

(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
001390	281-691550-101-000-0	000000	01/05/26	CS1058	1JGM-36WD-3LM4	CREDIT MEMO FOR COMMUNITY SCHOOL	1	N	01-2026	6.99CR
001390	281-691550-201-000-0	000000	01/05/26	CS1078	1DMD-FKDV-VGVV	CREDIT MEMO FOR COMMUNITY SCHOOL	1	N	01-2026	59.99CR
001390	281-691550-201-000-0	000000	01/05/26	CS1078	1CR6-G9PL-TPG7	CREDIT MEMO FOR COMMUNITY SCHOOL	1	N	01-2026	36.77CR
001390	281-691550-201-000-0	000000	01/05/26	CS1078	1TDD-X4F4-VHTW	CREDIT MEMO FOR COMMUNITY SCHOOL	1	N	01-2026	5.99CR
001390	100-515410-401-000-0	000000	01/05/26	HS8173	1QD6-M4GH-JVJJ	CHRISTMAS ARRANGEMENT SUPPLIES	1	N	01-2026	49.40
001390	100-515410-401-000-0	000000	01/05/26	HS8173	1479-1FNW-GWFM	KOKODEMA SUPPLIES	1	N	01-2026	8.97
001390	100-515410-401-000-0	000000	01/05/26	CS1084	1WQF-DFJM-FTRX	DOORBELL CAMERA	1	N	01-2026	62.99
001390	280-691410-000-000-0	000000	01/05/26	OT2528	1DD7-FVK9-GJPN	FOLDERS/JOURNALS/PENS-EL TEACHERS	1	N	01-2026	90.77
001390	100-621410-001-000-0	000000	01/05/26	MJ1005	1CYD-NK1V-KXDF	GALLON SIZE ZIPLOC BAGS	1	N	01-2026	7.02
001390	100-512410-101-000-0	000000	01/05/26	CS1104	1L3N-69NF-NFPP	DRY ERASE MARKERS	1	N	01-2026	45.80
001390	281-691410-101-000-0	000000	01/05/26	CS1056	14YF-LKQF-FVHV	CURRICULUM AND PBIS SUPPLIES	1	N	01-2026	1,227.55
001390	281-691410-101-000-0	000000	01/05/26	CS1103	1DD7-FVK9-GNQG	POSTER PRINTER/SUPPLIES-FAMILY WEL	1	N	01-2026	3,300.60
001390	281-691410-101-000-0	000000	01/05/26	CS1103	1WFD-9XG1-39JW	POSTER PRINTER/SUPPLIES-FAMILY WEL	1	N	01-2026	161.32
001390	100-622430-000-000-0	000000	01/05/26	L2797A	1W4T-GVWW-6CQY	BOOKS AND SUPPLIES	1	N	01-2026	138.57
001390	100-622430-000-000-0	000000	01/05/26	L2797B	13LF-KN7Y-MDH9	BOOKS AND SUPPLIES	1	N	01-2026	7.48
001390	100-622430-000-000-0	000000	01/05/26	00P708	1J1T-67TJ-D1LL	REFUND FOR BEADS	1	N	01-2026	5.98CR
001390	100-622430-000-000-0	000000	01/05/26	0A1373	1L77-4RNR-Q3VW	LAPTOP EMPLOYEE BUYBACK-EOBENCH	1	N	01-2026	749.99
001390	281-691550-101-000-0	000000	01/05/26	CS1058	1VJD-J6YQ-34VG	LEARNING ADVANTAGE FRAMES	1	N	01-2026	6.99
001390	100-632490-601-000-0	000000	01/05/26	A13706	1YNC-GMQ1-JV9L	PARTY SUPPLIES	1	N	01-2026	114.16
001390	280-691410-000-000-0	000000	01/05/26	A13705	1T4N-V3KN-MXKV	MICROPHONE/KEYBOARD-BOARD ROOM	1	N	01-2026	344.43
001390	100-515410-401-000-0	000000	01/05/26	A13705	1797-61KP-GDFM	HIGH SCHOOL BANNER	1	N	01-2026	59.90
001390	280-691410-000-000-0	000000	01/05/26	A13705	1797-61KP-GDFM	CAMERA/PA SYSTEM-BOARD ROOM	1	N	01-2026	551.76
001390	274-512410-000-000-0	000000	01/05/26	00P715	1FQ9-CV7N-DRXK	2026 DESK CALENDAR-18 MONTHS	1	N	01-2026	18.99
001390	274-512410-000-000-0	000000	01/05/26	00P715	1TCT-HG1X-DF3T	24 PACK STAFF WHISTLES	1	N	01-2026	7.19
001390	281-691550-201-000-0	000000	01/05/26	CS1078	116K-R677-QXWX	CHRISTMAS TREE DECORATIONS	1	N	01-2026	102.75
001390	100-515410-201-000-0	000000	01/05/26	MS1391	1Y6R-M6KW-KXH1	POPCORN/SANTIZER	1	N	01-2026	44.27
001390	100-515410-201-000-0	000000	01/05/26	MS1391	1LDL-9GY1-L473	OIL	1	N	01-2026	27.71
001390	100-515410-201-000-0	000000	01/05/26	MS1404	1NR9-C3X6-HX3C	LED LIGHTS/FAN/CLAY	1	N	01-2026	25.86
001390	100-515410-201-000-0	000000	01/05/26	MS1404	17YK-M211-GXJX	PAINT	1	N	01-2026	13.83
001390	100-515410-201-000-0	000000	01/05/26	MS1406	1XTP-MKJK-CVCV	PRINTER CORD	1	N	01-2026	4.99
001390	100-515410-201-000-0	000000	01/05/26	0M5213	1KYJ-D4L1-C6VY	STAMP/EMBOSSER STAMP/JOURNAL/HOL	1	N	01-2026	84.93
001390	100-515410-201-000-0	000000	01/05/26	0M5213	17X7-MCNJ-PJJV	HEADPHONES/CALENDAR/ATHLETIC TAPI	1	N	01-2026	387.17
001390	100-515410-201-000-0	000000	01/05/26	0M5214	17GV-LG4V-PM9G	LASER PRINTER	1	N	01-2026	294.49
001390	281-691410-201-000-0	000000	01/05/26	0T2526	1NTQ-31JR-P1YY	8TH GRADE MATH SUPPLIES-GAMES/MAR	1	N	01-2026	304.74
001390	100-621410-001-000-0	000000	01/05/26	0T2530	1C14-RGTR-CP7W	TEXT FOR EL CERTIFICATION	1	N	01-2026	239.92
001390	281-691410-201-000-0	000000	01/05/26	0T2526	1QQK-74RN-N1CY	CALCULATOR/YARD STICKS/WHITEBOAR	1	N	01-2026	191.28
001390	281-691410-101-000-0	000000	01/05/26	CS1102	1LXX-WQKG-DTHL	CALMING CORNER SUPPLIES	1	N	01-2026	3,298.80
001390	281-691410-101-000-0	000000	01/05/26	CS1100	1HDW-3WTT-T9MQ	TRAUMA SENSITIVE PD BOOKS	1	N	01-2026	40.95
