

(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
000150	280-691410-000-000-0	000000	04/13/26	CS1126	6527	RECOURSE CENTER SIGNS	1	N	04-2026	702.00
000150	280-691410-000-000-0	000000	04/13/26	CS1126	6527	COMMUNITY PARTNERS SIGN	1	N	04-2026	526.00
000150	280-691410-000-000-0	000000	04/13/26	CS1126	6527	BRACKETS	1	N	04-2026	78.00
000150	280-691410-000-000-0	000000	04/13/26	CS1126	6527	INSTALL	1	N	04-2026	270.00
000150	280-691410-000-000-0	000000	04/13/26	CS1126	6527	TRAVEL	1	N	04-2026	30.00
	**SUB-TOTAL: 2C SIGN SHOP									1,606.00
000650	420-810540-000-000-0	000000	04/07/26	A13842	20809116	COOING TOWER CLEANING & START UP	1	N	04-2026	750.00
	**SUB-TOTAL: ACCO ENGINEERED SYSTEMS, INC.									750.00
001390	100-515410-401-000-0	000000	04/01/26	HS8238	1DXG-XCMP-MMGX	CREDIT MEMOO-DESK FANS	1	N	04-2026	38.03CR
001390	100-665410-000-000-0	000000	04/01/26	A13803	16L4-YH67-DJQG	LIGHTBULB ADAPTORS-MAINT SUPPLIES	1	N	04-2026	59.85
001390	231-515410-002-000-0	000000	04/01/26	CS1128	1VWY-1DT6-LMJR	LAMINATING PAPER	1	N	04-2026	16.50
001390	231-515410-002-000-0	000000	04/01/26	CS1127	1Y9L-NLMT-FNY1	COMMAND STRIPS	1	N	04-2026	10.00
001390	231-515410-002-000-0	000000	04/01/26	CS1127	1Y9L-NLMT-FNY1	SHEET PROTECTORS	1	N	04-2026	10.70
001390	100-515410-201-000-0	000000	04/01/26	MS1466	13J3-XTC1-PLV9	PENCIL SET	1	N	04-2026	8.06
001390	100-515410-201-000-0	000000	04/01/26	0M5225	1WVV-313V-1LH6	BATTERIES/INDEX CARDS/SUPER GLUE/E	1	N	04-2026	328.59
001390	100-515410-201-000-0	000000	04/01/26	0M5225	1L91-376C-HVD3	CARDSTOCK/PAPER CLIPS	1	N	04-2026	38.59
001390	100-515410-201-000-0	000000	04/01/26	0M5225	1GN3-KYQW-FYM6	WHITE OUT - 18 PACK	1	N	04-2026	23.39
001390	100-515410-201-000-0	000000	04/01/26	0M5229	1HVG-HQRG-JYK6	PENCILS/STICKY NOTES/ERASERS/ETC	1	N	04-2026	285.08
001390	100-515440-201-000-0	000000	04/01/26	0M5230	1N4W-7QPC-RL4H	ELA BOOKS/INDIVIDUAL BOOKS	1	N	04-2026	137.13
001390	100-622430-000-000-0	000000	04/01/26	L2800B	1WQR-VWLL-9QYM	LIBRARY BOOKS	1	N	04-2026	17.54
001390	100-622430-000-000-0	000000	04/01/26	L2802A	1W4M-YJCQ-79GJ	LIBRARY BOOKS	1	N	04-2026	93.94
001390	100-622430-000-000-0	000000	04/01/26	L2802B	1VKH-YD6W-R9LJ	LIBRARY BOOKS	1	N	04-2026	46.27
001390	100-622430-000-000-0	000000	04/01/26	0L2803	1MV1-766R-LH3N	LIBRARY BOOKS	1	N	04-2026	68.23
001390	281-691410-201-000-0	000000	04/01/26	CS1131	1N4H-XVCW-LQQH	MEDITATION CUSHIONS-FLEX SEATING	1	N	04-2026	43.99
001390	281-691410-201-000-0	000000	04/01/26	CS1129	19ND-P9YP-G6MX	SENSORY FLEX WIGGLE SET	1	N	04-2026	103.98
001390	100-512410-101-000-0	000000	04/01/26	0E2937	13RT-LLF3-RYPG	ISAT SNACKS	1	N	04-2026	238.38
001390	100-512410-101-000-0	000000	04/01/26	0C4877	1GX1-FXR1-RH6H	RED & BLACK PENNANT FLAGS	1	N	04-2026	449.70
001390	100-515410-401-000-0	000000	04/01/26	0C4887	1R14-DTQH-F91G	ELECTRIC LEAF BLOWER	1	N	04-2026	79.00
001390	100-512410-101-000-0	000000	04/01/26	0E2935	1DTR-CYPY-VNNX	4TH GRADE MOTHER'S DAY PROJECT	1	N	04-2026	62.18
001390	100-515410-401-000-0	000000	04/01/26	0H5641	1HD6-DPPQ-PYL4	BOOKMARK LAMINATING POUCHES	1	N	04-2026	15.99
001390	100-515410-401-000-0	000000	04/01/26	0H5641	1HD6-DPPQ-PYL4	MINI TASSLES KIT	1	N	04-2026	6.49
001390	100-515410-401-000-0	000000	04/01/26	0H5641	1HD6-DPPQ-PYL4	AA BATTERIES-100 PK	1	N	04-2026	24.22
001390	100-515410-401-000-0	000000	04/01/26	0H5641	1HD6-DPPQ-PYL4	CLEAR SHEET PROTECTORS-200 PK	1	N	04-2026	9.66
001390	100-515410-401-000-0	000000	04/01/26	0H5636	1CG6-NJY9-JQTQ	MAGNETS	1	N	04-2026	28.23
001390	231-515410-002-000-0	000000	04/01/26	CS1127	1Y9L-NLMT-FNY1	BULLETIN BOARD BORDER	1	N	04-2026	8.69
001390	100-515410-401-000-0	000000	04/01/26	0C4875	1J7G-F79K-JFG4	CANDY RESTOCKS	1	N	04-2026	534.43
