

*** PAYABLES, DIST *** PARMA SCHOOL DISTRICT #137										08/07/24	PRINT:08/07/24 4:40:01 PM	PAGE 1
(AP MO-YR: 08-2024-08-2024; DETAIL MO-YR: 08-2024-08-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)												
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT							
100-621310-004-000-0	000000	3RD MILLENNIUM CLASSROOMS	0P0637	1 YEAR SUBSCRIPTION	3,500.00							
**SUB-TOTAL					3,500.00							
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	A13045	GROUNDS SUPPLIES	62.49							
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	A13045	SPLIT PIPE OUTSIDE OF WRESTLING ROOM	161.93							
**SUB-TOTAL					224.42							
100-632380-601-000-0	000000	ALBRIGHT, KIM	000000	HELP WITH RECONCILIATION/TRAVEL MILEAGE	66.46							
**SUB-TOTAL					66.46							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2597	LAMINATING SHEETS/DOT MARKERS/CRAYOLAS	151.67							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2561	NAME PLATES/LEGA PADS/MECHANICAL PENCILS	47.94							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2583	ALL ABOUT ME POSTERS	13.29							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2583	EASEL PAD, AREA RUG, ZIPPER POUCHES	249.18							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2555	BUSY B DICTIONARIES	149.25							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2556	FLASHLIGHTS/POSTCARDS/NAME CARDS/FOLDERS	130.74							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2559	METERSTICKS/NORTH STAR PROMPTS/PENCILS	54.88							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2575	BOOKSHELF/100TH DAY BOOK/PRIVACY PANELS	144.42							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2576	FILE FOLDERS/	24.49							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2576	NAMEPLATES/FLOOR SPOTS/BULLETIN BORDERS	90.13							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2577	STORAGE TRAYS/CHARTS/FLOOR SPOTS	247.08							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2578	NAME BADGE CLIPS/PAPER BAGS/L HANDED SCISSORS	240.49							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2579	DESK DIVIDERS/SEASONAL STICKERS/CLIPBOARDS	132.15							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2580	PLANNERS/FLASHLIGHTS/WATER COLORS/STICKERS	105.92							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2581	24 DECKS OF PLAYING CARDS	99.96							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2581	MARKERS/FLARE PENS/HIGHLIGHTERS/BDAY PENCILS	518.36							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2582	PENCIL SHARPENERS/EAR BUDS/ZIPLOC BAGS	180.35							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2584	UTILITY CART/EASEL PADS/TIMER/PENS/PENCILS	256.08							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2586	HEADPHONES	255.80							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2615	MARKERS/SANDWICH BAGS/COLORED PENCILS	231.70							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2597	CLASSROOM ORGANIZER	47.99							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2586	ADDRESS LABELS/AUX CABLE/CAMERAS	577.47							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2587	GLUE STICKS/STAPLER/TAPE/PENCIL SHARPENER	488.04							