CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000782	01/05/26	DL EVANS BANK	AMMON, ID 83406	ACH FEE	50.00
000783	01/22/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	FUEL BUS	51.60
000784	01/30/26	DL EVANS BANK	AMMON, ID 83406	SERVICE CHARGE	18.02
026510	01/15/26	Public Employee Retirement	Boise, ID 83720-0078	PERSI CLASS 1 - 012026	1,663.69
				PERSI BENEFITS - 012026	659.83
				PERSI-EMP Cont - 012026	56.17
				PERSI-EMP Cont - 012026	738.77
				CTE PERSI - 012026	8,645.88
				CH GRANT PERSI - 012026	168.51
				PERSI CLASS 3 - 012026	165.49
				PERSI - 012026	26.96
				PERSI-EMP Cont - 012026	8,944.99
				PERSI BENEFITS - 012026	3,494.81
				PERSI/Employers Contr - 012026	1,453.58
				PERSI CLASS 1 - 012026	309.12
				CUSTODIAL PERSI - 012026	309.12
				PERSI CLASS 1 - 012026	248.92
				PERSI CLASS 1 - 012026	352.38
				PERSI CLASS 1 - 012026	882.70
				PERSI - 012026	369.02
				PERSI CLASS 1 - 012026	1,007.65
				PERSI CLASS 1 - 012026	352.38
026511	01/15/26	ONLINE EFTPS (IRS)	Louisville, KY 40293-2100	FICA/Employer Share - 012026	89.25
				FICA/Medicare - 012026	103.11
				Medicare Emp Share - 012026	5,254.09
				Medicare Emp Share - 012026	1,887.95
				M/CARE EMPL SHARE - 012026	213.85
				Medicare/Employers Sh - 012026	1,014.49
				FICA/MDCR - 012026	395.58
				FICA EMP SHARE TECH - 012026	207.70
				FiCA EMPLYER SHARE - 012026	369.67
				FiCA EMPLYER SHARE - 012026	534.17
				CUSTODIAL FICA/MDCR - 012026	286.94
				FiCA EMPLYER SHARE - 012026	194.56
				FiCA EMPLYER SHARE - 012026	821.02
				FiCA EMPLYER SHARE - 012026	477.62
				CTE FICA/MDCR - 012026	4,771.19
				FICA/EMPLOYERS SHARE - 012026	770.36
				FICA/Employers Share - 012026	783.74
				FICA/M/CARE EMP SHARE - 012026	355.82
				CSP AD MDCR - 012026	45.10
				CH GRANT MDCR - 012026	87.75
026512	01/15/26	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OGI Blue Cross - 012026	2,502.16
				OGI Blue Cross - 012026	3,753.24
				OGI Blue Cross - 012026	625.54
				CUSTODIAL HEALTH INS - 012026	625.54
				OGI Blue Cross - 012026	76.07
				OGI Blue Cross - 012026	625.54
				OGI Blue Cross - 012026	1,251.08
				OGI HEALTH INSURANCE - 012026	762.40
				OGI Blue Cross - 012026	1,251.08
				SPECIAL PROG HEALTH - 012026	1,251.08
				OGI Blue Cross - 012026	4,385.32
				OGI Blue Cross - 012026	625.54
				OGI HEALTH INSURANCE - 012026	8,951.85
				OGI Blue Cross - 012026	12,235.81
				OGI Blue Cross - 012026	3,475.63
				OGI HEALTH INSURANCE - 012026	138.84
026513	01/15/26	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OGI DENTAL INSURANCE - 012026	15.66
				OGI Delta Dental - 012026	28.74
				OGI Delta Dental - 012026	28.74
				OGI Delta Dental - 012026	14.37
				OGI Delta Dental - 012026	73.85
				OGI Delta Dental - 012026	79.84
				OGI Delta Dental - 012026	1.20
				OGI Delta Dental - 012026	309.83
				OGI Delta Dental - 012026	289.93
				OGI Delta Dental - 012026	3.92
				OGI Delta Dental - 012026	57.48
				OGI Delta Dental - 012026	86.22
				OGI Delta Dental - 012026	14.37
				CUSTODIAL DENTAL INS - 012026	14.37
				OGI Delta Dental - 012026	1.75
				OGI Delta Dental - 012026	14.37
				OGI Delta Dental - 012026	28.74
026514	01/15/26	Office of Group Insurance	Boise, ID 83720-0035	HSA OGI Health Ins - 012026	1,167.76
				HSA OGI Health Ins - 012026	52.09
				HSA OGI Health Ins - 012026	4,672.35
				HSA OGI Health Ins - 012026	29.92
026515	01/15/26	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	CTE HEALTH INS - 012026	18.95