001390	100-515410-401-000-0	000000	04/01/26	0C4875	1469-PGT9-YWJ6	CANDY RESTOCKS-REFUND	1	N	04-2026	36.96CR
001390	100-515410-401-000-0	000000	04/01/26	0C4875	1JRG-F79K-JFG4	CANDY RESTOCKS-REFUND	1	N	04-2026	29.94CR
001390	100-515410-401-000-0	000000	04/01/26	0C4875	1MTM-PXM1-G6H1	CANDY RESTOCKS	1	N	04-2026	28.88
001390	100-515410-401-000-0	000000	04/01/26	0C4860	1P3G-GPJ4-FQTJ	FIREWOOD HOLDER (BOOSTER AUCTION)	1	N	04-2026	6.83
001390	100-515410-401-000-0	000000	04/01/26	HS8238	1VLQ-GMGH-KRX7	FROZEN PLAY SUPPLIES	1	N	04-2026	80.46
001390	100-515410-401-000-0	000000	04/01/26	HS8248	1KRG-63WD-KPLG	GREENHOUSE SUPPLIES	1	N	04-2026	201.21
001390	100-515410-401-000-0	000000	04/01/26	HS8247	1PVH-3HN7-CVH4	20 SIDED DICE - 4 PACK	1	N	04-2026	27.40
001390	100-515410-401-000-0	000000	04/01/26	0H5632	1YKQ-D3FQ-F7HN	LEGAL PADS/PACKING TAPE/PAPER CLIPS	1	N	04-2026	92.86
001390	100-515410-401-000-0	000000	04/01/26	0T2537	1VLQ-GMGH-GHT3	LITERACY NIGHT SUPPLIES	1	N	04-2026	180.20
001390	281-691410-101-000-0	000000	04/01/26	0T2537	1FLK-7P1F-HF1L	LITERACY NIGHT SUPPLIES	1	N	04-2026	18.82
001390	100-621310-004-000-0	000000	04/01/26	00P727	1119-D7GR-FLVN	PAPER AIRPLANE KITS - 4 PACK	1	N	04-2026	18.96
001390	100-621310-004-000-0	000000	04/01/26	00P727	1119-D7GR-FLVN	PRINTER INK - 4 PACK	1	N	04-2026	314.98
001390	245-621410-000-000-0	000000	04/01/26	A13778	1714-P46T-F7LD	WIRELESS KEYBOARD	1	N	04-2026	24.96
001390	245-621410-000-000-0	000000	04/01/26	A13778	1R14-716R-DXKD	WEBCAM - 5 PACK	1	N	04-2026	49.95
001390	100-622430-000-000-0	000000	04/01/26	L2800A	14PH-XFXF-P1L9	LIBRARY BOOKS	1	N	04-2026	203.16
001390	100-665410-000-000-0	000000	04/01/26	A13786	1CM9-XFWY-YGVF	MAINTENANCE SUPPLIES	1	N	04-2026	45.80
001390	100-632490-601-000-0	000000	04/01/26	A13768	1F63-9NYL-N3TW	SRO GIFT REFUND	1	N	04-2026	26.99CR
001390	100-515410-401-000-0	000000	04/01/26	0C4906	1NKR-DXGW-GTV9	ICE BAGS (50 PACK)	1	N	04-2026	9.99
001390	100-515410-401-000-0	000000	04/01/26	HS8274	1KN3-YP7T-PDNJ	PROM DECORATIONS	1	N	04-2026	576.01
001390	100-512410-101-000-0	000000	04/01/26	0E2938	1TYM-P33H-JXW6	ISAT CRAFT SUPPLIES	1	N	04-2026	18.58
001390	100-512410-101-000-0	000000	04/01/26	0E2938	14RC-J43X-D9HK	ISAT CRAFT SUPPLIES	1	N	04-2026	100.23
001390	281-691410-201-000-0	000000	04/01/26	CS1132	1G1Q-TRMT-HG47	DRUG AWARENESS BEADS	1	N	04-2026	29.97
001390	100-515410-401-000-0	000000	04/01/26	0C4907	1XG7-V4T3-D1PR	GOLF POLOS	1	N	04-2026	276.76
001390	100-632360-601-001-0	000000	04/01/26	A13831	1MW1-VKVV-LDWP	COMPUTER FOR EMPLOYEE BUYBACK	1	N	04-2026	1,625.81
001390	100-632410-601-000-0	000000	04/01/26	A13831	1MW1-VKVV-LDWP	WIRELESS KEYBOARD/MOUSE	1	N	04-2026	35.14
	**SUB-TOTAL: AMAZON CAPITAL SERVICES									6,583.85
001650	100-632390-601-000-0	000000	04/13/26	A13840	968844	APRIL ADMIN FEES/FSA/77 EMPLOYEES	1	N	04-2026	342.65
	**SUB-TOTAL: AMERIFLEX BUSINESS SOLUTIONS									342.65
001760	100-631310-001-000-0	000000	04/07/26	A13843	104580	LEGAL COUNSEL	1	N	04-2026	63.00
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP									63.00
001785	100-621310-000-000-0	000000	04/06/26	0T2541	001	CONFERENCE TRANSLATION	1	N	04-2026	70.00
	**SUB-TOTAL: ANGUIANO, MARIELA									70.00
002795	420-810540-000-000-0	000000	04/01/26	A13819	30312	VVV TEACHER LOUNGE TOILET CLEANOU	1	N	04-2026	678.16
	**SUB-TOTAL: BEACON PLUMBING & MECHANICAL INC.									678.16
003160	290-710450-000-000-0	000000	04/01/26	0F5867	89245397777	BUNS	1	N	04-2026	135.72
003160	290-710450-000-000-0	000000	04/01/26	0F5867	89245397790	BUNS	1	N	04-2026	153.45
003160	290-710450-000-000-0	000000	04/01/26	0F5867	89245397820	BUNS	1	N	04-2026	234.91