001390	281-691410-101-000-0	000000	01/05/26	CS1104	1CD9-XNPY-JCY1	CARD GAMES/BUILDING BLOCKS/SENSOR	1	N	01-2026	1,290.83
001390	100-515410-201-000-0	000000	01/05/26	MS1356	1RGJ-L4N7-7WPT	AIRHEADS	1	N	01-2026	16.74
001390	100-622432-101-000-0	000000	01/05/26	0E2919	1GRV-1LMF-K6H7	TAPE FOR AR SALE/ FLAG MOUNT	1	N	01-2026	24.09
001390	100-512410-101-000-0	000000	01/05/26	0E2918	1LF9-MCNL-JYP3	CRAFT SUPPLIES FOR MRS CONDIE/AR S	1	N	01-2026	47.58
001390	100-512410-101-000-0	000000	01/05/26	0E2922	1D4L-R37H-RG6K	COMPUTER LAB SUPPLIES	1	N	01-2026	107.53
001390	100-512410-101-000-0	000000	01/05/26	0H5604	1RDW-DC9N-JQL7	KLEENEX BULK	1	N	01-2026	87.66
001390	100-515410-401-000-0	000000	01/05/26	0H5604	1RDW-DC9N-JQL7	INDEX CARDS	1	N	01-2026	17.04
001390	100-512410-101-000-0	000000	01/05/26	MJ1005	1GGT-634J-NLCV	PAPER BAGS/BAKING SODA/WATER COLC	1	N	01-2026	131.36
001390	281-691550-101-000-0	000000	01/05/26	CS1058	1KKQ-JGK4-3LPF	KINDER READY SUPPLIES	1	N	01-2026	50.75
001390	100-515410-401-000-0	000000	01/05/26	0C4734	1DXG-7HJW-QYP6	COLD PACKS/ZIP BAGS	1	N	01-2026	49.98
001390	100-515410-401-000-0	000000	01/05/26	0C4736	1WXX-DDYV-NDHP	CROCK POT LINERS/HOT DOG ROLLER CL	1	N	01-2026	37.95
001390	100-515410-401-000-0	000000	01/05/26	0C4741	1HWR-NHP3-KNFM	STICKY SHEETS	1	N	01-2026	71.98
001390	100-515410-401-000-0	000000	01/05/26	HS8171	17VR-1RKQ-NNNP	DANIELSON FRAMEWORK FOR TEACHING	1	N	01-2026	80.00
001390	100-515410-401-000-0	000000	01/05/26	0C8167	1TY6-9CPX-FPKT	5XL PANT/PHS TEACHERS CHRISTMAS GI	1	N	01-2026	24.99
001390	100-512410-101-000-0	000000	01/05/26	0E2912	1QR7-H6HQ-DRKQ	CLASSROOM SET COLORED PENCILS-JAN	1	N	01-2026	34.98
001390	100-512410-101-000-0	000000	01/05/26	0E2912	1QR7-H6HQ-DRKQ	1 GALLON TACKY GLUE-BINGHAM	1	N	01-2026	40.84
001390	100-515410-201-000-0	000000	01/05/26	MS1390	1PNC-L7FY-GXFL	POPCORN	1	N	01-2026	13.28
001390	100-515410-201-000-0	000000	01/05/26	MS1390	1PNC-L7FY-GXFL	OIL	1	N	01-2026	27.99
001390	100-515410-201-000-0	000000	01/05/26	MS1390	1PNC-L7FY-GXFL	SALT	1	N	01-2026	9.40
001390	100-515410-201-000-0	000000	01/05/26	MS1390	1PNC-L7FY-GXFL	PAPER BOATS	1	N	01-2026	51.19
001390	100-515410-201-000-0	000000	01/05/26	MS1392	1GTH-94GK-TY7X	PAPER/INK/COPPER FLASHING/SODIUM A	1	N	01-2026	190.43
001390	100-515410-201-000-0	000000	01/05/26	0M5208	1GTH-94GK-TJF4	PAPER SHREDDER	1	N	01-2026	135.99
001390	100-611411-101-000-0	000000	01/05/26	0E2915	1DV3-6K3N-RPM4	NURSE SUPPLIES	1	N	01-2026	83.06
001390	100-622430-000-000-0	000000	01/05/26	0L2796	14QK-VCC7-M36V	BOOKS AND SUPPLIES	1	N	01-2026	173.77
001390	100-515410-401-000-0	000000	01/05/26	HS8177	1YQF-FRWQ-119X	AVERY NAME LABELS	1	N	01-2026	155.48
001390	100-515410-401-000-0	000000	01/05/26	HS8175	1JCH-6LP4-QXQL	BATTERY CHARGER FOR CAMERA	1	N	01-2026	12.98
001390	100-515410-401-000-0	000000	01/05/26	0H5605	19MG-4LT4-FTWM	TARDY BOOKS	1	N	01-2026	53.10
001390	100-515410-401-000-0	000000	01/05/26	C44728	1LT4-RJLT-G9DD	MEDKIT BAG	1	N	01-2026	418.00
001390	100-515410-401-000-0	000000	01/05/26	0H5597	1TVH-6FXK-FR3N	FORENSIC "COLD CASE" KITS	1	N	01-2026	58.20
001390	100-512410-101-000-0	000000	01/05/26	0E2898	1DPR-DHNQ-6T4G	CREDIT MEMO FOR MJE	1	N	01-2026	105.40CR
001390	100-512410-101-000-0	000000	01/05/26	0E2898	1CTL-CVH6-XT99	CREDIT MEMO FOR MJE	1	N	01-2026	80.97CR
001390	100-512410-101-000-0	000000	01/05/26	0E2898	1HCM-JGT9-4K6J	CREDIT MEMO FOR MJE	1	N	01-2026	79.05CR
001390	100-512410-101-000-0	000000	01/05/26	0E2898	19P3-GP6L-XTQ3	CREDIT MEMO FOR MJE	1	N	01-2026	26.99CR
001390	100-512410-101-000-0	000000	01/05/26	0E2898	14NC-L9YC-YM39	CREDIT MEMO FOR MJE	1	N	01-2026	26.35CR
**SUB-TOTAL: AMAZON CAPITAL SERVICES										15,078.26
001640	100-632390-601-000-0	000000	01/08/26	A13738	97765	JANUARY ADMIN FEES/PSA/79 EMPLOYEE	1	N	01-2026	351.55
**SUB-TOTAL: AMERIFLEX										351.55
002783	420-810540-000-000-0	000000	01/06/26	A13727	39275156	REMOVED OLD CAPACITOR - WW	1	N	01-2026	189.00
002783	420-810540-000-000-0	000000	01/06/26	A13721	76707996	PHS COMPRESSOR AND CONDENSER	1	N	01-2026	10,659.00
**SUB-TOTAL: BAUER HEATING AND COOLING										10,848.00
003160	290-710450-000-000-0	000000	01/06/26	0F5851	892453900007492	BUNS	1	N	01-2026	208.35
**SUB-TOTAL: BIMBO BAKERIES USA										208.35
003690	100-632390-601-000-0	000000	01/06/26	000000	610797	EMPLOYEE ASSISTANCE PROGRAM - JAN	1	N	01-2026	256.25
