

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: 663 Check Type: Automatic Payment Check Date: 05/12/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 419.86					
4XRY	04/23/2026		Post-it Sticky Tabs	100 632 410 0000	4.34
4XRY	04/23/2026		Avery Plastic Dividers	100 632 410 0000	10.10
4XRY	04/23/2026		Credit	100 632 410 0000	(2.89)
G7GD	04/28/2026		Alkaline Batteries	100 661 410 0096	39.95
G7GD	04/28/2026		Batteries	100 661 410 0096	47.66
GK6K	04/28/2026		Chain Link Fence Sign Mount Bracket	100 665 410 0000	46.99
GK9G	04/28/2026		Sharp Atomic Clock	100 664 410 0000	55.19
JDWH	04/21/2026		Vertical Signs for the track	100 665 410 0000	118.26
JDWH	04/21/2026		Vertical Signs for the track	100 665 410 0000	100.26
Check Number: 664 Check Type: Automatic Payment Check Date: 05/12/2026 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 12,014.61					
41900854	05/04/2026		May 2026 Copier Lease	100 641 322 0000	4,607.61
41917956	05/05/2026		Dynabook Laptops	245 623 410 0000	7,407.00
Check Number: 665 Check Type: Automatic Payment Check Date: 05/12/2026 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 19,850.00					
043026	04/30/2026		April 2026 Electricity-District	100 661 331 0000	318.92
043026	04/30/2026		April 2026 Electricity- PHS	100 661 331 0096	7,955.04
043026	04/30/2026		April 2026 Electricity- PJH	100 661 331 0291	2,731.95
043026	04/30/2026		April 2026 Electricity- Oakwood	100 661 331 0497	2,657.50
043026	04/30/2026		April 2026 Electricity-Pioneer	100 661 331 0499	5,801.27
043026	04/30/2026		April 2026 Electricity-FCHS	100 661 331 8844	240.64
043026	04/30/2026		April 2026 Electricity-Transportation	100 681 331 0000	144.68
Check Number: 666 Check Type: Automatic Payment Check Date: 05/12/2026 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 97.44					
6142276731	04/28/2026		Nurse Mobile Phone Charges	100 681 354 0000	38.71
6142276731	04/28/2026		L Harrison Phone Charges	100 681 354 0000	38.71
6142276731	04/28/2026		Tablet - Thomas, G	100 691 350 0000	20.02
Check Number: 667 Check Type: Automatic Payment Check Date: 05/12/2026 Vendor: VISA VISA Check Total: 1,103.01					
043026-Gary	04/30/2026		Bereavement Planter/Flower	100 632 410 0000	42.39
043026-Shelby	04/28/2026		Zoom.com	100 632 410 0000	202.98
043026-Shelby	04/28/2026		CCI JSign	100 632 410 0000	19.99
043026-Shelby	04/28/2026		Taxbandits	100 632 410 0000	5.95
043026-Shelby	04/28/2026		ChatGPT	100 632 410 0000	720.00
043026-Shelby	04/28/2026		Admin Asst Appreciation	100 632 410 0000	73.76
043026-Shelby	04/28/2026		District Office	100 632 410 0000	25.74
043026-Shelby	04/28/2026		USPS for Maintenance Return	100 664 410 0000	12.20

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
668	Automatic Payment	05/12/2026	WEXBANK	WEX BANK	2,539.52
<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>
11256850	04/30/2026		March 2026 Ag/FFA	100 532 380 0000	83.88
11256850	04/30/2026		March 2026 Activities Fuel	100 532 380 0000	985.08
11256850	04/30/2026		March 2026 Maintenance	100 664 410 0000	496.72
11256850	04/30/2026		March 2026 Grounds Maintenance	100 665 410 0000	316.41
11256850	04/30/2026		March 2026 To/From	100 681 422 0000	105.24
11256850	04/30/2026		March 2026 District Admin Fuel	100 681 422 0000	259.34
11256850	04/30/2026		March 2026 Trans Truck Fuel	100 683 420 0000	97.70
11256850	04/30/2026		March 2026 Drivers Ed	241 515 380 0000	195.15
679	Automatic Payment	05/27/2026	AMAZONCAPI	AMAZON CAPITAL SERVICES	387.92
<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>
9KR4	05/05/2026		Sharpie Marker	100 661 410 0096	8.99
9KR4	05/05/2026		Pilot Gel Pens	100 661 410 0096	10.66
9KR4	05/05/2026		Pilot Gel Pens	100 661 410 0096	10.73
D6PQ	04/30/2026		Field Painter Keg	100 665 410 0000	129.99
FWMG	05/07/2026		Backwash Hose Heavy Duty	100 665 410 0000	39.98
PQWC	03/17/2026		Keyboard	100 632 410 0000	24.99
PQWC	03/17/2026		Mouse Pad	100 632 410 0000	12.99
WL47	02/12/2026		Janitorial Cart	100 664 410 0499	149.59
680	Automatic Payment	05/27/2026	IDAHOSTAT5	IDAHO STATE TAX COMMISSION	769.46
<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>
050126	05/15/2026		Pioneer Sales Tax	100 223100	8.40
050126	05/15/2026		PJH Sales Tax	100 223100	105.72
050126	05/15/2026		PHS Sales Tax	100 223100	655.34
5840	Check	05/12/2026	801TECHNO	801 Technology LL	750.00
<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>
2357	05/03/2026	Tech PO 45-26	CAT6 Cable Run to Camera Location	100 664 410 0291	600.00
2357	05/03/2026	Tech PO 45-26	Camera Install	100 664 410 0291	150.00
5841	Check	05/12/2026	ALSCO	ALSCO	83.30
<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>
LBLA2671086	04/22/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2672789	04/29/2026		Bus Shop Laundry	100 681 330 0000	41.65
5842	Check	05/12/2026	ANDERSONSI	ANDERSON'S INC	87.40
<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>
2215672	04/20/2026		Return Pleated Filter	100 664 410 0096	(59.05)
2228459	01/29/2026		Pleated Filter	100 664 410 0096	76.14
2228459	01/29/2026		Pleated Filter	100 664 410 0096	70.31

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<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: 5843	Check Type: Check	Check Date: 05/12/2026	Vendor: BESTWESTE5	Best Western Plus Coeur d' Alene Inn	Check Total:	595.35	
9005	05/04/2026		Lodging Orchestra	100 532 380 0000	595.35		
Check Number: 5844	Check Type: Check	Check Date: 05/12/2026	Vendor: BOSTWAUDR	Audrey Bostwick	Check Total:	225.00	
042826	04/28/2026		Reimbursement Concurrent Enrollment	100 515 312 0096 315	225.00		
Check Number: 5845	Check Type: Check	Check Date: 05/12/2026	Vendor: BUETTTFENC	BUETTS FENCE COMPANY LLC	Check Total:	1,575.00	
01593	05/07/2026		50' of 6' CLK Sleeves	100 665 410 0000	1,575.00		
Check Number: 5846	Check Type: Check	Check Date: 05/12/2026	Vendor: BURBATUCK	Tucker Burbank	Check Total:	225.00	
042826	04/28/2026		Reimbursement Concurrent Enrollment	100 515 312 0096 315	225.00		
Check Number: 5847	Check Type: Check	Check Date: 05/12/2026	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	5,004.96	
1063540	04/23/2026	OE25221	Cardstock -Blue, Green, Orange, Yellow	100 512 410 0497 312	1,173.97		
1063540	04/23/2026	OE25221	Colored Paper	100 512 410 0497 312	3,830.99		
Check Number: 5848	Check Type: Check	Check Date: 05/12/2026	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	914.59	
9601243	04/27/2026		Contract Water Treatment Program	100 664 410 0096	914.59		
Check Number: 5849	Check Type: Check	Check Date: 05/12/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total:	238.28	
P8529801	04/29/2026		Femal NPT Swiv	100 664 410 0499	43.23		
P8529801	04/29/2026		Hyd Fitting	100 664 410 0499	30.67		
P8529801	04/29/2026		Hyd Hose	100 664 410 0499	37.88		
P8539301	04/30/2026		Bulk Def Fluid Oil	100 681 422 0000	126.50		
Check Number: 5850	Check Type: Check	Check Date: 05/12/2026	Vendor: CURRICULUM	CURRICULUM ASSOCIATES LLC	Check Total:	1,461.60	
90942078	01/22/2026	OE25138	Phonics for Reading Second Level	100 512 410 0497 312	495.00		
90942078	01/22/2026	OE25138	Phonics for Reading First Level	100 512 410 0497 312	180.00		
90942078	01/22/2026	OE25138	Phonics for Reading Third Level	100 512 410 0497 312	270.00		
90942078	01/22/2026	OE25138	Freight	100 512 410 0497 312	113.40		
90954567	04/29/2026	OE25244	Phonics for Reading First Level	100 512 410 0497 312	180.00		
90954567	04/29/2026	OE25244	Phonics for Reading Second Level	100 512 410 0497 312	180.00		
90954567	04/29/2026	OE25244	Shipping	100 512 410 0497 312	43.20		
Check Number: 5851	Check Type: Check	Check Date: 05/12/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	2,105.92	
AR15229821	04/28/2026		Staples - Teachers Lounge Oakwood	100 512 410 0497	100.00		