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2588	PLAY DOUGH/NEON DOUGH/POLY ENVELOPES	47.78							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2594	STRAWS/TAPE/BRACELETS/DOME LID CUPS	221.26							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2595	CROWNS/ERASERS/VELCRO DOTS	48.79							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2596	STICKERS/POSTERS/DRY ERASERS/PLAN BOOKS	122.78							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2599	ADJUSTABLE SPEAKER STAND	29.95							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2600	CANNED AIR/DUSTER/DISH WAND/DISH MATS/KNIVES	76.77							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2600	DUSTER/DUSTER REFILLS	12.95							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2603	BETTER THAN PAPER CALMING BLUE	35.98							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2613	CLOTHESPIN/COLORED CARDSTOCK	23.88							
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2554	RECORD BOOK/LESSON PLANNER/POSTCARDS	106.59							
100-515410-201-000-0	000000	AMAZON CAPITAL SERVICES	MS1093	PERCUSSION GOURD INSTRUMENT 5-6 BAND	159.98							
100-515410-401-000-0	000000	AMAZON CAPITAL SERVICES	0H5291	ANNIN FLAG MARKERS IDAHO STATE FLAG 3X5 FEET	32.15							
100-515410-401-000-0	000000	AMAZON CAPITAL SERVICES	0C4103	SOCCER BALLS/BALL BAG/LOW PROFILE CONES	390.62							
100-632410-601-000-0	000000	AMAZON CAPITAL SERVICES	A13018	MAIL BUCKETS AND SHEET PROTECTORS	72.92							
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13023	UTILITY CART (HS, EW)	507.97							
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13022	FUNK AWAY	147.45							
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A12996	DRYWALL ANCHORS	58.99							
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A12996	SSD HSS HOLDER/DISINFECTANT HANDI-PACK WIPES	109.35							
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A12996	PATRIOT P210 INTERNAL SOLID STATE DRIVE	692.00							
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A12996	DISPLAY PORT CABLE/MALE TO FEMALE ADAPTERS	136.24							
253-512410-000-000-0	000000	AMAZON CAPITAL SERVICES	0T2465	SCHOOL SUPPLIES FOR MIGRANT STUDENTS K-8	776.49							
280-691410-000-000-0	000000	AMAZON CAPITAL SERVICES	CS1001	4 - 5 TIER LAMINATED HEAVY DUTY METAL SHELVING	648.64							
420-810540-401-001-0	000000	AMAZON CAPITAL SERVICES	0H5286	MASCOT SUIT	1,784.35							
**SUB-TOTAL					10,681.26							
100-632390-601-000-0	000000	BPA HEALTH	000000	EMPLOYEE ASSISTANCE PROGRAM - AUGUST 2024	256.25							
**SUB-TOTAL					256.25							
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A13006	24-25 SUPPLIES/MOPS/SOAP/GLOVES/TP/DUST MOP	10,001.71							
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A13013	PLEDGE POLISH	47.62							
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A13020	VACUUM BAGS/HORNET KILLER	440.26							
**SUB-TOTAL					10,489.59							
100-632490-601-000-0	000000	BRANCH FLORAL DESIGN LLC.	A13030	FLOWER ARRANGEMENTS FOR BJENSEN/SGARRICK/KWIH	230.00							
**SUB-TOTAL					230.00							
100-665420-000-000-0	000000	BRUCE AND RODS POINT S	A13043	GATOR FLAT TIRE REPAIR	20.00							
