

BC	DP	MO-YR	AMOUNT
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000980	100-632390-601-000-0	000000	08/03/26	000000	26063035556	ADMIN FEES FOR 403(b) PLANS FOR JUNE 1	N		08-2026	15.00
	**SUB-TOTAL: AF PLAN SERV									15.00
001080	100-665410-000-000-0	000000	08/03/26	A14019	169108	4" REPAIR COUPLERS	1	N	08-2026	169.90
001080	100-665410-000-000-0	000000	08/03/26	A14019	169108	4" IPS COUPLERS	1	N	08-2026	12.48
001080	100-665410-000-000-0	000000	08/03/26	A14019	169108	4"X10" COUPLER BODY	1	N	08-2026	50.86
001080	100-665410-000-000-0	000000	08/03/26	A14019	169108	4"X10" FLAG PACK	1	N	08-2026	65.77
	**SUB-TOTAL: AGRI-LINES IRRIGATION INC.									299.01
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	PHONE MESSAGE BOOK	1	N	08-2026	20.73
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	MASKING TAPE	1	N	08-2026	14.99
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	SCOTCH TAPE	1	N	08-2026	47.00
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	PACKING TAPE	1	N	08-2026	19.98
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	SMALL PAPERCLIPS	1	N	08-2026	17.97
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	JUMBO PAPERCLIPS	1	N	08-2026	29.07
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	LARGE RUBBER BANDS	1	N	08-2026	7.19
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	SMALL RUBBER BANDS	1	N	08-2026	5.29
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	BINDER RINGS	1	N	08-2026	5.59
001390	100-512410-101-000-0	000000	08/03/26	0E2968	1XN3-CD97-6QLD	FANNY PACKS	1	N	08-2026	94.99
001390	100-512410-101-000-0	000000	08/03/26	MJ2700	17TF-JNH6-Q4JX	26/27 PLANNER	1	N	08-2026	24.99
001390	100-512410-101-000-0	000000	08/03/26	MJ2701	1JX3-MH61-JNHG	POST IT STICKY PADS	1	N	08-2026	62.88
001390	100-512410-101-000-0	000000	08/03/26	MJ2701	1JX3-MH61-JNHG	PLAYDOUGH	1	N	08-2026	31.05
001390	100-512410-101-000-0	000000	08/03/26	MJ2702	1XN3-CD97-PW7T	CLASSROOM SUPPLIES FOR CORNER	1	N	08-2026	49.08
001390	100-512410-101-000-0	000000	08/03/26	MJ2702	1XN3-CD97-PW7T	CLASSROOM SUPPLIES FOR FOGG	1	N	08-2026	72.59
001390	100-512410-101-000-0	000000	08/03/26	MJ2702	1XN3-CD97-PW7T	CLASSROOM SUPPLIES FOR HARPER	1	N	08-2026	16.17
001390	100-512410-101-000-0	000000	08/03/26	MJ2702	1XN3-CD97-PW7T	CLASSROOM SUPPLIES FOR LEGG	1	N	08-2026	62.07
001390	100-512410-101-000-0	000000	08/03/26	MJ2703	1YGF-R94N-7WYC	BUSY B DICTIONARIES	1	N	08-2026	224.84
001390	100-512410-101-000-0	000000	08/03/26	MJ2704	1KVT-L3GL-MLYV	POST IT NOTE PADS	1	N	08-2026	48.16
001390	100-512410-101-000-0	000000	08/03/26	MJ2704	1KVT-L3GL-MLYV	PLAYDOUGH	1	N	08-2026	65.97
001390	100-512410-101-000-0	000000	08/03/26	MJ2704	1KVT-L3GL-MLYV	BIRTHDAY PENCILS	1	N	08-2026	19.98
001390	100-512410-101-000-0	000000	08/03/26	MJ2704	1KVT-L3GL-MLYV	NAME TAGS	1	N	08-2026	29.97
001390	100-512410-101-000-0	000000	08/03/26	MJ2705	1FH6-9LMR-WQKC	POST IT EASEL PAD	1	N	08-2026	65.62
