

*** PAYABLES LIST ***			PARMA SCHOOL DISTRICT #137			08/07/25 PRINT:08/07/25 8:44:56 AM PAGE 1		
(AP MO-YR: 08-2025-08-2025; DETAIL MO-YR: 08-2025-08-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)								
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT			
100-515410-201-000-0	000000	MT OLYMPUS WATER	0M5185	MS WATER CHARGE JULY	39.99			
100-515410-201-000-0	000000	MT OLYMPUS WATER	0M5185	MS WATER CHARGE AUGUST	39.98			
100-632410-601-000-0	000000	MT OLYMPUS WATER	A13451	DO WATER CHARGE AUGUST	107.96			
100-681415-000-000-0	000000	MT OLYMPUS WATER	0B9736	WATER FOR BUS BARN	106.47			
**SUB-TOTAL					294.40			
100-632390-601-000-0	000000	AF PLAN SERV	000000	ADMIN FEES FOR 403(b) PLANS MAY	13.00			
100-632390-601-000-0	000000	AF PLAN SERV	000000	ADMIN FEES FOR 403(b) PLANS JUNE	13.00			
**SUB-TOTAL					26.00			
100-665410-000-000-0	000000	AGRI-LINES IRRIGATION INC.	A13487	ADAPTERS	0.97			
**SUB-TOTAL					0.97			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	CHAIR POCKETS	59.99			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	CARPET SPOTS BLACK 100 PCS	14.99			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	HAPPY BIRTHDAY POCKET CHART	16.10			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2717	CREDIT MEMO	18.88CR			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	ALL ABOUT TODAY POCKET CHART	53.11			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	DESKTOP PROP AND PARTY TRAY 24	110.99			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	SHIPPING	30.00			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	MATH VOCABULARY FLIP CHART	39.47			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	ALL ABOUT ME TEE POSTERS 24 PK	14.99			
100-512410-101-000-0	000000	AMAZON CAPITAL SERVICES	0E2839	CLASSROOM MAILBOX	84.50			
100-515410-401-000-0	000000	AMAZON CAPITAL SERVICES	0C4564	KNEE PADS	99.90			
100-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	0T2511	AI EARBUDS FOR TRANSLATION - CLASSROOM SUPPLY	79.98			
100-632410-601-000-0	000000	AMAZON CAPITAL SERVICES	A13470	FAN	64.99			
100-632410-601-000-0	000000	AMAZON CAPITAL SERVICES	A13435	FILE CABINET/ORGANIZERS/SUPERINTENDENT SUPPLIE	149.98			
100-632410-601-000-0	000000	AMAZON CAPITAL SERVICES	A13435	LANYARDS	419.84			
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13476	BATTERIES (C, AA)	66.52			
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13476	FLOOR SEALER	32.33			
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13476	WASP SPRAY	42.03			
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13476	PUMICE STONES	59.99			
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13476	BATTERIES (D)	58.93			
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13476	MICROFIBER CLOTHES	19.99			
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13476	MICROFIBER CLOTHES	20.10			
100-665410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13497	PRIER LOOSE KEY	199.99			
100-681415-000-000-0	000000	AMAZON CAPITAL SERVICES	0B9735	FILE CABINET - BUS BARN	53.89			
100-681415-000-000-0	000000	AMAZON CAPITAL SERVICES	0B9737	COFFEE FOR BUS BARN	109.99			
100-681425-000-000-0	000000	AMAZON CAPITAL SERVICES	0B9737	CART FOR BUS BARN SHOP	17.99			
231-515410-000-000-0	000000	AMAZON CAPITAL SERVICES	CS1063	LABEL MARKER TAPE	35.98			
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13493	EXTENSION CABLES	70.38			
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13493	HDMI CABLES	104.34			
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13493	50 FOOT PORT CABLES	87.20			
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13493	DVD WRITER	34.20CR			
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13493	DISCOUNT	20.49			