026516	01/15/26	THE CTI GROUP INC	SIMI VALLEY, CA 93063	Google Management Licenses	1,775.00
				Google Management Licenses	1,200.00
				Teacher Laptops	1,600.00
				Teacher Laptops	60.00
				Student Chromebooks	8,999.80
				Chromebook Charging Carts	1,600.00
026517	01/15/26	INTERMOUNTAIN GAS CO	BISMARCK, ND 58506-5600	High School Natural Gas 01.26	631.06
				High School Natural Gas 12.25	114.87
026518	01/15/26	IDAHO PUBLIC CHARTER SCHOOL CO	BOISE, ID 83720-0040	25-26 Authorizer Fee	10,000.00
026519	01/15/26	LOWE'S	DALLAS, TX 75266-0775	Lumber for Flag Installation	27.51
				Misc Maintenance Supplies	87.44
				Supplies for Orchestra Trailer Bui	117.79

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026520	01/15/26	I2M	BOISE, ID 83714	Updates and Unlimited Support	1,275.00
026521	01/15/26	WCP SOLUTIONS	IDAHO FALLS, ID 83402	Paper Products for Child Nutrition	206.99
026522	01/15/26	PHYLLIS AYCOCK	IDAHO FALLS, ID 83402	NABE Conference 26 Per Diem	243.25
026523	01/15/26	GRASMICK PRODUCE	BOISE, ID 83711	Produce for Child Nutrition	101.45
				Produce for Child Nutrition	101.45
				Produce for Child Nutrition	158.85
				Produce for Child Nutrition	20.45
				Produce for Child Nutrition	25.85
				Produce for Child Nutrition	33.50
				Produce for Child Nutrition	54.25
				Produce for Child Nutrition	48.50
026524	01/15/26	SHAMROCK FOODS	LOS ANGELES, WA 90084-3539	Produce for Child Nutrition	196.16
026525	01/15/26	MANWARING WEB SOLUTIONS INC	IDAHO FALLS, ID 83402	3 Months Web Hosting	66.00
026526	01/15/26	BROADWAY WEST STORAGE	IDAHO FALLS, ID 83402	Storage Units 1.25	370.00
026527	01/15/26	TONYA SIMMS	IDAHO FALLS, ID 83402	Per Diem for Principal Meeting	152.00
026528	01/15/26	BIMBO BAKERIES	BOSTON, MA 02241-2678	Bread for Child Nutition	38.40
026529	01/15/26	AAA SEWER SERVICE	IDAHO FALLS, ID 83403	12.17.25 Main Line Service	225.00
026530	01/15/26	ALAYSHA WHITWORTH	IDAHO FALLS, ID 83401	Future Cities Per Diem	118.00
026531	01/15/26	BRUCE BLAKE	IDAHO FALLS, ID 83402	Physch December	586.25
026532	01/15/26	D.L. EVANS BANK.	AMMON, ID 83406	DF Sports-Referee Fees	220.00
				Amazon-Supplies for Fundraiser	9.40
				Amazon-Supplies for Fundraiser	57.72
				Amazon-Supplies for Fundraiser	742.33
				Stones Kia-Bus 3 Bus Repairs	435.25
				Wallys-Heater Repair Bus 3	390.47
				Amazon-Christmas Cards	28.99
				Sams Club-Glad Refills and Clorox	25.96
				Sams Club-Candy Canes for MS HS Ki	44.94
				Walmart-Packing Tape and Bunting f	61.79
				Costco-Supplies for Christmas Conc	154.69
				Costco-Annual Renewal	130.00
				Walmart-Glass Cleaner for Custodia	20.10
				Silver Creek Supply-Ice Melt for G	410.62
				Amazon-Office Chair for Peterson E	94.99
				Andersons Inc-Filters for Furnaces	447.00
				Amazon-Fundraiser Supplies	194.34
				Amazon-Fundraiser Supplies	138.66
				Zoom-Board Meetings	16.99
				Amazon-Black Cardstock for Bulleti	22.98
				Amazon-Batteries for MS	24.95
				DF Sports-Referee Fees	130.88
				DF Sports-Referee Fees	228.29
				DF Sports-Referee Fees	141.24
				DF Sports-Referee Fees	228.29
				DF Sports-Referee Fees	164.04
				DF Sports-Referee Fees	394.09
				DF Sports-Referee Fees	137.10
				Amazon-Journalism Printer	369.98
				Amazon-Sweatshirt Fundraiser	12.02
				OReilly Auto Parts-Fastener Remove	16.95
				Amazon-Upright Bow Quiver for Amaz	74.08
				Amazon-Sweatshirt Fundraiser	37.45
				A-1 Rentals-Trailer Rental for Con	79.00
				Sams Club-Paper for Middle School	116.56