003160	290-710450-000-000-0	000000	04/01/26	0F5867	89245397890	BUNS	1	N	04-2026	139.50
	**SUB-TOTAL: BIMBO BAKERIES USA									663.58
003215	100-632490-601-000-0	000000	04/01/26	A13810	321	FLOWERS FOR STAFF	1	N	04-2026	220.00
	**SUB-TOTAL: BRANCH FLORAL DESIGN LLC.									220.00
003690	100-632390-601-000-0	000000	04/01/26	A13812	612528	EMPLOYEE ASSISTANCE PROGRAM - APR	1	N	04-2026	256.25
	**SUB-TOTAL: BPA HEALTH									256.25
003700	100-661410-000-000-0	000000	04/01/26	A13820	11419857	CASES OF TOILET PAPER	1	N	04-2026	902.42
003700	100-661410-000-000-0	000000	04/01/26	A13820	11419857	PT-101539 - PROTEAM	1	N	04-2026	71.48

VEND#	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
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(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
011798	100-681320-000-000-0	000000	04/01/26	0B9807	SR411028225:01	SERVICE TO 14-21	1	N	04-2026	993.01
011798	100-681420-001-000-0	000000	04/01/26	0B9807	SR411028225:01	PARTS FOR 14-21	1	N	04-2026	58.91
	**SUB-TOTAL: GORDON TRUCK CENTERS INC.									1,051.92
011820	420-810540-000-000-0	000000	04/01/26	A13821	9846655646	KEYED PADLOCKS	1	N	04-2026	79.89
011820	420-810540-000-000-0	000000	04/01/26	A13821	9846655646	PACK OF 50 EARPLUGS	1	N	04-2026	111.63
011820	420-810540-000-000-0	000000	04/01/26	A13821	9841002877	KEY BLANKS	1	N	04-2026	32.00
011820	420-810540-000-000-0	000000	04/01/26	A13821	9860308155	LED LIGHT BULBS	1	N	04-2026	154.20
011820	420-810540-000-000-0	000000	04/01/26	A13821	9856602512	LED LIGHT BULBS	1	N	04-2026	166.00
011820	420-810540-000-000-0	000000	04/01/26	A13821	9856602512	SHIPPING	1	N	04-2026	30.00
011820	420-810540-000-000-0	000000	04/01/26	A13821	9860684860	5" PVC ELBOW	1	N	04-2026	20.13
011820	420-810540-000-000-0	000000	04/01/26	A13821	9860684860	5" PVC COUPLING	1	N	04-2026	15.64
011820	420-810540-000-000-0	000000	04/01/26	A13821	9860684860	5" PVC CONNECTOR	1	N	04-2026	11.70
011820	420-810540-000-000-0	000000	04/01/26	A13821	9860684860	5" PVC CAP	1	N	04-2026	12.44
011820	420-810540-000-000-0	000000	04/01/26	A13821	9857712161	EMERGENCY LIGHTS (LED)	1	N	04-2026	361.04
011820	420-810540-000-000-0	000000	04/01/26	A13821	9871913688	HALOGEN LIGHT BULBS	1	N	04-2026	30.60
	**SUB-TOTAL: GRAINGER									1,025.27
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2216798	PRODUCE	1	N	04-2026	180.64
011840	290-710410-002-000-0	000000	04/01/26	0F5871	2216846	FFVP	1	N	04-2026	310.30
011840	290-710410-002-000-0	000000	04/01/26	0F5871	2216699	FFVP	1	N	04-2026	80.60
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2216656	PRODUCE	1	N	04-2026	296.59
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2219248	PRODUCE	1	N	04-2026	128.60
011840	290-710410-002-000-0	000000	04/01/26	0F5871	2219250	FFVP	1	N	04-2026	292.50
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2219265	PRODUCE	1	N	04-2026	155.59
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2222811	PRODUCE	1	N	04-2026	137.08
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2222808	PRODUCE	1	N	04-2026	214.09
011840	290-710410-002-000-0	000000	04/01/26	0F5871	2224990	FFVP	1	N	04-2026	1,743.20
011840	290-710410-002-000-0	000000	04/01/26	0F5871	2226750	FFVP	1	N	04-2026	878.10
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2226678	PRODUCE	1	N	04-2026	187.32
011840	290-710450-000-000-0	000000	04/01/26	0F5871	2226753	PRODUCE	1	N	04-2026	283.83
	**SUB-TOTAL: GASMICK PRODUCE									4,888.44
012540	100-661335-000-000-0	000000	04/01/26	A13453	27886992S214	WASTE MANAGEMENT CHARGE MARCH	1	N	04-2026	2,228.09
	**SUB-TOTAL: HARDIN SANITATION									2,228.09