**SUB-TOTAL: BPA HEALTH										256.25
003700	100-661410-000-000-0	000000	01/06/26	A13732	11086323	NEUTRALIZER	1	N	01-2026	394.82
**SUB-TOTAL: BRADY INDUSTRIES, LLC.										394.82
004500	245-621390-000-000-0	000000	01/06/26	0H5606	17421	EPES SUBSCRIPTION RENWAL	1	N	01-2026	179.00

(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
**SUB-TOTAL: C.A.P. INC.										179.00
004745	100-632322-601-000-0	000000	01/06/26	A13458	42306519	2025-26 MONTHLY CHARGE-AG BUILDING	1	N	01-2026	66.00
004745	100-632322-601-000-0	000000	01/06/26	A13458	42306521	2025-26 MONTHLY CHARGE-PMS&DO DEC	1	N	01-2026	333.72
004745	100-632322-601-000-0	000000	01/06/26	A13458	42306522	2025-26 MONTHLY CHARGE-MJE&PHS DEC	1	N	01-2026	164.65
004745	100-632322-601-000-0	000000	01/06/26	A13458	42306520	2025-26 MONTHLY CHARGE-PMS&MJE DE	1	N	01-2026	583.00
**SUB-TOTAL: CANON FINANCIAL SERVICES, INC.										1,147.37
005700	100-681420-001-000-0	000000	01/06/26	0B9791	0794686-IN	BULK OIL (ALL BUSES)	1	N	01-2026	896.25
005700	100-685410-000-000-0	000000	01/06/26	0B9791	0803130-IN	BULK GAS	1	N	01-2026	563.73
005700	100-681420-000-000-0	000000	01/06/26	0B9791	CL03157	TRANSPORTATION DIESEL CARD BBASKE	1	N	01-2026	187.54
005700	241-515320-000-000-0	000000	01/06/26	0B9791	CL03157	DRIVER'S ED	1	N	01-2026	101.08
005700	100-685410-000-000-0	000000	01/06/26	0B9791	0797044-IN	BULK DIESEL	1	N	01-2026	883.10
005700	100-685410-000-000-0	000000	01/06/26	0B9791	0799029-IN	BULK DIESEL	1	N	01-2026	1,455.41
005700	100-685410-000-000-0	000000	01/06/26	0B9791	0803130-IN	BULK DIESEL	1	N	01-2026	1,386.66
005700	100-681420-002-000-0	000000	01/06/26	0B9795	CL04070	WHITE VAN FUEL	1	N	01-2026	115.17
005700	241-515320-000-000-0	000000	01/06/26	0B9795	CL04070	DRIVER'S ED	1	N	01-2026	21.84
005700	241-515320-000-000-0	000000	01/06/26	0B9795	CL04070	DRIVER'S ED	1	N	01-2026	21.84CR
**SUB-TOTAL: CHRISTENSEN, INC.										5,588.94
005980	100-661334-000-000-0	000000	01/06/26	000000		MS - 905 E MCCONNELL AVE.	1	N	01-2026	439.25
005980	100-661334-000-000-0	000000	01/06/26	000000		BUS WEST - 908 N. 8TH ST.	1	N	01-2026	444.21
005980	100-661334-000-000-0	000000	01/06/26	000000		BUS BARN - 1105 E. MCCONNELL AVE	1	N	01-2026	111.38
005980	100-661334-000-000-0	000000	01/06/26	000000		AG SHOP - 1105 E. MCCONNELL AVE.	1	N	01-2026	289.50
005980	100-661334-000-000-0	000000	01/06/26	000000		BASEBALL FIELD (WATER ONLY) - 908 N. 8	1	N	01-2026	38.50
005980	100-661334-000-000-0	000000	01/06/26	000000		BENNETT (FOOTBALL) FIELD - 908 N. 8TH	1	N	01-2026	150.06
005980	100-661334-000-000-0	000000	01/06/26	000000		CONCESSIONS - 137 PANTHER WAY	1	N	01-2026	289.50
005980	100-661334-000-000-0	000000	01/06/26	000000		CAFETERIA - 801 N. 8TH ST.	1	N	01-2026	450.86
005980	100-661334-000-000-0	000000	01/06/26	000000		MJE - 607 E. MCCONNELL AVE.	1	N	01-2026	432.76
005980	100-661334-000-000-0	000000	01/06/26	000000		HIGH SCHOOL GYM - 137 PANTHER WAY	1	N	01-2026	449.96
005980	100-661334-000-000-0	000000	01/06/26	000000		HIGH SCHOOL - 137 PANTHER WAY	1	N	01-2026	474.94
005980	100-661334-000-000-0	000000	01/06/26	000000		YELLOW GYM - 805 E. MCCONNELL	1	N	01-2026	98.00
**SUB-TOTAL: CITY OF PARMA										3,668.92
006385	100-515440-401-000-0	000000	01/06/26	0H5596	P2511030431	HS PRE SAT	1	N	01-2026	924.00
006385	100-515440-201-000-0	000000	01/06/26	0H5596	P2511030431	MS PRE SAT	1	N	01-2026	980.00
006385	100-515440-201-000-0	000000	01/06/26	0H5596	P2511030431	HS PRE SAT LOW INCOME ADJUSTMENT	1	N	01-2026	94.38CR
006385	100-515440-201-000-0	000000	01/06/26	0H5596	P2511030431	MS PRE SAT LOW INCOME ADJUSTMENT	1	N	01-2026	100.10CR
006385	100-515440-201-000-0	000000	01/06/26	0H5596	P2511030431	HS PRE SAT MULIT ASSESMENT DISCOUN	1	N	01-2026	138.60CR
006385	100-515440-201-000-0	000000	01/06/26	0H5596	P2511030431	MS PRE SAT MULIT ASSESMENT DISCOUN	1	N	01-2026	147.00CR
**SUB-TOTAL: COLLEGE BOARD										1,423.92
006880	100-521310-001-000-0	000000	01/06/26	A13500	2526 - Q3	EXCEPTIONAL CHILD AGREEMENT - COSE	1	N	01-2026	235,660.25
006880	100-515310-000-170-0	000000	01/06/26	A13500	2526 - Q3	CAREER TECHNICAL - COSSA	1	N	01-2026	71,672.75
**SUB-TOTAL: COSSA										307,333.00
007020	100-667320-000-000-0	000000	01/06/26	A13457	146842	TOTAL CONNECT-REMOTE ACCESS-JANU	1	N	01-2026	50.00