Checking Account: 1		GENERAL CHECKING			
AR15234032	04/29/2026		Oakwood Faculty Room Overage	100 512 410 0497	153.94
AR15234032	04/29/2026		Oakwood Teacher Overage	100 512 410 0497	219.50
AR15234032	04/29/2026		Oakwood Office Overage	100 512 410 0497	15.47
AR15234032	04/29/2026		Oakwood Room 52 Overage	100 512 410 0497	1.75
AR15234032	04/29/2026		Pioneer Office Overage	100 512 410 0499	7.53
AR15234032	04/29/2026		Pioneer Workroom Overage	100 512 410 0499	253.77
AR15234032	04/29/2026		Pioneer Workroom 14 Overage	100 512 410 0499	135.73
AR15234032	04/29/2026		PHS Basement Overage	100 515 410 0096	69.30
AR15234032	04/29/2026		PHS Band Building Overage	100 515 410 0096	150.01
AR15234032	04/29/2026		PHS Library Overage	100 515 410 0096	63.60
AR15234032	04/29/2026		PHS Office Overage	100 515 410 0096	11.67
AR15234032	04/29/2026		PHS Upstairs Overage	100 515 410 0096	272.44
AR15234032	04/29/2026		PHS Upstairs Office Overage	100 515 410 0096	2.07
AR15234032	04/29/2026		PJH Overage	100 515 410 0291	253.72
AR15234032	04/29/2026		PJH Faculty Room Overage	100 515 410 0291	27.00
AR15234032	04/29/2026		PJH Teachers Lounge Overage	100 515 410 0291	239.57
AR15234032	04/29/2026		PJH Office Overage	100 515 410 0291	10.19
AR15234032	04/29/2026		FCHS Copier Overage	100 517 410 8844	20.83
AR15234032	04/29/2026		District Copier Overage	100 632 410 0000	4.61
AR15240533	05/01/2026		Staple Cartridges -Teachers Lounge	100 515 410 0291	93.22
Check Number: 5852	Check Type: Check	Check Date: 05/12/2026	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 917.00
<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>
19750498	05/01/2026		May Internet Services	100 632 310 0000	917.00
Check Number: 5853	Check Type: Check	Check Date: 05/12/2026	Vendor: EARLSHER	Sheridee Earl	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>
090125	09/01/2025		Dyslexia: Reading & Writing	100 515 370 0000	100.00
Check Number: 5854	Check Type: Check	Check Date: 05/12/2026	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 537.50
<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>
4199	04/17/2026		Replaced T-stat Ag Building	100 664 410 0096	187.50
4206	04/29/2026		Balancing Valve for Furnace	100 664 410 0499	350.00
Check Number: 5855	Check Type: Check	Check Date: 05/12/2026	Vendor: ELUMA	eLuma Online Therapy	Check Total: 1,400.00
<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>
16987	05/01/2026		April SLP Evaluation	257 521 300 0000	1,400.00
Check Number: 5856	Check Type: Check	Check Date: 05/12/2026	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 766.30
<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>
7731	05/01/2026		Extra Pickup Fee PHS	100 661 336 0096	205.40
7731	05/01/2026		Extra Pickup Fee PJH	100 661 336 0291	205.40
7731	05/01/2026		Extra Pickup Fee Oakwood	100 661 336 0497	205.40

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7731	05/01/2026		Extra Pickup Fee Pioneer	100 661 336 0499	150.10	
Check Number: 5857	Check Type: Check	Check Date: 05/12/2026	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	1,587.08
743888065	05/01/2026		May Landline Services	100 661 350 0000	1,587.08	
Check Number: 5858	Check Type: Check	Check Date: 05/12/2026	Vendor: HIGHALTITU	HIGH ALTITUDE COMMUNICATIONS	Check Total:	1,000.00
000004	04/30/2026		Kenwood 16 channel radio	100 664 410 0000	1,000.00	
Check Number: 5859	Check Type: Check	Check Date: 05/12/2026	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	722.00
1457	04/23/2026		April Legal Counsel	100 632 315 0000	722.00	
Check Number: 5860	Check Type: Check	Check Date: 05/12/2026	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	320.00
201349-1	04/27/2026		Drivers Ed - Bond, R	241 515 314 0000	40.00	
201349-1	04/27/2026		Drivers Ed - Burns, L	241 515 314 0000	40.00	
201349-1	04/27/2026		Drivers Ed - Crosland, A	241 515 314 0000	40.00	
201349-1	04/27/2026		Drivers Ed - Hansen, M	241 515 314 0000	40.00	
201349-1	04/27/2026		Drivers Ed - Olsen, H	241 515 314 0000	40.00	
201349-1	04/27/2026		Drivers Ed - Wilcox, A	241 515 314 0000	40.00	
201349-1	04/27/2026		Drivers Ed - Wilcox, B	241 515 314 0000	40.00	
201349-1	04/27/2026		Drivers Ed - Williams, J	241 515 314 0000	40.00	
Check Number: 5861	Check Type: Check	Check Date: 05/12/2026	Vendor: IDHW	IDHW	Check Total:	31,316.67
043026	04/30/2026		April Medicaid Match Program	260 616 395 0000	31,316.67	
Check Number: 5862	Check Type: Check	Check Date: 05/12/2026	Vendor: IMLSECURIT	IML Security Supply	Check Total:	166.00
5019122	04/23/2026		Modular Housing Interchangeability	100 664 410 0497	93.00	
5024158	04/27/2026		Modular Housing Interchangeability	100 664 410 0497	73.00	
Check Number: 5863	Check Type: Check	Check Date: 05/12/2026	Vendor: IXLLEARNIN	IXL LEARNING	Check Total:	6,625.00
1610349-1	05/12/2026		IXL Site License Math	100 512 410 0497 312	6,625.00	
Check Number: 5864	Check Type: Check	Check Date: 05/12/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	86.40
9313427569	04/29/2026		Gloss Black Maintenance Paint	100 681 425 0000	86.40	
Check Number: 5865	Check Type: Check	Check Date: 05/12/2026	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	1,147.85
GWDP	04/29/2026	OE25241	Foam Clay	720 512 310 0000	138.49	

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Checking Account: 1		GENERAL CHECKING				
GWDP	04/29/2026	OE25241	Coffee Filters	720 512 310 0000	29.40	
GWDP	04/29/2026	OE25241	Pipe Cleaners	720 512 310 0000	62.67	
GWDP	04/29/2026	OE25241	Paper Plates	720 512 310 0000	54.10	
GWDP	04/29/2026	OE25241	Scissors	720 512 310 0000	29.69	
GWDP	04/29/2026	OE25241	Colored Pencils	720 512 310 0000	67.66	
GWDP	04/29/2026	OE25241	Washable Markers	720 512 310 0000	71.98	
GWDP	04/29/2026	OE25241	Glue Stick	720 512 310 0000	80.94	
GWDP	04/29/2026	OE25241	Glue Stick	720 512 310 0000	161.88	
GWDP	04/29/2026	OE25241	Watercolor Paint	720 512 310 0000	274.95	
GWDP	04/29/2026	OE25241	Pom Pom	720 512 310 0000	20.97	
GWDP	04/29/2026	OE25241	Crayons	720 512 310 0000	139.74	
GWDP	04/29/2026	OE25241	Googley Eyes	720 512 310 0000	15.38	
Check Number: 5866	Check Type: Check	Check Date: 05/12/2026	Vendor: PERRYCOLL	Collan Perry	Check Total: 37.50	
<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>	
040226	04/02/2026		Tech Crew	100 532 110 0000	37.50	
Check Number: 5867	Check Type: Check	Check Date: 05/12/2026	Vendor: PHILLBRAD	Bradley Phillips	Check Total: 104.00	
<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>	
050826	05/08/2026		Meal Reimbursement Baseball	100 532 380 0000	104.00	
Check Number: 5868	Check Type: Check	Check Date: 05/12/2026	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	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>	
050726	05/07/2026		Retirement-Murray, C	100 641 410 0000	100.00	
050726	05/07/2026		Retirement-White, T	100 641 410 0000	100.00	
Check Number: 5869	Check Type: Check	Check Date: 05/12/2026	Vendor: POWERSCHOO	POWERSCHOOL	Check Total: 19,846.85	
<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>	
Q-841704-1	05/04/2026		PowerSchool Maintenance/Support 26-27	245 623 310 0000	19,846.85	
Check Number: 5870	Check Type: Check	Check Date: 05/12/2026	Vendor: PRECISIOND	PRECISION DIESEL SERVICE	Check Total: 312.85	
<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>	
10994	04/27/2026		Height Control Valve	100 681 425 0000	255.40	
10994	04/27/2026		Male Elbow t Connect Air Brake Fitting	100 681 425 0000	57.45	
Check Number: 5871	Check Type: Check	Check Date: 05/12/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 55.94	
<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>	
6546-311057	04/27/2026		Wheel Bolt	100 665 410 0000	2.53	
6546-311383	05/04/2026		Hose	100 665 410 0000	15.25	
6546-311383	05/04/2026		fitting	100 665 410 0000	38.16	
Check Number: 5872	Check Type: Check	Check Date: 05/12/2026	Vendor: PRESTONCIT	PRESTON CITIZEN	Check Total: 66.20	
<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>	
050726	05/07/2026		2026-2027 Newspaper Renewal	100 632 410 0000	66.20	

