

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 383      Check Type: Automatic Payment    Check Date: 12/11/2024    Vendor: AMAZONCAPI    AMAZON CAPITAL SERVICES      Check Total: 431.87					
11RM-QQGF-7GTD	11/19/2024		Radio, LED Bulb	100 681 427 0000	124.98
11WL-3KJC-6T9J	11/23/2024		Keyless Compartment Lock	100 681 426 0000	12.99
11WL-3KJC-WDNL	11/25/2024		Space Heater	100 632 410 0000	47.98
14WD-GDNT-RNR1	12/10/2024		Fan Motor	100 664 410 8844	102.95
1NQ4-FGMW-WYX4	12/08/2024		Impact Socket Set	100 681 428 0000	46.98
1XMD-DCFR-J3HL	11/26/2024		Pressure Washer Hose Reel	100 681 425 0000	95.99
Check Number: 384      Check Type: Automatic Payment    Check Date: 12/11/2024    Vendor: ROCKYMOUN1    ROCKY MOUNTAIN POWER      Check Total: 19,435.36					
113024	12/02/2024		November 2024 Electrical	100 661 331 0000	293.52
113024	12/02/2024		November 2024 Electrical	100 661 331 0096	9,136.39
113024	12/02/2024		November 2024 Electrical	100 661 331 0291	2,881.50
113024	12/02/2024		November 2024 Electrical	100 661 331 0497	2,959.27
113024	12/02/2024		November 2024 Electrical	100 661 331 0499	3,605.34
113024	12/02/2024		November 2024 Electrical	100 661 331 3201	141.13
113024	12/02/2024		November 2024 Electrical	100 661 331 8844	243.33
113024	12/02/2024		November 2024 Electrical	100 681 331 0000	174.88
Check Number: 385      Check Type: Automatic Payment    Check Date: 12/11/2024    Vendor: VISA    VISA      Check Total: 655.56					
20241201-Lance	12/10/2024		Residence Inn - XC	100 532 380 0000	211.00
20241201-Lance	12/10/2024		Fuel for XC Travel	100 532 380 0000	23.74
20241201-Lance	12/10/2024		Whiteboard	100 632 410 0000	90.09
20241201-Lance	12/10/2024		Whiteboard	100 632 410 0000	242.74
20241201-Lori	12/10/2024		SQLBAKUPANDFTP??	245 623 410 0000	68.00
20241201-Shelby	12/10/2024		CCI JSign	100 632 410 0000	19.99
Check Number: 386      Check Type: Automatic Payment    Check Date: 12/11/2024    Vendor: WEXBANK    WEX BANK      Check Total: 959.62					
101240921	11/30/2024		Activity Fuel	100 532 380 0000	476.13
101240921	11/30/2024		Maintenance Fuel	100 664 410 0000	225.42
101240921	11/30/2024		Grounds Fuel	100 665 410 0000	83.55
101240921	11/30/2024		Transporation Truck	100 681 422 0000	97.51
101240921	11/30/2024		Admin Travel	100 681 422 0000	50.92
101240921	11/30/2024		Drivers Ed	241 515 380 0000	26.09
Check Number: 4362      Check Type: Check      Check Date: 12/11/2024    Vendor:      Check Total:					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 4363      Check Type: Check      Check Date: 12/11/2024    Vendor: 801TECHNO    801 Technology LL      Check Total: 1,904.00					

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GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1840	12/05/2024	Tech 22-25	Internal Hard Drive	245 623 410 0000	1,904.00
Check Number: 4364	Check Type: Check	Check Date: 12/11/2024	Vendor: AIDISTRIB	A & I Distributors	Check Total: 119.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10266-00	11/14/2024		Wiper Blade - De-Icer	100 681 426 0000	119.54
Check Number: 4365	Check Type: Check	Check Date: 12/11/2024	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total: 22.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1307777	11/13/2024		Cabinetmaking Supplies	263 515 410 0096 153	22.24
Check Number: 4366	Check Type: Check	Check Date: 12/11/2024	Vendor: ALSCO	ALSCO	Check Total: 229.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2535787	11/06/2024		Nurse Laundry	100 632 310 0000	78.15
LBLA2535787	11/06/2024		Bus Shop Laundry	100 681 330 0000	40.06
LBLA2537547	11/13/2024		Nurse Laundry	100 632 310 0000	8.40
LBLA2537547	11/13/2024		Bus Shop Laundry	100 681 330 0000	48.96
LBLA2539316	11/20/2024		Nurse Laundry	100 632 310 0000	8.40
LBLA2539316	11/20/2024		Bus Shop Laundry	100 681 330 0000	45.56
Check Number: 4367	Check Type: Check	Check Date: 12/11/2024	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
92983	11/22/2024		October 2024 Legal Services	100 632 315 0000	100.00
Check Number: 4368	Check Type: Check	Check Date: 12/11/2024	Vendor: ANDERSONSI	ANDERSON'S INC	Check Total: 294.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
45701	12/05/2024		Antifreeze Control, Filters	100 664 410 0291	294.34
Check Number: 4369	Check Type: Check	Check Date: 12/11/2024	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112224	11/22/2024		Driver Physical - Seamons, A	100 681 260 0000	100.00
120424	12/04/2024		Beckstead, D	100 681 260 0000	100.00
Check Number: 4370	Check Type: Check	Check Date: 12/11/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 981.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
204195	11/12/2024		Valve Assembly, Freight	100 681 426 0000	366.60
204226	11/13/2024		Latch, Comp Lift and Turn	100 681 426 0000	113.44
204266	11/14/2024		Camshaft, Latch	100 681 426 0000	277.36
204402	11/20/2024		Blower, Assy	100 681 426 0000	209.98
204419	11/20/2024		Latch, Glove Comp	100 681 426 0000	14.60
Check Number: 4371	Check Type: Check	Check Date: 12/11/2024	Vendor: CCSPRENTA	CCS Presentation Systems	Check Total: 10,020.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21260	10/30/2024	Tech 26-25	Epson Projectors	245 623 410 0000	10,020.00