245-621410-000-000-0	000000	AMAZON CAPITAL SERVICES	A13493	STEEL FISH TAPE	148.99			
245-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	A13493	STORAGE CABINET	30.87			
245-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	A13493	PRY TOOL	73.77			
245-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	A13493	SOLDERING MAT	59.98			
245-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	A13493	CLEAR STORAGE BINS	39.96			
245-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	A13493	PRECISION SCREWDRIVER SET	59.90			
245-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	A13493	BLACK HINGE COVERS	10.99CR			
245-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	A13418	CREDIT FROM SILVER PAINT MARKER PENS	170.99			
245-621550-000-000-0	000000	AMAZON CAPITAL SERVICES	A13493	BATTERY BACKUP/SURGE PROTECTOR	2,759.36			
**SUB-TOTAL								
251-512410-000-000-0	000000	AMIRA LEARNING INC	A13504	AMIRA READING (K-8)	13,380.00			
251-512410-000-000-0	000000	AMIRA LEARNING INC	A13504	ISTATION MATH (K-8)	7,420.00			
**SUB-TOTAL					20,800.00			
290-710450-000-000-0	000000	BIMBO BAKERIES USA	0F5814	BUNS FOR SUMMER SCHOOL	83.70			
**SUB-TOTAL					83.70			
100-632390-601-000-0	000000	BPA HEALTH	000000	EMPLOYEE ASSISTANCE PROGRAM - AUGUST 2025	256.25			
**SUB-TOTAL					256.25			
100-661410-000-000-0	000000	BRADY INDUSTRIES, LLC.	A13505	TOILET PAPER	2,358.33			
**SUB-TOTAL					2,358.33			
100-531550-000-000-0	000000	BSN SPORTS, LLC	0H5507	BADEN VOLLEYBALLS	339.95			
420-810540-401-001-0	000000	BSN SPORTS, LLC	0H5522	CARBON WMN STNDS NET BLACK	11,999.98			
420-810540-401-001-0	000000	BSN SPORTS, LLC	0H5522	FREIGHT	961.00			
**SUB-TOTAL					13,300.93			
245-621390-000-000-0	000000	C.A.P. INC.	0M5184	EPES WEB ACCOUNTING	176.00			
**SUB-TOTAL					176.00			
100-681420-000-000-0	000000	CHRISTENSEN, INC.	0B9738	BUS 14-21 TO KALISPELL (WRESTLING)	137.89			
100-681420-002-000-0	000000	CHRISTENSEN, INC.	0B9738	WHITE VAN	29.56			
241-515320-000-000-0	000000	CHRISTENSEN, INC.	0B9738	DRIVERS ED	103.26			
**SUB-TOTAL					270.71			
100-661334-000-000-0	000000	CITY OF PARMA	000000	CAFETERIA - 801 N. 8TH ST.	412.24			
100-661334-000-000-0	000000	CITY OF PARMA	000000	AG SHOP - 1105 E. MCCONNELL AVE.	284.55			
100-661334-000-000-0	000000	CITY OF PARMA	000000	MS WEST - 908 N. 8TH ST.	421.23			
100-661334-000-000-0	000000	CITY OF PARMA	000000	BENNETT (FOOTBALL) FIELD - 908 N. 8TH ST.	147.88			
100-661334-000-000-0	000000	CITY OF PARMA	000000	BASEBALL FIELD (WATER ONLY) - 908 N. 8TH	69.34			
100-661334-000-000-0	000000	CITY OF PARMA	000000	MS - 905 E MCCONNELL AVE.	437.53			
100-661334-000-000-0	000000	CITY OF PARMA	000000	YELLOW GYM - 805 E. MCCONNELL	95.10			
100-661334-000-000-0	000000	CITY OF PARMA	000000	HIGH SCHOOL - 137 PANTHER WAY	412.24			
100-661334-000-000-0	000000	CITY OF PARMA	000000	HIGH SCHOOL GYM - 137 PANTHER WAY	412.24			
100-661334-000-000-0	000000	CITY OF PARMA	000000	MJE - 607 E. MCCONNELL AVE.	412.24			
100-661334-000-000-0	000000	CITY OF PARMA	000000	CONCESSIONS - 137 PANTHER WAY	284.55			
100-661334-000-000-0	000000	CITY OF PARMA	000000	BUS BARN - 1105 E. MCCONNELL AVE	109.88			
**SUB-TOTAL					3,499.02			
100-515310-000-170-0	000000	COSSA	A13500	25-26 CAREER TECHNICAL QTY 1	71,672.75			
100-521310-001-000-0	000000	COSSA	A13500	25-26 EXCEPTIONAL CHILD QTY 1	235,660.25			
**SUB-TOTAL					307,333.00			
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	FIRE & SECURITY MONITORING - EW	930.00			
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	EW - ANNUAL FIRE ALARM INSPECTION	588.00			
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	VW - ANNUAL FIRE ALARM INSPECTION	500.00			
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	AG SHOP - ANNUAL FIRE ALARM INSPECTION	586.00			