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043026	04/30/2026		April 2026 Water/Sewer PHS	100 661 332 0096	741.00
043026	04/30/2026		April 2026 Water/Sewer PJH	100 661 332 0291	247.00
043026	04/30/2026		April 2026 Water/Sewer Oakwood	100 661 332 0497	520.00
043026	04/30/2026		April 2026 Water/Sewer Pioneer	100 661 332 0499	267.50
043026	04/30/2026		April 2026 Water/Sewer FCHS	100 661 332 8844	202.00
043026	04/30/2026		April 2026 Water/Sewer District	100 661 335 0000	310.75
043026	04/30/2026		April 2026 Water/Sewer Transportation	100 681 353 0000	202.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
050726	05/07/2026		Retirement -Sessions, J	100 641 410 0000	100.00
050726	05/07/2026		Retirement- Allred, S	100 641 410 0000	100.00
050726	05/07/2026		Retirement-Gifford, K	100 641 410 0000	100.00
050726	05/07/2026		Retirement-Comstock, R	100 641 410 0000	100.00
050726	05/07/2026		Retirement-Green, N	100 641 410 0000	100.00
050726	05/07/2026		Retirement-Cunningham, C	100 641 410 0000	100.00
P7CC & NHM9	04/18/2026	7077	Cord Cover	243 515 410 0096 090	41.80
P7CC & NHM9	04/18/2026	7077	Elastic	243 515 410 0096 090	38.97
P7CC & NHM9	04/18/2026	7077	Serger Thread White	243 515 410 0096 090	56.60
P7CC & NHM9	04/18/2026	7077	Serger Thread Black	243 515 410 0096 090	60.40
P7CC & NHM9	04/18/2026	7077	Bib Apron	243 515 410 0096 090	191.88
P7CC & NHM9	04/18/2026	7077	Cotton Fabric	243 515 410 0096 090	259.90
P7CC & NHM9	04/18/2026	7077	Singer Serger	243 515 410 0096 090	259.99
P7CC & NHM9	04/18/2026	7077	Storage Tote	243 515 410 0096 090	161.40
P7CC & NHM9	04/18/2026	7077	Rolling File Cabinet Cart	243 515 410 0096 090	85.98
P7CC & NHM9	04/18/2026	7077	Wire Shelf	243 515 410 0096 090	49.99
P7CC & NHM9	04/18/2026	7077	Broadcloth Fabric	243 515 410 0096 090	527.90
P7CC & NHM9	04/18/2026	7077	Index Cards	243 515 410 0096 090	30.55
P7CC & NHM9	04/18/2026	7077	Pin Holder	243 515 410 0096 090	97.86
P7CC & NHM9	04/18/2026	7077	Pin Holder	243 515 410 0096 090	111.84
P7CC & NHM9	04/18/2026	7077	Thread Rack	243 515 410 0096 090	69.95
P7CC & NHM9	04/18/2026	7077	Kitchen Scale	243 515 410 0096 090	60.55
P7CC & NHM9	04/18/2026	7077	Document Camera	243 515 410 0096 090	89.09
P7CC & NHM9	04/18/2026	7077	Wooden Spools	243 515 410 0096 090	9.79
P7CC & NHM9	04/18/2026	7077	Cotton Fabric	243 515 410 0096 090	259.90
P7CC & NHM9	04/18/2026	7077	Credit	243 515 410 0096 090	(1.53)

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
050726	05/07/2026		Retirement - Bohme, J	100 641 410 0000	100.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
050726	05/07/2026		Retirement - Sessions, T	100 641 410 0000	100.00	
Check Number: 5876	Check Type: Check	Check Date: 05/12/2026	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,055.70
<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>	
043026	04/30/2026		PHS Adult Lunch	100 710 410 0096	566.10	
043026	04/30/2026		Pioneer Adult Lunch	100 710 410 0499	10.20	
043026	04/30/2026		FCHS Adult Lunch	100 710 410 8844	479.40	
Check Number: 5877	Check Type: Check	Check Date: 05/12/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	53.61
<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>	
98333	05/04/2026		9V Batteries	100 665 410 0000	46.62	
98391	05/07/2026		Battery	100 664 410 0000	6.99	
Check Number: 5878	Check Type: Check	Check Date: 05/12/2026	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	5,582.74
<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>	
1363128-IN	04/27/2026		#2 Diesel Fuel Delivery	100 681 422 0000	5,582.74	
Check Number: 5879	Check Type: Check	Check Date: 05/12/2026	Vendor: RIVERSIDEH	RIVERSIDE HOTEL	Check Total:	597.00
<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>	
463579	04/15/2026		Lodging - Knapp, B	100 532 380 0000	597.00	
Check Number: 5880	Check Type: Check	Check Date: 05/12/2026	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	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>	
677310	05/06/2026		Windshield Install	100 681 425 0000	200.00	
Check Number: 5881	Check Type: Check	Check Date: 05/12/2026	Vendor: RYTEL	RYTEL	Check Total:	2,374.65
<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>	
17905	05/06/2026		May VOIP Services	100 651 310 0000	2,374.65	
Check Number: 5882	Check Type: Check	Check Date: 05/12/2026	Vendor: SCHOLASTI2	SCHOLASTIC BOOK CLUBS	Check Total:	140.00
<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>	
14524548	03/18/2026		Books	100 512 410 0499 312	140.00	
Check Number: 5883	Check Type: Check	Check Date: 05/12/2026	Vendor: SEAMOAARO	AARON SEAMONS	Check Total:	75.00
<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>	
07-2	04/27/2026		Vibration in differential	100 681 425 0000	75.00	
Check Number: 5884	Check Type: Check	Check Date: 05/12/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	44.77
<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>	
540706	04/30/2026		General Merchandise	100 664 410 0497	5.99	
540731	05/01/2026		Nuts, Bolts, Screws	100 664 410 0497	2.52	
540731	05/01/2026		SHCKWV HMR BIT	100 664 410 0497	7.29	
540917	05/04/2026		Marineweld Epoxy	100 661 410 0096	9.99	
540917	05/04/2026		J-B Weld Waterweld	100 661 410 0096	18.98	
Check Number: 5885	Check Type: Check	Check Date: 05/12/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	24.39