013200	100-661410-000-000-0	000000	04/01/26	A13830	6522067	MOUNTING TAPE	1	N	04-2026	91.52
013200	420-810540-000-000-0	000000	04/01/26	A13830	6522067	CONCRETE	1	N	04-2026	14.94
013200	420-810540-000-000-0	000000	04/01/26	A13830	6522067	THREADLOCKER LOCTITE	1	N	04-2026	7.98
013200	420-810540-000-000-0	000000	04/01/26	A13830	9542843	CLAMPS/HOSES/PIPE/BUNGEE CORDS/ET	1	N	04-2026	295.90
013200	420-810540-000-000-0	000000	04/01/26	A13830	4363422	SCREWS AND ANCHORS	1	N	04-2026	69.65
013200	100-665410-000-000-0	000000	04/01/26	A13830	3390935	SPRINKLER FITTINGS AND SUPPLY LINE	1	N	04-2026	63.88
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									543.87
013325	100-665550-000-000-0	000000	04/01/26	A13811	3L265288	EDGEMASTER EDGER	1	N	04-2026	2,299.00
013325	100-665550-000-000-0	000000	04/01/26	A13811	3L265124	BAG ASSEMBLIES	1	N	04-2026	118.77
	**SUB-TOTAL: HORIZON									2,417.77
013382	245-621310-000-000-0	000000	04/01/26	A13450		APRIL CELL PHONE REIMBURSEMENT	1	N	04-2026	60.00
	**SUB-TOTAL: HARRACE, TOM									60.00
013550	100-632390-601-000-0	000000	04/01/26	A13822	1767	I2M UPDATES AND UNLIMITED SUPPORT C	1	N	04-2026	1,275.00
	**SUB-TOTAL: I2M SMART SCHOOL FINANCE									1,275.00
014080	100-515390-401-200-0	000000	04/01/26	A13815	137346-1	STUDENT FEES-SPRING 2026	1	N	04-2026	40.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING ACADEMY									40.00
014340	100-661330-000-000-0	000000	04/01/26	000000		CONCESSION STAND	1	N	04-2026	454.38
014340	100-661330-000-000-0	000000	04/01/26	000000		DUSK TO DAWN LIGHTING	1	N	04-2026	11.25
014340	100-661330-000-000-0	000000	04/01/26	000000		ELEMENTARY GYM	1	N	04-2026	94.02
014340	100-661330-000-000-0	000000	04/01/26	000000		ELEMENTARY READER BOARD	1	N	04-2026	34.67
014340	100-661330-000-000-0	000000	04/01/26	000000		SOFTBALL FIELD	1	N	04-2026	27.24
014340	100-661330-000-000-0	000000	04/01/26	000000		SCOREBOARD	1	N	04-2026	29.99
014340	100-661330-000-000-0	000000	04/01/26	000000		IRRIGATION	1	N	04-2026	40.17
014340	100-661330-000-000-0	000000	04/01/26	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	04-2026	25.59
014340	100-661330-000-000-0	000000	04/01/26	000000		OLD CONCESSION STAND	1	N	04-2026	25.68
014340	100-661330-000-000-0	000000	04/01/26	000000		BASEBALL TOWER	1	N	04-2026	31.55
014340	100-661330-000-000-0	000000	04/01/26	000000		IRRIGATION	1	N	04-2026	73.33
014340	100-661330-000-000-0	000000	04/01/26	000000		HS IRRIGATION PUMP	1	N	04-2026	68.29
014340	100-661330-000-000-0	000000	04/01/26	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	04-2026	177.17
014340	100-661330-000-000-0	000000	04/01/26	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,	1	N	04-2026	413.40
014340	100-661330-000-000-0	000000	04/01/26	000000		HIGH SCHOOL/CAFETERIA	1	N	04-2026	2,491.47
014340	100-661330-000-000-0	000000	04/01/26	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	04-2026	890.51
014340	100-661330-000-000-0	000000	04/01/26	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	04-2026	1,663.23
014340	100-661330-000-000-0	000000	04/01/26	000000		MS WEST WING	1	N	04-2026	1,482.92
014340	100-661330-000-000-0	000000	04/01/26	000000		MS WEST WING	1	N	04-2026	185.32
014340	100-661330-000-000-0	000000	04/01/26	000000		LACA GYM/MS BOILER	1	N	04-2026	1,400.74
014340	100-661330-000-000-0	000000	04/01/26	000000		DUSK TO DAWN LIGHTING	1	N	04-2026	11.75
014340	100-661330-201-000-0	000000	04/01/26	000000		MIDDLE SCHOOL	1	N	04-2026	1,940.92
	**SUB-TOTAL: IDAHO POWER CO.									11,573.59
014500	100-631390-000-000-0	000000	04/01/26	A13804	22561	LITERACY ONLINE TRAINING-DMANN	1	N	04-2026	100.00
014500	100-631390-000-000-0	000000	04/01/26	A13788	22578	AD JOB POSTING	1	N	04-2026	25.00