				Sams Club-Paper for Elementary Sch	116.55
				Bonneville County Solid Waste-Conc	27.00
				Baden Store-Basketballs for Athlet	652.70
				Amazon-Basketball Bags for Athleti	84.38
				Amazon-Books and Paper for Leaders	287.23
				Amazon-Paper for Journalism	72.64
				Amazon-Packaging Tape for Library	10.84
				Amazon-Hamilton House Supplies	105.87
				A-1 Rentals-Scissor Lift Rental	154.00
				DF Sports-Referee Fees	383.73
				DF Sports-Referee Fees	220.00
				Cricut-Subscription for Fundraiser	10.59
				Great Harvest-Cookies for Neighbor	99.22
				Ron Clark Academy-House System Sof	155.00
				Fansidea-MS Student Council Jacket	445.19
				Vista Print-Banners for Athletics	378.24
				Hobby Lobby-Wreaths for Elementary	58.82
026533	01/15/26	D L EVANS BANK.	AMMON, ID 83406	NFHS Subscription	79.99
				Open AI Subscription	20.00
026534	01/15/26	DL EVANS BANK	AMMON, ID 83406	Amazon-Supplies for Fundraiser	117.35
				Delta Airlines-Flights for NABE Co	1,688.74
				Amazon-Supplies for Fundraiser	161.36
				Walmart-Food for Child Nutrition	24.17
				Michael's-Smart Vinyl for Fundrais	38.14
				Hobby Lobby-Hoodie for Fundraiser	15.25
026535	01/15/26	LUMEN	PHOENIX, AZ 85072-2015	Internet January 26	675.77
026536	01/15/26	DESIGNS 208	IDAHO FALLS, ID 83404	Final Payment for Employee Sweatsh	3,150.00
026537	01/15/26	DEX IMAGING	CLEARWATER, FL 33762-0299	Copy Overages Elem 12.25	122.89
				Copy Overages MS 12.25	78.33
				Copy Overages HS 12.25	79.11
				Copy Overage for Elementary	88.74
				Copy Overage for Middle Scjpp;	113.74
				Staples for Elementary Copier	174.94
026538	01/15/26	EAST IDAHO REHAB	IDAHO FALLS, ID 83406	OT Services December 25	2,475.00
026539	01/15/26	INTERMOUNTAIN GAS	BISMARCK, ND 58506	Elementary Natural Gas 12.25	247.57
				Elementary Natural Gas 01.26	537.09
026540	01/15/26	EVO AUTOMATION	REXBURG, ID 83440	High School Security	111.99
				Elementary School Security	78.99

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Middle School Security	129.98
026541	01/15/26	FLYNN GROUP	INDEPENDENCE, OH 44131	Pizza for Child Nutrition	186.00
				Pizza for Child Nutrition	162.75
026542	01/15/26	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS, ID 83405	Building Lease	7,455.73
026543	01/15/26	GOLD STAR FOODS	DALLAS, TX 75320-1699	Food for Child Nutrition	18.48
				Food for Child Nutrition	68.08
				Food for Child Nutrition	185.56
				Food for Child Nutrition	874.62
				Food for Child Nutrition	1,260.80
				Food for Child Nutrition	34.80
				Food for Child Nutrition	34.80
026544	01/15/26	GREAT AMERICA FINANCIAL SERV	DALLAS, TX 75266-0831	Coper Lease December	1,555.83
026545	01/15/26	HILLARY CONGDON	IDAHO FALLS, ID 83401	Future Cities Per Diem	118.00
026546	01/15/26	JOLENE HARRIS	IDAHO FALLS, ID 83402	Per Diem for Principal Meeting	152.00
				NABE Conference 26 Per Diem	243.25
026547	01/15/26	JOSHUA YOCUM	IDAHO FALLS, ID 83402	PT for December 25	150.00
026548	01/15/26	LAUREN ANDERSON	IDAHO FALLS, ID 83402	Per Diem for Orchestra Conference	144.00
026549	01/15/26	LISA DALTON	IDAHO FALLS, ID 83401	Lego Club Supplies Reimursement	524.22
026550	01/15/26	MARTY PETTINGILL	IDAHO FALLS, ID 83402	Mileage and Tractor Use Reimbursem	286.64
026551	01/15/26	MEADOW GOLD	PASADENA, CA 91110-2833	Milk for Child Nutrition	151.29
				Milk for Child Nutrition	302.17
				Milk for Child Nutrition	197.94
				Milk for Child Nutrition	201.40
026552	01/15/26	MICHEL BEAN	IDAHO FALLS, ID 83404	Misc Maintenance December	201.60
