(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 11-2022-12-2022; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
024075	AMAZON CAPITAL SERVICES	77.56	11/08/22	HAND TOWELS / MATH CLASS SUPPLIES
024076	ASHLEY DAVIDSON PIANO SERVICES	150.00	11/08/22	CHOIR ACCOMPANYING
024077	BORTON LAW OFFICES	1,300.00	11/08/22	OCTOBER LEGAL FEES
024078	CASEY HAWKINS	30.96	11/08/22	SWAG
024079	CENTURYLINK	232.06	11/08/22	PHONE LINES 10/22-11/21
024080	CITY OF EAGLE	545.31	11/08/22	OCTOBER WATER
024081	DONNELLEY SPORTS	54.51	11/08/22	XC SHIRTS FREIGHT FEES
024082	MASTERCARD	4,895.81	11/08/22	FRED MEYER - INTERMURALS SUPPLIES
024083	MASTERCARD	0.00	11/08/22	***VOID***
024084	MONARCH EDUCATIONAL SRVC, PLLC	3,304.08	11/08/22	SEPTEMBER BILLING
024085	OFFICE DEPOT	58.85	11/08/22	ENVELOPES / LABELS
024086	SCHOOL SPECIALTY	476.70	11/08/22	ELEM SCIENCE SUPPLIES
024087	VERITAS MAINTENANCE INC	34,425.54	11/08/22	SEPTEMBER DAILY MAINTENANCE / GROUNDS
024088	WESTERN RECORDS DESTRUCTION	64.00	11/08/22	SERVICES 10/01-10/31
024089	APA BENEFITS, INC.	450.00	11/08/22	SEPTEMBER FSA BENEFITS BILLING
024090	MCCLATHCY COMPANY LLC	188.00	11/08/22	BOI - IDAHO STATESMAN
024091	KENDAL STOPHER	136.52	11/08/22	MSSC SUPPLIES
024092	BROWN BUS	55,458.04	11/15/22	ACTIVITIES / FIELD TRIPS 10/26/22
024093	CASEY HAWKINS	15.05	11/15/22	PLAQUE FOR MILE CLUB TOP RUNNERS
024094	DISTRICT III MUSIC EDUCATORS	150.00	11/15/22	HS JAZZ FESTIVAL
024095	HANSON JANITORIAL SUPPLY INC.	476.79	11/15/22	PINK FOAM / ROLL TOWEL / TISSUE JUMBO / SEAT C
024096	MOBILE MODULAR	1,770.00	11/15/22	11/01-11/30/22 MODULAR RAMP BILLING
024097	OETC	4,768.00	11/15/22	QTY 100 MICROSOFT 365 LICENSES
024098	REPUBLIC SERVICES #884	663.84	11/15/22	TRASH 11/01-11/30/22
024099	RICHARD BARANCO	3,430.00	11/15/22	10/03-11/04 98 SSO HOURS CONTRACTED
024100	STATE DEPARTMENT OF EDUCATION	1,433.00	11/15/22	STUDENT TRANSPORTATION PROGRAM ASSESS FEE
024101	TERMINIX PROCESSING CENTER	73.00	11/15/22	WORK ORDER 18910947481
024102	WE ARE BETTER TOGETHER, LLC	6,873.75	11/15/22	SPEECH THERAPY 10/05-10/26/22 SERVICES
024103	LAPTOP REPAIR CENTER OF BOISE	3,300.00	11/15/22	IT SERIVCES / EQUIPMENT 10/22
024104	PACIFIC OFFICE AUTOMATION	6,168.71	11/15/22	MONTHLY MANAGED IT SERIVCES 10/29-11/29/22
024105	AUTOMATIC AIR	2,045.00	11/21/22	HVAC SERVICES - WINTER MAINTENANCE
024106	AUTOSORT	590.14	11/21/22	2022 ANNUAL CAMPAIGN MAILING
024107	DECA INC	252.00	11/21/22	QTY 13 STUDENT AFFILIATION FEES
024108	DORSEY MUSIC	504.90	11/21/22	BAND SUPPLIES
024109	EAGLE SEWER	780.00	11/21/22	SEWER 11/01/22-11/30/22
024110	HANSON JANITORIAL SUPPLY INC.	524.91	11/21/22	TISSUE / PINK FOAM SOAP / MOP HANDLE
024111	MARIAH RODEGHIERO	25.38	11/21/22	POTATO BAR SUPPLIES
024112	SHAY DAVIS	131.79	11/21/22	REIMBURSE CELL PHONE 111122
024113	STATE INSURANCE FUND	1,932.00	11/21/22	PREMIUM INSTALLMENT 07/01/22-07/01/23
024114	VANTIV INTEGRATED PAYMENTS	47.50	11/21/22	WORLD PAY FEES