100-665420-000-000-0	000000	BRUCE AND RODS POINT S	A13043	ATV FLAT TIRE REPAIR	17.25							
**SUB-TOTAL					37.25							
100-681310-000-000-0	000000	BUSRIGHT INC.	0B9617	SUIT LICENSES (8)/MOUNT LICENSE (2)	10,400.00							
**SUB-TOTAL					10,400.00							
100-665390-000-000-0	000000	CAMPBELL, FRANK	A13035	AUGUST 2024 CELL PHONE REIMBURSEMENT	60.00							
**SUB-TOTAL					60.00							
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A13038	MONTHLY BILLING/COPIER LEASE PMS & DO	333.72							
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A13038	MONTHLY BILLING/COPIER LEASE PMS & MJE	583.00							
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A13038	MONTHLY BILLING/COPIER LEASE AG BUILDING	66.00							
100-632322-601-000-0	000000	CANON FINANCIAL SERVICES, INC.	A13038	MONTHLY BILLING/COPIER LEASE MJE & PHS	158.00							
**SUB-TOTAL					1,140.72							
274-512410-000-000-0	000000	CAPITAL ONE	0P0633	SUMMER PROGRAM SUPPLIES-ROCKETS/DIRT CUPS	47.64							
**SUB-TOTAL					47.64							
100-681420-000-000-0	000000	CHRISTENSEN, INC.	0B9624	FUEL VAN 1	63.44							
**SUB-TOTAL					63.44							
253-611410-000-000-0	000000	CITY OF PARMA	0T2468	SUMMER MIGRANT SWIMMING	46.00							
**SUB-TOTAL					46.00							
100-621310-004-000-0	000000	COMMITTEE FOR CHILDREN	0P0636	SECOND STEP ELEMENTARY 1 YEAR LICENSE	1,946.25							
**SUB-TOTAL					1,946.25							
100-632350-601-000-0	000000	EDNETICS INC.	A13049	MONTHLY CHARGE PHONE SUPPORT	751.27							
**SUB-TOTAL					751.27							
100-512390-101-000-0	000000	FELIX, JOSE	000000	MILEAGE REIMBURSEMENT - CIRRICULUM PICKUP	37.12							
**SUB-TOTAL					37.12							
100-632390-601-000-0	000000	FINALSITE	A13029	WEBSITE HOST 24/25 SCHOOL YEAR	6,034.00							

*** PAYABLE\$ LIST ***			PARMA SCHOOL DISTRICT #137		08/07/24 PRINT:08/07/24 4:40:01 PM PAGE 2	
(AP MO-YR: 08-2024-08-2024; DETAIL MO-YR: 08-2024-08-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)						
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	
**SUB-TOTAL					6,034.00	
100-622360-101-000-0	000000	FOLLETT SCHOOL SOLUTIONS, INC.	0E2593	DESTINY MEMBER RENEWAL/TITLEPEAK RENEWAL	1,065.32	
**SUB-TOTAL					1,065.32	
254-691390-000-000-0	000000	GAGGLE NET INC.	A12984	SAFETY MANAGEMENT - 3 YEAR SUBSCRIPTION	12,600.00	
**SUB-TOTAL					12,600.00	
290-710450-000-000-0	000000	GOLD STAR FOODS	0F5720	FROZEN CHK TENDER HMSTY WG	498.06	
290-710450-000-000-0	000000	GOLD STAR FOODS	0F5720	FOOD CREDIT/CHK TENDER HMSTY WG TYSON	485.16CR	
**SUB-TOTAL					12.90	
420-810540-000-000-0	000000	GRAINGER	A13046	TRANSFORMER	178.53	
420-810540-000-000-0	000000	GRAINGER	A13046	AIR FILTERS	1,397.39	
**SUB-TOTAL					1,575.92	
290-710450-000-000-0	000000	GRASMICK PRODUCE	0F5722	PRODUCE - APPLES/BROCCOLI/CARROTS/ORANGES	245.65	
290-710450-000-000-0	000000	GRASMICK PRODUCE	0F5722	PRODUCE - APPLES/STRAWBERRIES/CARROTS/ORANGES	197.06	
**SUB-TOTAL					442.71	
100-661335-000-000-0	000000	HARDIN SANITATION	A13031	MONTHLY WASTE MANAGEMENT	2,008.40	
**SUB-TOTAL					2,008.40	
290-710410-001-000-0	000000	HEARTLAND PAYMENT SYSTEMS	0F5718	NUTRIKIDS ANNUAL RENEWAL	3,105.00	
**SUB-TOTAL					3,105.00	
100-661410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13019	TAPE FOR MPR FLOOR-REFUND	89.80CR	