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	PHS - ANNUAL FIRE ALARM INSPECTION	1,496.00			

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	FIRE & SECURITY MONITORING - WW	930.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	REMOTE PC/SMARTPHONE SERVICE - WW	60.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	REMOTE PC/SMARTPHONE SERVICE - AG SHOP	60.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	SECURITY SYSTEM MONITORING - AG SHOP	480.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	FIRE ALARM MONITORING - AG SHOP	540.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	REMOTE PC/SMARTPHONE SERVICE - MJE	60.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	FIRE & SECURITY MONITORING - MJE	930.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	ACCESS REMOTE CONTROL	50.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	FIRE & SECURITY MONITORING - PHS	930.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	REMOTE PC/SMARTPHONE SERVICE - EW	60.00
100-667320-000-000-0	000000	CRANE ALARM SERVICE	A13519	MJE - ANNUAL FIRE ALARM INSPECTION	420.00
**SUB-TOTAL					8,620.00
100-632350-601-000-0	000000	EDNETICS INC.	A13516	JULY MONTHLY PHONE SUPPORT	779.60
245-621390-000-000-0	000000	EDNETICS INC.	A13502	WLAN NETWORK SERVICE RENEWAL	1,899.39
**SUB-TOTAL					2,678.99
100-632350-601-000-0	000000	FATBEAM, LLC	A13455	AUGUST FILTERING SERVICE	1.00
245-621390-003-000-0	000000	FATBEAM, LLC	A13455	AUGUST INTERNET ACCESS	1,467.00
**SUB-TOTAL					1,468.00
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - AG	3.35
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - DO B/W	0.35
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - MJE	0.10
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - PMS	0.36
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - PHS	1.07
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - DO	30.58
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - PMS	0.20
100-632322-601-000-0	000000	FISHER'S TECHNOLOGY	A13522	COPIER SERVICE - DO COLOR	1.56
**SUB-TOTAL					37.57
100-665410-000-000-0	000000	GRAINGER	A13488	BATTERIES	64.98
100-665410-000-000-0	000000	GRAINGER	A13488	RISER EXTENDER	9.00
420-810540-000-000-0	000000	GRAINGER	A13506	BALLASTS	366.72
420-810540-000-000-0	000000	GRAINGER	A13506	BULBS	402.60
420-810540-000-000-0	000000	GRAINGER	A13506	LEVER WIRE CONNECTORS	228.37
420-810540-000-000-0	000000	GRAINGER	A13514	MAGNETIC DOOR HOLDER	16.47
420-810540-000-000-0	000000	GRAINGER	A13514	LIGHT BULBS/TOOLS/DRILL BITS, ANCHORS	333.63
420-810540-000-000-0	000000	GRAINGER	A13506	BULBS	331.80
**SUB-TOTAL					1,753.57
290-710450-000-000-0	000000	GRASMICK PRODUCE	0F5816	PRODUCE FOR SUMMER SCHOOL	288.95
**SUB-TOTAL					288.95
100-661335-000-000-0	000000	HARDIN SANITATION	A13453	WASTE MANAGEMENT CHARGE JULY	2,253.53
**SUB-TOTAL					2,253.53
290-710410-001-000-0	000000	HEARTLAND PAYMENT SYSTEMS	0F5813	NUTRIKIDS ANNUAL RENEWAL	3,225.00
**SUB-TOTAL					3,225.00
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13489	SPRINKLER RISER	3.85
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13489	SPRING LOCKS	19.70
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13489	SHOP VAC	99.98
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13489	TERRY TOWELS	24.98
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13489	PAD LOCKS	106.44
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13489	MJE - FELIX A/C	179.94
420-810540-000-000-0	000000	HOME DEPOT CREDIT SERVICES	A13489		434.89
**SUB-TOTAL					
245-621310-000-000-0	000000	HORRACE, TOM	A13450	AUGUST CELL PHONE REIMBURSEMENT	60.00
**SUB-TOTAL					60.00
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	HS IRRIGATION PUMP	648.39
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	510.18
