

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 710	Check Type: Automatic Payment	Check Date: 07/21/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 5,117.16
<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>
060126	06/01/2026	Tech PO 08-27	Baseus Spacemate Docking Stations	245 623 410 0000	4,799.40
CGWP	05/28/2026		Tennis Balls for Furniture Legs	100 661 410 0096	113.70
FDPY	06/08/2026		Copy Paper	100 651 410 0000	103.36
FDPY	06/08/2026		Folders	100 651 410 0000	25.18
JKGT	06/23/2026		Nozzle Boom Wand	100 665 410 0000	26.59
KQV1	05/14/2026		Keyboard	100 651 410 0000	48.93
Check Number: 711	Check Type: Automatic Payment	Check Date: 07/21/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 12,014.61
<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>
42412058	07/04/2026		Copier Lease	100 641 322 0000	4,607.61
42412059	07/05/2026		Dynabook Laptops	245 623 410 0000	7,407.00
Check Number: 712	Check Type: Automatic Payment	Check Date: 07/21/2026	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total: 4,292.31
<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>
CP134B-4	07/13/2026		Penalty	100 651 390 0000	4,292.31
Check Number: 713	Check Type: Automatic Payment	Check Date: 07/21/2026	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 12,113.45
<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>
063026	06/30/2026		July 2026 Electricity District	100 661 331 0000	230.78
063026	06/30/2026		July 2026 Electricity PHS	100 661 331 0096	6,053.67
063026	06/30/2026		July 2026 Electricity PJH	100 661 331 0291	1,166.95
063026	06/30/2026		July 2026 Electricity Oakwood	100 661 331 0497	1,629.42
063026	06/30/2026		July 2026 Electricity Pioneer	100 661 331 0499	2,616.08
063026	06/30/2026		July 2026 Electricity FCHS	100 661 331 8844	288.02
063026	06/30/2026		July 2026 ElectricityTransportation	100 681 331 0000	128.53
Check Number: 714	Check Type: Automatic Payment	Check Date: 07/21/2026	Vendor: VISA	VISA	Check Total: 2,675.55
<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>
063026- Gary	06/16/2026		IASA Conference Administrators	261 621 310 0000	2,400.00
063026-Shelby	06/30/2026		Hemsley Ranch	100 632 410 0000	47.68
063026-Shelby	06/30/2026		CCI JSign	100 632 410 0000	19.99
063026-Shelby	06/30/2026		Zoom.com	100 632 410 0000	202.98
063026-Shelby	06/30/2026		USPS	100 632 410 0000	4.90
Check Number: 715	Check Type: Automatic Payment	Check Date: 07/21/2026	Vendor: WEXBANK	WEX BANK	Check Total: 2,309.68
<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>
20260721	06/30/2026		June 2026 Activities Fuel	100 532 380 0000	896.10
20260721	06/30/2026		June 2026 Maintenance Fuel	100 664 410 0000	89.19
20260721	06/30/2026		June 2026 Grounds Fuel	100 665 410 0000	753.53
20260721	06/30/2026		June 2026 District Fuel	100 681 422 0000	249.30
20260721	06/30/2026		June 2026 Drivers Ed Fuel	241 515 380 0000	321.56