024115	APA BENEFITS, INC.	24.00	11/21/22	OCTOBER FSA BENEFIT ADMIN FEE
024116	PACIFIC OFFICE AUTOMATION	9.59	11/21/22	POA FEE
024117	ANDY HORNING	488.02	11/21/22	SNACK SHACK / TALE GATE SUPPLIES
024118	CHLOE BALLHAGEN	16.00	11/21/22	DECA DONUT FRIDAY 111822
024119	TIMBERLINE HIGH SCHOOL	75.00	11/21/22	2022 SMALL SCHOOL SHOWCASE GIRLS BASKETBALL
024120	TREASURE VALLEY HONOR MEET	40.00	11/21/22	BAND PARTICIPATION FEE
024121	STATE DEPARTMENT OF EDUCATION	100.00	12/02/22	DANNY HERDEGEN AUTH APPLICATION
024122	APA BENEFITS, INC.	837.50	12/02/22	NOVEMBER FSA BENEFITS
024123	ADA COUNTY TREASURER	14.00	12/06/22	2022 TAX BILL DRAINAGE DIST #2
024124	AIRESPRING INC	1,191.09	12/06/22	INTERNET
024125	AMAZON CAPITAL SERVICES	187.94	12/06/22	SURGE PROTECTOR
024126	BORTON LAW OFFICES	1,300.00	12/06/22	NOVEMBER LEGAL FEES
024127	CENTURYLINK	92.93	12/06/22	PHONE LINES 11/19-12/18/22
024128	HANSON JANITORIAL SUPPLY INC.	811.60	12/06/22	JANITORIAL SUPPLIES TOWELS/TISSUE/PRO LINK
024129	IDAHO POWER	2,567.81	12/06/22	POWER 10/14-11/11/22
024130	IHSAA	105.00	12/06/22	IHSAA ACTIIVTY CARDS & FEES
024131	INTERMOUNTAIN GAS CO.	1,141.58	12/06/22	GAS BILL 10/15-11/14/22
024132	OFFICE DEPOT	1,535.17	12/06/22	ENVELOPES
024133	SCHOLASTIC BOOK FAIRS	6,656.73	12/06/22	BOOK FAIR INVOICE SALES + TAX
024134	STATE DEPARTMENT OF EDUCATION	0.00	12/06/22	** VOID **
024135	BOGUS BASIN SCHOOL RACE PROGRAM	75.00	12/06/22	SNOW TEAM DUES
024136	DANNY HERDEGEN	318.00	12/06/22	CROSS COUNTRY STATE SHIRTS
024137	EALY SPORTSWEAR	400.00	12/06/22	BASKETBALL UNIFORMS
024138	STATE DEPARTMENT OF EDUCATION	989.75	12/06/22	ESCROW ACCOUNT BALANCE
024139	MOUNTAIN VIEW HIGH SCHOOL	75.00	12/08/22	BOYS BASKETBALL TOURNAMENT 12/09/22
024140	TIMBERLINE HIGH SCHOOL	75.00	12/08/22	GIRLS BASKETBALL TOURNAMENT 121022
024141	REBECCA KING	1,100.00	12/09/22	MS BASKETBALL COACH INSTALLMENT
024142	KEIRA O'MEARA	1,100.00	12/09/22	MS BASKETBALL INSTALLMENT
024143	A.J. DAVIDSEN	75.00	12/13/22	ELEMENTARY 1ST & 2ND CONCERT SOUND TECH
024144	AMAZON CAPITAL SERVICES	149.30	12/13/22	HI-HAT CLUTCH
024145	ANDERSON JULIAN & HULL	39.00	12/13/22	LEGAL FEES 092622 PHONE CALL
024146	BROWN BUS	58,958.86	12/13/22	REG ROUTES / LIFT BUSES 11/01-11/30/22
024147	CENTURYLINK	233.14	12/13/22	PHONE LINES 11/22/22-12/21/22
024148	CITY OF EAGLE	556.54	12/13/22	NOVEMBER WATER
024149	EAGLE SEWER	780.00	12/13/22	SEWER 12/01 - 12/31/22
024150	FUSION, LLC	225.64	12/13/22	PRIVATE PHONE LINES 12/01 - 12/31/22
024151	MASTERCARD	5,523.52	12/13/22	DOLLAR TREE
024152	MASTERCARD	0.00	12/13/22	***VOID***
024153	McU SPORTS	229.52	12/13/22	UNIVERSAL CHENILLE LETTER NS
024154	MEGAN BEGLINGER	164.21	12/13/22	CONCESSIONS CHRISTMAS BAZAAR
024155	MOBILE MODULAR	1,770.00	12/13/22	12/01/22-12/30/22 MODULAR RAMP
024156	MODERN PRINTERS	244.00	12/13/22	ANNUAL FUND FLYERS
024157	MONARCH EDUCATIONAL SRVC, PLLC	2,880.25	12/13/22	NOVEMBER BILLING
