	N	03-2026	144.83
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045077168	14-21 REPLACED FOG LIGHT AND REPAIR	1	N	03-2026	199.14
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045086827	11-21 60 DAY INSP, REPLACED LIGHT, REF	1	N	03-2026	615.56
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045138071	14-21 60 DAY INSP, RETURN TO SERVICE I	1	N	03-2026	450.89
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045152949	3-10 VINYL SEAR REPAIRS	1	N	03-2026	108.63
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045152951	1-20 REPLACED EXTERIOR GRAB HANDLE	1	N	03-2026	54.31
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045164814	22 60 DAY INSP,REPLACED LICENSE PLAT	1	N	03-2026	380.20
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045176807	8-21 60 DAY INSP	1	N	03-2026	570.90
015300	100-681320-000-000-0	000000	03/05/26	0B9804	3045205740	5 RESECURED LOOSE PARK BRAKE	1	N	03-2026	85.20
015300	100-681420-001-000-0	000000	03/05/26	0B9804	3045086827	11-21 ORANGE CLEARANCE LIGHT	1	N	03-2026	11.74
015300	100-681420-001-000-0	000000	03/05/26	0B9804	3045105367	7 EGR VALVE GASKET AND SENSOR	1	N	03-2026	224.71
	**SUB-TOTAL: INTERSTATE BILLING SERVICE INC									4,636.91
018300	100-631380-000-000-0	000000	03/02/26	A13769	1-441608	FEB BOARD REFRESHMENTS	1	N	03-2026	25.04
018300	100-665410-000-000-0	000000	03/02/26	A13784	1-434110	PROPANE EXCHANGE	1	N	03-2026	23.99
018300	290-710450-000-000-0	000000	03/02/26	0F5866	1-443925	MILK FOR SOUP	1	N	03-2026	7.98
018300	100-515410-401-000-0	000000	03/02/26	0H5629	1-454077	CDE LAB SUPPLIES & DAIRY PRODUCTS/E	1	N	03-2026	54.37
018300	100-515410-401-000-0	000000	03/02/26	0H5627	1-439718	LAB SUPPLIES-DKING	1	N	03-2026	46.71
	**SUB-TOTAL: M & W MARKET									158.09
019030	100-632410-601-000-0	000000	03/02/26	A13792		AMAZON PRIME MEMBERSHIP	1	N	03-2026	499.00
019030	100-632410-601-000-0	000000	03/02/26	A13792		DISCOUNT	1	N	03-2026	150.00CR
019030	100-632410-601-000-0	000000	03/02/26	A13748		STAPLES DO SUPPLIES/LABELS,COFFEE,(	1	N	03-2026	162.03
019030	100-632380-601-000-0	000000	03/02/26	A13762		DMV-BAND TRAILER REGISTRATION	1	N	03-2026	23.58
019030	274-512410-000-000-0	000000	03/02/26	00P722		TEACHERS PAY TEACHERS/PUZZLES FOF	1	N	03-2026	8.00
019030	100-632490-601-000-0	000000	03/02/26	A13770		BRANCH FLORAL-SYMPATHY FLORAL	1	N	03-2026	155.00
019030	274-512380-000-000-0	000000	03/02/26	00P717		BEST WESTERN/SPRING DIRECTOR CONF	1	N	03-2026	213.84
019030	100-621310-005-000-0	000000	03/02/26	00P720		WALMART/FRIDAY PROGRAM SUPPLIES	1	N	03-2026	40.66
019030	100-621410-001-000-0	000000	03/02/26	0T2534		PIZZA HUT-REFUND	1	N	03-2026	2.72CR
	**SUB-TOTAL: MASTERCARD									949.39
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8499064	MILK	1	N	03-2026	633.62
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8499056	MILK + BUTTERMILK FOR RANCH	1	N	03-2026	253.68

		(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FONDS; BANK CD: 1)						BC DP		MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION					
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8500796	MILK	1	N	03-2026		368.15