100-661410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13019	TAPE FOR MPR FLOOR	89.80	
100-661410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13019	TAPE FOR MPR FLOOR	89.80	
100-661410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13019	TAPE FOR MPR FLOOR	179.60	
100-661410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13019	TAPE FOR MPR FLOOR-REFUND	89.80CR	
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	0B9603	SPRINKLER PARTS	29.31	
430-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13014	SHOVELS/PUTTY KNIFE	42.62	
430-664540-000-000-0	000000	HOME DEPOT CREDIT SERVICES	0B9603	HS KITCHEN PAINT SUPPLIES	88.70	
430-664540-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13009	CEILING TILES	2,499.50	
430-664540-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13014	MJE PLUMBING/PAINTING PARTS	265.14	
**SUB-TOTAL					3,104.87	
245-621310-000-000-0	000000	HORRACE, TOM	A13033	AUGUST 20204 CELL PHONE REIMBURSEMENT	60.00	
**SUB-TOTAL					60.00	
100-515390-401-200-0	000000	IDAHO DIGITAL LEARNING ACADEMY	000000	STUDENT FEES SPRING 2024 FLEX	75.00	
100-515390-401-200-0	000000	IDAHO DIGITAL LEARNING ACADEMY	000000	STUDENT FEES SPRING 2024	900.00	
**SUB-TOTAL					975.00	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	DUSK TO DAWN LIGHTING	10.18	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	CONCESSION STAND	206.87	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	LIGHTING/DUSK TO DAWN	9.75	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY GYM	104.91	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	SOFTBALL FIELD	30.46	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	SCOREBOARD	26.84	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	28.61	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION PUMP PARMA RD/McCONNELL	25.59	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	OLD CONCESSION STAND	25.59	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	BASEBALL TOWER	44.51	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	542.92	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	HS IRRIGATION PUMP	789.31	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	BUS SHOP - 30% (1,540 SQ FT)	185.67	
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	AG SHOP/HS GYM/GREENHOUSE - 70%	433.24	
100-661330-101-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY SCHOOL WEST OF OFFICE	760.32	
100-661330-101-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY READER BOARD	46.44	
100-661330-201-000-0	000000	IDAHO POWER CO.	000000	MIDDLE SCHOOL	1,929.59	
100-661330-301-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY SCHOOL EAST OF OFFICE	2,061.70	
100-661330-401-000-0	000000	IDAHO POWER CO.	000000	MS WEST WING	324.77	
100-661330-401-100-0	000000	IDAHO POWER CO.	000000	LACA GYM/MS BOILER	1,502.45	
100-661330-401-100-0	000000	IDAHO POWER CO.	000000	BRUCE MITCHELL	1,685.76	
100-661330-401-200-0	000000	IDAHO POWER CO.	000000	HIGH SCHOOL CAFETERIA	6,201.58	
**SUB-TOTAL					16,977.06	
251-512410-000-000-0	000000	IMAGINATION STATION, INC.	0E2590	IR STUDENT-STUDENT ACCOUNTANT	3,155.00	
251-512410-000-000-0	000000	IMAGINATION STATION, INC.	0E2590	IR STUDENT-STUDENT ACCOUNTANT-CREDIT	536.25CR	