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	WELCOME POSTCARDS	1	N	08-2026	23.96
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	TEACHER PORTFOLIO	1	N	08-2026	19.19
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	TEACHER PORTFOLIO	1	N	08-2026	22.48
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	LAMINATING POUCHES	1	N	08-2026	35.28
001390	100-681415-000-000-0	000000	08/03/26	0B9849	16CK-NVP1-X4DV	PRINTER TONER	1	N	08-2026	285.94
001390	100-681415-000-000-0	000000	08/03/26	0B9849	11XK-4P47-DN1C	PLASTIC FOLDERS	1	N	08-2026	4.99
001390	100-515410-201-000-0	000000	08/03/26	0M5242	1HCN-KLDQ-G6LM	WHITEBOARDS	1	N	08-2026	412.02
001390	100-661410-000-000-0	000000	08/03/26	A13930	1FNF-3JCR-67W3	MAGIC ERASERS	1	N	08-2026	25.72
001390	100-661410-000-000-0	000000	08/03/26	A13930	1FNF-3JCR-67W3	LEAF BLOWER-LACA GYM	1	N	08-2026	312.66
001390	100-661410-000-000-0	000000	08/03/26	A13930	1FNF-3JCR-67W3	LEAF BLOWER BATTERY	1	N	08-2026	51.99
001390	100-661410-000-000-0	000000	08/03/26	A13930	1TJC-HDDV-PDG4	FUNKAWAY	1	N	08-2026	69.73
001390	420-810540-000-000-0	000000	08/03/26	A13981	1YQ4-3V1K-9YKP	LED DRIVER-BAND ROOM	1	N	08-2026	72.27
001390	100-661410-000-000-0	000000	08/03/26	A13981	1YQ4-3V1K-9YKP	CAFETERIA TABLE LEG TENNIS BALLS	1	N	08-2026	149.98
001390	246-611550-000-000-0	000000	08/03/26	A13977	1Y4R-G4NN-TPY6	KEYBOX	1	N	08-2026	58.98
001390	245-621410-000-000-0	000000	08/03/26	A13978	1L1P-3PKG-YWLP	8 PORT SWITCH	1	N	08-2026	74.97
001390	245-621410-000-000-0	000000	08/03/26	A13978	1YGF-R94N-4J7J	LAPTOP BATTERIES	1	N	08-2026	519.21
001390	245-621410-000-000-0	000000	08/03/26	A13978	1CNY-7W6V-47LR	STORAGE SHELVES	1	N	08-2026	359.93
001390	100-632410-601-000-0	000000	08/03/26	A14018	1XNP-CFLL-DKJN	HANGING FILE BARS	1	N	08-2026	16.74
001390	100-512410-101-000-0	000000	08/03/26	0E2961	171W-K7XL-9R34	LARGE BINDER CLIPS	1	N	08-2026	12.55
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	SHARPIES	1	N	08-2026	30.72
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	FINE TIP SHARPIES	1	N	08-2026	31.88
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	LABEL MARKER TAPE	1	N	08-2026	14.89
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	SMALL ENVELOPES	1	N	08-2026	5.77
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	LARGE ENVELOPES	1	N	08-2026	25.60
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	MEDIUM MANILA ENVELOPES	1	N	08-2026	18.29
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	LARGE MANILA ENVELOPES	1	N	08-2026	59.97
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	SMALL MANILA ENVELOPES	1	N	08-2026	50.15
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	HIGHLIGHTERS	1	N	08-2026	16.29
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	BIC BLACK PENS	1	N	08-2026	4.68
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	BLACK PENS	1	N	08-2026	35.37
