(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 01-2026-01-2026; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
050720	CANYON OWYHEE SCHOOL SERVICE AGENCY	160,000.00	01/08/26	TRANSFER FROM WELLSFARGO
071143*	AMAZON CAPITAL SERVICES	6,827.50	01/08/26	1-SUPPLIES FOR MURRI
071144	AMAZON CAPITAL SERVICES	0.00	01/08/26	***VOID***
071145	HARBOR FREIGHT TOOLS	3.66	01/08/26	LATE FEE
071146	HARRIS PSYCH. SERVICES PLLC	4,033.75	01/08/26	PSYCH SERVICES
071147	JONATHAN PENROD	62.50	01/08/26	REIM. FOR PMT. TO PICKLES BUTTE
071148	KRISTINE RIOS-VILLEGAS	500.00	01/08/26	REFUND PAYROLL DEDUCTIONS FOR CANCELLED CNA
071149	OETC	759.00	01/08/26	LENOVO THINKBOOK 16 G7
071150	USRI EVENTS COORDINATOR	10.00	01/08/26	1-REGISTRATION FOR CAR SHOW
071151	JOHN STYLES	131.65	01/08/26	REIM. FOR SUPPLIES BUILDING TRADES
071152	i2M DATA SYSTEMS LLC	1,275.00	01/20/26	UPDATES AND UNLIMITED SUPPORT
071153	AMAZON CAPITAL SERVICES	17,767.53	01/20/26	1-MISC. PARTS/TOOLS MARSING
071154	AMAZON CAPITAL SERVICES	0.00	01/20/26	***VOID***
071155	ANCHOR & CO THERAPY LLC	5,888.00	01/20/26	DIRECT IN SCHOOL BI FOR MC
071156	ROTO-ROOTER	1,505.00	01/20/26	PUMPED 2000 GALLONS MINIMAL CRUST
071157	BRIAN CAMPOS	91.00	01/20/26	MILEAGE
071158	CITY OF WILDER	1,067.78	01/20/26	CITY UTILITIES
071159	COLUMBIA SAFETY LLC	98.01	01/20/26	9 CPR E-CARDS
071160	CRANE ALARM SERVICE	250.00	01/20/26	ALARM SYSTEM MAINTENCE
071161	DEPARTMENT OF HEALTH & WELFARE	12,423.66	01/20/26	MEDICAID TRUST PAYMENT-DECEMBER 2025
071162	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	377.53	01/20/26	1-MILK INVOICE #8483426
071163	VISA ZIONS BANK	22,714.16	01/20/26	30 SEAT SITE LICENSE FOR ASE
071164	VISA ZIONS BANK	0.00	01/20/26	***VOID***
071165	FATBEAM LLC	851.00	01/20/26	INTERNET ACCESS
071166	FLEETPRIDE	976.99	01/20/26	1-SUPPLIES FOR DIESEL
071167	FISHER'S TECHNOLOGY	344.05	01/20/26	OVERAGES ON KONICA COPIER
071168	GEM STATE PHOTOGRAPHY	170.00	01/20/26	STUDENT PVC ID CARDS
071169	HARRIS PSYCH. SERVICES PLLC	3,621.25	01/20/26	PSYCH. SERVICES
071170	HOME DEPOT CREDIT SERVICE	1,325.19	01/20/26	1-HARD BOARDS
071171	IDEA-MIDWEST REGION PASS CENTER	1,100.00	01/20/26	IDEA COURSES
071172	IDAHO POWER	2,786.85	01/20/26	POWER
071173	IDAHO SCHOOL BOARDS ASSN	1,125.00	01/20/26	POLICY PLUS SUBSCRIPTION
071174	INSPECTOR TOOLS	148.75	01/20/26	EVALUATION REVIEW/PREP& EVALUATION MEETING
071175	INSPIRE EDUCATION SERVICES	4,390.80	01/20/26	PSYCH. SERVICES
071176	INTERMOUNTAIN GAS COMPANY	304.78	01/20/26	GAS SERVICE
071177	JT PENROD	195.00	01/20/26	HELPING OVER CHRISTMAS BREAK