**SUB-TOTAL					2,618.75	
100-661330-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	BUS SHOP (30%)	7.47	
100-661330-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	YELLOW GYM	21.54	
100-661330-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	AG SHOP	17.44	
100-661330-101-000-0	000000	INTERMOUNTAIN GAS CO	000000	ELEMENTARY SCHOOL	34.37	
100-661330-201-000-0	000000	INTERMOUNTAIN GAS CO	000000	MIDDLE SCHOOL EAST	245.40	
100-661330-301-000-0	000000	INTERMOUNTAIN GAS CO	000000	ELEM KITCHEN	66.14	
100-661330-401-000-0	000000	INTERMOUNTAIN GAS CO	000000	MS WEST	169.57	
100-661330-401-100-0	000000	INTERMOUNTAIN GAS CO	000000	BM TECH CENTER	24.24	
100-661330-401-200-0	000000	INTERMOUNTAIN GAS CO	000000	HS KITCHER/GYM	162.38	
100-661330-401-300-0	000000	INTERMOUNTAIN GAS CO	000000	GREENHOUSE	15.60	
**SUB-TOTAL					764.15	
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9597	BUS 11-21 60 DAY INSPECTION	342.00	
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9597	BUS 22 60 DAY INSPECTION	342.00	
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9597	BUS 12 60 DAY INSPECTION	342.00	
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9597	BUS 14-21 60 DAY INSPECTION	757.50	
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9597	BUS 5 60 DAY INSPECTION	492.00	
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9597	BUS 8-21 60 DAY INSPECTION/REPLACE LIGHT	472.63	
**SUB-TOTAL					2,748.13	
100-681420-001-000-0	000000	JACKSON GROUP PETERBILT, INC.	0B9593	ENGINE OIL FOR 8-21,10-21,11-21,14-21	222.30	
100-681420-001-000-0	000000	JACKSON GROUP PETERBILT, INC.	0B9612	ANTIFREEZE FOR ALL BUSES	382.90	
**SUB-TOTAL					605.20	
430-664540-000-000-0	000000	JOHNSTONE SUPPLY	0B9619	AC MOTOR - WRESTLING ROOM	1,687.09	
**SUB-TOTAL					1,687.09	
100-632380-601-001-0	000000	LAYNE, DALE	000000	TRAVEL REIMBURSEMENT	35.38	
100-632380-601-001-0	000000	LAYNE, DALE	A13037	MONTHLY CELL PHONE REIMBURSEMENT	60.00	
**SUB-TOTAL					95.38	

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

(AP MO-YR: 08-2024-08-2024; DETAIL MO-YR: 08-2024-08-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)		PO #	DESCRIPTION	AMOUNT
ACCOUNT #	DEPT VENDOR			
100-632410-601-000-0	000000 M & W MARKET	A13026	COFFEE FOR OFFICE	22.17
100-665320-000-000-0	000000 M & W MARKET	A13026	MAINTENANCE WATER	7.78
100-665320-000-000-0	000000 M & W MARKET	A13026	MAINTENANCE WATER	15.57
290-710450-000-000-0	000000 M & W MARKET	0F5723	MILK	27.23
**SUB-TOTAL				72.75
100-515410-401-000-0	000000 MASTERCARD	0C4123	BUS DRIVER HOTEL ROOM - AMERICAN FALLS	124.20
100-631380-000-000-0	000000 MASTERCARD	A13028	DRINKS FOR LUNCH	23.30
100-631380-000-000-0	000000 MASTERCARD	A13027	BOARD MEETING WELCOM LUNCH	154.36
100-632410-601-000-0	000000 MASTERCARD	A13017	SIGNATURE STAMP FOR SUPERINTENDENT	45.91
100-632410-601-000-0	000000 MASTERCARD	A13024	YEAR SUBSCRIPTION - POSTER MY WALL	99.95
253-512410-000-000-0	000000 MASTERCARD	0A2464	STAMP ROLLS FOR PARENT COMMUNICATION - TITLE	204.00
420-531550-000-000-0	000000 MASTERCARD	A13021	BASS GUITAR AMPLIFIER/AMPLIFICATION BULLHEAD	2,732.93
**SUB-TOTAL				3,384.65
290-710450-000-000-0	000000 MEADOW GOLD/DFA DAIRY BRANDS	0F5721	MILK SUMMERS SCHOOL	104.37