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	MARKS A LOT	1	N	08-2026	11.68
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	SHEET PROTECTORS	1	N	08-2026	56.08
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	LARGE POST ITS	1	N	08-2026	31.80
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	SMALL POST ITS	1	N	08-2026	18.58
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	RULED NOTECARDS	1	N	08-2026	3.19
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	BLANK NOTECARDS	1	N	08-2026	11.10
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	MEDIUM BINDER CLIPS	1	N	08-2026	16.96
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	SMALL BINDER CLIPS	1	N	08-2026	15.86
001390	100-512410-101-000-0	000000	08/03/26	0E2961	1HR7-VRVN-QLNT	FILE FOLDERS	1	N	08-2026	12.41
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	WHITEBOARD ERASERS	1	N	08-2026	27.10
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	AVERY LABELS	1	N	08-2026	50.38
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	INDEX PAPER	1	N	08-2026	34.01
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	GRAPH PAPER	1	N	08-2026	17.50
001390	100-512410-101-000-0	000000	08/03/26	0E2962	1NVL-FFRL-RP7K	BLACK EXPO MARKERS	1	N	08-2026	77.67
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	BDAY CROWNS	1	N	08-2026	25.98
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	ANIMAL STICKERS	1	N	08-2026	6.29
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	PENCIL HOLDERS	1	N	08-2026	25.99
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	DRY ERASE MARKERS	1	N	08-2026	13.29
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	EXPO MARKERS	1	N	08-2026	19.94
001390	100-512410-101-000-0	000000	08/03/26	MJ2706	1F7G-9WLG-NFJN	TEACHER PLANNER	1	N	08-2026	12.99
001390	100-512410-101-000-0	000000	08/03/26	MJ2709	1HWF-V4DT-4W61	DESK NAME TAGS	1	N	08-2026	72.72
001390	100-512410-101-000-0	000000	08/03/26	MJ2710	1HWF-V4DT-6RTP	WRIST BANDS	1	N	08-2026	29.99
001390	100-512410-101-000-0	000000	08/03/26	MJ2710	1HWF-V4DT-6RTP	DOG CHAINS	1	N	08-2026	22.99
001390	100-515410-201-000-0	000000	08/03/26	0M5238	1PFV-YGTG-GMCP	PENCIL SHARPENER	1	N	08-2026	6.99
001390	100-632410-601-000-0	000000	08/03/26	A13956	1FK1-NV1N-FRN7	OFFICE SUPPLIES	1	N	08-2026	98.13
001390	100-632410-601-000-0	000000	08/03/26	A13956	14LK-LCG4-NVY1	OFFICE SUPPLIES	1	N	08-2026	39.07
001390	232-522410-000-000-0	000000	08/03/26	A13956	1HGL-NWX4-T196	EMOTION BOOKS FOR MJE	1	N	08-2026	127.18
001390	100-621390-000-000-0	000000	08/03/26	A14020	1L76-HJG9-PXMC	SUPPLIES FOR PLC STAFF MEETING	1	N	08-2026	255.58
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									4,999.82

BC	DP	MO-YR	AMOUNT
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(VEND R#G: 000000-ZZZZZZ; DATE R#G: 00/00/00-99/99/99; ALL FONDS; BANK CD: 1)										BC	DP	MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION							