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 726	Check Type: Automatic Payment	Check Date: 07/29/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 26,778.34
<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>
6JLH	07/09/2026		Milwaukee Battery Pack	100 661 410 0096	153.09
9C9H	07/06/2026		Bostitch Staples	100 651 410 0000	16.74
9C9H	07/06/2026		Binder Clips	100 651 410 0000	17.98
9C9H	07/06/2026		Presentation Covers	100 651 410 0000	21.77
9C9H	07/06/2026		Parchment Paper	100 651 410 0000	28.49
9C9H	07/06/2026		Fellowes Binding Machine	100 651 410 0000	326.88
9C9H	07/06/2026		Heavy Duty Staples	100 651 410 0000	5.78
9P39	07/20/2026		Coloring Books	100 651 410 0000	13.99
9P39	07/20/2026		Sensory Fidget Toy	100 651 410 0000	15.19
9P39	07/20/2026		Fruit Snacks	100 651 410 0000	15.99
9P39	07/20/2026		Staples	100 651 410 0000	6.63
9P39	07/20/2026		Stretchy Fidget	100 651 410 0000	7.99
9P39	07/20/2026		Animal Pop Tubes	100 651 410 0000	8.99
FL4P	07/15/2026		Procell Alkaline AA Batteries	100 661 410 0096	58.23
FL4P	07/15/2026		Mouse Traps	100 661 410 0096	19.99
G3Y9	07/06/2026		Kickdown Door Stopper	100 664 410 0499	55.99
GH4Q & VGLW	06/19/2026	Tech PO 13-27	Charging Cart for Laptops (64)	245 623 410 0000	22,549.80
GH4Q & VGLW	06/19/2026	Tech PO 13-27	USB Laptop Chargers (60)	245 623 410 0000	1,446.56
HVN7	07/06/2026		Drinking Fountain Cartridge	100 664 410 0497	59.58
LTYH	07/22/2026		Cartridge	100 664 410 0291	128.14
LTYH	07/22/2026		Grade Chain	100 664 410 0497	73.84
TCDD & 3VVN & K3T9	06/29/2026	Tech PO 15-27	Step Ladder	245 623 410 0000	47.49
TCDD & 3VVN & K3T9	06/29/2026	Tech PO 15-27	Post-It Mini Notes	245 623 410 0000	34.48
TCDD & 3VVN & K3T9	06/29/2026	Tech PO 15-27	Laptop Backpack	245 623 410 0000	418.84
XDG1	06/29/2026	Tech PO 16-27	Lenova thunderbolt 4 Dock Power Charging	100 651 410 0000	265.80
XDG1	06/29/2026	Tech PO 16-27	Lenova Business Laptop	100 651 410 0000	980.09
Check Number: 727	Check Type: Automatic Payment	Check Date: 07/29/2026	Vendor: AMERICANF1	AMERICAN FIDELITY ASSURANCE	Check Total: 224.00
<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>
2640264	07/22/2026		Admin Fee 16 x \$14	100 515 240 0000	224.00
Check Number: 728	Check Type: Automatic Payment	Check Date: 07/29/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 17.14
<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>
063026	06/30/2026		PJH Sales Tax	100 223100	17.14
Check Number: 6038	Check Type: Check	Check Date: 07/21/2026	Vendor: 801TECHNO	801 Technology LL	Check Total: 84,800.00
<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>
2400	07/01/2026		Google Inc. License (2650)	245 623 410 0000	84,800.00
Check Number: 6039	Check Type: Check	Check Date: 07/21/2026	Vendor: ALSCO	ALSCO	Check Total: 208.25
<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>