**SUB-TOTAL: CRANE ALARM SERVICE										50.00
007330	430-664540-000-000-0	000000	01/06/26	A13735	S1050550	INTRUDER LOCKSETS	1	N	01-2026	2,128.00
**SUB-TOTAL: D & A DOOR & SPECIALTIES, INC.										2,128.00
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-COSSA SUPER MTC	1	N	01-2026	11.20
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-BOISE-IASA CONF	1	N	01-2026	26.60
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-BOISE-IASA CONF	1	N	01-2026	26.60
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-NAMPA REG III SUP	1	N	01-2026	35.00
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-BOISE-DANIELSON	1	N	01-2026	50.40
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-NCHS-WIC AD MTG	1	N	01-2026	28.00
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-ONTARIO-HWY 95 S	1	N	01-2026	22.40
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-NAMPA CIVIC-SUPE	1	N	01-2026	32.20
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-NAMPA CIVIC-SUPE	1	N	01-2026	32.20
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-SLC-NFARE CONFE	1	N	01-2026	495.60
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-IDE-CURRICULUM IS	1	N	01-2026	54.60
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-NOTUS-PREK DISC	1	N	01-2026	11.20
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-ONTARIO-HWY 95 S	1	N	01-2026	22.40
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-BSU-REG III SUPER	1	N	01-2026	54.60
008470	100-632380-601-001-0	000000	01/06/26	000000		REIMBURSE-MILEAGE-CAPITAL HIGH-REG	1	N	01-2026	44.80
**SUB-TOTAL: DORAMUS, MICAH										947.80
008870	100-681420-001-000-0	000000	01/06/26	0B9773	14532120225	USED FILTER RECOVERY	1	N	01-2026	52.50
**SUB-TOTAL: ECOLUBE RECOVERY LLC										52.50
008952	100-632350-601-000-0	000000	01/06/26	A13516	139580	DECEMBER MONTHLY PHONE SUPPORT	1	N	01-2026	1,479.78
**SUB-TOTAL: EDNETICS INC.										1,479.78
010080	245-621390-003-000-0	000000	01/06/26	A13455	64898	JANUARY INTERNET ACCESS	1	N	01-2026	1,467.00
010080	100-632350-601-000-0	000000	01/06/26	A13455	65371	JANUARY FILTERING ACCESS	1	N	01-2026	1.00
**SUB-TOTAL: FATBEAM, LLC										1,468.00
010420	100-632322-601-000-0	000000	01/06/26	A13733	1606114	COPIER SERVICE - DO B/W	1	N	01-2026	72.86
010420	100-632322-601-000-0	000000	01/06/26	A13733	1606114	COPIER SERVICE - DO B/W	1	N	01-2026	5.44
010420	100-632322-601-000-0	000000	01/06/26	A13733	1606114	COPIER SERVICE - DO COLOR	1	N	01-2026	139.75
010420	100-632322-601-000-0	000000	01/06/26	A13733	1605060	COPIER SERVICE - PMS	1	N	01-2026	0.57
010420	100-632322-601-000-0	000000	01/06/26	A13733	1605060	COPIER SERVICE - PHS	1	N	01-2026	169.73
010420	100-632322-601-000-0	000000	01/06/26	A13733	1605060	COPIER SERVICE - PMS	1	N	01-2026	89.61
010420	100-632322-601-000-0	000000	01/06/26	A13733	1605060	COPIER SERVICE - MJE B/W	1	N	01-2026	118.24
010420	100-632322-601-000-0	000000	01/06/26	A13733	1605060	COPIER SERVICE - MJE B/W	1	N	01-2026	84.95
010420	100-632322-601-000-0	000000	01/06/26	A13733	1605060	COPIER SERVICE - MJE COLOR	1	N	01-2026	210.80
010420	100-632322-601-000-0	000000	01/06/26	A13733	1597756	COPIER SERVICE - MJE B/W	1	N	01-2026	0.86
010420	100-632322-601-000-0	000000	01/06/26	A13733	1597756	COPIER SERVICE - MJE B/W	1	N	01-2026	64.72
010420	100-632322-601-000-0	000000	01/06/26	A13733	1600351	COPIER SERVICE - AG	1	N	01-2026	39.03

(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
**SUB-TOTAL: FISHER'S TECHNOLOGY										996.56
011750	290-710450-000-000-0	000000	01/06/26	0F5848	3432666	CHEDER JACK CHEESE/YOGURT/POTATO	1	N	01-2026	7,212.34
011750	290-710450-000-000-0	000000	01/06/26	0F5848	1387057	FOOD CREDIT	1	N	01-2026	218.34CR
011750	290-710450-000-000-0	000000	01/06/26	0F5848	3432667	BEEF/CHICKEN STIPS	1	N	01-2026	30.45
011750	290-710450-000-000-0	000000	01/06/26	0F5848	3438109	POWERED SUGAR	1	N	01-2026	45.49
011750	290-710450-000-000-0	000000	01/06/26	0F5848	3433188	PEACHES/CHICKEN FAJITA STRIPS	1	N	01-2026	134.85
011750	290-710450-000-000-0	000000	01/06/26	0F5848	3433189	RIBBQ PORK/PATTY PORK SAUSAGE/EGG	1	N	01-2026	3,797.50
011750	290-710450-000-000-0	000000	01/06/26	0F5848	3440432	POPTARTS/CRAISINS/CHEX/PASTA/MAYO	1	N	01-2026	10,152.38