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4372	Check	12/11/2024	CHEMSEARCH	CHEMSEARCH	830.32
8942655		11/27/2024		100 664 410 0096 Boiler Treatment	830.32
4373	Check	12/11/2024	CHERRYGRAP	CHERRY GRAPHIX	92.00
1174		11/30/2024		100 681 426 0000 Bus Stall Magnets	92.00
4374	Check	12/11/2024	CNHINDUST	CNH Industrial Accounts	132.00
P5975601		12/02/2024		100 681 422 0000 Bulk DEF Fluid Oil	132.00
4375	Check	12/11/2024	CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	836.78
4205-1066049		11/11/2024		420 811 314 0497 806 Solid Ground Coil	321.88
4205-1066217		11/14/2024		100 664 410 0499 Pioneer Office Flex Duct	21.12
4205-1066437		11/19/2024		100 664 410 0096 2W light Fixture	468.00
4205-1066621		11/21/2024		100 664 410 0096 Wood Shop Supplies	25.78
4376	Check	12/11/2024	DBPLUMBING	DB PLUMBING LLC	4,700.00
2619		11/23/2024		100 664 410 0499 Install recirculation line	4,700.00
4377	Check	12/11/2024	DEXIMAGIN	Dex Imaging	90.65
AR12432622		12/09/2024		100 632 314 0000 PJH Staples	90.65
4378	Check	12/11/2024	ELITEMECHA	ELITE MECHANICAL	23,524.00
3750		12/03/2024		420 811 314 0497 805 Furnaces, Ducting and A/C	22,150.00
3763		11/27/2024		100 664 410 0497 Roof top unit	1,374.00
4379	Check	12/11/2024	ELUMA	eLuma Online Therapy	300.00
15404		12/01/2024		257 521 300 0000 SLP Evaluations	300.00
4380	Check	12/11/2024	FRANKLINC5	FRANKLIN COUNTY LANDFILL	647.80
6504		12/01/2024		100 661 336 0096 November 2024 Pickup Fee	173.80
6504		12/01/2024		100 661 336 0291 November 2024 Pickup Fee	173.80
6504		12/01/2024		100 661 336 0497 November 2024 Pickup Fee	173.80
6504		12/01/2024		100 661 336 0499 November 2024 Pickup Fee	126.40
4381	Check	12/11/2024	FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	67,317.85

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
7350	10/31/2024		Oct 2024 Behavioral Intervention	260 521 300 0000	28,587.56	
7364	11/30/2024		November 2024 Behavioral Intervention	260 521 300 0000	23,736.54	
7474	12/09/2024		Sept 2024 OT/PT Services	260 521 300 0000	5,517.05	
7477	12/09/2024		October 2024 OT/PT Services	260 521 300 0000	6,017.40	
7478	12/09/2024		November 2024 OT/PT Services	260 521 300 0000	3,459.30	
Check Number: 4382		Check Type: Check	Check Date: 12/11/2024	Vendor: FRANKLINC9	FRANKLIN COUNTY TREASURER	Check Total: 7,764.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115231	11/01/2024		Landfill Maintenance Fee	100 661 336 0000	132.50	
115439	11/01/2024		Maintenance & Garbage Fee	100 661 336 0000	6,701.50	
115658	11/01/2024		Landfill Maintenance Fee	100 661 336 0000	132.50	
115797	11/01/2024		Landfill Maintenance & Garbage Fee	100 661 336 0000	267.50	
115907	11/01/2024		Landfill Maintenance Fee	100 661 336 0000	265.00	
116334	11/01/2024		Landfill Maintenance & Garbage Fee	100 661 336 0000	132.50	
118026	11/01/2024		Landfill Maintenance Fee	100 661 336 0096	132.50	
Check Number: 4383		Check Type: Check	Check Date: 12/11/2024	Vendor: FRESHWORK	Freshworks	Check Total: 1,176.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FD2258477	10/24/2024	Tech 27-25	Freshdesk - Pro Annual	245 623 410 0000	1,176.00	
Check Number: 4384		Check Type: Check	Check Date: 12/11/2024	Vendor: GRACESCHO	Grace School District #148	Check Total: 270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-01	11/25/2024		Training Course	100 621 312 0000 316	270.00	
Check Number: 4385		Check Type: Check	Check Date: 12/11/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 960.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
671175393	12/01/2024		November Landline Services	100 661 350 0000	960.70	
Check Number: 4386		Check Type: Check	Check Date: 12/11/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 4,340.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38034475	12/04/2024		December 2024 Copier Lease	100 641 322 0000	4,340.80	
Check Number: 4387		Check Type: Check	Check Date: 12/11/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 4,222.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
767687-1	11/08/2024		Protective Glove Dispenser	100 661 410 0499	62.25	
769594	11/08/2024		Misc. Supplies	100 661 410 0499	284.58	
769624	11/08/2024		Misc. Supplies	100 661 410 0096	460.96	
769625	11/08/2024		Misc. Supplies	100 661 410 0096	183.26	
769638	11/08/2024		Misc. Supplies	100 661 410 0497	570.62	
769663	11/08/2024		Misc. Supplies	100 661 410 0096	532.35	
769850	11/22/2024		Can Liners	100 661 410 0499	49.41	
769992	11/22/2024		Misc. Supplies	100 661 410 0096	334.89	
770210	11/22/2024		Misc. Supplies	100 661 410 0096	617.76	
770259	11/22/2024		Misc. Supplies	100 661 410 8844	18.13	