014500	100-631390-000-000-0	000000	04/01/26	A13788	22585	HS MATH JOB POSTING	1	N	04-2026	25.00
	**SUB-TOTAL: IDAHO SCHOOL BOARD'S SSN.									150.00
014520	100-631390-000-000-0	000000	04/01/26	A13828	25-26.308	UNEMPLOYMENT MONITORING FEES Q2 2	1	N	04-2026	35.00
	**SUB-TOTAL: IDAHO SCHOOL DIST COMM CIL									35.00
014725	100-515410-000-000-0	000000	04/01/26	0M5227	213	KEYNOTE SPEAKER-RESPECT/BE KIND	1	N	04-2026	900.00
014725	100-515410-000-000-0	000000	04/01/26	0M5227	213	SET UP AND TAKE DOWN	1	N	04-2026	50.00

*** ACCOUNTS PAYABLE *** PARMA SCHOOL DISTRICT #137

(VENDOR NG: 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
**SUB-TOTAL IDAHO UNDERGROUND LLC										950.00
015220	100-661330-000-000-0	000000	04/01/26	000000		ELEM KITCHEN	1	N	04-2026	282.92
015220	100-661330-000-000-0	000000	04/01/26	000000		HS KITCHEN/GYM	1	N	04-2026	1,176.22
015220	100-661330-000-000-0	000000	04/01/26	000000		BM TECH. CENTER	1	N	04-2026	159.63
015220	100-661330-000-000-0	000000	04/01/26	000000		ELEMENTARY SCHOOL	1	N	04-2026	494.52
015220	100-661330-000-000-0	000000	04/01/26	000000		MIDDLE SCHOOL EAST	1	N	04-2026	258.69
015220	100-661330-000-000-0	000000	04/01/26	000000		YELLOW GYM	1	N	04-2026	188.15
015220	100-661330-000-000-0	000000	04/01/26	000000		BUS SHOP 30% (1,540 SQ FT)	1	N	04-2026	67.11
015220	100-661330-000-000-0	000000	04/01/26	000000		AG SHOP - 70% (5,650 SQ FT)	1	N	04-2026	156.59
015220	100-661330-000-000-0	000000	04/01/26	000000		MS WEST	1	N	04-2026	504.22
015220	100-661330-000-000-0	000000	04/01/26	000000		GREENHOUSE	1	N	04-2026	218.31
**SUB-TOTAL INTERMOUNTAIN GAS CO										3,506.36
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045207946	1-20 REPLACE FRONT 8 WAY LAMPS/COO	1	N	04-2026	1,337.92
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045262860	10-21 REPLACE MIRROR HARDWARE. 60 I	1	N	04-2026	380.20
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045297827	8-21 OIL CHANGE SERVICE	1	N	04-2026	122.31
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045300214	7 CHECK ENGINE LIGHT/REPAIR EGR VAL	1	N	04-2026	788.87
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045339225	5 60 DAY INSP/FUEL TANK INSULATION/RE	1	N	04-2026	783.90
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045397375	22 INSTALL REPLACEMENT CARRIAGE BO	1	N	04-2026	144.83
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045401169	6 60 DAY INSPECTION	1	N	04-2026	513.38
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045415536	14-21 STUCK DVR HARD DRIVE/WINDOW C	1	N	04-2026	181.05
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045451356	12 60 DAY INSPECTION	1	N	04-2026	383.40
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045465195	11-21 21 POINT INSP/TIGHTENED SCREWS	1	N	04-2026	144.83
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045484079	10-21 ROAD CALL FOR BROKEN BELT	1	N	04-2026	1,185.58
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045484079	7 21 POINT INSP/CHECK TRANSMISSION IS	1	N	04-2026	518.84
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045587608	6 INSTALLED FENDER BRACKET AND BAT	1	N	04-2026	368.54
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045619445	1-20 REPAIR DIPSTICK & AIR PIPE BRACKE	1	N	04-2026	359.83
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045631721	5 REPLACED DRY ROTTED FRILLIE HARDV	1	N	04-2026	90.52
015300	100-681320-000-000-0	000000	04/01/26	0B9814	3045741118	1-20 60 DAY INSP/CHANGED OIL&FUEL FIL	1	N	04-2026	1,036.26
015300	100-681420-000-000-0	000000	04/01/26	0B9814	3045300214	7 EGR VALVE KIT AND CORE	1	N	04-2026	991.50
