

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
024991	AMAZON CAPITAL SERVICES	392.88	01/03/24	DUCK BRAND EASYLINER ADHESIVE
024992	CENTURYLINK	224.24	01/03/24	MONTHLY CHARGES 12/19-01/18/24
024993	DANICA HOLLADAY	14.58	01/03/24	ADMIN GIFT BAGS
024994	HANSON JANITORIAL SUPPLY INC.	534.91	01/03/24	ROLL TOWEL / TISSUE JUMBO / PRO LINK / LINER
024995	IDAHO POWER	5,275.57	01/03/24	POWER 11/14-12/13/23
024996	KRISTINE ROSE	30.00	01/03/24	SUNSHINE COMMITTEE DECEMBER BIRTHDAYS
024997	TERMINIX PROCESSING CENTER	77.08	01/03/24	PEST CONTROL WORK ORDER 19796827409
024998	LIMETREE LABS	4,477.50	01/03/24	SERVER HARDWARE REFRESH
024999	AIRESPRING INC	1,199.09	01/03/24	INTERNET INVOICE
025000	PACIFIC OFFICE AUTOMATION	3,122.67	01/03/24	SHARP COPIER LEASE
025001	ALARM STAR CO	225.00	01/11/24	QUARTERLY MONITORING BURG & FIRE
025002	CENTURYLINK	535.04	01/11/24	MONTHLY CHARGES
025003	CITY OF EAGLE	495.55	01/11/24	WATER
025004	LOREN ORR PHOTOGRAPHY LLC	855.00	01/11/24	BOYS AND GIRLS BASKETBALL PICTURES
025005	MOBILE MODULAR	2,229.98	01/11/24	RENT & RAMP 12/26-01/24/24
025006	VERITAS MAINTENANCE INC	1,095.00	01/11/24	DEICER GRANULAR AND LIQUID
025007	HARDIN SANITATION, INC	786.51	01/11/24	TRASH SERVICES 12/01-12/31/23
025008	CLOUD 9 SPORTS	2,469.00	01/19/24	REISSUED CHECK: UNIFORMS CUSOTM CHAMPRO
025009	AMAZON CAPITAL SERVICES	90.91	01/19/24	FAUCET AERATOR
025010	BORTON LAW OFFICES	1,300.00	01/19/24	LEGAL FEES
025011	EAGLE SEWER	780.00	01/19/24	SEWER 01/01-01/31/24
025012	FUSION, LLC	127.54	01/19/24	PHONE LINES
025013	IDAHO SELF STORAGE	250.00	01/19/24	RENT 01/23-02/22 UNIT 267, 525
025014	MASTERCARD	4,254.70	01/19/24	FLOWERSHOP NETWORK (see pcard attachment)
025015	MASTERCARD	0.00	01/19/24	***VOID***
025016	MEGAN BEGLINGER	164.21	01/19/24	2022 HOLIDAY BAZAAR CONCESSIONS INVENTORY
025017	MODERN PRINTERS	17.00	01/19/24	20 FUND RAISING FLYERS
025018	QUALITY ART INC.	168.69	01/19/24	SECONDARY ART SUPPLIES
025019	VERITAS MAINTENANCE INC	17,152.00	01/19/24	DECEMBER DAILY BUILDING MAINTENANCE
025020	WE ARE BETTER TOGETHER, LLC	6,395.00	01/19/24	SPEECH THERAPY / SLPA / OCCUPATIONAL
025021	WESTERN RECORDS DESTRUCTION	64.00	01/19/24	SHRED 12/01-12/31/23
025022	PACIFIC OFFICE AUTOMATION	448.00	01/19/24	MANAGED IT AZURE
025023	ANDY HORNING	70.77	01/19/24	TEACHER INSERVICE BREAKFAST