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>	
AKLZ25	04/30/2026		3/4 Garden Valve	100 665 410 0000	24.39	
Check Number: 5886	Check Type: Check	Check Date: 05/12/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total:	75.00
<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>	
050726	05/07/2026		Recertification - Cannell, A	100 632 314 0000	75.00	
Check Number: 5887	Check Type: Check	Check Date: 05/12/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	32.00
<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>	
050726	05/07/2026		Employment - Hymas, M	100 632 410 0000	32.00	
Check Number: 5888	Check Type: Check	Check Date: 05/12/2026	Vendor: STATEOFIDA	STATE OF IDAHO	Check Total:	125.00
<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>	
H000322-2026	05/01/2026		Elevator Safety Program	100 664 314 0096	125.00	
Check Number: 5889	Check Type: Check	Check Date: 05/12/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	140.30
<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>	
66-656805	05/05/2026		Almond GR Switch (3)	100 661 410 0291	11.40	
66-656805	05/05/2026		Wasp Spray	100 661 410 0291	8.99	
66-656805	05/05/2026		MP Adhesive	100 661 410 0291	8.49	
66-656805	05/05/2026		HomePro Roller Refill	100 661 410 0291	9.29	
66-656805	05/05/2026		Raid Ant	100 661 410 0291	5.94	
66-656877	05/05/2026		Ant Bait	100 681 425 0000	5.99	
66-656877	05/05/2026		Mouse Trap	100 681 425 0000	6.99	
66-658261	05/06/2026		Fabuloso Cleaner (8)	100 661 410 0291	41.52	
66-658261	05/06/2026		2gal tank sprayer	100 661 410 0291	15.99	
66-658261	05/06/2026		TC Alcohol Isopro (3)	100 661 410 0291	11.91	
66-658261	05/06/2026		TC Alcohol Isopropyl (7)	100 661 410 0291	13.79	
Check Number: 5899	Check Type: Check	Check Date: 05/27/2026	Vendor: ALSCO	ALSCO	Check Total:	41.65
<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>	
LBLA2676326	05/13/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 5900	Check Type: Check	Check Date: 05/27/2026	Vendor: BESTWESTE2	BEST WESTERN UNIVERSITY INN	Check Total:	3,129.00
<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>	
050626	05/26/2026	H7089	FFA State Lodging	100 532 380 0000	3,129.00	
Check Number: 5901	Check Type: Check	Check Date: 05/27/2026	Vendor: BESTWESTE3	BEST WESTERN VISTA INN	Check Total:	3,959.67
<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>	
814	05/16/2026		Lodging State Track	100 532 380 0000	3,959.67	
Check Number: 5902	Check Type: Check	Check Date: 05/27/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	77.23
<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>	
77060745	04/22/2026		Clamp	100 664 410 0000	1.99	
77061056	04/23/2026		Hex Key Set	100 661 410 0096	6.99	

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>	
77061056	04/23/2026		Hex Key Set	100 661 410 0096	8.99	
77062554	04/27/2026		Weatherstrip	100 661 410 0096	10.99	
77062554	04/27/2026		Weatherstrip	100 661 410 0096	12.99	
77062554	04/27/2026		Gauge	100 661 410 0096	3.29	
77063940	05/01/2026		Fasteners	100 664 410 0499	3.00	
77070385	05/14/2026		Fiberglass Shovel	100 665 410 0000	28.99	
Check Number: 5903	Check Type: Check	Check Date: 05/27/2026	Vendor: BOWLETIA	TIA BOWLES	Check Total:	116.00
051626	05/16/2026		Meal Reimbursement	100 532 380 0000	116.00	
Check Number: 5904	Check Type: Check	Check Date: 05/27/2026	Vendor: CHRISIDAR	Ida Christensen	Check Total:	211.79
052026	05/20/2026		Supply Reimbursement	720 512 310 0000	211.79	
Check Number: 5905	Check Type: Check	Check Date: 05/27/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total:	41.00
P8620801	05/12/2026		Blue Dischar	100 665 410 0000	41.00	
Check Number: 5906	Check Type: Check	Check Date: 05/27/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	1,135.93
4205-1095422	05/12/2026		Downlight FX	100 664 410 0291	378.00	
4205-1095596	05/12/2026		20A GFCI RCPT	100 664 410 8844	50.93	
4205-1096036	05/20/2026		LED T8 Bulbs	100 664 410 0096	707.00	
Check Number: 5907	Check Type: Check	Check Date: 05/27/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	100.00
AR15295696	05/08/2026		Staples Cartridge - PHS Upstairs	100 515 410 0096	100.00	
Check Number: 5908	Check Type: Check	Check Date: 05/27/2026	Vendor: FOLLESOFT	Follett Software, LLC	Check Total:	3,564.96
1613215	05/15/2026		July 26-June 27 Hosted Renewal	100 622 430 0096	891.24	
1613215	05/15/2026		July 26-June 27 Hosted Renewal	100 622 430 0291	891.24	
1613215	05/15/2026		July 26-June 27 Hosted Renewal	100 622 430 0497	891.24	
1613215	05/15/2026		July 26-June 27 Hosted Renewal	100 622 430 0499	891.24	
Check Number: 5909	Check Type: Check	Check Date: 05/27/2026	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total:	363.00
0474	05/12/2026		30 7/8 x 43 1/8 Ins Unit	100 665 410 0000	250.00	
0474	05/12/2026		Arm Operator	100 665 410 0000	38.00	
0474	05/12/2026		Track	100 665 410 0000	20.00	
0474	05/12/2026		Labor	100 665 410 0000	55.00	
Check Number: 5910	Check Type: Check	Check Date: 05/27/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	2,522.24

Checking Account: 1		GENERAL CHECKING			
793687	05/08/2026	Pro Link 60 Gal Liner	100 661 410 0096	291.78	
793952	05/08/2026	Nitrile Glove	100 661 410 8844	5.73	
793952	05/08/2026	Clario Pink Foam Skin Cleanser	100 661 410 8844	55.28	
793952	05/08/2026	Natural Roll Towel	100 661 410 8844	61.62	
793952	05/08/2026	Pro Link 60 gal Liner	100 661 410 8844	44.63	
793952	05/08/2026	Linpol Gloss 1 Liter	100 661 410 8844	11.61	
793952	05/08/2026	Bleach	100 661 410 8844	5.74	
793952	05/08/2026	Lavendar Clorox	100 661 410 8844	62.75	
794289	05/08/2026	Stix 20% Phosphoric Thick	100 661 410 0291	56.97	
794289	05/08/2026	Urinal Screen Melon Mist	100 661 410 0291	60.40	
794289	05/08/2026	Urinal Screen Mountain Air	100 661 410 0291	60.40	
794290	05/08/2026	Opticore 2 Ply Toilet Tissue	100 661 410 0497	171.18	
794290	05/08/2026	Natural Roll Towel	100 661 410 0497	308.10	
794290	05/08/2026	Clario Pink Foam Cleanser	100 661 410 0497	179.24	
794290	05/08/2026	Pro Link 12-16 Gal Liner	100 661 410 0497	207.25	
794290	05/08/2026	Pro Link 60 Gal Liner	100 661 410 0497	185.92	
794290	05/08/2026	Urinal Screen Mountain Air	100 661 410 0497	120.80	
794291	05/08/2026	Clario Pink Foam Skin Cleanser	100 661 410 0499	89.62	
794291	05/08/2026	Opticore 2 Ply Toilet Tissue	100 661 410 0499	228.24	
794291	05/08/2026	Pro Link 60 Gal Liner	100 661 410 0499	99.60	
794291	05/08/2026	STIX 20% Phosphoric	100 661 410 0499	132.48	
794291	05/08/2026	Pro Link 12-16 Gal Liner	100 661 410 0499	82.90	
Check Number: 5911 Check Type: Check Check Date: 05/27/2026 Vendor: HORIZONAU Horizon Automotive Check Total: 114.31					
<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>
76045	04/15/2026		Oil Change - 2020 Ford Transit Van	100 681 426 0000	88.32
76045	04/15/2026		Oil Change Labor	100 681 426 0000	25.99
Check Number: 5912 Check Type: Check Check Date: 05/27/2026 Vendor: ISU Idaho State University Check Total: 1,500.00					
<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>
05122026	05/12/2026		PacT Program Student Interns- prof dev	100 515 310 0291	1,500.00
Check Number: 5913 Check Type: Check Check Date: 05/27/2026 Vendor: IMLSECURIT IML Security Supply Check Total: 1,701.30					
<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>
5006155	04/14/2026		Keys	100 664 410 0497	103.00
5056579	05/19/2026		Lever Cylinder	100 664 410 0497	515.00
5056579	05/19/2026		Lever Cylinder Series	100 664 410 0497	1,030.00
5056579	05/19/2026		Freight	100 664 410 0497	53.30
Check Number: 5914 Check Type: Check Check Date: 05/27/2026 Vendor: IPACOINC IPACO INC Check Total: 35,477.99					
<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>
BL96028	05/12/2026		2 Lawn Mowers	100 665 410 0000	35,097.99
BL96028	05/12/2026		Mulch Kit	100 665 410 0000	380.00