015300	100-681420-000-000-0	000000	04/01/26	0B9814	3045300214	7 CORE RETURN	1	N	04-2026	66.50CF
015300	100-681420-000-000-0	000000	04/01/26	0B9814	3045704118	1-20 HEX FLANGE SCREWS	1	N	04-2026	25.96
015300	100-681320-000-000-0	000000	04/01/26	0B9820	3045664350	7 CEL CHECK/CLEANED EGR	1	N	04-2026	1,147.52
015300	100-681320-000-000-0	000000	04/01/26	0B9820	3045670375	3-10 60 DAY INSP/SECURE GRILLIE HARDV	1	N	04-2026	626.99
**SUB-TOTAL INTERSTATE TRADING SERVICE INC										11,065.73
017794	231-515410-000-000-0	000000	04/01/26	CS1130	P-1002	PAINTING LABOR AND SERVICES	1	N	04-2026	334.53
017794	231-513410-000-000-0	000000	04/01/26	CS1130	P-1002	MATERIALS AND SUPPLIES	1	N	04-2026	109.41
**SUB-TOTAL HINDSEY BATH TUB										443.94
018300	290-710450-000-000-0	000000	04/01/26	015874	1-495754	BAKING COCOA & EGGS FOR WINTER SP	1	N	04-2026	40.72
018300	290-710450-000-000-0	000000	04/01/26	015874	1-518278	CAN MILK FOR SOUP	1	N	04-2026	30.42
018300	100-631320-000-000-0	000000	04/01/26	A13823	1-485494	MAR BOARD REFRESHMENTS	1	N	04-2026	17.13
018300	100-605410-000-000-0	000000	04/01/26	A13823	1-486425	PROPANE EXCHANGE FOR BURNING WEE	1	N	04-2026	23.99
018300	100-605410-000-000-0	000000	04/01/26	A13823	1-513296	PROPANE EXCHANGE FOR BURNING WEE	1	N	04-2026	23.99
018300	100-515410-000-000-0	000000	04/01/26	015642	1-491434	C BATTERIES (4 PACK)	1	N	04-2026	27.98
**SUB-TOTAL K & W MARK IT										164.23
019030	100-622430-000-000-0	000000	04/01/26	012801		THRIFTBOOKS-LIBRARY BOOKS	1	N	04-2026	108.50
019030	100-431900-000-000-0	000000	04/01/26	A*3833		COUNSELOR CONFERENCE AIRFARE-CFC	1	N	04-2026	818.40
019030	100-431900-000-000-0	000000	04/01/26	A*3833		COUNSELOR CONFERENCE AIRFARE-AST	1	N	04-2026	818.40
019030	100-431900-000-000-0	000000	04/01/26	A*3833		COUNSELOR CONFERENCE AIRFARE-LCA	1	N	04-2026	818.40
**SUB-TOTAL STERCAR										2,563.70
019032	100-632360-000-000-0	000000	04/01/26	A13807		CHAT GPT SUBSCRIPTION	1	N	04-2026	20.00
**SUB-TOTAL STERCAR #2										20.00
019420	290-710450-000-000-0	000000	04/01/26	015872	8505948	MILK	1	N	04-2026	429.03
019420	290-710450-000-000-0	000000	04/01/26	015872	8505956	MILK	1	N	04-2026	654.69
019420	290-710450-000-000-0	000000	04/01/26	015872	8507620	MILK	1	N	04-2026	286.02
019420	290-710450-000-000-0	000000	04/01/26	015872	8507628	MILK	1	N	04-2026	368.67
019420	290-710450-000-000-0	000000	04/01/26	015872	8509408	MILK	1	N	04-2026	163.13
019420	290-710450-000-000-0	000000	04/01/26	015872	8509411	MILK	1	N	04-2026	286.02
019420	290-710450-000-000-0	000000	04/01/26	015872	8510929	MILK	1	N	04-2026	429.03
019420	290-710450-000-000-0	000000	04/01/26	015872	8510937	MILK	1	N	04-2026	694.94
019420	290-710450-000-000-0	000000	04/01/26	015872	8512632	MILK	1	N	04-2026	697.18
019420	290-710450-000-000-0	000000	04/01/26	015872	8512624	MILK	1	N	04-2026	316.41
**SUB-TOTAL DADOW GOLF DFA DRAFT BRINDS										4,325.12
019423	100-632240-000-000-0	000000	04/01/26	A13817	186103C	MONTHLY COBRA ADMIN FEE-MARCH	1	N	04-2026	74.10
019423	100-632240-000-000-0	000000	04/01/26	A13817	186103C	INITIAL NOTICE FEE	1	N	04-2026	3.00
019423	100-632240-000-000-0	000000	04/01/26	A13817	186103C	CREDIT	1	N	04-2026	41.10CF
**SUB-TOTAL ED COM										36.00
020600	100-681420-000-000-0	000000	04/01/26	019803	535218	HEADLAMP FOR BUS 1-20	1	N	04-2026	17.09
020600	100-681420-000-000-0	000000	04/01/26	019803	534196	WINDSHIELD WIPER BLADES FOR VAN 1	1	N	04-2026	30.98
020600	241-515310-000-000-0	000000	04/01/26	013003	535285	WINDSHIELD WIPER BLADES FOR SILVER	1	N	04-2026	30.98
020600	420-810540-000-000-0	000000	04/01/26	A13824	534161	AIR FILTER	1	N	04-2026	17.08
020600	420-810540-000-000-0	000000	04/01/26	A13824	534161	SPLICE CONNECTOR	1	N	04-2026	5.20