025024	DISTRICT III MIDDLE SCHOOL FESTIVAL	45.00	01/19/24	SWIMS HONOR BAND
025025	SINCLAIRE CREATIVE	900.00	01/19/24	LOTTERY WEBSITE CHANGES
025026	BOISE STATE DEPARTMENT OF MUSIC	60.00	01/19/24	BOISE STATE ALL STAR BAND
025027	DISTRICT III MUSIC EDUCATORS	100.00	01/19/24	SWIMS HONOR CHOIR
025028	VIOLET KUBITSCHKEK	63.94	01/19/24	2022 HOLIDAY BAZAAR CONCESSIONS / ITALY TRIP
025029	PIERCE KEELY	95.91	01/19/24	2022 HOLIDAY BAZAAR CONCESSIONS / ITALY TRIP
025030	ARYA PANAH	31.97	01/19/24	2022 HOLIDAY BAZAAR CONCESSIONS / ITALY TRIP
025031	SHOKOOFEH PANAH	63.94	01/19/24	2022 HOLIDAY BAZAAR CONCESSIONS / ITALY TRIP
025032	HANSON JANITORIAL SUPPLY INC.	427.51	01/22/24	PRO LINK / LINERS / ROLL TOWEL/ TISSUE JUMBO
025033	IDAHO SCHOOL DISTRICT COUNCIL	641.44	01/22/24	16 CASES 8.5X11 COPY PAPER
025034	PITNEY BOWES	98.33	01/22/24	CONTRACT #0041422745 SEND PRO MAILSTATION
025035	REBECCA FRANKS	60.92	01/22/24	SUPPLIES STAFF INSERVICE
025036	STATE INSURANCE FUND	2,599.00	01/22/24	INSTALLMENT PREMIUM
025037	VERITAS MAINTENANCE INC	3,842.50	01/22/24	DECIER / SHOVELING / PLOW 01/07-01/11/24
025038	APA BENEFITS, INC.	28.00	01/22/24	FSA MONTHLY ADMIN FEE
025039	LEAP PRODUCTS, LLC	1,900.00	01/22/24	724 APA 72" PERFORATED ALUMINUM SHATTER HOOP
025040	AMAZON CAPITAL SERVICES	90.96	01/29/24	SOLAR OUTDOOR LIGHTS
025041	D & B BRITE LITES	210.16	01/29/24	LAMINATOR GLOSS ROLLS (QTY 4)
025042	HANSON JANITORIAL SUPPLY INC.	526.18	01/29/24	PRO LINK / ROLL TOWEL / TOILET SEAT COVERS
025043	INTERMOUNTAIN GAS CO.	3,125.14	01/29/24	GAS 12/14/23-01/17/24
025044	JILLAYNE ANGE	36.03	01/29/24	SENIOR ACTIVITY REIMBURSEMENT
025045	LAIENA LEATHERMAN	75.37	01/29/24	WATER & PAPER PRODUCTS STAFF HOLIDAY / PD DAY
025046	PACIFIC OFFICE AUTOMATION	3,122.67	01/29/24	SHARP COPIER LEASE
025047	QUALITY ART INC.	34.23	01/29/24	REF REFILL CRAYONS
025048	VERITAS MAINTENANCE INC	5,828.75	01/29/24	01/12-01/19/24 DEICER / PLOWING / SHOVELING
025049	UNIVERSITY OF IDAHO	300.00	01/29/24	LIONEL HAMPTON JAZZ FESTIVAL
025050	APA BENEFITS, INC.	1,411.30	01/29/24	JANUARY FSA BENEFITS .
025051	LIMETREE LABS	5,840.00	01/29/24	IT MANAGED SERVICES
025052	CLOVERDALE PLUMBING	503.97	01/29/24	TOILET STOPPAGE - SOFTBLOCKAGE REPAIR
025053	APRIL SEELERT	100.00	01/29/24	MOSS REIMBURSEMENT
025054	GREAT WESTERN INSTALLATIONS	950.00	01/29/24	REPLACEMENT NET CLIMBER AND PIP PATCHING
***	TOTAL	88,435.64		