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8500788	MILK	1	N	03-2026		428.28
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8504049	MILK	1	N	03-2026		836.52
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8504041	MILK + BUTTERMILK FOR RANCH	1	N	03-2026		304.76
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8504284	MILK	1	N	03-2026		777.58
019420	290-710450-000-000-0	000000	03/02/26	0F5863	8504276	MILK	1	N	03-2026		286.02
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS										3,888.61
019423	100-632240-601-000-0	000000	03/02/26	A13791	184230C	MONTHLY COBRA ADMIN FEE-FEBRUARY	1	N	03-2026		41.10
	**SUB-TOTAL: MEDCOM										41.10
021890	420-810540-000-000-0	000000	03/02/26	A13785	183162	WW RM 6 DESK REPAIR	1	N	03-2026		35.15
021890	420-810540-000-000-0	000000	03/02/26	A13785	183735	PAINT MATERIALS-MJE FRONT OFFICE	1	N	03-2026		61.22
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE										96.37
023815	100-681425-000-000-0	000000	03/05/26	0B9810	104002CR-2	PORTA POTTS FOR BUS BARN-MARCH PA	1	N	03-2026		149.00
	**SUB-TOTAL: PORTAPROS, LLC										149.00
024602	100-667550-000-000-0	000000	03/02/26	A13776		4-DUPLEX SCANNERS	1	N	03-2026		3,020.00
024602	100-667550-000-000-0	000000	03/02/26	A13776		SHIPPING	1	N	03-2026		50.00
024602	100-667550-000-000-0	000000	03/02/26	A13776	19040	4-DUPLEX SCANNERS	1	N	03-2026		3,020.00
024602	100-667550-000-000-0	000000	03/02/26	A13776	19040	SHIPPING	1	N	03-2026		50.00
	**SUB-TOTAL: RAPTOR TECHNOLOGIES LLC										6,140.00
024770	100-632390-601-000-0	000000	03/02/26	A13799	14820	ABSENCE SOFTWARE IMPLEMENTATION	1	N	03-2026		1,700.00
	**SUB-TOTAL: RED ROVER TECHNOLOGIES LLC										1,700.00
025380	100-681320-000-000-0	000000	03/05/26	0B9811	51267	14-21 TOW TO NAMPA FREIGHTLINER	1	N	03-2026		819.00
	**SUB-TOTAL: ROADRUNNER TOWING INC.										819.00
026275	420-810540-000-000-0	000000	03/02/26	A13798	1250	EW HVAC PROJECT PROCESS BILLING	1	N	03-2026		10,610.00
026275	420-810540-000-000-0	000000	03/02/26	A13802	1257	PRINTING EW BID	1	N	03-2026		109.23
	**SUB-TOTAL: SCHLAGER ZIMMERMAN ARCHITECTS, LLC										10,719.23
029660	100-661410-000-000-0	000000	03/02/26	A13713	921731727	MJE SCRUBBER REPAIR	1	N	03-2026		257.42
029660	100-661410-000-000-0	000000	03/02/26	A13713	921731727	TAX CREDIT - SALES TAX EXEMPT	1	N	03-2026		3.71CR
029660	100-661410-000-000-0	000000	03/02/26	A13658	921697877	WW & EW SCRUBBER-HOSE/SOLUTION W	1	N	03-2026		857.42
029660	100-661410-000-000-0	000000	03/02/26	A13658	921697877	TAX CREDIT - SALES TAX EXEMPT	1	N	03-2026		17.86CR
	**SUB-TOTAL: TENNANT SALES AND SERVICE										1,093.27
030340	100-515410-401-000-0	000000	03/02/26	0H5518	2160:11372859	WATER DISPENSER-FEBRUARY-PHS	1	N	03-2026		56.00
030340	100-681415-000-000-0	000000	03/02/26	A13789	2160:11372853	WATER DISPENSER-FEBRUARY-TRANSP	1	N	03-2026		44.95
030340	100-512410-101-000-0	000000	03/02/26	A13789	2160:11372862	WATER DISPENSER-FEBRUARY-MJE	1	N	03-2026		44.95
030340	100-515410-201-000-0	000000	03/02/26	A13789	2160:11372871	WATER DISPENSER-FEBRUARY-PMS	1	N	03-2026		89.90