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	BUS SHOP - 30% (1,540 SQ FT)	183.57
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	AG SHOP/HS GYM/GREENHOUSE - 70% (5,650 SQ FT)	428.32
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	DUSK TO DAWN LIGHTING	10.32
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	MIDDLE SCHOOL	1,776.52
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	CONCESSION STAND	239.42
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	LIGHTING	9.86
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY GYM	61.82
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	SOFTBALL FIELD	28.26
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	SCOREBOARD	25.59
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION	28.41
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	IRRIGATION PUMP PARMA RD/MCCONNELL	25.21
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	42.96
100-661330-000-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY SCHOOL WEST OF OFFICE	840.46
100-661330-101-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY READER BOARD	42.13
100-661330-101-000-0	000000	IDAHO POWER CO.	000000	ELEMENTARY SCHOOL EAST OF OFFICE/ELEM CAFETERIA	2,065.93
100-661330-301-000-0	000000	IDAHO POWER CO.	000000	LACA GYM/MS BOILER	1,579.03
100-661330-401-000-0	000000	IDAHO POWER CO.	000000	MS WEST WING	1,450.90
100-661330-401-100-0	000000	IDAHO POWER CO.	000000	MS WEST WING	280.91
100-661330-401-200-0	000000	IDAHO POWER CO.	000000	HIGH SCHOOL/CAFETERIA	5,090.95
**SUB-TOTAL					15,394.73
100-631390-000-000-0	000000	IDAHO SCHOOL DIST COUNCIL	A13495	MEMBERSHIP DUES 25-26	60.00
**SUB-TOTAL					60.00
100-223000-401-000-0	000000	IDAHO STATE TAX COMMISSION	000000	SALES TAX PHS	293.03
**SUB-TOTAL					293.03
100-531410-000-000-0	000000	IHSAA	0H5523	IAAA/NIAAA MEMBERSHIPS	2,610.00
**SUB-TOTAL					2,610.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 8-21 60 DAY INSPECTION	503.75
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 5 60 DAY INSPECTION, CROSSOVER MIRROR	545.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 11-21 60 DAY INSPECTION	525.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 22 60 DAY INSPECTION, NEW EMERGENCY STICKE	563.75
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 14-21 60 DAY INSPECTION	360.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 10-21 60 DAY INSPECTION, NEW HOOD LIGHT	603.29
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 3-10 60 DAY INSPECTION	360.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 4-10 60 DAY INSPECTION	360.00
100-681320-000-000-0	000000	INTERSTATE BILLING SERVICE INC	0B9733	BUS 1-20 60 DAY INSPECTION	360.00
**SUB-TOTAL					4,180.79

*** PAYABLES LIST *** PARMA SCHOOL DISTRICT #137 (AP MO-YR: 08-2025-08-2025; DETAIL MO-YR: 08-2025-08-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)					AMOUNT
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	
420-810540-000-000-0	000000	JOHNSTONE SUPPLY	A13508	MJE A/C UNIT	29.40
**SUB-TOTAL					29.40
720-720350-505-000-0	000000	LAKOTA LEPPERT & COLLEGE OF SOUTHERN ID	000000	BATT SCHOLARSHIP AWARD RECIPIENT 24-25	2,000.00
**SUB-TOTAL					2,000.00
100-631380-000-000-0	000000	M & W MARKET	A13484	BOARD REFRESHMENTS	35.75
**SUB-TOTAL					35.75
290-710450-000-000-0	000000	MEADOW GOLD/DFA DAIRY BRANDS	0F5815	MILK FOR SUMMER SCHOOL	57.77
290-710450-000-000-0	000000	MEADOW GOLD/DFA DAIRY BRANDS	0F5815	MILK FOR SUMMER SCHOOL	404.37
**SUB-TOTAL					462.14
100-665420-000-000-0	000000	NAPA AUTO PARTS	A13492	SPARK PLUG	12.72
100-665420-000-000-0	000000	NAPA AUTO PARTS	A13492	LAMP - RANGER	14.49
100-665420-000-000-0	000000	NAPA AUTO PARTS	A13492	UNIVERSAL JOINT	19.98
420-810540-000-000-0	000000	NAPA AUTO PARTS	A13492	BELT - AC UNIT	58.92