001650	100-632390-601-000-0	000000	08/03/26	A13991	995764	JUNE ADMIN FEES/FSA/76 EMPLOYEES	1	N	08-2026			338.20	
	**SUB-TOTAL: AMERIFLEX BUSINESS SOLUTIONS												
001760	100-631310-001-000-0	000000	08/03/26	A14003	107975	LEGAL SERVICES RENDERED JUNE 2026	1	N	08-2026			966.00	
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP												
002783	420-810540-000-000-0	000000	08/03/26	A14006	82812109	MJE-BLOWER BELT REPAIR	1	N	08-2026			329.00	
	**SUB-TOTAL: BAUER HEATING AND COOLING												
003690	100-632390-601-000-0	000000	08/04/26	A14010	614596	EMPLOYEE MONTHLY ASSISTANCE PROG	1	N	08-2026			256.25	
	**SUB-TOTAL: BPA HEALTH												
003700	100-661410-000-000-0	000000	08/03/26	A14005	11981372	KLING THICK BOWL CLEANER	1	N	08-2026			394.51	
003700	100-661410-000-000-0	000000	08/03/26	A14005	11993616	TOILET PAPER, BATTERIES, VACUUM BAG	1	N	08-2026			5,111.91	
003700	100-661410-000-000-0	000000	08/03/26	A14005	11993621	HORNET SPRAY	1	N	08-2026			74.53	
003700	100-661410-000-000-0	000000	08/03/26	A14005	12040583	22X6 INCH CLEAN TOWELS	1	N	08-2026			60.96	
003700	430-664540-000-000-0	000000	08/03/26	A14005	12040584	FLOOR SCRUBBER	1	N	08-2026			12,650.00	
	**SUB-TOTAL: BRADY INDUSTRIES, LLC.												
004440	100-681310-000-000-0	000000	08/03/26	0B9857	1441	SUITE & MOUNT LICENSES	1	N	08-2026			13,600.00	
	**SUB-TOTAL: BUSRIGHT INC.												
004745	100-632322-601-000-0	000000	08/03/26	A13992	43545558	AG BUILDING COPIER LEASE	1	N	08-2026			66.00	
004745	100-632322-601-000-0	000000	08/03/26	A13992	43524622	PMS & DO COPIER LEASE	1	N	08-2026			333.72	
004745	100-632322-601-000-0	000000	08/03/26	A13992	43518361	MJE & PHS COPIER LEASE	1	N	08-2026			164.65	
004745	100-632322-601-000-0	000000	08/03/26	A13992	43524621	PMS & MJE COPIER LEASE	1	N	08-2026			583.00	
	**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.												
005700	100-681420-000-000-0	000000	08/03/26	0B9850	0880110-IN	BULK DIESEL	1	N	08-2026			1,439.26	
005700	100-681420-000-000-0	000000	08/03/26	0B9850	CL17134	TRANSPORTATION FUEL CARDS	1	N	08-2026			33.63	
005700	100-681420-002-000-0	000000	08/03/26	0B9850	CL16147	WHITE VAN FUEL	1	N	08-2026			61.79	
005700	100-665410-000-000-0	000000	08/03/26	0B9850	0880110-IN	GROUPS & MAINTENANCE FUEL	1	N	08-2026			668.36	
005700	241-515320-000-000-0	000000	08/03/26	0B9850	CL17134	DRIVERS ED FUEL	1	N	08-2026			43.90	
005700	281-691380-201-000-0	000000	08/03/26	0B9850	CL1734	COMMUNITY SCHOOL FUEL	1	N	08-2026			70.98	
	**SUB-TOTAL: CHRISTENSEN, INC.												
005980	100-661334-000-000-0	000000	08/03/26	000000		MS - 905 E MCCONNELL AVE.	1	N	08-2026			442.21	
005980	100-661334-000-000-0	000000	08/03/26	000000		MS WEST - 908 N. 8TH ST.	1	N	08-2026			432.81	
005980	100-661334-000-000-0	000000	08/03/26	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	08-2026			111.38	
005980	100-661334-000-000-0	000000	08/03/26	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	08-2026			289.50	
005980	100-661334-000-000-0	000000	08/03/26	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8TH ST.	1	N	08-2026			38.50	
005980	100-661334-000-000-0	000000	08/03/26	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH ST.	1	N	08-2026			150.06	
005980	100-661334-000-000-0	000000	08/03/26	000000		CONCESSIONS - 137 PANTHER WAY	1	N	08-2026			289.50	
005980	100-661334-000-000-0	000000	08/03/26	000000		CAFETERIA - 801 N. 8TH ST.	1	N	08-2026			424.10	
005980	100-661334-000-000-0	000000	08/03/26	000000		MJE - 607 E. MCCONNELL AVE.	1	N	08-2026			424.10	
005980	100-661334-000-000-0	000000	08/03/26	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	08-2026			424.10	
005980	100-661334-000-000-0	000000	08/03/26	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	08-2026			424.10	
005980	100-661334-000-000-0	000000	08/03/26	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	08-2026			98.00	