08/13/2026 3:59 PM

User ID: MCKENSHEL

Checking Account: 1

GENERAL CHECKING

LBLA2683356	06/10/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2686801	06/24/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2688521	07/01/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2690334	07/08/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2692027	07/15/2026		Bus Shop Laundry	100 681 330 0000	41.65
Check Number: 6040	Check Type: Check	Check Date: 07/21/2026	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 110.00
<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>
060926	06/09/2026		Physical - Smart, L	100 681 260 0000	110.00
Check Number: 6041	Check Type: Check	Check Date: 07/21/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES of Utah	Check Total: 2,196.49
<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>
11904914	06/26/2026		Vacuum Cleaner	100 661 410 0497	993.47
11904914	06/26/2026		Cordless Upright Vacuum	100 661 410 0497	939.78
11904914	06/26/2026		Urinal Screen Citrus	100 661 410 0497	55.76
11904914	06/26/2026		Urinal Screen Mango	100 661 410 0497	55.76
11904914	06/26/2026		Urinal Screen Cotton Blossom	100 661 410 0497	55.76
11904914	06/26/2026		Liquid Enzyme Cleaner	100 661 410 0497	33.91
11904914	06/26/2026		Nitrile Glove	100 661 410 0497	51.30
11904914	06/26/2026		Fuel	100 661 410 0497	10.75
Check Number: 6042	Check Type: Check	Check Date: 07/21/2026	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 914.66
<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>
9679375	06/27/2026		Contract Water Treatment Program	100 664 410 0096	914.66
Check Number: 6043	Check Type: Check	Check Date: 07/21/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total: 17.03
<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>
P9037701	06/29/2026		Wade Bird	100 665 410 0000	15.90
P9037701	06/29/2026		3/16 Nozzle	100 665 410 0000	1.13
Check Number: 6044	Check Type: Check	Check Date: 07/21/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 1,925.16
<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>
4205-1098358	06/29/2026		T5 LED	100 664 410 0291	198.66
4205-1098358	06/29/2026		Return	100 664 410 0291	(198.66)
4205-1098458	07/06/2026		T5 LED 5000K	100 664 410 0291	510.84
4205-1098469	06/30/2026		T8 5K	100 664 410 0291	562.50
4205-1099005	07/10/2026		Green Stranded 500' Spool (500)	100 664 410 0096	211.90
4205-1099005	07/10/2026		THHN 8 black (500)	100 664 410 0096	393.25
4205-1099005	07/10/2026		4IN SQ Box (11)	100 664 410 0096	56.78
4205-1099005	07/10/2026		4IN SQ Box (11)	100 664 410 0096	19.97
4205-1099005	07/10/2026		1/2" Raised CVR	100 664 410 0096	31.72
4205-1099005	07/10/2026		3/4 S/SCR EMT CONN	100 664 410 0096	8.36
4205-1099005	07/10/2026		EMT Stencil	100 664 410 0096	93.02

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Checking Account: 1		GENERAL CHECKING				
4205-1099005	07/10/2026		3/4" 1-HOLE	100 664 410 0096	3.76	
4205-1099005	07/10/2026		HEX Head	100 664 410 0096	15.17	
4205-1099005	07/10/2026		SIZE 454 BLU	100 664 410 0096	17.89	
Check Number: 6045	Check Type: Check	Check Date: 07/21/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	6,595.00
<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>	
ID1420	06/24/2026		HP Colored Copier	100 651 410 0000	6,595.00	
Check Number: 6046	Check Type: Check	Check Date: 07/21/2026	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	2,534.00
<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>	
21518303	07/01/2026		July Internet Services	100 632 310 0000	2,534.00	
Check Number: 6047	Check Type: Check	Check Date: 07/21/2026	Vendor: EDLIO	Edlio LLC Collections	Check Total:	10,000.00
<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>	
2026-6383	07/01/2026		Edlio Website CMS Full Suite	100 651 310 0000	8,000.00	
2026-6383	07/01/2026		Edlio Gallery	100 651 310 0000	2,000.00	
Check Number: 6048	Check Type: Check	Check Date: 07/21/2026	Vendor: ELITEMECHA	ELITE MECHANICAL	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>	
4140	02/10/2026		Service Call PHS	100 664 314 0096	125.00	
Check Number: 6049	Check Type: Check	Check Date: 07/21/2026	Vendor: ELUMA	eLuma Online Therapy	Check Total:	137,700.00
<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>	
17150	07/01/2026		Speech Therapy Supervision 07/26-06/27	100 521 300 0000	137,700.00	
Check Number: 6050	Check Type: Check	Check Date: 07/21/2026	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	1,228.73
<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>	
752709019	07/01/2026		July Landline Services	100 661 350 0000	1,228.73	
Check Number: 6051	Check Type: Check	Check Date: 07/21/2026	Vendor: HAMILTMAS	Hamilton Masonry Inc.	Check Total:	800.00
<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>	
062926	06/29/2026		Brick Repair	100 664 314 0497	800.00	
Check Number: 6052	Check Type: Check	Check Date: 07/21/2026	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total:	56.50
<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>	
0555	06/10/2026		Sander	100 664 410 0096	3.50	
0555	06/10/2026		Gallon Paint	100 664 410 0096	53.00	
Check Number: 6053	Check Type: Check	Check Date: 07/21/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	123.18
<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>	
797135	07/13/2026		Tykote Bonding Agent	100 664 410 0291	123.18	
Check Number: 6054	Check Type: Check	Check Date: 07/21/2026	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	2,392.50
<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>	
1353	06/09/2026		PHS Office Outlet	100 664 410 0096	65.00	
1353	06/09/2026		PHS additional outlet	100 664 410 0096	227.50	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

