(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-01/31/25; ALL FUNDS; BANK CD: 1)

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | DP | MO-YR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 000001 | 290-416200-000-000-0 | 000000 | 01/15/25 | 000153 | | Reimburse for lunch account refunded to johns | 1 | N | 01-2025 | 236.20 |
| 000001 | 290-710450-000-000-0 | 000000 | 01/15/25 | 000154 | | reimbure for sysco check | 1 | N | 01-2025 | 7,681.51 |
| | **SUB-TOTAL: Dietrich High School | | | | | | | | | 7,917.71 |
| 000002 | 100-661330-004-000-0 | 000000 | 01/15/25 | 000159 | | propane | 1 | N | 01-2025 | 9,730.32 |
| 000002 | 100-681420-005-000-0 | 000000 | 01/15/25 | 000159 | | gas | 1 | N | 01-2025 | 888.60 |
| 000002 | 100-681420-005-000-0 | 000000 | 01/15/25 | 000159 | | diesel | 1 | N | 01-2025 | 1,202.44 |
| | **SUB-TOTAL: Valley Wide Cooperative | | | | | | | | | 11,821.36 |
| 000005 | 100-667320-000-000-0 | 000000 | 01/15/25 | 000156 | | Elevator phone line | 1 | N | 01-2025 | 115.17 |
| | **SUB-TOTAL: CenturyLink | | | | | | | | | 115.17 |
| 000013 | 100-667410-000-000-0 | 000000 | 01/15/25 | 000175 | 9523910 | supplies for electronic door | 1 | N | 01-2025 | 97.55 |
| | **SUB-TOTAL: Home Depot | | | | | | | | | 97.55 |
| 000020 | 100-661330-001-000-0 | 000000 | 01/15/25 | 000158 | | 602 N Park st | 1 | N | 01-2025 | 87.45 |
| 000020 | 100-661330-001-000-0 | 000000 | 01/15/25 | 000145 | | 431 N PARK ST SHOP | 1 | N | 01-2025 | 59.24 |
| 000020 | 100-661330-001-000-0 | 000000 | 01/15/25 | 000145 | | 524 N PARK ST AG | 1 | N | 01-2025 | 159.09 |
| 000020 | 100-661330-001-000-0 | 000000 | 01/15/25 | 000145 | | 210 4TH ST GYM | 1 | N | 01-2025 | 4,363.60 |
| 000020 | 100-661330-001-000-0 | 000000 | 01/15/25 | 000145 | | 22 E 1ST ST | 1 | N | 01-2025 | 143.71 |
| | **SUB-TOTAL: Idaho Power | | | | | | | | | 4,813.09 |
| 000036 | 290-710450-000-000-0 | 000000 | 01/15/25 | 000170 | | Food supplies | 1 | N | 01-2025 | 42.37 |
| | **SUB-TOTAL: Shaw L & L Merc | | | | | | | | | 42.37 |
| 000045 | 100-631390-000-000-0 | 000000 | 01/15/25 | 000172 | 3804 | Renewal of ISBA policy update services | 1 | N | 01-2025 | 1,000.00 |
| | **SUB-TOTAL: Idaho School Board Association | | | | | | | | | 1,000.00 |
| 000065 | 100-661330-004-000-0 | 000000 | 01/15/25 | 000166 | 718688 | TRASH SERVICES | 1 | N | 01-2025 | 175.00 |
| | **SUB-TOTAL: Timberline Trash LLC | | | | | | | | | 175.00 |
| 000070 | 100-681350-000-000-0 | 000000 | 01/15/25 | 000157 | | east route | 1 | N | 01-2025 | 52.51 |
| 000070 | 100-681350-000-000-0 | 000000 | 01/15/25 | 000157 | | west route | 1 | N | 01-2025 | 52.51 |
| 000070 | 100-632350-000-000-0 | 000000 | 01/15/25 | 000157 | | super cell | 1 | N | 01-2025 | 51.80 |
| | **SUB-TOTAL: Verizon Wireless | | | | | | | | | 156.82 |
| 000079 | 100-681320-000-000-0 | 000000 | 01/15/25 | 000147 | 7866526 | | 1 | N | 01-2025 | 1,107.83 |
| 000079 | 100-681420-007-000-0 | 000000 | 01/15/25 | 000178 | 78656793 | Def System repairs BUS 12 | 1 | N | 01-2025 | 4,290.01 |
| | **SUB-TOTAL: Premier Truck Group | | | | | | | | | 5,397.84 |
| 099066 | 100-691320-000-000-0 | 000000 | 01/15/25 | 000171 | 12568072 | monthly copycare contract | 1 | N | 01-2025 | 443.26 |
| | **SUB-TOTAL: Dex Imaging | | | | | | | | | 443.26 |
| 099136 | 100-681420-007-000-0 | 000000 | 01/15/25 | 000164 | 407868 | Bus 16 Head light bulbs | 1 | N | 01-2025 | 49.99 |
| | **SUB-TOTAL: NAPA | | | | | | | | | 49.99 |
| 099170 | 100-664410-000-000-0 | 000000 | 01/15/25 | 000169 | 8264933 | REFIGERANT AND LEAK SEAL | 1 | N | 01-2025 | 501.47 |