**SUB-TOTAL: GOLD STAR FOODS										21,154.67
011798	100-681420-001-000-0	000000	01/06/26	0B9785	PC412000067:01	BUS 1-20 FRONT "SCHOOL BUS" DECAL	1	N	01-2026	100.37
011798	100-681420-001-000-0	000000	01/06/26	0B9785	PC412000067:01	BUS 7 HEATED CROSSOVER MIRROR	1	N	01-2026	86.66
**SUB-TOTAL: GORDON TRUCK CENTERS INC.										187.03
011820	420-810540-000-000-0	000000	01/06/26	A13729	9752276999	LED/SUPT OFFICE	1	N	01-2026	166.00
011820	420-810540-000-000-0	000000	01/06/26	A13729	9759198790	FLOURSECENT BULBS	1	N	01-2026	469.20
011820	420-810540-000-000-0	000000	01/06/26	A13720	9738207852	BULBS	1	N	01-2026	1,006.26
011820	420-810540-000-000-0	000000	01/06/26	A13720	9761550038	ROOF LEAK DIVERTER TRANSLUCENT 5.2	1	N	01-2026	118.93
011820	420-810540-000-000-0	000000	01/06/26	A13720	9761550038	ROOF LEAK DIVERTER TRANSLUCENT7.7	1	N	01-2026	309.17
**SUB-TOTAL: GRAINGER										2,069.56
011840	290-710450-000-000-0	000000	01/06/26	0F5847	2184463	PRODUCE	1	N	01-2026	51.00
011840	290-710450-000-000-0	000000	01/06/26	0F5847	2184584	PRODUCE	1	N	01-2026	289.28
011840	290-710450-000-000-0	000000	01/06/26	0F5847	2184616	PRODUCE	1	N	01-2026	234.03
011840	290-710410-002-000-0	000000	01/06/26	0F5847	2185459	FFVP	1	N	01-2026	941.10
011840	290-710450-000-000-0	000000	01/06/26	0F5847	2187491	PRODUCE	1	N	01-2026	221.85
011840	290-710410-002-000-0	000000	01/06/26	0F5847	2187717	FFVP	1	N	01-2026	1,793.80
011840	290-710450-000-000-0	000000	01/06/26	0F5847	2187822	PRODUCE	1	N	01-2026	153.24
011840	290-710410-002-000-0	000000	01/06/26	0F5847	2193851	FFVP	1	N	01-2026	988.65
011840	290-710450-000-000-0	000000	01/06/26	0F5847	2187823	PRODUCE	1	N	01-2026	334.83
**SUB-TOTAL: GRASMICK PRODUCE										5,007.78
012540	100-661335-000-000-0	000000	01/06/26	A13453	27717071S214	WASTE MANAGEMENT CHARGE DECEMB	1	N	01-2026	2,269.32
012540	100-661335-000-000-0	000000	01/06/26	A13453	27717070S214	WASTE MANAGEMENT-EXTRA YARDAGE	1	N	01-2026	9.14
**SUB-TOTAL: HARDIN SANITATION										2,278.46
013150	100-631310-001-000-0	000000	01/06/26	A13728	1371	4TH QUARTER 2025 POLICY UPDATES	1	N	01-2026	650.00
**SUB-TOTAL: HOLINKA LAW P.C.										650.00
013200	420-810540-000-000-0	000000	01/06/26	A13724	5343679	HOMER BUCKET/HVAC CLAMP/SPLICING	1	N	01-2026	455.73
013200	420-810540-000-000-0	000000	01/06/26	A13719	5511709	BROOM FOR MAINTENANCE	1	N	01-2026	29.97
013200	420-810540-000-000-0	000000	01/06/26	A13719	5511709	COM PAK HEATER-LACA RR	1	N	01-2026	157.00
013200	100-661410-000-000-0	000000	01/06/26	A13719	5511709	HUSKY HEX-WW CUSTODIAL	1	N	01-2026	14.97
013200	420-810540-000-000-0	000000	01/06/26	A13719	5511709	HONEYWELL TETAT-HS WR ROOM	1	N	01-2026	109.00
013200	100-665410-000-000-0	000000	01/06/26	A13719	5511709	AERATORS-DUST SUPPLIES	1	N	01-2026	16.74
**SUB-TOTAL: HOME DEPOT CREDIT SERVICES										783.41
013382	245-621310-000-000-0	000000	01/06/26	A13450		JANUARY CELL PHONE REIMBURSEMENT	1	N	01-2026	60.00
**SUB-TOTAL: HERRACE, TOM										60.00
013550	100-632390-601-000-0	000000	01/06/26	A13730	1672	i2M UPDATES AND UNLIMITED SUPPORT	1	N	01-2026	1,275.00
**SUB-TOTAL: I2M SMART SCHOOL FINANCE										1,275.00
014340	100-661330-000-000-0	000000	01/06/26	000000		CONCESSION STAND	1	N	01-2026	392.45
014340	100-661330-000-000-0	000000	01/06/26	000000		DUSK TO DAWN LIGHTING	1	N	01-2026	10.06
014340	100-661330-000-000-0	000000	01/06/26	000000		ELEMENTARY GYM	1	N	01-2026	85.90
014340	100-661330-101-000-0	000000	01/06/26	000000		ELEMENTARY READER BOARD	1	N	01-2026	33.28
014340	100-661330-000-000-0	000000	01/06/26	000000		SOFTBALL FIELD	1	N	01-2026	25.59
014340	100-661330-000-000-0	000000	01/06/26	000000		SCOREBOARD	1	N	01-2026	29.45
014340	100-661330-000-000-0	000000	01/06/26	000000		IRRIGATION	1	N	01-2026	38.98
014340	100-661330-000-000-0	000000	01/06/26	000000		IRRIGATION PUMP PARMA RD/MCCONNEL	1	N	01-2026	25.59
014340	100-661330-000-000-0	000000	01/06/26	000000		OLD CONCESSION STAND	1	N	01-2026	25.59
014340	100-661330-000-000-0	000000	01/06/26	000000		BASEBALL TOWER	1	N	01-2026	28.89
014340	100-661330-000-000-0	000000	01/06/26	000000		IRRIGATION	1	N	01-2026	66.64
014340	100-661330-000-000-0	000000	01/06/26	000000		HS IRRIGATION PUMP	1	N	01-2026	62.23
014340	100-661330-000-000-0	000000	01/06/26	000000		BUS SHOP - 30% (1,540 SQ FT)	1	N	01-2026	212.06