1353	06/09/2026	PHS Ag Shop	100 664 410 0096	97.50
1353	06/09/2026	PHS Main Office Outlets	100 664 410 0096	357.50
1353	06/09/2026	PHS Main Offic outlets	100 664 410 0096	65.00
1353	06/09/2026	PJH Outside Light Repair	100 664 410 0291	660.00
1353	06/09/2026	PJH Outside Cans Replaced	100 664 410 0291	302.50
1353	06/09/2026	Oakwood Special Needs Outlet	100 664 410 0497	292.50
1353	06/09/2026	Oakwood Library Outlets	100 664 410 0497	325.00

Check Number: 6055 Check Type: Check Check Date: 07/21/2026 Vendor: HATCHFLOOR HATCH FLOORING LLC Check Total: 29,774.56

<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>
3066	05/12/2026		Aladdin Scholarship 2 Portofino Tile PHS	100 664 410 0096	7,809.52
3066	05/12/2026		Carpet Adhesive	100 664 410 0096	1,294.25
3066	05/12/2026		Freight	100 664 410 0096	879.45
3066	05/12/2026		Floor Patch	100 664 410 0096	81.00
3066	05/12/2026		Underslung Reducer Coil	100 664 410 0096	72.00
3066	05/12/2026		Carpet Tile Install	100 664 410 0096	1,758.90
3066	05/12/2026		Floor Preparations	100 664 410 0096	245.00
3066	05/12/2026		Walk Off Mat Install	100 664 410 0096	45.00
3066	05/12/2026		Carpet Patch Piece in Upstairs Hallway	100 664 410 0096	45.00
3066	05/12/2026		Extra boxes Aladdin	100 664 410 0096	416.00
3066	05/12/2026		Freight	100 664 410 0096	120.00
3067	05/12/2026		Aladdin Scholarship 2 Camel Tiles	100 664 410 0497	5,916.30
3067	05/12/2026		Carpet Tile Adhesive	100 664 410 0497	1,002.00
3067	05/12/2026		Freight	100 664 410 0497	666.25
3067	05/12/2026		Floor Patch	100 664 410 0497	81.00
3067	05/12/2026		Carpet Tile Install	100 664 410 0497	1,332.50
3067	05/12/2026		Floor Preparations	100 664 410 0497	175.00
3111	06/01/2026		Aladdin Scholarship 2 Portofino Tiles	100 664 410 0291	4,969.69
3111	06/01/2026		Carpet Adhesive	100 664 410 0291	876.75
3111	06/01/2026		Freight	100 664 410 0291	559.65
3111	06/01/2026		Floor Patch	100 664 410 0291	54.00
3111	06/01/2026		Underslung Reducer Coil	100 664 410 0291	36.00
3111	06/01/2026		Carpet Tile Install	100 664 410 0291	1,119.30
3111	06/01/2026		Floor Preparations	100 664 410 0291	175.00
3111	06/01/2026		Fix Transition in Hallway Doorway	100 664 410 0291	45.00

Check Number: 6056 Check Type: Check Check Date: 07/21/2026 Vendor: HKAUTOLLC HK AUTO LLC Check Total: 3,313.37

<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>
14664	06/25/2026		Labor Cylinder Head Gasket Remove & Rep	241 515 314 0000	1,805.50
14664	06/25/2026		Labor Remove and Replace Oil Filter	241 515 314 0000	149.50
14664	06/25/2026		Parts Head Gasket Set	241 515 314 0000	380.00
14664	06/25/2026		Cylinder Head Bolt Kit	241 515 314 0000	142.00