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	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>
5915	Check	05/27/2026	ISBA	ISBA	1,320.00
22635		03/31/2026		100 631 311 0000	1,125.00
22651		04/28/2026		100 631 311 0000	195.00
5916	Check	05/27/2026	RITERKINS	Kinsley Riter	40.83
052326		05/23/2026		100 532 380 0000	40.83
5917	Check	05/27/2026	LAWSONPROD	LAWSON PRODUCTS INC	101.28
9313467191		05/13/2026		100 681 425 0000	101.28
5918	Check	05/27/2026	LYONBRAN	Brandon Lyon	116.00
051626		05/16/2026		100 532 380 0000	116.00
5919	Check	05/27/2026	MCKENALL	Allie McKenzie	10.00
051326		05/13/2026		100 532 110 0000	10.00
5920	Check	05/27/2026	MIDAMRESE	Mid-American Research Chemical	157.93
0878743-IN		05/15/2026		100 681 425 0000	157.93
5921	Check	05/27/2026	OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	7,455.88
20260527		05/27/2026		100 621 470 0000	857.00
20260527		05/27/2026		100 621 470 0000	1,500.00
20260527		05/27/2026		100 621 470 0000	1,500.00
7FWX		05/12/2026	OE25246	100 512 410 0497 312	2,889.78
7FWX		05/12/2026	OE25246	100 512 410 0497 312	425.10
KDL1		05/12/2026	OE25275	100 512 410 0497	25.98
KDL1		05/12/2026	OE25275	100 512 410 0497	27.95
KDL1		05/12/2026	OE25275	100 512 410 0497	45.99
KDL1		05/12/2026	OE25275	100 512 410 0497	19.68
KDL1		05/12/2026	OE25275	100 512 410 0497	54.21
KDL1		05/12/2026	OE25275	100 512 410 0497	57.98
KDL1		05/12/2026	OE25275	100 512 410 0497	47.98
KDL1		05/12/2026	OE25275	100 512 410 0497	29.40
KDL1		05/12/2026	OE25275	100 512 410 0497	(25.17)
5922	Check	05/27/2026	PERFAUD	Performance Audio	362.80

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>	
000691288	05/09/2026		300 Watt Sealed Beam Lamp	100 664 410 0096	59.79	
000691288	05/09/2026		500 Watt Sealed Beam Lamp	100 664 410 0096	74.14	
000691288	05/09/2026		GLA Replacement Lamp	100 664 410 0096	53.97	
000691288	05/09/2026		EGG Replacement Lamp	100 664 410 0096	174.90	
Check Number: 5923	Check Type: Check	Check Date: 05/27/2026	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	Check Total:	510.00
20260527	05/27/2026		K. Troumbley Alternative Seating Grant	100 621 470 0000	510.00	
Check Number: 5924	Check Type: Check	Check Date: 05/27/2026	Vendor: PRESTONCI2	PRESTON CITY POLICE DEPARTMENT	Check Total:	96,664.00
05112026	05/11/2026		2025-2026 Resource Officer	246 515 310 0000	49,500.00	
05112026	05/11/2026		2025-2026 Resource Officer	246 515 310 0000	47,164.00	
Check Number: 5925	Check Type: Check	Check Date: 05/27/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	2,398.40
050726A	05/07/2026	H7093	State Baseball Lodging	100 532 380 0000	1,750.00	
051026	05/06/2026	H7091	Advisor Airfare	243 515 410 0096 090	648.40	
Check Number: 5926	Check Type: Check	Check Date: 05/27/2026	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total:	1,000.00
20260527	05/27/2026		J. Dawson Nucor Grant Math Project	100 621 470 0000	1,000.00	
Check Number: 5927	Check Type: Check	Check Date: 05/27/2026	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,035.30
051326	05/13/2026		Employee Appreciation Lunches	100 710 410 0096	255.00	
051326	05/13/2026		Employee Appreciation Lunches	100 710 410 0291	219.30	
051326	05/13/2026		Employee Appreciation Lunches	100 710 410 0497	270.30	
051326	05/13/2026		Employee Appreciation Lunches	100 710 410 0499	270.30	
051326	05/13/2026		Employee Appreciation Lunches	100 710 410 8844	20.40	
Check Number: 5928	Check Type: Check	Check Date: 05/27/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	943.48
A73527	05/06/2026		Bus Shop Propane Delivery	100 681 423 0000	509.12	
A73598	05/13/2026		Bus Shop Propane Delivery	100 681 423 0000	434.36	
Check Number: 5929	Check Type: Check	Check Date: 05/27/2026	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	14,395.84
051326	04/01/2020		CBRS Services	260 521 300 0000	14,395.84	
Check Number: 5930	Check Type: Check	Check Date: 05/27/2026	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	596.41
125843	05/07/2026		Preserve Roll Towel	100 661 410 0499	220.68	
125843	05/07/2026		Arsenal Window Cleaner	100 661 410 0499	99.88	
125865	05/11/2026		Preserve Roll Towel	100 661 410 0096	275.85	

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	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>
5931	Check	05/27/2026	REHABMART	Rehabmart eCommerce Solutions, LLC	243 515 410 0096 155	7,194.00
124228	05/06/2026	H7059		Bladdar Scanner		7,194.00
5932	Check	05/27/2026	REIDSDRAIN	REIDS DRAIN CLEANING	100 664 410 0497	325.00
041326	04/13/2026			Oakwood Restroom		325.00
5933	Check	05/27/2026	RELADYNE	RelaDyne West, LLC	100 681 422 0000	4,768.94
05112026	05/11/2026			#2 Diesel Fuel Delivery		4,748.99
05112026	05/11/2026			Handling Fee	100 681 422 0000	19.95
5934	Check	05/27/2026	RONKELLERT	RON KELLER TIRE	100 664 410 0000	15.00
PRER-60495-01	05/19/2026			Flat Repair		15.00
5935	Check	05/27/2026	ROYALSAVA	Savannah Royal	100 532 380 0000	116.00
051626	05/26/2026			Meal Reimbursement State Track		116.00
5936	Check	05/27/2026	SCHOLASTI2	SCHOLASTIC BOOK CLUBS	283 621 400 0000	861.58
80392150	04/15/2026	OE25223		Books		861.58
5937	Check	05/27/2026	SMITHRUST	Rusty Smith	100 532 380 0000	116.00
051626	05/16/2026			Meal Reimbursement		116.00
5938	Check	05/27/2026	SOUTHFORKH	SOUTH FORK HARDWARE	100 665 410 0000	72.10
051326	05/13/2026			Vinyl Hose Washers		1.99
541172	05/07/2026			Plumbing Supplies	100 664 410 0096	5.34
541172	05/07/2026			Barb Adpt 1/2 pex	100 664 410 0096	5.79
541172	05/07/2026			1/2barbx 1/2fpt adapter	100 664 410 0096	3.99
541687	05/15/2026			Garden Hose	100 661 410 0096	54.99
5939	Check	05/27/2026	STAGESPOT	Stage Spot	100 664 410 0096	370.00
07726	05/13/2026			Black Paint		370.00
5940	Check	05/27/2026	STANDARDPL	STANDARD PLUMBING SUPPLY CO	100 665 410 0000	369.00
AMF707	05/14/2026			120 Rotor,3/4 Inlet, Gear Drive(20)		369.00

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<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: 5941		Check Type: Check	Check Date: 05/27/2026	Vendor: SUPER8BY	Super 8 by Wyndham	Check Total:	845.00
050626	05/26/2026	H7090	State FFA Lodging	100 532 380 0000	845.00		
Check Number: 5942		Check Type: Check	Check Date: 05/27/2026	Vendor: TETONSTA	Teton Stage Lines	Check Total:	4,216.50
22444	05/11/2026		Transportation to Lagoon PJH	100 681 320 0000	4,216.50		
Check Number: 5943		Check Type: Check	Check Date: 05/27/2026	Vendor: TIMBERLINE	Timberline Exteriors	Check Total:	358.65
36123	05/12/2026		Down Spout, Elbow, Pipe Band	100 664 410 0497	179.32		
36123	05/12/2026		Down Spout, Elbow, Pipe Band	100 664 410 0499	179.33		
Check Number: 5944		Check Type: Check	Check Date: 05/27/2026	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	6,300.00
202620-1	04/28/2026		BIOL 1010 - Zollinger, T	100 515 312 0096 315	225.00		
202620-1	04/28/2026		LAEP 1030- Van Orden, A	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Bell,J	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Hansen, B	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Harris, S	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Johnson, J	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Kellyl, L	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Lower, M	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Luck, I	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Lyon, P	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350-Peery, M	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Romney, E	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Silva,L	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Smith, C	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Stephenson, J	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350 - Webster, W	100 515 312 0096 315	225.00		
202620-1	04/28/2026		FCSE 1350- Zollinger,T	100 515 312 0096 315	225.00		
202620-1	04/28/2026		CJ 1010- Dryden, A	100 515 312 0096 315	225.00		
202620-1	04/28/2026		Art 1010 - Jones, P	100 515 312 0096 315	225.00		
202620-1	04/28/2026		POLS 1100 - Jones, M	100 515 312 0096 315	225.00		
202620-1	04/28/2026		Art 1010 - Lindley, A	100 515 312 0096 315	225.00		
202620-1	04/28/2026		Music 1010 - Lindley, A	100 515 312 0096 315	225.00		
202620-1	04/28/2026		CJ 1010 - Lyon, P	100 515 312 0096 315	225.00		
202620-1	04/28/2026		Music 1010 - Rengifo, J	100 515 312 0096 315	225.00		
202620-1	04/28/2026		BIOL 1010 - Schmidt, K	100 515 312 0096 315	225.00		
202620-1	04/28/2026		Art 1010 - Schumann, R	100 515 312 0096 315	225.00		
202620-1	04/28/2026		Music 1010- Sharp, E	100 515 312 0096 315	225.00		
202620-1	04/28/2026		CJ 1010 - Van Orden, A	100 515 312 0096 315	225.00		