Checking Account: 1		GENERAL CHECKING				
770267	11/22/2024		Misc. Supplies	100 661 410 0497	881.44	
770270	11/22/2024		Cleaner, Toilet Tissue	100 661 410 0499	177.36	
770271	11/22/2024		Nitrile bli sm Gloves	100 661 410 0497	9.88	
770301	11/22/2024		Misc. Supplies	100 661 410 8844	66.16	
770303	11/22/2024		Bleach Gallons	100 661 410 8844	5.43	
770372	11/22/2024		Credit on Return	100 661 410 0499	(32.31)	
Check Number: 4388	Check Type: Check	Check Date: 12/11/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 4,135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1230	11/27/2024		PHS Labor	100 664 314 0096	330.00	
1230	11/27/2024		PJH Labor	100 664 314 0291	465.00	
1230	11/27/2024		Oakwood Labor	100 664 314 0497	162.50	
1230	11/27/2024		Pioneer Labor	100 664 314 0499	505.00	
1230	11/27/2024		Oakwood Remodel	420 811 314 0497 806	2,672.50	
Check Number: 4389	Check Type: Check	Check Date: 12/11/2024	Vendor: HATCHFLOOR	HATCH FLOORING LLC	Check Total: 19,456.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1569	08/22/2024		Flooring	420 811 314 0497 806	19,107.38	
1796	11/21/2024		Rubber Base Adhesive	420 811 314 0497 802	144.00	
1799	11/22/2024		Brown Cove Base	420 811 314 0497 806	205.00	
Check Number: 4390	Check Type: Check	Check Date: 12/11/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 915.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201303-1	11/21/2024		Drivers Ed	100 515 312 0096 315	300.00	
201304-1	12/04/2024		PJH Keyboarding	100 515 312 0291 315	615.00	
Check Number: 4391	Check Type: Check	Check Date: 12/11/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 572.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113024	11/30/2024		Pioneer Sales Tax	100 223100	2.70	
113024	11/30/2024		PJH Sales Tax	100 223100	559.27	
113024	11/30/2024		FCHS Sales Tax	100 223100	10.81	
Check Number: 4392	Check Type: Check	Check Date: 12/11/2024	Vendor: IDHW	IDHW	Check Total: 1,223.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113024	12/01/2024		Medicaid Match Program	260 616 395 0000	1,223.99	
Check Number: 4393	Check Type: Check	Check Date: 12/11/2024	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 420.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1021721736	11/05/2024		Ice Melt Snow Plow	100 665 410 0000	420.91	
Check Number: 4394	Check Type: Check	Check Date: 12/11/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 379.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
41666PC	11/05/2024		Windshield	100 681 426 0000	379.50	
Check Number: 4395	Check Type: Check	Check Date: 12/11/2024	Vendor: JOHNSONDRY	JOHNSON DRYWALL INC	Check Total: 1,425.00	

