

*** PAYABLES LIST *** PARMA SCHOOL DISTRICT #137

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July 2023

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2260	TONER/HARDIN	92.78
100-515410-201-000-0	000000	AMAZON CAPITAL SERVICES	0M5015	SUPPLIES/SHAW & MONTANA	426.23
100-515410-201-000-0	000000	AMAZON CAPITAL SERVICES	0M5014	KEYBOARD MOUSE/DESK SHIELDS/SOUNDBAR/SELLS	149.97
100-515410-201-000-0	000000	AMAZON CAPITAL SERVICES	0M5016	PENS/CALCULATOR/PENCILS/KNOX & SITTS	115.15
**SUB-TOTAL					784.13
100-632390-601-000-0	000000	AMERIFLEX	000000	FSA ADMIN FEE/28 EMPLOYEES	124.60
**SUB-TOTAL					124.60
100-515410-201-000-0	000000	BLUUM OF TEXAS, LLC	A12685	ECONOMY CHARGING CARTS/MS	3,000.00
100-515410-201-000-0	000000	BLUUM OF TEXAS, LLC	A12685	ECONOMY CHARGING CARTS/MS (PIT FUNDS)	2,000.00
245-621550-000-000-0	000000	BLUUM OF TEXAS, LLC	A12685	ECONOMY CHARGING CARTS/MS	3,550.00
**SUB-TOTAL					8,550.00
100-632390-601-000-0	000000	BPA HEALTH	000000	EMPLOYEE ASSISTANCE PROGRAM/120 EMPLOYEES	246.00
**SUB-TOTAL					246.00
245-621310-000-000-0	000000	BRENT EDWARDS	A12701	ERATE CATEGORY 2 CONSULTING/2023-2024	600.00
245-621310-000-000-0	000000	BRENT EDWARDS	A12701	ERATE CATEGORY 1 CONSULTING/2023-2024	2,000.00
**SUB-TOTAL					2,600.00
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/5 CANONS	583.00
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/1 CANON	66.00
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/2 CANONS	300.64
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A12740	COPIER LEASE/2 CANONS	158.00
**SUB-TOTAL					1,107.64
100-515390-401-000-0	000000	COGNIA INC	0H5039	COGNIA MEMBERSHIP/2023-2024	1,200.00
**SUB-TOTAL					1,200.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12743	FIRE INSPECTION/MJE	420.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12746	REMOTE ACCESS CONTROL/TOTAL CONNECT	50.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12743	FIRE INSPECTION/PMS WW	500.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12743	FIRE INSPECTION/PMS EW	500.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12743	FIRE INSPECTION/PHS	1,340.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A12743	FIRE INSPECTION/AG SHOP	230.00
**SUB-TOTAL					3,040.00
430-664390-000-000-0	000000	FACILITY PLANNERS	A12727	FACILITY PLANNING 10-YEAR/MILEAGE/MAY-JULY	3,384.60
**SUB-TOTAL					3,384.60
100-665390-000-000-0	000000	FRANK CAMPBELL	A12738	CELL PHONE REIMBURSEMENT	60.00
**SUB-TOTAL					60.00
100-665320-000-000-0	000000	GRAINGER	0B9347	KEY BLANKS	62.50
420-810540-000-000-0	000000	GRAINGER	0B9347	CEILING PAINT	79.20
420-810540-000-000-0	000000	GRAINGER	0B9347	AIR FILTERS	473.44
420-810540-000-000-0	000000	GRAINGER	0B9347	PARKING SIGNS FOR MS DROP OFF	247.20
**SUB-TOTAL					862.34
100-661335-000-000-0	000000	HARDIN SANITATION	A12737	SANITATION SERVICE	1,902.55
**SUB-TOTAL					1,902.55
245-621310-000-000-0	000000	HORRACE, TOM	A12733	CELL PHONE REIMBURSEMENT	60.00
**SUB-TOTAL					60.00
100-512390-101-000-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12732	MEMBERSHIP DUES/D. HARDIN	714.00
100-515390-201-000-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12732	MEMBERSHIP DUES/L. YUNDT	670.00
100-515390-401-100-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12732	MEMBERSHIP DUES/M. JENSEN	705.00
100-621390-000-000-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12732	SUMMER CONFERENCE/SUPT. WINSTON	300.00
100-632380-601-001-0	000000	IDAHO ASSOC. OF SCHOOL ADMIN.	A12732	MEMBERSHIP DUES/SUPT. WINSTON	925.00
**SUB-TOTAL					3,314.00
100-631390-000-000-0	000000	IDAHO SCHOOL BOARDS ASSN.	A12742	2023-2024 MEMBERSHIP DUES	4,394.94
**SUB-TOTAL					4,394.94
100-632410-601-000-0	000000	MASTERCARD	A12728	USPS/STAMPED WINDOWED ENVELOPES	731.30
**SUB-TOTAL					731.30
100-661710-000-000-0	000000	MORETON & COMPANY	000000	SERVICE VEHICLES LIABILITY/PHYSICAL DAMAGE	2,059.00
100-661710-000-000-0	000000	MORETON & COMPANY	000000	EQUIPMENT BREAKDOWN/BOILER	2,986.00
100-661710-000-000-0	000000	MORETON & COMPANY	000000	PROPERTY	34,768.00
100-661710-000-000-0	000000	MORETON & COMPANY	000000	BUS GARAGE	711.00
100-661712-000-000-0	000000	MORETON & COMPANY	000000	FAITHFUL PERFORMANCE BLANKET BOND	262.00
100-661712-000-000-0	000000	MORETON & COMPANY	000000	GENERAL LIABILITY/CYBER/ABUSE/LEGAL	16,521.00