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	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>
5945	Check	05/27/2026	WATKINSPRI	WATKINS PRINTING	2,046.52
79315		05/12/2026		100 632 310 0000	2,046.52
16581	Direct Deposit	05/12/2026	ALLRERACH	Rachael Allred	96.00
050326		05/03/2026		100 532 380 0000	96.00
16582	Direct Deposit	05/12/2026	ASHCRMATT	Matthew Ashcroft	40.00
042426		04/24/2026		241 515 380 0000	40.00
16583	Direct Deposit	05/12/2026	CARTEREGI	Regie Carter	40.00
042426		04/24/2026		241 515 380 0000	40.00
16584	Direct Deposit	05/12/2026	COBURTODD	Todd Coburn	40.00
042426		04/24/2026		241 515 380 0000	40.00
16585	Direct Deposit	05/12/2026	DURRAJILL	Jill Durrant	116.00
050326		05/03/2026		100 532 380 0000	116.00
16586	Direct Deposit	05/12/2026	HARRITAMA	Tamara Harris	14.83
74-535498		05/06/2026		100 632 410 0000	14.83
16587	Direct Deposit	05/12/2026	HOLLIAUST	Austin Hollingsworth	104.00
050826		05/08/2026		100 532 380 0000	104.00
16588	Direct Deposit	05/12/2026	KELLEKELL	Kelly Keller	40.00
042426		04/24/2026		241 515 380 0000	40.00
16589	Direct Deposit	05/12/2026	KNAPPBREN	Brent Knapp	40.00
042426		04/24/2026		241 515 380 0000	40.00
16590	Direct Deposit	05/12/2026	ROUNDCALE	Caleb Rounds	104.00
050826		05/08/2026		100 532 380 0000	104.00
16591	Direct Deposit	05/12/2026	THOMSSHAW	Shawn Thomson	104.00

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<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>	
050826	05/08/2026		Meal Reimbursement Baseball	100 532 380 0000	104.00	
Check Number: 16991	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: WINNBERNI	Bernadine Winn	Check Total:	56.00
<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>	
051326	05/13/2026		Drivers Meal Reimbursement	100 532 380 0000	56.00	
Check Number: 16992	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: ALLREDAVI	David Allred	Check Total:	104.00
<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>	
051626	05/16/2026		Meal Reimbursement StateTrack & Softball	100 532 380 0000	104.00	
Check Number: 16993	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: BECKSDAVA	Davakay Beckstead	Check Total:	46.00
<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>	
051326	05/13/2026		Drivers Meal Reimbursement	100 532 380 0000	46.00	
Check Number: 16994	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total:	184.00
<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>	
050626	05/06/2026		Drivers Meal Reimbursement	100 532 380 0000	184.00	
Check Number: 16995	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: BURNEANNA	Anna Burnett	Check Total:	116.00
<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>	
051626	05/16/2026		Meal Reimbursement State Track	100 532 380 0000	116.00	
Check Number: 16996	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: CHECKNILE	Nile Checketts	Check Total:	76.00
<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>	
050726	05/07/2026		Drivers Meal Reimbursement	100 532 380 0000	76.00	
Check Number: 16997	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: CROSSLARI	Larin Crossley	Check Total:	1,197.68
<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>	
051926	05/19/2026	H7105	Metal Tool Box	243 515 410 0096 010	1,197.68	
Check Number: 16998	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: FELLOBETT	Betty Fellows	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>	
042926	04/29/2026		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 16999	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: FELLOKRIS	Kristin Fellows	Check Total:	32.00
<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>	
041626	04/16/2026		Drivers Meal Reimbursement	100 532 380 0000	32.00	
Check Number: 17000	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: FREDRTERR	Terri Fredrickson	Check Total:	283.20
<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>	
051526	05/15/2026		Mileage Reimbursement	100 631 311 0000	243.20	
051526	05/15/2026		Meal Reimbursement	100 631 311 0000	40.00	
Check Number: 17001	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: GALEJEFF	Jeffery Gale	Check Total:	116.00
<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>	

Checking Account: 1		GENERAL CHECKING				
050826	05/08/2026		Drivers Meal Reimbursement	100 532 380 0000	116.00	
Check Number: 17002	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	506.80
<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>	
041526	04/15/2026		Mileage Reimbursement	100 632 380 0000	48.80	
041526	04/15/2026		Meal Reimbursement	100 632 380 0000	22.00	
051926	05/19/2026		Meal Reimbursement	100 532 380 0000	248.00	
051926	05/19/2026		Mileage Reimbursement	100 532 380 0000	188.00	
Check Number: 17003	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: GUNDELANA	Lana Gundersen	Check Total:	60.00
<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>	
051326	05/12/2026		Drivers Meal Reimbursement	100 532 380 0000	60.00	
Check Number: 17004	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: HEMMEJUST	Justin Hemmert	Check Total:	40.00
<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>	
042126	04/21/2026		Drivers Meal Reimbursement	100 532 380 0000	40.00	
Check Number: 17005	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	94.00
<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>	
051626	05/16/2026		Meal Reimbursement - Softball	100 532 380 0000	94.00	
Check Number: 17006	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: JONESBELI	Belinda Jones	Check Total:	116.00
<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>	
051626	05/16/2026		Meal Reimbursement State Track	100 532 380 0000	116.00	
Check Number: 17007	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: KNAPPBREN	Brent Knapp	Check Total:	158.00
<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>	
051626	05/16/2026		Meal Reimbursement-Knapp, B	100 532 380 0000	158.00	
Check Number: 17008	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: LARSECIND	Cindy Larsen	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>	
042826	04/28/2026		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 17009	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: LINDHELIZ	Elizabeth Lindhardt	Check Total:	116.00
<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>	
051626	05/16/2026		Meal Reimbursement - Track	100 532 380 0000	116.00	
Check Number: 17010	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	47.90
<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>	
050626	05/06/2026		Btech - Beef Patties	100 681 428 0000	47.90	
Check Number: 17011	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: RANSBKATH	Kathleen Ransbottom	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>	
042926	04/29/2026		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 17012	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	44.00

Detail Check Register

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<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>	
050626	05/06/2026		Drivers Meal Reimbursement	100 532 380 0000	44.00	
Check Number: 17013	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: SMARTLORI	Lori Smart	Check Total:	60.00
<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>	
051326	05/13/2026		Drivers Meal Reimbursement	100 532 380 0000	60.00	
Check Number: 17014	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17015	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 17016	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17017	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 17018	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	75.00
<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>	
FY26-0004	05/27/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17019	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17020	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 17021	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 681 354 0000	75.00	
Check Number: 17022	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: PEERYCLIN	Clint Peery	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17023	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: SCHMITHOM	Thomas Schmidt	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0291	75.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 17024	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17025	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	75.00
<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>	
FY26-0004	05/22/2026		Phone Reimbursement	100 691 350 0000	75.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 348,303.50