020600	420-810540-000-000-0	000000	04/01/26	A13824	534161	SPLICE LOCK CONNECTOR	1	N	04-2026	6.15
020600	420-810540-000-000-0	000000	04/01/26	A13824	534636	BOX OF XL UTILITY GLOVES	1	N	04-2026	9.99
020600	420-810540-000-000-0	000000	04/01/26	A13824	534636	BOXES OF L UTILITY GLOVES	1	N	04-2026	19.98
020600	100-665420-000-000-0	000000	04/01/26	A13824	533975	LAWN MOWER AIR FILTERS	1	N	04-2026	71.80
020600	100-665420-000-000-0	000000	04/01/26	A13824	533975	LAWN MOWER OIL	1	N	04-2026	4.55
**SUB-TOTAL APA AUTO PARTS										213.80
021890	100-665410-000-000-0	000000	04/01/26	A13825	185024	MARK IT BLU SPRAY	1	N	04-2026	44.98
**SUB-TOTAL YSSA MERCANTILE TILE TILE VALUE										44.98
022350	420-810540-000-000-0	000000	04/01/26	A13826	AR007991	AG DOOR REPAIR	1	N	04-2026	1,077.50

*** ACCOUNTS PAYABLE *** PARMA SCHOOL DISTRICT #137										04/13/26 PRINT: 04/13/26 10:55:48 AM PAGE 5				
G: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)														
VEND #	ACCOUNT	DI	DA	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT				
	**SUB-TOTAL: OVERHEAD DOR, INC.									1,077.50				
022420	243-515410-0000-00000004/030H565121					AG MECH/COFFEE TABLE PROJECT UNIT	1	N	04-2026	892.18				
	**SUB-TOTAL: PACIFIC STEE									892.18				
023490	100-632410-6000-00000004/036A13806					POSTAGE	1	N	04-2026	0.78				
023490	100-419900-0000-00000004/026A13806					2ND GRADE LESSON-FINGER PAINT	1	N	04-2026	3.22				
023490	100-631380-0000-00000004/026A13806					SRO BASKET	1	N	04-2026	29.47				
023490	100-632410-6000-00000004/026A13806					COFFEE POT FOR DO	1	N	04-2026	23.32				
023490	100-632410-6000-00000004/026A13806					SCHOOL PRINTS	1	N	04-2026	5.00				
023490	100-632410-6000-00000004/026A13806					ADJ TO BALANCE PETTY CASH	1	N	04-2026	6.87				
	**SUB-TOTAL: PETTY CASH									68.66				
023700	100-665410-0000-00000004/036A13827S6260550.001					WIRE CONNECTORS	1	N	04-2026	89.69				
023700	100-665410-0000-00000004/036A13827S6260550.001					VALVES BOXES	1	N	04-2026	127.09				
023700	100-665410-0000-00000004/036A13827S6260550.001					1" EZ-OUT	1	N	04-2026	14.85				
	**SUB-TOTAL: PIPECO, INC.									231.63				
023815	100-681425-0000-00000004/0360B9817104002CS-2					BUS BARN PORTA POTT	1	N	04-2026	149.00				
	**SUB-TOTAL: PORTAPROS, INC									149.00				
025980	100-681260-0000-00000004/036A13834144290					KJENSEN DOT PHYSICAL	1	N	04-2026	150.00				
	**SUB-TOTAL: AMG OCCU									150.00				
026070	100-531390-0000-00000004/03601351936997					ATHLETIC TRAINING SERVICES MARCH 20	1	N	04-2026	1,250.00				
026070	100-531390-0000-00000004/03601351936981					ATHLETIC TRAINING SERVICES FEB 2026	1	N	04-2026	1,250.00				
	**SUB-TOTAL: ST. LUKE'S HEALTH SY									2,500.00				
026590	100-515410-2000-00000004/0360135224S513036					MOORECO MODULAR TEACHER'S DESK	1	N	04-2026	1,445.35				
	**SUB-TOTAL: SCHOOL OUT									1,445.35				
027036	100-15440-2000-00000004/0360M522821115					SCRIPTS FOR DRAMA CLASS - 20 PACK	1	N	04-2026	200.00				
027036	100-15440-2000-00000004/0360M522821115					LICENSING FOR 3 PERFORMANCES	1	N	04-2026	165.00				
	**SUB-TOTAL: STAGE PART									365.00				
027450	100-531410-0000-00000004/0360135638216085090					SB/BB FIELD SUPPLIES	1	N	04-2026	2,382.00				
027450	100-65410-0000-00000004/036A13816216085817					GLYSTAR PLUS	1	N	04-2026	248.00				
027450	100-65410-0000-00000004/036A13816216085817					TRACER BLUE	1	N	04-2026	145.00				
027450	100-65410-0000-00000004/036A13816216085817					ALLIGARE 2, 4-D	1	N	04-2026	348.00				
027450	100-65410-0000-00000004/036A13816216085817					FLUMIGARD SC HERBICIDE	1	N	04-2026	520.00				
	**SUB-TOTAL: PLOT TUB									3,643.00				