290-710450-000-000-0	000000 MEADOW GOLD/DFA DAIRY BRANDS	0F5721	MILK SUMMERS SCHOOL	156.44
290-710450-000-000-0	000000 MEADOW GOLD/DFA DAIRY BRANDS	0F5721	MILK SUMMERS SCHOOL	86.78
**SUB-TOTAL				347.59
100-515410-201-000-0	000000 MT OLYMPUS WATER	0M5105	MONTHLY WATER CHARGE MIDDLE SCHOOL	74.00
100-632410-601-000-0	000000 MT OLYMPUS WATER	A13032	MONTHLY WATER CHARGE DISTRICT OFFICE	42.50
**SUB-TOTAL				116.50
100-665320-000-000-0	000000 NAPA AUTO PARTS	A13041	GREASE FITTINGS	9.98
100-665320-000-000-0	000000 NAPA AUTO PARTS	A13041	BELTS AND SUPPLIES	40.60
**SUB-TOTAL				50.58
243-515410-000-000-0	000000 NASCO	0H5256	TESTING FOOD FOR NUTRIENETS	55.99
**SUB-TOTAL				55.99
100-665410-000-000-0	000000 NYSSA MERCANTILE TRUE VALUE	A13007	PAINT FOR WEST WING/PAINT BRUSHES	45.15
100-665410-000-000-0	000000 NYSSA MERCANTILE TRUE VALUE	A13007	WIRE CONNECTORS/HEX BUSHINGS/FILTER CARTRIDGE	69.08
100-665410-000-000-0	000000 NYSSA MERCANTILE TRUE VALUE	A13007	STAKE FLAGS/GRAB HOOKS/DBL CLEVIS	20.66
100-665410-000-000-0	000000 NYSSA MERCANTILE TRUE VALUE	A13007	BLACK PAINT/PAINT ROLLER TRAYS/PAINT CAN SPOUT	89.71
100-665410-000-000-0	000000 NYSSA MERCANTILE TRUE VALUE	A13007	PAINT FOR MJE COUNSELOR AND HALLWAY	49.66
**SUB-TOTAL				274.26
245-621390-000-000-0	000000 OREGON EDUCATIONAL TECHNOLOGY	A12982	MICROSOFT OFFICE RENEWAL	8,994.93
**SUB-TOTAL				8,994.93
430-664540-000-000-0	000000 PARMA FURNITURE	A13048	MJE - CARPET	5,244.81
430-664540-000-000-0	000000 PARMA FURNITURE	A13048	PMS - EW - CARPET	3,231.91
**SUB-TOTAL				8,476.72
100-515410-401-000-0	000000 PARMA HIGH SCHOOL STUDENT BODY	A13016	CREDIT REIMBURSEMENT FROM BURLEY IATA HOUSING	311.40
**SUB-TOTAL				311.40
100-665410-000-000-0	000000 PIPECO, INC.	A13042	ROTOR SPRNKERS W/CK HUNTER	916.41
100-665410-000-000-0	000000 PIPECO, INC.	A13042	IRRIGATION GREEN LIDS	33.40
**SUB-TOTAL				949.81
100-512410-101-000-0	000000 POPP BINDING & LAMINATING	0E2560	SHIPPING	118.42
100-512410-101-000-0	000000 POPP BINDING & LAMINATING	0E2560	10-LAMINATING ROLLS	360.00
**SUB-TOTAL				478.42
100-681425-000-000-0	000000 PORTAPROS, LLC	0B9618	PORTA POTTY AT BUS BARN	140.80
**SUB-TOTAL				140.80
245-621390-002-000-0	000000 POWERSCHOOL GROUP LLC	A13025	YEARLY SUBSCRIPTION - SIS 24/25	19,223.88
250-691390-000-000-0	000000 POWERSCHOOL GROUP LLC	A13025	REFUND FROM PO A12887/APPLICANT TRACKING	9,232.73CR
**SUB-TOTAL				9,991.15
420-665550-002-000-0	000000 PRIME CONSTRUCTION & ASPHALT	A12978	SEAL COATING - HS PARKING LOT	47,628.14
420-665550-002-000-0	000000 PRIME CONSTRUCTION & ASPHALT	A12978	CRACK FILL-ELEMENTARY PARKING	800.00
420-665550-002-000-0	000000 PRIME CONSTRUCTION & ASPHALT	A12978	SEAL COATING - MS PARKING LOT	11,681.70
**SUB-TOTAL				60,109.84
100-512410-101-000-0	000000 REALLY GOOD STUFF LLC	0E2546	NAME PLATE SLEEVES/COMMON CORE FOLDERS	764.76
**SUB-TOTAL				764.76
100-621420-000-000-0	000000 RENAISSANCE	0E2591	A/R SUBSCRIPTION/FRECKLE ELA/FRECKLE MATH	7,128.34
**SUB-TOTAL				7,128.34
100-512410-101-000-0	000000 ROCHESTER 100 INC.	0E2552	355 - COMMUNICATION FOLDERS	514.75
**SUB-TOTAL				514.75
100-682420-000-000-0	000000 RYALS, KATHY	000000	MEAL EXPENSE - BUS DRIVER TO AMERICAN FALLS	107.00