024158	OFFICE DEPOT	751.84	12/13/22	COPY PAPER
024159	PACIFIC OFFICE AUTOMATION	166.75	12/13/22	MONTHLY SERVICES 11/15/22-12/14/22
024160	QUALITY ART INC.	164.91	12/13/22	ART SUPPLIES
024161	REPUBLIC SERVICES #884	663.84	12/13/22	TRASH 12/01/22-12/31/22
024162	VERITAS MAINTENANCE INC	18,606.01	12/13/22	DEICER DECEMBER
024163	WE ARE BETTER TOGETHER, LLC	5,343.75	12/13/22	SPEECH THERAPY 11/01-11/30/22
024164	WESTERN RECORDS DESTRUCTION	64.00	12/13/22	SERVICES 11/01-11/30/22
024165	LAPTOP REPAIR CENTER OF BOISE	0.00	12/13/22	** VOID **
024166	PACIFIC OFFICE AUTOMATION	6,337.61	12/13/22	SHARP STAPLE CART
024167	MICHAEL CORKISH	96.08	12/13/22	SNACK SHACK SUPPLIES
024168	APA BENEFITS, INC.	837.50	12/21/22	DECEMBER FSA BENEFITS

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
024169	2M DATA SYSTEMS	35.00	12/23/22	CREATE ELECTRONIC SIGNATURE FILES
024170	AMAZON CAPITAL SERVICES	310.35	12/23/22	WIRE WREATHS
024171	CURTIS L CRUM	350.00	12/23/22	SRO SUB 11/17-11/18 $35 HR / 10 HRS WORKED
024172	FLINN SCIENTIFIC, INC	98.98	12/23/22	CITRIC ACID
024173	FOLLETT SCHOOL SOLUTIONS, INC	442.40	12/23/22	IB QUESTIONBANK CHEMISTRY
024174	HANSON JANITORIAL SUPPLY INC.	988.34	12/23/22	PRO LINK / ROLL TOWEL / LINERS / TISSUE
024175	IDAHO ASSOCIATION OF SCHOOL	114.00	12/23/22	IEEW: GRANTS - IEEW ANNUAL SUBSCRIPTION
024176	IDAHO SELF STORAGE	336.00	12/23/22	UNIT 433, 525
024177	INTERMOUNTAIN GAS CO.	2,756.66	12/23/22	GAS BILL 11/15/22-12/14/22
024178	INTERNATIONAL BACCALAUREATE	12,138.00	12/23/22	IB EXAM FEES
024179	J.W. PEPPER & SON INC.	26.98	12/23/22	CHORAL MUSIC - MAKING CHRISTMAS PERFORMANCE
024180	LAIENA LEATHERMAN	79.65	12/23/22	STAFF LUNCH
024181	LOREN ORR PHOTOGRAPHY LLC	900.00	12/23/22	GIRLS VARSITY BASKETBALL PHOTOS
024182	MEGAN BEGLINGER	149.99	12/23/22	ANNUAL SUBSCRIPTION - IN BUDGET
024183	OFFICE DEPOT	109.01	12/23/22	PAPER CLIPS / MANILA / ENVELOPES / TAPE / BIND
024184	PACIFIC OFFICE AUTOMATION	486.23	12/23/22	COPIER MONTHLY SERVICE FEES
024185	PHONEWORKS	245.00	12/23/22	REMOTE GO ON SITE / CLEARED MESSAGE LIGHTS
024186	QUALITY ART INC.	86.72	12/23/22	TISSUE PAPER / BLUE & WHITE CONSTRUCTION PAPER
024187	SHAY DAVIS	196.85	12/23/22	REIMBURSE CELL PHONE 122322
024188	STATE INSURANCE FUND	1,932.00	12/23/22	INSTALLMENT PREMIUM
024189	THE MATH LEARNING CENTER	327.42	12/23/22	BRIDGES 2ED GR 1 STUDETN BOOK
024190	TREVOR HOLLADAY	95.35	12/23/22	CROSS CIRICULUM FOR OLYMPICS REWARDS
024191	VERITAS MAINTENANCE INC	2,886.25	12/23/22	DEICER / SHOVELING / SNOW PLOW
024192	APA BENEFITS, INC.	24.00	12/23/22	NOVEMBER ADMIN FEE
024193	ANDY HORNING	366.82	12/23/22	TEACHER / STAFF LUNCH
024194	LIMINEX, INC. DBA GGUARDIAN	3,442.50	12/23/22	GG-TCR1Y-000001 QTY 450
024195	CHRISTINE BARON	17.92	12/23/22	CAPSTONE PRIZE REIMBURSE
024196	LAPTOP REPAIR CENTER OF BOISE	0.00	12/29/22	***VOID***
024197	LAPTOP REPAIR CENTER OF BOISE	3,020.00	12/29/22	IT SERVICES & SUPPORT
*** TOTAL		295,954.10		