	**SUB-TOTAL: CITY OF PARMA												
007020	100-667320-000-000-0	000000	08/03/26	A13993	154337	ANNUAL FIRE ALARM INSPECTION - DO/W	1	N	08-2026			544.00	
007020	100-667320-000-000-0	000000	08/03/26	A13993	154340	ANNUAL FIRE ALARM INSPECTION - MJE	1	N	08-2026			484.00	
007020	100-667320-000-000-0	000000	08/03/26	A13993	154339	ANNUAL FIRE ALARM INSPECTION - EW	1	N	08-2026			525.00	
007020	100-667320-000-000-0	000000	08/03/26	A13993	154341	ANNUAL FIRE ALARM INSPECTION - AG	1	N	08-2026			190.00	
007020	100-667320-000-000-0	000000	08/03/26	A14012	156216	REMOTE PC & SECURITY MONITORING-W	1	N	08-2026			990.00	
007020	100-667320-000-000-0	000000	08/03/26	A14012	156216	REMOTE PC & SECURITY MONITORING-MJ	1	N	08-2026			990.00	
007020	100-667320-000-000-0	000000	08/03/26	A14012	156216	REMOTE PC & SECURITY MONITORING-P	1	N	08-2026			980.00	
007020	100-667320-000-000-0	000000	08/03/26	A14012	156216	REMOTE PC & SECURITY MONITORING-EV	1	N	08-2026			990.00	
007020	100-667320-000-000-0	000000	08/03/26	A14012	156216	REMOTE PC & SECURITY MONITORING-AC	1	N	08-2026			1,080.00	
	**SUB-TOTAL: CRANE ALARM SERVICE												
008952	100-632350-601-000-0	000000	08/03/26	A13994	142895	JULY MONTHLY PHONE SUPPORT	1	N	08-2026			1,505.47	
	**SUB-TOTAL: EDNETICS INC.												
010080	245-621390-003-000-0	000000	08/04/26	A14011	73494	MONTHLY INTERNET ACCESS	1	N	08-2026			978.00	
010080	100-632350-601-000-0	000000	08/04/26	A14011	73933	MONTHLY FILTERING SERVICE	1	N	08-2026			1.00	
	**SUB-TOTAL: FATBEAM, LLC												
010420	100-632322-601-000-0	000000	08/04/26	A13995	1697755	COPIER SERVICE-AG	1	N	08-2026			0.65	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1697756	COPIER SERVICE-MJE	1	N	08-2026			0.16	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1704012	COPIER SERVICE-PMS	1	N	08-2026			0.51	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1704012	COPIER SERVICE-PHS	1	N	08-2026			3.47	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1704012	COPIER SERVICE-PMS	1	N	08-2026			0.05	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1704012	COPIER SERVICE-MJE	1	N	08-2026			0.15	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1704012	COPIER SERVICE-MJE	1	N	08-2026			0.03	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1704012	COPIER SERVICE-MJE COLOR	1	N	08-2026			2.50	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1705918	COPIER SERVICE-DO	1	N	08-2026			0.79	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1705918	COPIER SERVICE-DO	1	N	08-2026			4.31	
010420	100-632322-601-000-0	000000	08/04/26	A13995	1705918	COPIER SERVICE-DO COLOR	1	N	08-2026			33.85	
	**SUB-TOTAL: FISHER'S TECHNOLOGY												
010710	100-622432-101-000-0	000000	08/03/26	0E2960	1620058	ANNUAL SOFTWARE 2026-27	1	N	08-2026			1,172.08	
	**SUB-TOTAL: FOLLETT SOFTWARE LLC												
011820	420-810540-000-000-0	000000	08/03/26	A14007	9014021670	LED LIGHT BULBS	1	N	08-2026			451.40	
011820	420-810540-000-000-0	000000	08/03/26	A14007	9978723162	BATHROOM SINK REPAIR & REPLACEMEN	1	N	08-2026			343.52	
011820	420-810540-000-000-0	000000	08/03/26	A14007	9978873579	TOILET REPLACEMENT	1	N	08-2026			665.56	
011820	420-810540-000-000-0	000000	08/03/26	A14007	9031683825	ELECTONIC MODULES	1	N	08-2026			503.04	
011820	420-810540-000-000-0	000000	08/03/26	A14007	9031683825	ELECTONIC MODULE	1	N	08-2026			241.01	
	**SUB-TOTAL: GRAINGER												

(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
012540	100-661335-000-000-0	000000	08/03/26	A14013	28123065S214	WASTE MANAGEMENT CHARGE JULY	1	N	08-2026	2,303.92
	**SUB-TOTAL: HARDIN SANITATION									2,303.92
