

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
55827	Forbes, Alicia			46.62
55978	Create Spaces		06/01/2026	48,066.36
55979	AMAZON CAPITAL SERVICES		06/04/2026	888.17
55980	Brady Industries		06/04/2026	214.88
55981	CENTURY LINK		06/04/2026	82.68
55982	CHARTER IMPACT		06/04/2026	8,040.00
55983	Fisher's Document Systems Inc.		06/04/2026	3,775.30
55984	IDAHO POWER		06/04/2026	3,456.51
55985	NASSP		06/04/2026	130.99
55986	PACIFIC OFFICE AUTOMATION		06/04/2026	2,149.99
55987	Quest CPAs PLLC		06/04/2026	3,050.00
55988	Staples		06/04/2026	659.88
55989	SUNSHINE LANDSCAPING		06/04/2026	2,825.47
55990	USAbLe Life		06/04/2026	1,063.47
55991	Anago		06/10/2026	15,242.00
55992	Ankenman, Don		06/10/2026	163.19
55993	Brady Industries		06/10/2026	385.72
55994	BSN Sports		06/10/2026	6,867.23
55995	Chalet Family Campground		06/10/2026	465.35
55996	CITY OF EAGLE		06/10/2026	532.72
55997	Colby Blaine Basketball		06/10/2026	1,200.00
55998	Create Spaces		06/10/2026	3,186.86
55999	CUTTING EDGE		06/10/2026	1,324.17
56000	DELTA DENTAL		06/10/2026	5,038.60
56001	EAGLE SEWER		06/10/2026	900
56002	Fatbeam, LLC		06/10/2026	648
56003	Green, Savanna		06/10/2026	53.4
56004	HARDIN SANITATION, INC A Waste Connections Company		06/10/2026	1,233.22
56005	Hickey, Joshua		06/10/2026	734.69
56006	Holladay, Trevor		06/10/2026	251.66
56007	Horning, Andrew		06/10/2026	132.32
56008	Hutchens, Kevin		06/10/2026	192.46
56009	INTERMOUNTAIN GAS CO		06/10/2026	353.99
56010	Jostens		06/10/2026	46.5
56011	Kearney, Eveleen		06/10/2026	46.5
56012	Owen, Kendyl		06/10/2026	9.01
56013	Public Storage		06/10/2026	22.5
56014	River Birch Golf Course		06/10/2026	1,084.77
56015	Rodeghiero, Mariah		06/10/2026	51.34
56016	SELECT PRINTING USA		06/10/2026	440.75
56017	Severns, Becky		06/10/2026	104.01
56018	SUNSHINE LANDSCAPING		06/10/2026	1,333.75
56019	Van Diepen, Kristen		06/10/2026	55.24
56020	Veolia Water Idaho		06/10/2026	77.95
56021	WE ARE BETTER TOGETHER LLC		06/10/2026	8,574.80
56022	Weiser High School Boys Basketball		06/10/2026	800
56023	WEST VALLEY TECHNICAL SERVICES		06/10/2026	6,501.00
56024	Yorgason Law Offices. pllc		06/10/2026	1,500.00
56023	WEST VALLEY TECHNICAL SERVICES		06/11/2026	-6,501.00

56025	WEST VALLEY TECHNICAL SERVICES	06/11/2026	6,500.00
56026	Brady Industries	06/16/2026	10.6
56027	Double M Construction, LLC	06/16/2026	4,500.00
56028	EDNETICS	06/16/2026	5,246.94
56029	INTERMOUNTAIN GAS CO	06/16/2026	565.6
8000000034	IDAHO STATE TAX COMMISSION	06/16/2026	216.9
8000000036	INTERNAL REVENUE SERVICE	06/16/2026	866.9
56031	Ada County	06/25/2026	12.25
56032	AFLAC	06/25/2026	849.7
56033	Anago	06/25/2026	4,151.00
56034	BROWN BUS	06/25/2026	169,281.88
56035	CENTURY LINK	06/25/2026	309.41
56036	City of Boise	06/25/2026	1,381.19
56037	Hutchens, Kevin	06/25/2026	726.57
56038	IDAHO POWER	06/25/2026	1,444.95
56039	IDAHO STATE TAX COMMISSION	06/25/2026	2,010.93
56040	INTERMOUNTAIN GAS CO	06/25/2026	263.1
56041	TERMINX PROCESSING CNETER	06/25/2026	98.74
56042	Vertex Pest Control LLC	06/25/2026	126.14
56043	Double M Construction, LLC	06/29/2026	27,550.00
56044	GarageExperts	06/29/2026	603.75
	**Items identified as negatives are voided checks	Total Disbursements	354,219.57
	06/17/2026 Mastercard - Electronic Payment -\$7,201.40 - See PCard Report		