014340	100-661330-000-000-0	000000	01/06/26	000000		AG SHOP/HS GYM/GREENHOUSE - 70% (5,	1	N	01-2026	494.81
014340	100-661330-401-200-0	000000	01/06/26	000000		HIGH SCHOOL/CAFETERIA	1	N	01-2026	2,544.00
014340	100-661330-101-000-0	000000	01/06/26	000000		ELEMENTARY SCHOOL WEST OF OFFICE	1	N	01-2026	847.64
014340	100-661330-301-000-0	000000	01/06/26	000000		ELEMENTARY SCHOOL EAST OF OFFICE/E	1	N	01-2026	1,435.44
014340	100-661330-401-000-0	000000	01/06/26	000000		MS WEST WING	1	N	01-2026	1,399.17
014340	100-661330-401-000-0	000000	01/06/26	000000		MS WEST WING	1	N	01-2026	161.57
014340	100-661330-401-000-0	000000	01/06/26	000000		LACA GYM/MS BOILER	1	N	01-2026	1,098.19
014340	100-661330-000-000-0	000000	01/06/26	000000		DUSK TO DAWN LIGHTING	1	N	01-2026	10.52
014340	100-661330-201-000-0	000000	01/06/26	000000		MIDDLE SCHOOL	1	N	01-2026	1,820.58
**SUB-TOTAL: IDAHO POWER CO.										10,848.63
015220	100-661330-301-000-0	000000	01/06/26	000000		ELEM KITCHEN	1	N	01-2026	616.40
015220	100-661330-401-200-0	000000	01/06/26	000000		HS KITCHEN/GYM	1	N	01-2026	2,713.81
015220	100-661330-401-100-0	000000	01/06/26	000000		BM TECH. CENTER	1	N	01-2026	343.66
015220	100-661330-101-000-0	000000	01/06/26	000000		ELEMENTARY SCHOOL	1	N	01-2026	955.98
015220	100-661330-201-000-0	000000	01/06/26	000000		MIDDLE SCHOOL EAST	1	N	01-2026	712.81
015220	100-661330-000-000-0	000000	01/06/26	000000		YELLOW GYM	1	N	01-2026	295.44
015220	100-661330-000-000-0	000000	01/06/26	000000		BUS SHOP 30% (1,540 SQ FT)	1	N	01-2026	129.55
015220	100-661330-000-000-0	000000	01/06/26	000000		BUS SHOP 30% (1,540 SQ FT)	1	N	01-2026	302.28
015220	100-661330-401-000-0	000000	01/06/26	000000		MS WEST	1	N	01-2026	1,204.94
015220	100-661330-401-300-0	000000	01/06/26	000000		GREENHOUSE	1	N	01-2026	81.63
**SUB-TOTAL: INTERMOUNTAIN GAS CO										7,356.50
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044189602	BUS 7 - 60 DAY INSPECTION	1	N	01-2026	503.65

(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
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044345265	BUS 7 - TIGHTEN MIRROR, FIX DEFROST IS	1	N	01-2026	87.12
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044350966	BUS 22 - REPAIR COOLANT LEAK	1	N	01-2026	174.25
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044377622	BUS 6 - REPLACED DECAL, LOF	1	N	01-2026	484.52
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044316298	BUS 4-10 - 60 DAY INSPECTION	1	N	01-2026	313.65
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044323994	BUS 11-21 - 60 DAY INSP/REPLACE LIGHTS	1	N	01-2026	365.92
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044419235	BUS 3-10 - 60 DAY INSPECTION	1	N	01-2026	444.90
015300	100-681320-000-000-0	000000	01/06/26	0B9784	3044461025	BUS 14-21 - 60 DAY INSPECTION/REPAIR C	1	N	01-2026	750.02
**SUB-TOTAL: INTERSTATE BILLING SERVICE INC										3,124.03
016240	420-810540-000-000-0	000000	01/06/26	A13725	1247619	EAST WING 230V MOTOR	1	N	01-2026	176.65
**SUB-TOTAL: JOHNSTONE SUPPLY										176.65
018300	274-512410-000-000-0	000000	01/08/26	00P716	1-390161	KITCHEN SAFETY-FRIDAY PROGRAM SUP	1	N	01-2026	33.51
018300	290-710450-000-000-0	000000	01/06/26	0F5850	1-344597	MILK FOR SOUP	1	N	01-2026	6.98
018300	290-710450-000-000-0	000000	01/06/26	0F5850	1-344772	MILK FOR SOUP/FROSTING (CAN MILK)	1	N	01-2026	15.00
018300	290-710450-001-000-0	000000	01/06/26	0F5850	1-344772	CATERING (EGGS FOR COOKIES)	1	N	01-2026	15.99
018300	100-419900-018-000-0	000000	01/06/26	00P712	1-352555	MUSTARD-STAFF MEETING SUPPLIES	1	N	01-2026	2.29
018300	100-665410-000-000-0	000000	01/06/26	A13723	1-375938	PROPANE EXCHANGE	1	N	01-2026	23.99
018300	274-512410-000-000-0	000000	01/06/26	00P711	1-346732	FAMILY EVENT SUPPLIES-KETCHUP AND	1	N	01-2026	27.22
018300	231-515410-000-000-0	000000	01/06/26	CS1083	2-673149	ROOTBEER	1	N	01-2026	19.95
018300	231-515410-000-000-0	000000	01/06/26	CS1083	2-673149	ICE CREAM	1	N	01-2026	28.47
018300	100-632410-601-000-0	000000	01/08/26	A13740	2-675040	HAMS-CHRISTMAS STAFF GIFTS	1	N	01-2026	1,295.35
018300	100-632490-601-000-0	000000	01/08/26	A13740	2-675040	HAMS-CHRISTMAS STAFF GIFTS	1	N	01-2026	1,295.35
018300	100-632490-601-000-0	000000	01/08/26	A13740	2-675160	FOOD FOR CHRISTMAS PARTY	1	N	01-2026	67.76