012750	290-710410-001-000-0	000000	08/05/26	0F5887	HSSREC042150	NUTRI KIDS SOFTWARE RENEWAL	1	N	08-2026	3,385.00
	**SUB-TOTAL: HEARTLAND PAYMENT SYSTEMS									3,385.00
013200	420-810540-000-000-0	000000	08/03/26	A14016	8624662	RAKE	1	N	08-2026	29.98
013200	420-810540-000-000-0	000000	08/03/26	A14016	8624662	TAPCON SCREWS	1	N	08-2026	23.67
013200	420-810540-000-000-0	000000	08/03/26	A14016	8624662	DUCT TAPE	1	N	08-2026	19.88
013200	420-810540-000-000-0	000000	08/03/26	A14016	8624662	BIT HOLDER	1	N	08-2026	5.97
013200	420-810540-000-000-0	000000	08/03/26	A14016	3010685	PAINTING SUPPLIES	1	N	08-2026	331.43
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									410.93
013325	100-665550-000-000-0	000000	08/03/26	A13996	3L271572	EXMARK SERVICE	1	N	08-2026	122.07
	**SUB-TOTAL: HORIZON DISTRIBUTORS INC									122.07
013382	245-621310-000-000-0	000000	08/03/26	A14015		JULY CELL PHONE REIMBURSEMENT	1	N	08-2026	60.00
	**SUB-TOTAL: HORRACE, TOM									60.00
014340	100-661330-000-000-0	000000	08/03/26	000000		CONCESSION STAND	1	N	08-2026	281.22
014340	100-661330-000-000-0	000000	08/03/26	000000		DUSK TO DAWN LIGHTING	1	N	08-2026	11.29
014340	100-661330-000-000-0	000000	08/03/26	000000		ELEMENTARY GYM	1	N	08-2026	86.75
014340	100-661330-101-000-0	000000	08/03/26	000000		ELEMENTARY READER BOARD	1	N	08-2026	46.13
014340	100-661330-000-000-0	000000	08/03/26	000000		SOFTBALL FIELD	1	N	08-2026	28.76
014340	100-661330-000-000-0	000000	08/03/26	000000		SCOREBOARD	1	N	08-2026	30.57
014340	100-661330-000-000-0	000000	08/03/26	000000		IRRIGATION	1	N	08-2026	41.04
014340	100-661330-000-000-0	000000	08/03/26	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	08-2026	25.59
014340	100-661330-000-000-0	000000	08/03/26	000000		OLD CONCESSION STAND	1	N	08-2026	25.69
014340	100-661330-000-000-0	000000	08/03/26	000000		BASEBALL TOWER	1	N	08-2026	44.97
014340	100-661330-000-000-0	000000	08/03/26	000000		IRRIGATION	1	N	08-2026	571.79
014340	100-661330-000-000-0	000000	08/03/26	000000		HS IRRIGATION PUMP	1	N	08-2026	798.88
014340	100-661330-000-000-0	000000	08/03/26	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	08-2026	231.62
014340	100-661330-000-000-0	000000	08/03/26	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,1	1	N	08-2026	540.44
014340	100-661330-000-000-0	000000	08/03/26	000000		HIGH SCHOOL/CAFETERIA	1	N	08-2026	6,198.89
014340	100-661330-401-200-0	000000	08/03/26	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	08-2026	892.69
014340	100-661330-101-000-0	000000	08/03/26	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	08-2026	2,168.79
014340	100-661330-301-000-0	000000	08/03/26	000000		MS WEST WING	1	N	08-2026	1,509.31
014340	100-661330-401-000-0	000000	08/03/26	000000		MS WEST WING	1	N	08-2026	371.98
014340	100-661330-401-000-0	000000	08/03/26	000000		LACA GYM/MS BOILER	1	N	08-2026	1,581.33
014340	100-661330-000-000-0	000000	08/03/26	000000		DUSK TO DAWN LIGHTING	1	N	08-2026	11.79
014340	100-661330-201-000-0	000000	08/03/26	000000		MIDDLE SCHOOL	1	N	08-2026	2,661.84
	**SUB-TOTAL: IDAHO POWER CO.									18,161.36
014520	100-632380-601-001-0	000000	08/03/26	A14022	26-27.116	26-27 MEMBERSHIP DUES	1	N	08-2026	60.00
014520	100-631390-000-000-0	000000	08/03/26	A14022	26-27.177	PEOPLE SOFT Q3 2026	1	N	08-2026	35.00
	**SUB-TOTAL: IDAHO SCHOOL DIST COUNCIL									95.00
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3046890324	14-21 60 DAY INSP/REPLACE LIGHT	1	N	08-2026	380.19
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3046883623	12 INSP POWER STEERING SYSTEM	1	N	08-2026	127.80
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3046881177	8-21 60 DAY INSP	1	N	08-2026	522.67