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1661	11/02/2024		T-Bar Patch in Hall	420 811 314 0497 806	1,425.00
Check Number: 4396	Check Type: Check	Check Date: 12/11/2024	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 358.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
002P26463	11/05/2024		Windshield	100 681 426 0000	358.55
Check Number: 4397	Check Type: Check	Check Date: 12/11/2024	Vendor: KIMBALLMID	KIMBALL MIDWEST	Check Total: 143.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102809966	11/18/2024		Bus Paint	100 681 426 0000	143.88
Check Number: 4398	Check Type: Check	Check Date: 12/11/2024	Vendor: KREGTOOLC	Kreg Tool Company	Check Total: 433.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1563352	11/21/2024	6006	Misc. Supplies	263 515 410 0096 153	433.18
Check Number: 4399	Check Type: Check	Check Date: 12/11/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 519.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9311894537	10/02/2024		Shop Supplies	100 681 425 0000	81.26
9311964295	10/29/2024		Cap Screw, Hex Washers	100 664 410 0000	25.77
9312041035	11/27/2024		Misc. Supplies	100 681 425 0000	242.43
9312041036	11/27/2024		Air Hammer	100 681 425 0000	170.00
Check Number: 4400	Check Type: Check	Check Date: 12/11/2024	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 328.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
134901199001	11/05/2024	106-006a	Spelling Mastery Teacher Book	100 512 410 0497 312	328.23
Check Number: 4401	Check Type: Check	Check Date: 12/11/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 258.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
969003	11/06/2024		Fuel Filters - Bus 7-2	100 681 426 0000	88.26
969004	11/06/2024		Fuel Filters - Bus 7-2	100 681 426 0000	9.99
969542	11/12/2024		Hub Seal	100 681 426 0000	70.38
970571	11/25/2024		ECH Switch	100 681 426 0000	107.97
970587	11/25/2024		ECH Switch	100 681 426 0000	(18.04)
Check Number: 4402	Check Type: Check	Check Date: 12/11/2024	Vendor: OETC	OETC	Check Total: 190.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
#333464	08/19/2024		Azure Overage - July 2024	245 623 314 0000	41.23
#334626	10/24/2024		September Overage	245 623 314 0000	149.71
Check Number: 4403	Check Type: Check	Check Date: 12/11/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 807.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-287786	10/29/2024		Hydraulic Oil	100 664 410 0000	6.72
6546-287829	10/30/2024		Upkeep Supplies	100 665 410 0000	636.68
6546-287875	10/31/2024		Filters for Air Compressor	100 664 410 0000	40.08
6546-287876	10/31/2024		Upkeep Supplies	100 665 410 0000	46.62

Checking Account: 1

GENERAL CHECKING

6546-288278	11/08/2024		Hyd Fluid for Bleachers	100 665 410 0000	64.99
6546-288956	11/25/2024		Cable Lug	100 681 426 0000	11.99

Check Number: 4404      Check Type: Check      Check Date: 12/11/2024      Vendor: PRESTONCI3      PRESTON CITY WATER DEPT.      Check Total: 1,672.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0096	596.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0291	172.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0497	243.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0499	283.25
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 8844	127.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 335 0000	121.75
113024	11/30/2024		October 2024 Water/Sewer	100 681 353 0000	127.50

Check Number: 4405      Check Type: Check      Check Date: 12/11/2024      Vendor: PRESTONJRH      PRESTON JUNIOR HIGH SCHOOL      Check Total: 179.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13KF-KFRK-VLNN	09/30/2024	10914	Bilingual Books	270 641 410 0000	179.02

Check Number: 4406      Check Type: Check      Check Date: 12/11/2024      Vendor: PRESTONSC6      PRESTON SCHOOL LUNCH DEPT.      Check Total: 1,499.85

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113024	11/30/2024		PHS Teacher Lunches	100 710 410 0096	915.75
113024	11/30/2024		PJH Teacher Lunches	100 710 410 0291	207.90
113024	11/30/2024		Oakwood Teacher Lunches	100 710 410 0497	4.95
113024	11/30/2024		Pioneer Teacher Lunches	100 710 410 0499	133.65
113024	11/30/2024		FCHS Teacher Lunches	100 710 410 8844	237.60

Check Number: 4407      Check Type: Check      Check Date: 12/11/2024      Vendor: PRESTONVAL      PRESTON VALLEY COUNTRY STORE      Check Total: 937.46

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A61862	11/06/2024		Propane Delivery	100 681 423 0000	424.75
A62125	11/20/2024		Propane Delivery	100 681 423 0000	478.53
A62126	11/20/2024		Propane Delivery	100 681 423 0000	34.18

Check Number: 4408      Check Type: Check      Check Date: 12/11/2024      Vendor: PRIESTLEYM      PRIESTLEY MENTAL HEALTH INC      Check Total: 14,463.60

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112124	11/21/2024		November 2024 CBRS Services	260 521 300 0000	14,463.60

Check Number: 4409      Check Type: Check      Check Date: 12/11/2024      Vendor: RSDISTRIBU      R & S DISTRIBUTING      Check Total: 1,650.76

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
120471	11/18/2024		Preserve Roll Towel	100 661 410 0096	472.62
120483	11/19/2024		Cleaning Supplies	100 661 410 0499	427.16
120489	11/20/2024		Vacumn Bags	100 661 410 0096	34.84
120639	12/05/2024		TP, Paper Towels	100 661 410 0096	716.14