071178	JAYLEE COSSINS	37.50	01/20/26	HELPING OVER CHRISTMAS BREAK
071179	JOHN MONTANA	25.20	01/20/26	MILEAGE FOR INTRO TO AUTO
071180	JUSTIN BITTICK	84.00	01/20/26	MILEAGE
071181	KMH TECHNOLOGY CONSULTING LLC	2,499.66	01/20/26	TECH SUPPORT & TECH WORK
071182	KRISTINA JONES	114.80	01/20/26	MILEAGE
071183	LANGUAGE LINK	13.94	01/20/26	INTERPRETER SERVICES
071184	MARCUS WILLIAMS	37.50	01/20/26	HELPING OVER CHRISTMAS BREAK
071185	MATTESON'S	231.18	01/20/26	1-GAS
071186	MIA WILLIAMS	82.50	01/20/26	HELPING OVER CHRISTMAS BREAK
071187	MICROCLEAN	458.80	01/20/26	1-SUPPLIES FOR MAINTENANCE
071188	NORCO INC	18.60	01/20/26	1-MATERIALS & GASES
071189	OWYHEE AUTO SUPPLY	66.63	01/20/26	1-SUPPLIES FOR AUTO
071190	PACIFIC STEEL & RECYCLING	198.91	01/20/26	1-STEEL
071191	PARMA SCHOOL DISTRICT #137	269.13	01/20/26	SUBSITUE FOR COSSA STAFF THAT HAS BEEN OUT
071192	PAYETTE SCHOOL DIST.	400.00	01/20/26	1-DESKTOP
071193	QUENCH USA INC.	179.00	01/20/26	WORK ORDER FLAT FEE
071194	RODDA PAINT	224.61	01/20/26	1-5 GALLON PAINT FOR LIBRARY
071195	SARA HODGES	21.00	01/20/26	MILEAGE
071196	SHAMROCK FOODS COMPANY	9,818.45	01/20/26	1-FOOD AND SUPPLIES INVOICE #35462255
071197	SKILLSUSA- IDAHO	240.00	01/20/26	1- ADVISOR REGISTRATION KELSEY
071198	VECTOR SOLUTIONS	646.87	01/20/26	STUDENT SAFETY & WELLNESS
071199	VERIZON WIRELESS, BELLEVUE	451.45	01/20/26	SPECIAL ED, ADMIN, & SUPPORT STAFF
071200	WE ARE BETTER TOGETHER LLC	61,257.11	01/20/26	CONTRACTED- SLP, SLPA, OT, PT, & COTA SERVICES
071201	WILDER BUILDING CENTER	26.92	01/20/26	RATCHET STRAPS
071202	WILDER SCHOOL DISTRICT #133	129.18	01/20/26	SUB FOR DOMINIC T.
071203	ZIPLY FIBER	922.06	01/20/26	PHONE
071204	JOHN STYLES	2,645.11	01/20/26	SUPPLIES FOR LIBRARY
071221*	AMERICAN FAMILY LIFE ASSURANCE	88.40	01/20/26	AFLAC - BENEFIT - 012026
071222	AMERICAN FIDELITY ASSURANCE	350.20	01/20/26	AMERICAN FIDELITY - 012026
071223	AMERICAN FIDELITY ASSURANCE COMPANY	38.50	01/20/26	AFA FLEX ADMIN FEES - 012026
071224	AMERICAN FIDELITY ASSURANCE	13.32	01/20/26	AF-TEXAS LIFE - 012026
071225	BLUE CROSS OF IDAHO	64,675.75	01/20/26	BLUE CROSS MEDICAL - 012026
071226	BUSINESS PSYCHOLOGY ASSOC	33.40	01/20/26	EAP - BENEFIT - 012026
071227	CANYON OWYHEE SCHOOL SERVICE AGENCY	24,411.40	01/20/26	EMPLOYER SHARE FICA - 012026
071228	CANYON OWYHEE SCHOOL SERVICE AGENCY	0.00	01/20/26	***VOID***
071229	PUBLIC EMPLOYEE RETIREMENT SYS	41,901.39	01/20/26	EMP PERSI-GNRL EMPLY - 012026
071230	PUBLIC EMPLOYEE RETIREMENT SYS	0.00	01/20/26	***VOID***
071231	STANDARD INSURANCE	369.60	01/20/26	STANDARD LIFE INSUR - 012026
*** TOTAL		466,107.46		