**SUB-TOTAL				107.00
100-512410-101-000-0	000000 SCHOLASTIC INC.	0E2562	1ST GRAD ANNUAL SUBSCRIPTION	527.12
**SUB-TOTAL				527.12
100-665320-000-000-0	000000 SHERWIN-WILLIAMS CO.	A13044	AG BUILDING PAINT	190.88
290-710410-000-000-0	000000 SHERWIN-WILLIAMS CO.	0F5719	HS KITCHEN PAINT 5 GALLONS	201.90
290-710410-000-000-0	000000 SHERWIN-WILLIAMS CO.	0F5719	HS KITCHEN PAINT 10 GALLONS	403.80
**SUB-TOTAL				796.58
100-665410-000-000-0	000000 SIMPLOT TURF & HORTICULTURE	A13053	INVADE-CLOVER SPRAY	65.00
100-665410-000-000-0	000000 SIMPLOT TURF & HORTICULTURE	A13053	PLUS TURF HERBICIDE	135.00
100-665410-000-000-0	000000 SIMPLOT TURF & HORTICULTURE	A13047	SPRAY FOR CRABGRASS/ADHESIVE FOR GRASS AT MJE	37.00
**SUB-TOTAL				237.00
100-681260-000-000-0	000000 ST. LUKE'S HEALTH SYSTEM	0B9625	DOT PHYSICAL	68.00
100-681260-000-000-0	000000 ST. LUKE'S HEALTH SYSTEM	0B9625	PR URINALYSIS AUTO NO MICRO	3.00
**SUB-TOTAL				71.00
100-665390-000-000-0	000000 STILLIS, LUKE	A13034	AUGUST 2024 CELL PHONE REIMBURSEMENT	60.00
**SUB-TOTAL				60.00
231-515410-001-000-0	000000 THORNE PRINTING & COPY CENTER	A13050	COMMUNITY SCHOOLS PURCHASE ORDERS "C" PO	207.20
**SUB-TOTAL				207.20
100-515410-401-000-0	000000 TREASURE VALLEY COFFEE, INC.	0H5287	WATER DISPENSER FOR PHS 24-25 SCHOOL YEAR	41.00

*** PAYABLES LIST *** PARMA SCHOOL DISTRICT #137					08/07/24	PRINT:08/07/24 4:40:01 PM	PAGE 4
(AP MO-YR: 08-2024-08-2024; DETAIL MO-YR: 08-2024-08-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)							
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT		
**SUB-TOTAL					41.00		
100-681350-000-000-0	000000	VERIZON WIRELESS	000000	CELL PHONE FOR SPECIAL ED BUS	52.47		
245-621390-003-000-0	000000	VERIZON WIRELESS	000000	DISTRICT HOT SPOT	80.02		
**SUB-TOTAL					132.49		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JULY HIGH SCHOOL	359.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JULY MS EAST WING	219.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JULY FOOTBALL FIELD/CONCESSIONS	149.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13039	PEST CONTROL JUNE MS WEST WING	99.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JULY DISTRICT OFFICE	299.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JULY BUS BARN	149.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JUNE DISTRICT OFFICE	239.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JULY MS WEST WING	129.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JUNE FOOTBALL FIELD/COMCESSIONS	109.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JULY MS WEST WING	319.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JUNE MJE	149.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JUNE MS EAST WING	119.00		
100-665390-000-000-0	000000	VERTEX PEST CONTROL	A13040	PEST CONTROL JUNE BUS BARN	2,338.00		
**SUB-TOTAL							
100-681310-000-000-0	000000	WHITE CLOUD COMMUNICATIONS	0B9620	BUS RADIOS	330.00		
100-681310-000-000-0	000000	WHITE CLOUD COMMUNICATIONS	0B9616	BUS RADIOS	330.00		
**SUB-TOTAL					660.00		
100-681260-000-000-0	000000	WIENHOFF DRUG TESTING	0B9623	DRUG TESTING	60.00		
**SUB-TOTAL					60.00		
100-681420-002-000-0	000000	WILSON POINT S OF WILDER LLC	0B9621	VAN 1 TIRES	432.46		
**SUB-TOTAL					432.46		
***GRAND TOTAL					204,290.64		