Check Number: 4410      Check Type: Check      Check Date: 12/11/2024      Vendor: RELADYNE      RelaDyne West, LLC      Check Total: 2,871.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1165244-IN	12/03/2024		Diesel Fuel	100 681 422 0000	2,871.34	
Check Number: 4411	Check Type: Check	Check Date: 12/11/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	175.00
251199	11/15/2024		Windshield Install	100 681 426 0000	175.00	
Check Number: 4412	Check Type: Check	Check Date: 12/11/2024	Vendor: RYTEL	RYTEL	Check Total:	2,331.09
11713	11/30/2024		December 2024 VOIP	100 661 350 0000	2,331.09	
Check Number: 4413	Check Type: Check	Check Date: 12/11/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	332.43
510245	11/01/2024		5 Gal Buckets	420 811 314 0497 806	31.96	
510464	11/04/2024		LMNTD Rubber	420 811 314 0497 806	38.04	
510606	11/06/2024		Rollers	420 811 314 0497 806	12.17	
510664	11/07/2024		Misc. Paint Supplies	420 811 314 0497 806	39.45	
510960	11/11/2024		Master Elec 100 ft. cord	100 664 410 0096	59.97	
511042	11/12/2024		Nuts, Bolts, Screws, Nails, Mud	420 811 314 0497 806	21.64	
511058	11/12/2024		Flat zinc, wood screws	420 811 314 0497 806	9.17	
511068	11/12/2024		Tool Repair Supplies	100 664 410 0000	25.99	
511198	11/14/2024		Hardware to install whiteboards	100 664 410 0000	6.36	
511232	11/15/2024		Misc. Hardware	100 664 410 0096	61.74	
511249	11/15/2024		Finishing Washers	420 811 314 0497 806	6.36	
511532	11/20/2024		Boiler System Repairs	100 664 410 0000	15.27	
511534	11/20/2024		Wooster Super Doo-z Rllr	420 811 314 0497 806	4.31	
Check Number: 4414	Check Type: Check	Check Date: 12/11/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	86.51
XPD102	10/28/2024		Hex Key Balldriver	100 664 410 0096	14.76	
XPQK03	11/01/2024		4PVX DWV Slip Cap	100 665 410 0000	5.48	
XQHH90	11/07/2024		Toilet Repair Supplies	100 664 410 0497	26.54	
XTB523	11/25/2024		LAV Mixing Valve	100 664 410 0096	39.73	
Check Number: 4415	Check Type: Check	Check Date: 12/11/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	28.25
120924	11/20/2024		Fingerprinting - Oswald, S	100 632 314 0000	28.25	
Check Number: 4416	Check Type: Check	Check Date: 12/11/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	225.83
01-208396	11/19/2024		Meeting Supplies	100 632 410 0000	11.98	
01-222405	12/03/2024		Cleaning Supplies	100 661 410 0291	62.28	
03-195283	11/15/2024		Literacy Supplies	100 512 410 0499 312	43.65	
04-161607	11/09/2024		Supplies	100 661 410 0497	7.98	
66-166834	11/05/2024		Light Bulbs	100 661 410 0291	25.99	



**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
66-173173	11/12/2024		Hardware	100 661 410 0096	40.47	
66-185171	11/25/2024		Safety Hasp	100 661 410 0096	9.49	
66-193179	12/04/2024		Batteries	100 661 410 0096	23.99	
Check Number: 4417	Check Type: Check	Check Date: 12/11/2024	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total:	882.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2858044	12/02/2024		Annual Monitoring 12/1/24-11/30/25	100 664 410 0000	882.00	
Check Number: 4418	Check Type: Check	Check Date: 12/11/2024	Vendor: TRANSPORTD	TRANSPORT DIESEL SERVICE INC	Check Total:	13.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01P158791	11/12/2024		Hub Cap Gasket	100 681 426 0000	13.40	
Check Number: 4419	Check Type: Check	Check Date: 12/11/2024	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	4,425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202440-2	11/08/2024		Fall Trimester	100 515 312 0096 315	4,425.00	
Check Number: 4420	Check Type: Check	Check Date: 12/11/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	489.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9979898124	12/09/2024		Transportation Charges	100 681 354 0000	52.51	
9979898124	12/09/2024		Mobile Phone charges	100 691 350 0000	436.76	
Check Number: 4433	Check Type: Check	Check Date: 12/19/2024	Vendor: BOMGAARS	BOMGAARS	Check Total:	114.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77886031	11/18/2024		Fiberglass Wheel	100 664 410 0000	12.99	
77886090	11/18/2024		Batteries	100 664 410 8844	10.99	
77886535	11/20/2024		Blade, Carpet Knife	420 811 520 0000	3.79	
77886855	11/21/2024		Scraper, Razor, retractable	100 664 410 0000	5.69	
77888624	11/26/2024		Boiler Supplies	100 664 410 0096	25.96	
77888811	11/27/2024		Flashlight, black	100 664 410 0000	19.99	
77891989	12/05/2024		Nozzle Splash Guard	100 681 425 0000	7.99	
77893836	12/11/2024		Extension Cord	100 664 410 0499	24.99	
77893893	12/11/2024		Box Switch Single	420 811 314 0497 806	1.99	
Check Number: 4434	Check Type: Check	Check Date: 12/19/2024	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	16,999.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1056060	11/18/2024		Tables and Chairs	250 621 410 0000 000 002	16,999.20	
Check Number: 4435	Check Type: Check	Check Date: 12/19/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	12,687.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3771	11/15/2024		Roof Top Unit - FCHS	100 664 410 8844	12,687.50	
Check Number: 4436	Check Type: Check	Check Date: 12/19/2024	Vendor: DOMINIONEN	Enbridge Gas	Check Total:	19,964.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121624	12/17/2024		Shop/Admin Natural Gas	100 661 334 0000	772.97	
121624	12/17/2024		PHS Natural Gas	100 661 334 0096	11,785.36	