Detail Check Register

Checking Account: 2		CHILD NUTRITION 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: 49 Check Type: Automatic Payment Check Date: 05/27/2026 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 30.92							
050126	05/15/2026		Child Nutrition Sales Tax	290 416100	30.92		
Check Number: 1534 Check Type: Check Check Date: 05/12/2026 Vendor: BELEWTONY Tonya Belew Check Total: 43.20							
043026	04/30/2026		April Food Transport FCHS	290 710 380 8844	43.20		
Check Number: 1535 Check Type: Check Check Date: 05/12/2026 Vendor: BRADYINDUS BRADY INDUSTRIES of Utah Check Total: 1,471.39							
11531319	04/06/2026		Foam Bowl	290 710 410 0499	157.94		
11616029	04/23/2020		Kleenline 2-Ply Kitchen Roll Towel	290 710 410 0499	41.65		
11617975	04/23/2026		Vented Foam Compartment	290 710 410 0291	20.07		
11637934	04/28/2026		Foam Lunch Tray	290 710 410 0096	211.76		
11646990	04/30/2026		Foam Lunch Tray	290 710 410 0497	423.52		
11646990	04/30/2026		Bar Mop	290 710 410 0497	4.94		
11646998	04/30/2026		Foam Lunch Tray	290 710 410 0499	148.23		
11646998	04/30/2026		Vinyl Glove MD	290 710 410 0499	100.50		
11646998	04/30/2026		Vinyl Glove LG	290 710 410 0499	40.20		
11647000	04/30/2026		Foam Lunch Tray	290 710 410 0096	211.76		
11647010	04/30/2026		Foam Lunch Tray	290 710 410 0291	105.88		
11647010	04/30/2026		Bar Mop	290 710 410 0291	4.94		
Check Number: 1536 Check Type: Check Check Date: 05/12/2026 Vendor: CHRISCASE Casey Christensen Check Total: 26.80							
050726	05/07/2026		Lunch Money Refund - Josie Christensen	290 416100	26.80		
Check Number: 1537 Check Type: Check Check Date: 05/12/2026 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,510.77							
31685690	04/23/2026		Milk Purchases PHS	290 710 450 0096 710	221.27		
31685930	04/27/2026		Milk Purchases Oakwood	290 710 450 0497 710	602.84		
31685931	04/27/2026		Milk Purchases Pioneer	290 710 450 0499 710	498.28		
31685935	04/27/2026		Milk Purchases PJH	290 710 450 0291 710	366.77		
31686079	04/30/2026		Milk Purchases PHS	290 710 450 0096 710	233.08		
31686320	05/04/2026		Milk Purchases Oakwood	290 710 450 0497 710	695.79		
31686321	05/04/2026		Milk Purchases Pioneer	290 710 450 0499	490.40		
31686326	05/04/2026		Milk Purchases PJH	290 710 450 0291 710	402.34		
Check Number: 1538 Check Type: Check Check Date: 05/12/2026 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,512.58							
4139417	04/23/2026		Enmotion Roll Towel	290 710 410 0096	95.55		
4139417	04/23/2026		Vinyl Glove Medium	290 710 410 0096	27.78		
4139417	04/23/2026		Vinyl Glove Large	290 710 410 0096	27.78		

Checking Account: 2		CHILD NUTRITION CHECKING			
4139417	04/23/2026		Vented Lid	290 710 410 0096	66.94
4139418	04/23/2026		Enmotion Roll Towel	290 710 410 0291	95.55
4139418	04/23/2026		Low Density 60 gal liner	290 710 410 0291	250.80
4139418	04/23/2026		Sparclean Delimer Lime Mineral Remover	290 710 410 0291	69.86
4139419	04/23/2026		Sparclean High Temp Rinse Aid	290 710 410 0497	156.37
4139419	04/23/2026		Sparclean Delimer Lime Mineral Remover	290 710 410 0497	69.86
4139420	04/23/2026		Foam Bowl	290 710 410 0499	50.20
4139420	04/23/2026		Sparclean All Temp Detergent	290 710 410 0499	149.78
4139420	04/23/2026		Sparclean High Temp Rinse Aid	290 710 410 0499	312.74
4139420	04/23/2026		Consume Liq Wastewater Treatment	290 710 410 0499	139.37
Check Number: 1539	Check Type: Check	Check Date: 05/12/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 10,777.42
<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>
3474724	04/28/2026		Food Purchases Oakwood	290 710 450 0497	990.00
3476063	04/28/2026		Food Purchases PJH	290 710 450 0291	1,314.22
3476064	04/28/2026		Food Purchases Oakwood	290 710 450 0497	175.21
3476065	04/28/2026		Food Purchases Pioneer	290 710 450 0499	340.74
3476083	04/28/2026		Food Purchases Oakwood	290 710 450 0497	136.85
3478802	05/05/2026		Food Purchases Oakwood	290 710 450 0497	123.95
3478804	05/05/2026		Food Purchases PJH	290 710 450 0291	399.75
3478807	05/05/2026		Food Purchases Pioneer	290 710 450 0499	1,282.31
3478808	05/05/2026		Food Purchases Oakwood	290 710 450 0497	554.51
3478809	05/05/2026		Food Purchases Oakwood	290 710 450 0497	5,459.88
Check Number: 1540	Check Type: Check	Check Date: 05/12/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 5,205.74
<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>
9588657C	04/21/2026		Food Credit Oakwood	290 710 450 0497	(43.26)
9588658C	04/21/2026		Food Credit Pioneer	290 710 450 0499	(126.06)
9588659C	04/21/2026		Food Credit Pioneer	290 710 450 0499	(23.48)
9596642	04/28/2026		Food Purchases PJH	290 710 450 0291	1,414.29
9596643	04/28/2026		Food Purchases Oakwood	290 710 450 0497	767.46
9596644	04/28/2026		Food Purchases Pioneer	290 710 450 0499	886.19
9596645	04/28/2026		Food Purchases PHS	290 710 450 0096	363.99
9605430	05/05/2026		Food Purchases PJH	290 710 450 0291	858.29
9605431	05/05/2026		Food Purchases Pioneer	290 710 450 0497	453.87
9605432	05/05/2026		Food Purchases Pioneer	290 710 450 0499	211.11
9605433	05/05/2026		Food Purchases PHS	290 710 450 0096	443.34
Check Number: 1541	Check Type: Check	Check Date: 05/12/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 189.54
<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>
01-101386	05/05/2026		Food Purchases Oakwood	290 710 450 0497	28.81
01-102232	05/06/2026		Food Purchases PJH	290 710 450 0291	28.48
01-93015	04/28/2026		Food Purchases PJH	290 710 450 0291	14.55

Checking Account: 2		CHILD NUTRITION 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>	
01-99762	05/04/2026		Food Purchases	290 710 450 0096	44.98	
02-93602	05/05/2026		Food Purchases PHS	290 710 450 0096	5.64	
03-181963	05/04/2026		Food Purchases Pioneer	290 710 450 0499	45.81	
03-182144	05/04/2026		Food Purchases PHS	290 710 450 0096	21.27	
Check Number: 1542	Check Type: Check	Check Date: 05/27/2026	Vendor: ANDERKATE	Katerina Andersen	Check Total:	186.40
052026	05/20/2026		Lunch Money Refund-Kayden	290 416100	186.40	
Check Number: 1543	Check Type: Check	Check Date: 05/27/2026	Vendor: ATKINANDR	Andrea Atkinson	Check Total:	106.65
052026	05/20/2026		Lunch Money Refund-Ty	290 416100	106.65	
Check Number: 1544	Check Type: Check	Check Date: 05/27/2026	Vendor: BARNNATA	Natalie Barnes	Check Total:	11.60
052026	05/20/2026		Lunch Money Refund- Ava	290 416100	11.60	
Check Number: 1545	Check Type: Check	Check Date: 05/27/2026	Vendor: BELEWTONY	Tonya Belew	Check Total:	27.60
052126	05/19/2026		May Food Transport FCHS	290 710 380 8844	27.60	
Check Number: 1546	Check Type: Check	Check Date: 05/27/2026	Vendor: BINGHKRYS	Krystal Bingham	Check Total:	10.00
052026	05/20/2026		Lunch Money Refund- Lane	290 416100	10.00	
Check Number: 1547	Check Type: Check	Check Date: 05/27/2026	Vendor: BOSTWLAUR	Laurie Bostwick	Check Total:	9.42
052026	05/20/2026		Lunch Money Refund-Jayden	290 416100	9.42	
Check Number: 1548	Check Type: Check	Check Date: 05/27/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES of Utah	Check Total:	2,852.17
11666753	05/05/2026		5 Compartment Tray	290 710 410 0291	203.95	
11666753	05/05/2026		Clear Poly Pan Liner	290 710 410 0291	280.48	
11666754	05/05/2026		KL Heavy Duty Delimer	290 710 410 0291	32.81	
11666754	05/05/2026		5 Compartment Tray	290 710 410 0291	81.58	
11666754	05/05/2026		Medium Fork	290 710 410 0291	40.78	
11666764	05/05/2026		Clear Poly Pan Liner	290 710 410 0499	350.60	
11666764	05/05/2026		spartan Laundry Detergent	290 710 410 0499	99.80	
11666797	05/05/2026		Clear Poly Pan Liner	290 710 410 0497	350.60	
11666799	05/05/2026		Heavy Duty Delimer 1 gal	290 710 410 0497	65.63	
11666800	05/05/2026		KL Heavy Duty Delimer 1 gal	290 710 410 0096	65.63	
11666812	05/05/2026		KL Heavy Duty Delimer 1 gal	290 710 410 0096	328.14	
11666816	05/05/2026		Clear Poly Pan Liner	290 710 410 0096	701.20	
11666816	05/05/2026		Heavy Duty Delimer 1 gal	290 710 410 0096	180.48	