| | **SUB-TOTAL: Thermal Supply, Inc. | | | | | | | | | 501.47 |
| 099181 | 100-661410-000-000-0 | 000000 | 01/15/25 | 000160 | 3345973 | setm and gpf kory flapper | 1 | N | 01-2025 | 539.97 |
| | **SUB-TOTAL: Ferguson Enterprises #3007 | | | | | | | | | 539.97 |
| 099271 | 100-623350-000-000-0 | 000000 | 01/15/25 | 000155 | JAN 25 | Jan internet | 1 | N | 01-2025 | 1,981.00 |
| | **SUB-TOTAL: White Cloud Communications | | | | | | | | | 1,981.00 |
| 099273 | 100-651350-000-000-0 | 000000 | 01/15/25 | 000149 | 3320164672 | LEASE | 1 | N | 01-2025 | 66.45 |
| 099273 | 100-641350-000-000-0 | 000000 | 01/15/25 | 000149 | 9324117 | POSTAGE | 1 | N | 01-2025 | 89.49 |
| | **SUB-TOTAL: Pitney Bowes Inc | | | | | | | | | 155.94 |
| 099343 | 100-631410-000-000-0 | 000000 | 01/15/25 | 000177 | | xmas breakfast and sweatshirts | 1 | N | 01-2025 | 481.19 |
| 099343 | 100-632380-000-000-0 | 000000 | 01/15/25 | 000177 | | fuel | 1 | N | 01-2025 | 29.51 |
| | **SUB-TOTAL: D.L. Evans Bank VISA Shaw | | | | | | | | | 510.70 |
| 099369 | 100-651410-000-000-0 | 000000 | 01/15/25 | 000176 | | office - checks envelops and tax forms | 1 | N | 01-2025 | 344.71 |
| 099369 | 100-211000-000-000-0 | 000000 | 01/15/25 | 000176 | | SB costco checks for student body acct | 1 | N | 01-2025 | 71.87 |
| 099369 | 100-211000-000-000-0 | 000000 | 01/15/25 | 000176 | | kacy | 1 | N | 01-2025 | 139.94 |
| | **SUB-TOTAL: D.L. Evans Visa Bradshaw | | | | | | | | | 556.52 |
| 099406 | 290-710450-000-000-0 | 000000 | 01/15/25 | 000167 | 10206778 | FOOD SUPPLIES 10206778 | 1 | N | 01-2025 | 46.95 |
| | **SUB-TOTAL: Charlie's Produce | | | | | | | | | 46.95 |
| 099434 | 290-710450-000-000-0 | 000000 | 01/15/25 | 000163 | 24068324 | Food Supplies | 1 | N | 01-2025 | 2,432.59 |
| 099434 | 290-710450-000-000-0 | 000000 | 01/15/25 | 000163 | 240683055 | food supplies | 1 | N | 01-2025 | 2,705.03 |
| 099434 | 290-710450-000-000-0 | 000000 | 01/15/25 | 000163 | 240689637 | food supplies | 1 | N | 01-2025 | 2,520.29 |
| | **SUB-TOTAL: Sysco Idaho, Inc | | | | | | | | | 7,657.91 |
| 099444 | 257-521300-000-000-0 | 000000 | 01/15/25 | 000146 | DECEMBER | DECEMBER | 1 | N | 01-2025 | 780.00 |
| | **SUB-TOTAL: Connie Van Kleeck, OTR/L | | | | | | | | | 780.00 |
| 099505 | 290-710450-000-000-0 | 000000 | 01/15/25 | 000168 | 9030245 | FOOD SUPPLIES 9030245 | 1 | N | 01-2025 | 340.83 |
| | **SUB-TOTAL: Nicholas and Company | | | | | | | | | 340.83 |
| 099521 | 100-663320-001-000-0 | 000000 | 01/15/25 | 000173 | 671170 | lease on Malibu | 1 | N | 01-2025 | 6,913.00 |
| | **SUB-TOTAL: The Bancorp Bank, NA | | | | | | | | | 6,913.00 |
| 099531 | 100-211000-000-000-0 | 000000 | 01/15/25 | 000174 | | overpaid on rent in december | 1 | N | 01-2025 | 50.00 |
| | **SUB-TOTAL: Wood, Amy | | | | | | | | | 50.00 |
| 099551 | 100-651310-000-000-0 | 000000 | 01/15/25 | 000148 | 1242 | UPDATE AND SUPPORT | 1 | N | 01-2025 | 1,225.00 |
| | **SUB-TOTAL: i2M Smart School Finance | | | | | | | | | 1,225.00 |

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-01/31/25; ALL FUNDS; BANK CD: 1)

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | DP | MO-YR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 099594 | 100-661410-000-000-0 | 000000 | 01/15/25 | 000165 | 13915499 | ICE MELT | 1 | N | 01-2025 | 147.00 |
| | **SUB-TOTAL: WCP Solutions | | | | | | | | | 147.00 |
| 099595 | 100-632390-000-000-0 | 000000 | 01/16/25 | 000179 | 300000391 | IASBO membership | 1 | N | 01-2025 | 150.00 |
| | **SUB-TOTAL: Idaho Association of School Business A | | | | | | | | | 150.00 |
| | ***GRAND TOTAL - VENDOR COUNT: 27 | | | | | | | | | 53,586.45 |