Checking Account: 1		GENERAL CHECKING				
121624	12/17/2024		PJH Natural Gas	100 661 334 0291	3,259.13	
121624	12/17/2024		Oakwood Natural Gas	100 661 334 0497	1,820.84	
121624	12/17/2024		Pioneer Natural Gas	100 661 334 0499	1,425.23	
121624	12/17/2024		FCHS Natural Gas	100 661 334 8844	235.76	
121624	12/17/2024		Bus Garage Natural Gas	100 681 334 0000	665.43	
Check Number: 4437	Check Type: Check	Check Date: 12/19/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201306-1	12/16/2024		Algebra 1A-Chaney, C	100 515 312 0291 315	75.00	
201306-1	12/16/2024		Algebra 1A-Parkinson, G	100 515 312 0291 315	75.00	
Check Number: 4438	Check Type: Check	Check Date: 12/19/2024	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total: 60.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72583	11/12/2024		Labor on Service	100 681 320 0000	23.50	
72583	11/12/2024		Parts for service	100 681 320 0000	37.17	
Check Number: 4439	Check Type: Check	Check Date: 12/19/2024	Vendor: MAISETECH	Maise Technology	Check Total: 13,833.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DTLV26108	12/15/2024		Network Support	245 623 314 0000	5,400.00	
DTLV26109	12/15/2024		Microsoft Support	245 623 314 0000	8,433.00	
Check Number: 4440	Check Type: Check	Check Date: 12/19/2024	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total: 486.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0836006-IN	12/05/2024		Ice Blaster +	100 665 410 0000	90.25	
0836007-IN	12/05/2024		Misc. Supplies	100 681 425 0000	209.50	
0836140-IN	12/06/2024		Neutron Neutral Disinf Cleaner	100 661 410 0497	186.66	
Check Number: 4441	Check Type: Check	Check Date: 12/19/2024	Vendor: NCSPEARSON	NCS PEARSON	Check Total: 291.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27224843	12/06/2024	12424	Screening Test Record Forms	257 521 410 0000	291.50	
Check Number: 4442	Check Type: Check	Check Date: 12/19/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 108.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121224	12/12/2024	0-24120	Classroom Bins	100 512 410 0497 312	49.00	
121224a	12/12/2024	0-24121	Oakwood Supplies	261 621 410 0000	29.18	
121224b	12/02/2024	0-24122	Tide PODS Laundry Detergent	100 661 410 0497	29.98	
Check Number: 4443	Check Type: Check	Check Date: 12/19/2024	Vendor: PRECISIOND	PRECISION DIESEL SERVICE	Check Total: 236.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-8857	11/25/2024		Battery Cable, black	100 681 426 0000	177.60	
INV-8923	12/11/2024		Fuel Filters	100 681 426 0000	58.58	
Check Number: 4444	Check Type: Check	Check Date: 12/19/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 84.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121724	12/17/2024		Employment - Foster, E	100 632 314 0000	28.25	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121724a	12/17/2024		Employment - Osborne, B	100 632 314 0000	28.25		
121724c	12/17/2024		Employment - Weeks, C	100 632 314 0000	28.25		
Check Number: 4445	Check Type: Check	Check Date: 12/19/2024	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,577.00	
29395429	12/11/2024		December 2024 Premium	100 632 270 0000	10,577.00		
Check Number: 4446	Check Type: Check	Check Date: 12/19/2024	Vendor: TIMEMANAGE	TIME MANAGEMENT SYSTEMS	Check Total:	3,872.00	
322986	12/01/2024		Annual Software	100 651 310 0000	3,872.00		
Check Number: 9591	Check Type: Direct Deposit	Check Date: 12/11/2024	Vendor: KUNZCRAI	Craig Kunz	Check Total:	76.76	
120524	11/20/2024		Bleacher Repair Parts	100 664 410 0000	76.76		
Check Number: 9963	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	60.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	60.00		
Check Number: 9964	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: BROWNLAUR	Laura Brown	Check Total:	52.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	52.00		
Check Number: 9965	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: CHECKBRIA	Brian Checketts	Check Total:	20.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	20.00		
Check Number: 9966	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: CHECKNILE	Nile Checketts	Check Total:	40.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	40.00		
Check Number: 9967	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: GUNDELANA	Lana Gundersen	Check Total:	12.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	12.00		
Check Number: 9968	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: HANSEVERL	Verl Hansen	Check Total:	106.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	106.00		
Check Number: 9969	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	20.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	20.00		
Check Number: 9970	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: PAYNERACH	Rachel Payne	Check Total:	32.00	
121524	12/15/2024		Driver Meals	100 532 410 0000	32.00		