027560	100-681320-0000-00000004/0360135818597358					BUS 7 TRANSMISSION SERVICE	1	N	04-2026	275.40				
	**SUB-TOTAL: FAITH POWER PRODUC									275.40				
027820	281-191390-1000-00000004/036CS1091S339707					STAFF PD - 2026 RTI @ WORK INSTITUTE	1	N	04-2026	4,614.00				
	**SUB-TOTAL: SOLUTION TI									4,614.00				
027880	290-10410-0000-00000004/036013568070930					2ND HEALTH INSP SY 25-26 MJE	1	N	04-2026	267.00				
027880	290-10410-0000-00000004/036013568070931					2ND HEALTH INSP SY 25-26 PHS	1	N	04-2026	267.00				
027880	290-10410-0000-00000004/036013568070932					2ND HEALTH INSP SY 25-26 PMS EW	1	N	04-2026	267.00				
027880	290-10410-0000-00000004/036013568070933					2ND HEALTH INSP SY 25-26 PMS WW	1	N	04-2026	267.00				
	**SUB-TOTAL: SOUTHWEST									1,068.00				
028300	100-32290-0000-00000004/036A13844					FINGERPRINT ESCROW ACCOUNT (REPLI	1	N	04-2026	700.00				
	**SUB-TOTAL: STATE DEPT									700.00				
028420	100-23000-0000-00000004/0360135000					SALES TAX-FOOD SERVICES-MARCH	1	N	04-2026	87.32				
028420	100-23000-0000-00000004/0360135000					SALES TAX-HIGH SCHOOL-MARCH	1	N	04-2026	732.84				
	**SUB-TOTAL: STATE TAX C									820.16				
029660	100-61410-0000-00000004/036A1379690388273					SCRUBBER REPAIRS & BATTERIES	1	N	04-2026	1,610.74				
	**SUB-TOTAL: ENNANT SA									1,610.74				
030040	100-32410-0000-00000004/036A13835586682					CARBONLESS RECEIPTS (500 PK)	1	N	04-2026	147.30				
030040	100-32410-0000-00000004/036A13835586682					SHIPPING	1	N	04-2026	11.03				
	**SUB-TOTAL: BORNE PR									158.33				
030340	100-15410-0000-00000004/0360135818216011395063					WATER DISPENSER-MARCH-PHS	1	N	04-2026	55.90				
030340	100-31415-0000-00000004/036A13813216011321718					WATER DISPENSER-MARCH-TRANSPORT	1	N	04-2026	44.95				
030340	100-12410-0000-00000004/036A13813216011395066					WATER DISPENSER-MARCH-MJE	1	N	04-2026	44.95				
030340	100-15410-0000-00000004/036A13818216011395040					WATER DISPENSER-MARCH-PMS	1	N	04-2026	89.90				
030340	100-32410-0000-00000004/036A13818216011395060					WATER DISPENSER-MARCH-DO	1	N	04-2026	44.95				
	**SUB-TOTAL: MEASURE V									280.65				
030776	290-10320-0000-00000004/036013586910131					MJE DISHWASHER REPAIR	1	N	04-2026	408.00				
	**SUB-TOTAL: PRINC									408.00				
031760	100-31350-0000-00000004/03601350006139330598					CELL PHONE FOR SPECIAL ED BUS	1	N	04-2026	38.73				
031760	243-21390-0000-00000004/03601350006139330598					DISTRICT HOT SPOT	1	N	04-2026	40.01				
031760	243-21390-0000-00000004/03601350006139330598					DISTRICT HOT SPOT	1	N	04-2026	40.01				
031760	100-31350-0000-00000004/03601350006139330598					CELL PHONE FOR MICAH DORAMUS	1	N	04-2026	38.73				
031760	251-12410-0000-00000004/03601350006139330598					MIGRANT PHONE	1	N	04-2026	38.73				
	**SUB-TOTAL: ZION W									196.21				
031790	100-3390-0000-00000004/036A13845354830					PEST CONTROL - PMS WW	1	N	04-2026	129.00				
031790	100-3390-0000-00000004/036A13845354865					PEST CONTROL - MJE	1	N	04-2026	379.00				
031790	100-3390-0000-00000004/036A13845354864					PEST CONTROL - ATHLETIC FIELDS	1	N	04-2026	169.00				
031790	100-3390-0000-00000004/036A13845354806					PEST CONTROL - AG/BUS BARN	1	N	04-2026	169.00				
031790	100-3390-0000-00000004/036A13845354912					PEST CONTROL - PMS EW	1	N	04-2026	239.00				
031790	100-3390-0000-00000004/036A13845354918					PEST CONTROL - PHS	1	N	04-2026	319.00				

OUT OF CYCLE CHECKS PAID SINCE THE LAST BOARD MEETING

CITY OF PARMA	\$45,000.00	3/12/2026	SRO CONTRACT JANUARY QUARTER
SMITH HAILEY	\$310.94	3/31/2026	COMPUTER PURCHASE PROGRAM
KALI BESWICK	\$150.00	4/7/2026	CLEANING DEPOSIT REFUND
TOTAL	\$45,460.94		