018300	100-631380-000-000-0	000000	01/08/26	A13740	1-347813	BOARD REFRESHMENTS	1	N	01-2026	40.76
**SUB-TOTAL: M & W MARKET										2,872.62
019030	100-632360-601-001-0	000000	01/06/26	A13679		COSTCO-EMPLOYEE BUYBACK BFARNER	1	N	01-2026	915.98
019030	100-632360-601-001-0	000000	01/06/26	A13679		COSTCO-EMPLOYEE BUYBACK MJENSEN	1	N	01-2026	954.98
019030	231-512410-001-000-0	000000	01/06/26	CS1057		WALMART-CANDYCANES/CHOCOLATE MIL	1	N	01-2026	41.24
019030	245-621390-000-000-0	000000	01/06/26	A13711		IETA MEMBERSHIP	1	N	01-2026	75.00
019030	274-512410-000-000-0	000000	01/06/26	00P710		WALMART-1ST GRADE LESSON MATERIAL	1	N	01-2026	13.48
019030	274-512410-000-000-0	000000	01/06/26	00P710		WALMART-FAMILY EVENT AND SUPPLIES	1	N	01-2026	20.38
019030	100-621310-004-000-0	000000	01/06/26	00P710		WALMART-MIDDLE SCHOOL PREVENTION	1	N	01-2026	9.54
019030	100-621410-001-000-0	000000	01/06/26	0T2525		PIZZA HUT-PIZZA FOR PARENT NIGHT	1	N	01-2026	113.99
019030	274-512410-000-000-0	000000	01/06/26	00P709		HOBBY LOBBY-WEARABLE ART	1	N	01-2026	135.98
019030	274-512410-000-000-0	000000	01/06/26	00P709		MICHAELS-BLEACH TSHIRTS LESSON	1	N	01-2026	98.25
019030	274-512410-000-000-0	000000	01/06/26	00P709		MICHAELS-TSHIRTS	1	N	01-2026	126.78
019030	100-419900-018-000-0	000000	01/06/26	00P709		MICHAELS-CLAWS VS PAWS SUPPLIES	1	N	01-2026	25.36
019030	231-515410-002-000-0	000000	01/06/26	CS1085		WALMART-LICE KITS	1	N	01-2026	80.99
019030	281-691410-201-000-0	000000	01/06/26	CS1085		WALMART-BINDERS	1	N	01-2026	478.20
019030	100-632410-601-000-0	000000	01/06/26	A13714		USPS-ROLL OF STAMPS	1	N	01-2026	78.00
019030	100-665410-000-000-0	000000	01/06/26	A13710		SOUTH FORK HARDWARE-CHIPPER RENT	1	N	01-2026	70.00
019030	100-665410-000-000-0	000000	01/06/26	A13710		SOUTH FORK HARDWARE-DEPOSIT FOR C	1	N	01-2026	50.00
019030	100-665410-000-000-0	000000	01/06/26	A13710		SOUTH FORK HARDWARE-REFUND FOR C	1	N	01-2026	50.00CR
019030	100-621410-001-000-0	000000	01/06/26	0T2525		PIZZA HUT-DISCOUNT REFUND	1	N	01-2026	4.56CR
**SUB-TOTAL: MASTERCARD										3,233.59
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8483413	MILK	1	N	01-2026	316.28
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8483421	MILK	1	N	01-2026	634.61
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8485133	MILK	1	N	01-2026	570.13
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8485125	MILK	1	N	01-2026	253.84
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8488729	MILK	1	N	01-2026	147.74
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8488737	MILK	1	N	01-2026	295.47
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8490379	MILK	1	N	01-2026	442.91
019420	290-710450-000-000-0	000000	01/06/26	0F5849	8490387	MILK	1	N	01-2026	952.65
**SUB-TOTAL: MEADOW GOLD/DFA DAIRY BRANDS										3,613.63
019423	100-632240-601-000-0	000000	01/06/26	A13734	180340C	MONTHLY COBRA ADMIN FEE-DECEMBER	1	N	01-2026	74.10
**SUB-TOTAL: MEDCOM										74.10
020600	100-665420-000-000-0	000000	01/06/26	A13731	531261	SPARK PLUG-PLOW TRUCK	1	N	01-2026	9.33
020600	100-665420-000-000-0	000000	01/06/26	A13731	530436	BATTERY	1	N	01-2026	127.79
020600	100-665420-000-000-0	000000	01/06/26	A13731	530647	CLAMPS	1	N	01-2026	16.26
020600	100-661410-000-000-0	000000	01/06/26	A13716	530647	CUSTODIAL AUTOSCRUBBER REPAIR	1	N	01-2026	16.26
020600	100-665410-000-000-0	000000	01/06/26	A13716	530436	BATTERY	1	N	01-2026	127.79
**SUB-TOTAL: NAPA AUTO PARTS										297.43
021890	420-810540-000-000-0	000000	01/06/26	A13715	180394	FIELD FLAG, LUBE, BRAKLEEN	1	N	01-2026	33.27
021890	100-665410-000-000-0	000000	01/06/26	000000	174151	CREDIT FROM A13599	1	N	01-2026	23.81CR
021890	420-810540-000-000-0	000000	01/06/26	A13715	181362	ANCHORS/CONNECTORS	1	N	01-2026	21.78
021890	420-810540-000-000-0	000000	01/06/26	A13715	181473	SINK CONNECTOR-J BEND	1	N	01-2026	21.59
**SUB-TOTAL: NYSSA MERCANTILE TRUE VALUE										52.83
026070	100-531390-000-000-0	000000	01/06/26	0H5519	36637-1	ATHLETIC TRAINING SERVICES DECEMBE	1	N	01-2026	1,250.00
**SUB-TOTAL: ST. LUKE'S HEALTH SYSTEM										1,250.00
026275	420-810540-000-000-0	000000	01/06/26	A13722	1235	PARMA EW HVAC	1	N	01-2026	15,610.00
**SUB-TOTAL: SCHLAGER ZIMMERMAN ARCHITECTS, LLC										15,610.00
027880	290-710410-001-000-0	000000	01/12/26	0F5858	64421	HEALTH INSPECTION MJE	1	N	01-2026	267.00