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

Check Number: 9971	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121524	12/15/2024		Driver Meals	100 532 410 0000	12.00	
Check Number: 9972	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: WAKLEKYON	Matthew Wakley	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121524	12/15/2024		Driver Meals	100 532 410 0000	20.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 296,307.09

Checking Account: 2 CHILD NUTRITION CHECKING  
Check Number: 1297 Check Type: Check Check Date: 12/11/2024 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 5,403.37

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31655732	11/04/2024		Milk Purchases	290 710 450 0499 710	474.31
31655733	11/04/2024		Milk Purchases	290 710 450 0497 710	575.67
31655735	11/04/2024		Milk Purchases	290 710 450 0291 710	403.95
31655878	11/07/2024		Milk Purchases	290 710 450 0096 710	206.74
31656116	11/11/2024		Milk Purchases	290 710 450 0497 710	550.40
31656117	11/11/2024		Milk Purchases	290 710 450 0499 710	489.18
31656118	11/18/2024		Milk Purchases	290 710 450 0291 710	361.79
31656258	11/14/2024		Milk Purchases	290 710 450 0096 710	171.83
31656499	11/18/2024		Milk Purchases	290 710 450 0497 710	546.82
31656500	11/18/2024		Milk Purchases	290 710 450 0499 710	367.38
31656501	11/18/2024		Milk Purchases	290 710 450 0291 710	371.74
31656643	11/21/2024		Milk Purchases	290 710 450 0096 710	103.37
31656644	11/21/2024		Milk Purchases	290 710 450 0499 710	264.69
31656645	11/21/2024		Milk Purchases	290 710 450 0497 710	366.04
31656646	11/21/2024		Milk Purchases	290 710 450 0291 710	149.46

Check Number: 1298 Check Type: Check Check Date: 12/11/2024 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,764.31

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4114063	11/07/2024		Souffle Cup, Food Trays	290 710 410 0497	262.02
4114071	11/07/2024		Misc. Supplies	290 710 410 0291	625.63
4114072	11/07/2024		Rinse Aid	290 710 410 0497	148.91
4114075	11/07/2024		Misc. Supplies	290 710 410 0291	148.44
4114733	11/21/2024		Foil Sheets, Bowls, Lids	290 710 410 0096	105.09
4114734	11/20/2024		Misc. Supplies	290 710 410 0497	474.22

Check Number: 1299 Check Type: Check Check Date: 12/11/2024 Vendor: GOLDSTARF Gold Star Foods Check Total: 17,721.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1385265	11/08/2024		Food Purchases	290 710 450 0497	(370.86)
3319867	11/05/2024		Food Purchases	290 710 450 0497	526.35
3319868	11/05/2024		Food Purchases	290 710 450 0497	8,431.33
3323130	11/05/2024		Food Purchases	290 710 450 0096	331.45
3323132	11/05/2024		Food Purchases	290 710 450 0291	932.48
3323133	11/05/2024		Food Purchases	290 710 450 0497	608.86
3323134	11/05/2024		Food Purchases	290 710 450 0499	446.66
3323138	11/05/2024		Food Purchases	290 710 450 0096	80.18
3325875	11/12/2024		Food Purchases	290 710 450 0096	1,101.75
3325877	11/12/2024		Food Purchases	290 710 450 0291	1,150.61
3325879	11/12/2024		Food Purchases	290 710 450 0497	590.43
3325880	11/12/2024		Food Purchases	290 710 450 0499	212.04