(AP MO-YR: 07-2023-07-2023; DETAIL MO-YR: 07-2023-07-2023; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-681710-000-000-0	000000	MORETON & COMPANY	000000	AUTO MEDICAL	777.00
100-681710-000-000-0	000000	MORETON & COMPANY	000000	BUSES LIABILITY/PHYSICAL DAMAGE	7,924.00
100-681710-000-000-0	000000	MORETON & COMPANY	000000	PRIVATE PASSENGERY LIABILITY/PHYSICAL DAMAGE	1,911.00
100-681710-000-000-0	000000	MORETON & COMPANY	000000	UNINSURED MOTORISTS	664.00
241-515710-000-000-0	000000	MORETON & COMPANY	000000	DRIVER'S TRAINING LIABILITY/PHYSICAL DAMAGE	395.00
**SUB-TOTAL					68,978.00
245-621390-000-000-0	000000	OREGON EDUCATIONAL TECHNOLOGY	A12726	2023-2024 MEMBERSHIP RENEWAL	150.00
**SUB-TOTAL					150.00
420-810540-000-000-0	000000	PERPETUAL EARTH CONSTRUCTION	0B9352	MS/WW WATER LEAK REPAIR	10,529.00
**SUB-TOTAL					10,529.00
420-810540-000-000-0	000000	PROFICIENT ROOF MAINTENANCE	0B9353	WW/MS LEAKS ON ROOF	1,325.00
420-810540-000-000-0	000000	PROFICIENT ROOF MAINTENANCE	0B9353	WW/MS LEAKS ON ROOF	465.00
**SUB-TOTAL					1,790.00
251-512410-000-000-0	000000	RIVERSIDE INSIGHTS	0T2414	EASY CBM LICENSING/2023-2024/MIDDLE SCHOOL	2,323.75
**SUB-TOTAL					2,323.75
100-632410-601-000-0	000000	STAPLES CONTRACT & COMMERCIAL	A12720	2023-2024 PLANNERS/COFFEE/PLATES/POST IT/PENS	53.42
**SUB-TOTAL					53.42
100-665390-000-000-0	000000	STILLS, LUKE	A12735	CELL PHONE REIMBURSEMENT	60.00
**SUB-TOTAL					60.00
100-632410-601-000-0	000000	TREASURE VALLEY CO-OP	A12734	WATER/DO	23.00
**SUB-TOTAL					23.00
100-681350-000-000-0	000000	TVEIDT, KERI	A12736	CELL PHONE REIMBURSEMENT	50.00
**SUB-TOTAL					50.00
100-665390-000-000-0	000000	WESTERN EXTERMINATOR CO.	A12750	PEST CONTROL	450.00
**SUB-TOTAL					450.00
***GRAND TOTAL					116,769.27