026553	01/15/26	NATIONAL ASSOC FOR BILINGUAL ED	WASHINGTON, DC 20006	NABE Conference 26 Registration	1,490.00
026554	01/15/26	NICHOLAS AND CO	SALT LAKE CITY, UT 84145-5170	Food for Child Nutrition	774.40
026555	01/15/26	CENTURY LINK	PHOENIX, AZ 85062-2956	Telephone-December	56.00
				Phone Bill for Dec 25 2	246.75
026556	01/15/26	PSI ENVIRONMENTAL SERVICES INC	PASADENA, CA 91109-7428	** VOID **	0.00
026557	01/15/26	RING CENTRAL INC	DALLAS, TX 75373-4232	Phone Bill for Dec 25	285.37
026558	01/15/26	ROCKY MOUNTAIN BOILER	IDAHO FALLS, ID 83403-2529	Boiler Service 11.30.25	548.60
026559	01/15/26	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS, ID 83402	12.5.25 Future City Supplies	48.24
				12.19.25 SPED File Certified Lette	118.75
				12.19.95 Spackling	7.99
				12.08.25 Fasteners for Door Repair	2.64
				12.29.25 Filter for Shop Vac	39.99
				12.29.25 Adhesive Latex for Tile R	11.98
				Fasteners for Gym	4.05
				Postage for Elementary, Middle Sch	390.00
				Front Door Lock in Elem Supplies	0.98
				Supplies for Floor Repair in Eleme	41.36
				Supplies for Floor Repair in Eleme	19.98
				Concrete Mix for School	19.47
				12.08.25 Brace Return Credit	22.06CR
				12.5.25 Brace Purchase	22.06
026560	01/15/26	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	Electricity December	3,579.69
026561	01/15/26	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	Middle School Natural Gas 01.26	162.77
				Middle School Natural Gas 12.25	464.12
026562	01/15/26	SHAWN ROSE	IDAHO FALLS, ID 83404	Future Cities Per Diem	118.00
				Reimbursement for Fuel-Future Citi	48.53
026563	01/15/26	SOUND FX INC	IDAHO FALLS, ID 83404	Bluetooth Repair in Gym	151.95
026564	01/15/26	SPEECH AND LANGUAGE CLINIC	IDAHO FALLS, ID 83401	SLP Services 12.25	5,692.50
026565	01/15/26	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	Fingerprintint for Shurtliff	32.00
				Fingerprinting for Cox	32.00
026566	01/15/26	STEEL DESIGN BUILDING SYSTEMS	IDAHO FALLS, ID 83406	Final Payment for Additions to Sto	14,527.45
026567	01/15/26	TIFFNEE HURST	IDAHO FALLS, ID 83402	Reimbusement for Flight for CSP Co	246.60
				Per Diem for Superintendent Meetin	94.00
265018	01/08/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	FUEL FOR BUS 2	28.47
265019	01/13/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	FUEL FOR BUS 1	20.09
265020	01/13/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	FUEL FOR BUS 1	55.12
265021	01/22/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	FUEL FOR BUS 3	51.30
265022	01/22/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	FUEL FOR BUS 1	36.08
265023	01/22/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	FUEL FOR BUS 4	26.09
265024	01/13/26	PSI ENVIRONMENTAL SERVICES INC	PASADENA, CA 91109-7428	TRASH DUMPSTERS DECEMBER	1,302.44
				TRASH DUMPSTERS NOVEMBER	1,238.19
265025	01/26/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	NITRO CARD FUEL BUS 4	29.42
265026	01/26/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	NITRO CARD-FUEL BUS 1	36.38
265027	01/26/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	NITRO CARD-FUEL BUS 3	34.65
265028	01/29/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	NITRO CARD-FUEL BUS 4	65.54
265029	01/29/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	NITRO CARD-FUEL BUS 3	56.42
265030	01/29/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	NITRO CARD-FUEL BUS 1	55.95
265031	01/31/26	MAVERIK Inc.	SALT LAKE CITY, UT 84111	NITRO CARD-FUEL BUS 3	95.91