**SUB-TOTAL					106.11
100-665410-000-000-0	000000	NYSSA MERCANTILE TRUE VALUE	A13491	DRIP COUPLING	5.80
100-665410-000-000-0	000000	NYSSA MERCANTILE TRUE VALUE	A13491	SAW BLADE	20.69
420-810540-000-000-0	000000	NYSSA MERCANTILE TRUE VALUE	A13491	PAINT SUPPLIES - PHS	122.82
**SUB-TOTAL					149.31
100-512410-101-000-0	000000	POPP BINDING & LAMINATING	0E2807	SHIPPING	125.90
100-512410-101-000-0	000000	POPP BINDING & LAMINATING	0E2807	10-LAMINATING ROLLS	360.00
**SUB-TOTAL					485.90
100-681425-000-000-0	000000	PORTAPROS, LLC	0B9739	BUS BARN PORTTA POTTY	149.00
**SUB-TOTAL					149.00
100-632390-601-000-0	000000	SHRED-IT USA LLC	A13523	SELECT PURGE SERVICE - ON SITE	394.20
100-632390-601-000-0	000000	SHRED-IT USA LLC	A13523	CREDIT	200.00CR
**SUB-TOTAL					194.20
100-632270-601-000-0	000000	STATE INSURANCE FUND	000000	ADD'L PREMIUM CUST/GROUNDS	1,248.75
100-632270-601-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 25-26 PROF EMP	18,914.74
100-632270-601-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 25-26 CUST/GROUNDS	7,401.42
100-632270-601-000-0	000000	STATE INSURANCE FUND	000000	ADD'L PREMIUM TCHR PROF	1,248.75
100-681270-000-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 25-26 BUS	7,401.42
100-681270-000-000-0	000000	STATE INSURANCE FUND	000000	ADD'L PREMIUM BUS	1,248.75
100-681270-000-000-0	000000	STATE INSURANCE FUND	000000	ADD'L PREMIUM FOOD SERVICE	1,248.75
290-710270-000-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP 25-26 FOOD SERVICE	7,401.42
**SUB-TOTAL					46,114.00
420-810540-000-000-0	000000	TACOMA SCREW PRODUCTS	A13509	SCREWS FOR BLINDS ATTACHMENT	36.93
**SUB-TOTAL					36.93
100-661550-000-000-0	000000	TENNANT SALES AND SERVICE	A13475	MJE SCRUBBER HOSE REPAIR	256.31
100-661550-000-000-0	000000	TENNANT SALES AND SERVICE	A13475	PHS IGNITION REPAIR	202.72
**SUB-TOTAL					459.03
100-632550-601-000-0	000000	THORNE PRINTING & COPY CENTER	A13503	POSTER PRINTING	102.22
**SUB-TOTAL					102.22
100-515410-401-000-0	000000	TREASURE VALLEY COFFEE, INC.	0H5518	WATER DISPENSER PHS JULY	56.10
**SUB-TOTAL					56.10
290-710320-000-000-0	000000	TVR INC	0F5817	MJE KITCHEN FREEZER #1	1,528.44
**SUB-TOTAL					1,528.44
310-911600-001-000-0	000000	U.S. BANK	000000	PRINCIPAL BOND 2009	216,982.92
310-911600-002-000-0	000000	U.S. BANK	000000	PRINCIPAL BOND 2018	240,000.00
310-912600-000-000-0	000000	U.S. BANK	000000	INTEREST BOND 2009	50,000.00
310-912600-000-000-0	000000	U.S. BANK	000000	INTEREST BOND 2018	60,800.00
**SUB-TOTAL					567,782.92
100-665410-000-000-0	000000	VALLEY WIDE CO-OP	A13510	GARDEN HOSE	145.98
**SUB-TOTAL					145.98
100-632350-601-000-0	000000	VERIZON WIRELESS	000000	MICAH DORAMUS	77.80
100-681350-000-000-0	000000	VERIZON WIRELESS	000000	CELL PHONE FOR SPECIAL ED BUS	38.70
100-681350-000-000-0	000000	VERIZON WIRELESS	000000	ADJ - CELL PHONE FOR SPECIAL ED BUS	0.01CR
245-621390-003-000-0	000000	VERIZON WIRELESS	000000	DISTRICT HOT SPOT	40.01
245-621390-003-000-0	000000	VERIZON WIRELESS	000000	ADJ-DISTRICT HOT SPOT	0.01CR
245-621390-003-000-0	000000	VERIZON WIRELESS	000000	ADJ-DISTRICT HOT SPOT	0.01CR
245-621390-003-000-0	000000	VERIZON WIRELESS	000000	DISTRICT HOT SPOT	40.01
245-621390-003-000-0	000000	VERIZON WIRELESS	0T2510	ADJ-MIGRANT PHONE	0.01CR
253-512410-000-000-0	000000	VERIZON WIRELESS	0T2510	MIGRANT PHONE	38.70
253-512410-000-000-0	000000	VERIZON WIRELESS			235.18
**SUB-TOTAL					
100-681310-000-000-0	000000	WHITE CLOUD COMMUNICATIONS	0B9740	BUS RADIO RENTAL	375.00
100-681310-000-000-0	000000	WHITE CLOUD COMMUNICATIONS	0B2716	BUS RADIO RENTAL	375.00
**SUB-TOTAL					750.00
420-810540-000-000-0	000000	YANKEE COATINGS	A13511	BUS BARN BATHROOM EPOXY AND FLAKE	750.00
**SUB-TOTAL					750.00
***GRAND TOTAL					1,016,090.33