Checking Account: 2		CHILD NUTRITION CHECKING				
11713162	05/14/2026		Medium Fork	290 710 410 0499	70.49	
Check Number: 1549	Check Type: Check	Check Date: 05/27/2026	Vendor: BROADBRID	Bridgett Broadhead	Check Total:	10.55
<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>	
052026	05/20/2026		Lunch Money Refund - Thayne	290 416100	10.55	
Check Number: 1550	Check Type: Check	Check Date: 05/27/2026	Vendor: BRYCESHELL	Shellie Bryce	Check Total:	17.00
<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>	
052026	05/20/2026		Lunch Money Refund - Kasen	290 416100	17.00	
Check Number: 1551	Check Type: Check	Check Date: 05/27/2026	Vendor: CAMPJENN	Jennifer Campbell	Check Total:	82.00
<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>	
052026	05/20/2026		Lunch Money Refund- Porter	290 416100	82.00	
Check Number: 1552	Check Type: Check	Check Date: 05/27/2026	Vendor: COOPSTAC	Stacey Cooper	Check Total:	9.60
<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>	
052026	05/20/2026		Lunch Money Refund- Cole	290 416100	9.60	
Check Number: 1553	Check Type: Check	Check Date: 05/27/2026	Vendor: COXBECK	Becky Cox	Check Total:	44.60
<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>	
052026	05/20/2026		Lunch Money Refund-Alexa	290 416100	44.60	
Check Number: 1554	Check Type: Check	Check Date: 05/27/2026	Vendor: CRITCSHAST	Shasta Critchlow	Check Total:	9.60
<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>	
052026	05/20/2026		Lunch Money Refund - Sophie	290 416100	9.60	
Check Number: 1555	Check Type: Check	Check Date: 05/27/2026	Vendor: DAVIDCAND	CANDACE DAVIDSAVOR	Check Total:	6.80
<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>	
052026	05/20/2026		Lunch Money Refund -Oaklie	290 416100	6.80	
Check Number: 1556	Check Type: Check	Check Date: 05/27/2026	Vendor: DEANRASH	Rashann Dean	Check Total:	14.80
<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>	
052026	05/20/2026		Lunch Money Refund - Shannali	290 416100	14.80	
Check Number: 1557	Check Type: Check	Check Date: 05/27/2026	Vendor: DESPABETS	Betsy Despain	Check Total:	34.00
<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>	
052026	05/20/2026		Lunch Money Refund -Levi	290 416100	34.00	
Check Number: 1558	Check Type: Check	Check Date: 05/27/2026	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	3,099.20
<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>	
31686368	05/07/2026		Milk Purchases PHS	290 710 450 0096 710	212.11	
31686788	05/11/2026		Milk Purchases Oakwood	290 710 450 0497 710	719.64	
31686789	05/11/2026		Milk Purchases Pioneer	290 710 450 0499 710	546.17	
31686793	05/11/2026		Milk Purchases PJH	290 710 450 0291 710	377.90	
31686939	05/14/2026		Milk Purchases PHS	290 710 450 0096 710	213.52	

Checking Account: 2		CHILD NUTRITION 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>	
31687179	05/18/2026		Milk Purchases PJH	290 710 450 0291 710	158.85	
31687180	05/18/2026		Milk Purchases Pioneer	290 710 450 0499 710	358.48	
31687181	05/18/2026		Milk Purchases Oakwood	290 710 450 0497 710	512.53	
Check Number: 1559	Check Type: Check	Check Date: 05/27/2026	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	917.83
4139418-01	05/07/2026		Bun Pan Bag	290 710 410 0291	30.91	
4140164	05/07/2026		Red Plaid Tray	290 710 410 0096	51.89	
4140164	05/07/2026		Spartan All Temp Detergent	290 710 410 0096	299.56	
4140164	05/07/2026		Medium Spoon	290 710 410 0096	70.07	
4140164	05/07/2026		Medium Fork	290 710 410 0096	116.79	
4140164	05/07/2026		Spartan High Temp Rinse Aid	290 710 410 0096	312.74	
4140165	05/07/2026		Bun Pan Cover	290 710 410 0291	35.87	
Check Number: 1560	Check Type: Check	Check Date: 05/27/2026	Vendor: GODDEDEBB	Debbie Godderidge	Check Total:	23.10
052026	05/20/2026		Lunch Money Refund - Kylee	290 416100	23.10	
Check Number: 1561	Check Type: Check	Check Date: 05/27/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	1,773.86
3481443	05/12/2026		Food Purchases Pioneer	290 710 450 0499	466.18	
3481445	05/12/2026		Food Purchases PJH	290 710 450 0291	605.82	
3481448	05/12/2026		Food Purchases PJH	290 710 450 0291	403.88	
3484182	05/12/2026		Food Purchases Oakwood	290 710 450 0497	297.98	
Check Number: 1562	Check Type: Check	Check Date: 05/27/2026	Vendor: GUNDEALIC	Alicia Gundersen	Check Total:	15.45
052026	05/20/2026		Lunch Money Refund-Ilyssa	290 416100	15.45	
Check Number: 1563	Check Type: Check	Check Date: 05/27/2026	Vendor: MCKENEMIL	Emily McKenzie	Check Total:	7.85
052026	05/20/2026		Lunch Money Refund-Alexzander	290 416100	7.85	
Check Number: 1564	Check Type: Check	Check Date: 05/27/2026	Vendor: MOONEKARA	Kara Mooney	Check Total:	23.65
052026	05/20/2026		Lunch Money Refund-Marlee	290 416100	23.65	
Check Number: 1565	Check Type: Check	Check Date: 05/27/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	1,067.66
9613890	05/12/2026		Food Purchases PJH	290 710 450 0291	451.28	
9613891	05/12/2026		Food Purchases Oakwood	290 710 450 0497	219.53	
9613892	05/12/2026		Food Purchases Pioneer	290 710 450 0499	94.00	
9613893	05/12/2026		Food Purchases PHS	290 710 450 0096	133.04	
9622191	05/19/2026		Food Purchases Pioneer	290 710 450 0499	169.81	

Checking Account: 2		CHILD NUTRITION 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: 1566	Check Type: Check	Check Date: 05/27/2026	Vendor: NISHSHARI	Shari Nish	Check Total:	14.00
052026	05/20/2026		Lunch Money Refund-Aspen	290 416100	14.00	
Check Number: 1567	Check Type: Check	Check Date: 05/27/2026	Vendor: OBERGAIDR	Audrey Oberg	Check Total:	10.00
052026	05/20/2026		Lunch Money Refund-Felix	290 416100	10.00	
Check Number: 1568	Check Type: Check	Check Date: 05/27/2026	Vendor: OWENEMIL	Emily Owen	Check Total:	56.00
052026	05/20/2026		Lunch Money Refund-Gabriel	290 416100	56.00	
Check Number: 1569	Check Type: Check	Check Date: 05/27/2026	Vendor: RITCHESTE	Estelle Ritchie	Check Total:	7.50
052026	05/20/2026		Lunch Money Refund-Shelby	290 416100	7.50	
Check Number: 1570	Check Type: Check	Check Date: 05/27/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	61.94
01-107872	05/11/2026		Food Purchases PHS	290 710 450 0096	42.97	
01-107998	05/11/2026		Food Purchases PHS	290 710 450 0096	18.97	
Check Number: 1571	Check Type: Check	Check Date: 05/27/2026	Vendor: STONEMELI	Melissa Stone	Check Total:	5.60
052026	05/20/2026		Lunch Money Refund- Wyatt	290 416100	5.60	
Check Number: 1572	Check Type: Check	Check Date: 05/27/2026	Vendor: WILLAKIM	Kim Willard	Check Total:	25.00
052026	05/20/2026		Lunch Money Refund-Makinlee	290 416100	25.00	
Check Number: 1573	Check Type: Check	Check Date: 05/27/2026	Vendor: BURNEANNA	Anna Burnett	Check Total:	8.30
052026	05/20/2026		Lunch Money Refund- Ty	290 416100	8.30	
Check Number: 1574	Check Type: Check	Check Date: 05/27/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	42.20
051826	05/18/2026		Lunch Money Refund	290 416100	42.20	
Check Number: 1575	Check Type: Check	Check Date: 05/27/2026	Vendor: WHITETAMA	Tamara White	Check Total:	12.25
051826	05/18/2026		Lunch Money Refund	290 416100	12.25	
Check Number: 20	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: BURNEANNA	Anna Burnett	Check Total:	8.30
Check Number: 21	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	42.20

Detail Check Register

Checking Account: 2

CHILD NUTRITION 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: 22	Check Type: Direct Deposit	Check Date: 05/27/2026	Vendor: WHITETAMA	Tamara White	Check Total: 12.25
<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>

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 33,372.54