027880	290-710410-001-000-0	000000	01/12/26	0F5858	64422	HEALTH INSPECTION PHS	1	N	01-2026	267.00
027880	290-710410-001-000-0	000000	01/12/26	0F5858	64423	HEALTH INSPECTION PMS	1	N	01-2026	267.00
027880	290-710410-001-000-0	000000	01/12/26	0F5858	64424	HEALTH INSPECTION PMS-WW	1	N	01-2026	267.00
**SUB-TOTAL: SOUTHWEST DISTRICT HEALTH DEPT										1,068.00
028240	100-681390-000-000-0	000000	01/06/26	A13712	2406-137	FY25 ASSESSMENT FEE	1	N	01-2026	1,352.00
**SUB-TOTAL: STATE DEPARTMENT OF EDUCATION										1,352.00
028420	100-223000-000-000-0	000000	01/06/26	000000		SALES TAX-FOOD SERVICES	1	N	01-2026	20.60
028420	100-223000-201-000-0	000000	01/06/26	000000		SALES TAX-MIDDLE SCHOOL	1	N	01-2026	110.51

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										BC	DP	MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION							
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-KRSIT	1	N	01-2026		13.74		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-KMEY	1	N	01-2026		30.60		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-SCAM	1	N	01-2026		29.94		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-FCAM	1	N	01-2026		35.98		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-GBON	1	N	01-2026		20.49		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-RTOLI	1	N	01-2026		65.05		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-BFAR	1	N	01-2026		51.85		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-MJEN	1	N	01-2026		54.06		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-EHOU	1	N	01-2026		65.40		
028420	100-632360-601-001-0	000000	01/06/26	000000		SALES TAX-COMPUTER BUUYBACK-EOBE	1	N	01-2026		45.00		
	**SUB-TOTAL: STATE TAX COMMISSION												
029300	100-632410-601-000-0	000000	01/06/26	A13709	11777	2025 YEAR END TAX DOCUMENTS	1	N	01-2026		377.93		
	**SUB-TOTAL: T3 ENTERPRISES, INC.												
029360	420-810540-000-000-0	000000	01/06/26	A13726	2516816-210	SCISSOR LIFT	1	N	01-2026		155.00		
029360	420-810540-000-000-0	000000	01/06/26	A13726	2516816-210	TRAILER	1	N	01-2026		36.00		
029360	420-810540-000-000-0	000000	01/06/26	A13726	2516816-210	DAMAGE WAIVER	1	N	01-2026		22.92		
	**SUB-TOTAL: TATES RENTS INC.												
030160	100-515410-201-000-0	000000	01/05/26	0M5206	73044	LASER CHECKS	1	N	01-2026		150.80		
030160	100-515410-201-000-0	000000	01/05/26	0M5206	73044	SHIPPING	1	N	01-2026		15.08		
	**SUB-TOTAL: TOM BROCK FORMS												
030340	100-515410-401-000-0	000000	01/06/26	0H5518	2160:11334767	WATER DISPENSER-DECEMBER-PHS	1	N	01-2026		56.00		
030340	100-515410-401-000-0	000000	01/06/26	0H5518	2160:11314785	WATER DISPENSER-NOVEMBER-PHS	1	N	01-2026		56.00		
030340	100-681415-000-000-0	000000	01/06/26	A13736	2160:11334773	WATER DISPENSER-DECEMBER-TRANSP	1	N	01-2026		44.95		
030340	100-515410-201-000-0	000000	01/06/26	A13736	2160:11334769	WATER DISPENSER-DECEMBER-PMS	1	N	01-2026		44.95		
030340	100-512410-101-000-0	000000	01/06/26	A13736	2160:11334765	WATER DISPENSER-DECEMBER-MJE	1	N	01-2026		44.95		
030340	100-632410-601-000-0	000000	01/06/26	A13736	2160:11334771	WATER DISPENSER-DECEMBER-DO	1	N	01-2026		291.80		
	**SUB-TOTAL: TREASURE VALLEY COFFEE, INC.												
030450	100-515390-401-300-0	000000	01/06/26	0H5602	900130480	SUMMER CLASS	1	N	01-2026		75.00		
	**SUB-TOTAL: TREASURE VALLEY COMMUNITY												
030776	290-710320-000-000-0	000000	01/12/26	0F5853	8922	MJE FREEZER #2: REPLACED THERMOST	1	N	01-2026		629.36		
	**SUB-TOTAL: TVR INC												
031760													

*** OUT OF CYCLE CHECKS SINCE DECEMBER BOARD MEETING ***

55167 EDNETICS INC.	\$1,479.78	12/11	NOVEMBER MONTHLY PHONE SUPPORT
55168 SHAWN HARMAN CONSTRUCTION	\$800.00	12/11	MJE PLAYGROUND SAFETY EVALUTION
55169 EDNETICS INC.	\$2,529.39	12/11	PROJECT SERVICES E-RATE SWITCHES
55170 TENLEY SORENSON & CWI	\$2,000.00	12/16	BATT SCHOLARSHIP RECIPIENT/2025-26
55187 WEBER WHITNEY	\$1,363.09	12/18	DECPAYROLL-DD FAILED -COACHING
55192 JARED CUEVAS & CWI	\$2,000.00	1/5	BATT SCHOLARSHIP RECIPIENT/2025-26
55193 U.S. BANK VISA	\$4,681.35	1/7	DECEMBER INVOICE

REIMBURSEMENTS PAID OUT IN DECEMBER PAYROLL

NAME	AMOUNT	REASON
JOSEPH BINGHAM	\$50.00	CELL PHONE REIMBURSEMENT
FRANK CAMPBELL	\$60.00	CELL PHONE REIMBURSEMENT
LUKE STILLS	\$60.00	CELL PHONE REIMBURSEMENT