Checking Account: 2		CHILD NUTRITION CHECKING			
3328691	11/19/2024		Food Purchases	290 710 450 0096	370.14
3328696	11/19/2024		Food Purchases	290 710 450 0291	1,491.89
3328697	11/19/2024		Food Purchases	290 710 450 0497	652.76
3328700	11/19/2024		Food Purchases	290 710 450 0499	562.88
3328804	11/19/2024		Food Purchases	290 710 450 0291	53.21
3328839	11/07/2024		Food Purchases	290 710 450 0497	388.01
3330378	11/19/2024		Food Purchases	290 710 450 0497	160.95
Check Number: 1300	Check Type: Check	Check Date: 12/11/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 41.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
767697-1	11/08/2024		Protective Glove Dispensen	290 710 410 0499	41.50
Check Number: 1301	Check Type: Check	Check Date: 12/11/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 58.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113024	11/30/2024		Child Nutrition Sales Tax	290 416100	58.23
Check Number: 1302	Check Type: Check	Check Date: 12/11/2024	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 7,195.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8963862	11/05/2024		Food Purchases	290 710 450 0291	622.96
8963863	11/05/2024		Food Purchases	290 710 450 0497	370.13
8963864	11/05/2024		Food Purchases	290 710 450 0499	346.17
8963865	11/12/2024		Supply Purchases	290 710 410 0497	56.91
8963865	11/12/2024		Food Purchases	290 710 410 0497	667.72
8971399	11/12/2024		Food Purchases	290 710 450 0291	585.69
8971400	11/12/2024		Food Purchases	290 710 450 0497	839.36
8971401	11/12/2024		Food Purchases	290 710 450 0499	375.83
8971402	11/12/2024		Food Purchases	290 710 450 0096	526.15
8978964	11/19/2024		Food Purchases	290 710 410 0291	856.27
8978965	11/19/2024		Food Purchases	290 710 450 0497	508.19
8978966	11/19/2024		Supply Purchases	290 710 410 0499	79.60
8978966	11/19/2024		Food Purchases	290 710 450 0499	249.41
8978967	11/19/2024		Supply Purchases	290 710 410 0096	1,110.82
Check Number: 1303	Check Type: Check	Check Date: 12/11/2024	Vendor: PETERTERE	Teresa Peterson	Check Total: 15.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
120324	12/03/2024		Return Lunch Funds - Peterson, T	290 416100	15.90
Check Number: 1304	Check Type: Check	Check Date: 12/11/2024	Vendor: RASMUAPRI	April Rasmussen	Check Total: 38.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112524	11/25/2024		Refund Lunch Funds - Rasmussen, K	290 416100	38.90
Check Number: 1305	Check Type: Check	Check Date: 12/11/2024	Vendor: SMEDLABBI	Abbie Smedley	Check Total: 58.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
120424	12/04/2024		Refund Lunch Funds - Luthi, R & R	290 416100	58.40

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
1306	Check	12/11/2024	STOKESMARK	STOKES MARKET PLACE	380.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-193211	11/04/2024		Produce	290 710 450 0291	26.41
01-207411	11/18/2024		Produce	290 710 450 0096	26.76
01-208405	11/19/2024		Supply Purchases	290 710 410 0291	15.49
01-208405	11/19/2024		Produce	290 710 450 0291	18.53
01-214439	11/25/2024		Food Purchases	290 710 450 0096	29.96
01-221361	12/02/2024		Produce	290 710 450 0291	34.58
02-189927	11/04/2024		Dairy and Produce	290 710 450 0096	18.10
02-193323	11/07/2024		Food Purchases	290 710 450 0499	4.99
03-191184	11/11/2024		Produce	290 710 450 0096	58.35
03-193205	11/13/2024		Produce	290 710 450 0096	14.24
03-193239	11/13/2024		Food Purchases	290 710 450 0497	13.74
03-197980	11/18/2024		Supply Purchases	290 710 410 0499	8.58
03-197980	11/18/2024		Food Purchases	290 710 450 0499	15.83
03-211767	11/19/2024		Supply Purchases	290 710 410 0499	25.98
03-211767	11/19/2024		Food Purchases	290 710 450 0499	8.50
03-211842	12/02/2024		Produce	290 710 450 0096	34.01
03-211845	12/02/2024		Produce	290 710 450 0096	25.99
1307	Check	12/11/2024	WAXIESANIT	WAXIE SANITARY SUPPLY	136.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
82840881	11/05/2024		Gloves	290 710 410 0499	136.15
1308	Check	12/11/2024	WCPSOLUTI	WCP Solutions	318.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13859086	11/14/2024		Forks and spoons	290 710 410 0096	63.63
13859087	11/14/2024		Forks, Spoons	290 710 410 0291	66.00
13859088	11/14/2024		White Sporks	290 710 410 0499	82.50
13863929	11/19/2024		Forks	290 710 410 0096	14.92
13863930	11/19/2024		Forks, Spoons	290 710 410 0291	91.10
1309	Check	12/11/2024	WHOLESALES	WHOLESALE SUPPLY	761.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4837	10/23/2024		Liquid Live Bacteria/bkt	290 710 410 0291	149.50
4838	10/23/2024		Liquid Live Bacteria/bkt	290 710 410 0096	173.42
4839	10/02/2024		Liquid Live Bacteria/bkt	290 710 410 0096	149.50
4840	10/23/2024		Liquid Live Bacteria/bkt	290 710 410 0497	289.00
1310	Check	12/11/2024	MCKENSHEL	Shelby McKenna	22.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111224	12/05/2024		Return Lunch Funds - McKenna, C	290 416100	22.00

**Detail Check Register**

**Checking Account:** 2

**CHILD NUTRITION CHECKING**

Check Number: 13      Check Type: Direct Deposit      Check Date: 12/11/2024      Vendor: MCKENSHEL      Shelby McKenna      Check Total: 22.00  
Invoice Number      Invoice Date      PO Number      Detail Description      Chart of Account Number      Detail Amount

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 33,914.70