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3046856248	12 60 DAY INSP	1	N	08-2026	325.88
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3047073530	11-21 CREDIT FOR 3047035405	1	N	08-2026	101.61CR
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3047035196	8-21 CREDIT FOR 3046881177	1	N	08-2026	9.29CR
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3047064051	22 60 DAY INSP	1	N	08-2026	325.88
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3047046609	5 60 DAY INSP	1	N	08-2026	325.88
015300	100-681320-000-000-0	000000	08/05/26	0B9847	3047035405	11-21 60 DAY INSP/SEAT REPAIR/REPLACE	1	N	08-2026	677.40
015300	100-681420-001-000-0	000000	08/05/26	0B9847	3046780759	BRAKE KIT-CORE RETURN	1	N	08-2026	191.52CR
015300	100-681420-001-000-0	000000	08/05/26	0B9847	3046890324	14-21 AMBER CLEARANCE LIGHT	1	N	08-2026	16.74
015300	100-681420-001-000-0	000000	08/05/26	0B9847	3047035405	11-21 AMBER CLEARANCE LIGHT	1	N	08-2026	16.74
015300	100-681420-002-000-0	000000	08/05/26	0B9847	3046876893	VAN 1 180 DAY INSP, PM SERVICE, LIGHT I	1	N	08-2026	825.53
	**SUB-TOTAL: INTERSTATE BILLING SERVICE INC									3,242.29
017740	100-632410-601-000-0	000000	08/03/26	A13997	49800037X	ID CODE BOOKS	1	N	08-2026	127.77
	**SUB-TOTAL: LEXISNEXIS MATTHEW BENDER									127.77
018300	100-631380-000-000-0	000000	08/03/26	A13980	1-706778	BOARD WORKSHOP REFRESHMENTS & S	1	N	08-2026	43.02
	**SUB-TOTAL: M & W MARKET									43.02
019420	290-710450-000-000-0	000000	08/05/26	0F5889	8536290	MILK FOR SUMMER SCHOOL	1	N	08-2026	45.29
	**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS									45.29
019423	100-632240-601-000-0	000000	08/03/26	A13998	194037C	MONTHLY COBRA ADMIN FEE	1	N	08-2026	74.10
	**SUB-TOTAL: MEDCOM									74.10
021500	243-515410-000-010-0	000000	08/03/26	0H5699	47170670	GAS WELDING SUPPLIES	1	N	08-2026	900.00
	**SUB-TOTAL: NORCO, INC.									900.00
021890	100-665410-000-000-0	000000	08/03/26	A14008	195731	MISC MAINTENANCE SUPPLIES	1	N	08-2026	50.16
021890	100-665410-000-000-0	000000	08/03/26	A14008	194999	TOUCHUP PAINT FOR MJE	1	N	08-2026	66.58
	**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE									116.74
022240	245-621390-000-000-0	000000	08/03/26	A14004	343461	MICROSOFT 365 & WINDOWS LICENSES	1	N	08-2026	8,994.93
	**SUB-TOTAL: OREGON EDUCATIONAL TECHNOLOGY									8,994.93
023815	100-681425-000-000-0	000000	08/05/26	0B9852	104002CW-2	BUS BARN PORTA POTTY-JULY	1	N	08-2026	153.00
	**SUB-TOTAL: PORTAPROS, LLC									153.00
023990	420-665550-002-000-0	000000	08/03/26	A13999	26051	MJE-CRACK FILL	1	N	08-2026	1,200.00
023990	420-665550-002-000-0	000000	08/03/26	A13999	26050	VW-CRACK FILL	1	N	08-2026	2,200.00
023990	420-665550-002-000-0	000000	08/03/26	A13999	26049	EW-CRACK FILL	1	N	08-2026	4,076.00
023990	420-665550-002-000-0	000000	08/03/26	A13999	26048	PHS-CRACK FILL	1	N	08-2026	6,140.00

Out of cycle checks paid since last board meeting

Check #	Payee	Amount	Date	Reason
055855	MARTINEZ LUCERO	\$2,360.55	7/23/2026	REPLACEMENT PAYCHECK-JULY DD INFO INCORRECT
055857	CALKINS MICHAEL	\$78.60	7/23/2026	UNION DUES REIMBURSEMENT - JULY
055858	FARNER BRAD	\$78.60	7/23/2026	UNION DUES REIMBURSEMENT - JULY
055859	FELIX CHRISTINA	\$78.60	7/23/2026	UNION DUES REIMBURSEMENT - JULY
055860	HENDERSON CODY	\$78.60	7/23/2026	UNION DUES REIMBURSEMENT - JULY
055861	SELLS TARA R	\$78.60	7/23/2026	UNION DUES REIMBURSEMENT - JULY
055862	SHAW ANGELA	\$78.60	7/23/2026	UNION DUES REIMBURSEMENT - JULY
055867	U.S. BANK VISA	\$3,106.69	7/28/2026	VISA STATEMENT
055868	UNITED STATES TREASURY	\$2,753.61	7/28/2026	DECEMBER 31 2025 FORM 941 UNDERPAYMENT