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Checking Account: 1		GENERAL CHECKING				
14664	06/25/2026		Oil	241 515 314 0000	36.00	
14664	06/25/2026		Coolant	241 515 314 0000	54.00	
14664	06/25/2026		Oil Filter Housing	241 515 314 0000	401.38	
14664	06/25/2026		Misc... Heads inspected	241 515 314 0000	300.00	
14664	06/25/2026		Supplies	241 515 314 0000	39.99	
14664	06/25/2026		Hazmat Fee	241 515 314 0000	5.00	
Check Number: 6057		Check Type: Check	Check Date: 07/21/2026	Vendor: HORIZONAU	Horizon Automotive	Check Total: 273.69
<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>	
76441	06/17/2026		Oil Change Labor-2025 Ford Van	100 681 426 0000	25.99	
76441	06/17/2026		Oil Change	100 681 426 0000	49.73	
76471	06/24/2026		Oil Change Labor - 2019 KIA Optima	100 681 426 0000	25.99	
76471	06/24/2026		Oil Change - Oil, filter, Etc...	100 681 426 0000	44.87	
76495	06/26/2026		Oil Change Labor - 2002 Chev Silverado	100 681 426 0000	25.99	
76495	06/26/2026		Oil Change - Oil, Filter, Etc...	100 681 426 0000	101.12	
Check Number: 6058		Check Type: Check	Check Date: 07/21/2026	Vendor: IDHW	IDHW	Check Total: 12,650.85
<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>	
063026	06/30/2026		June Medicaid Match	260 616 395 0000	12,650.85	
Check Number: 6059		Check Type: Check	Check Date: 07/21/2026	Vendor: IPACOINC	IPACO INC	Check Total: 554.74
<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>	
BL97180	07/06/2026		Mulch Kit	100 665 410 0000	380.00	
BL97181	07/06/2026		Cooling Fan Hydro	100 665 410 0000	76.02	
BL97181	07/06/2026		Freight	100 665 410 0000	6.00	
BL97181	07/06/2026		Belt	100 665 410 0000	92.72	
Check Number: 6060		Check Type: Check	Check Date: 07/21/2026	Vendor: ISBA	ISBA	Check Total: 6,195.61
<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>	
4594	05/21/2026		July 206-July 2027 Annual Dues	100 631 311 0000	6,195.61	
Check Number: 6061		Check Type: Check	Check Date: 07/21/2026	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 385.86
<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>	
002P48946	07/14/2026		Filter Fleetguard (8)	100 681 425 0000	203.40	
002P49010	07/07/2026		Filter - Fuel Spin-On	100 681 425 0000	182.46	
Check Number: 6062		Check Type: Check	Check Date: 07/21/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 235.68
<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>	
9313625471	07/13/2026		Gloss Yellow Maintence Paint	100 665 410 0000	142.08	
9313625471	07/13/2026		Gray Primer	100 665 410 0000	93.60	
Check Number: 6063		Check Type: Check	Check Date: 07/21/2026	Vendor: METALMART	METALMART	Check Total: 523.18
<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>	
386715	07/10/2026		Ridge Cap	100 664 410 0000	53.92	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
386715	07/10/2026		29G Tuf-Rib	100 664 410 0000	287.00	
386715	07/10/2026		Gable-Tuf-Rib	100 664 410 0000	107.40	
386715	07/10/2026		Wood-Brown	100 664 410 0000	74.86	
Check Number: 6064		Check Type: Check	Check Date: 07/21/2026	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 337.78
<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>	
021237	06/29/2026		Silicone 18in	100 681 425 0000	25.49	
021237	06/29/2026		Silicone 26in	100 681 425 0000	25.49	
022460	07/13/2026		HD Wiper	100 681 425 0000	12.88	
022464	07/13/2026		HD Wiper	100 681 425 0000	46.36	
022464	07/13/2026		HD Wiper Credit	100 681 425 0000	(12.88)	
022542	07/13/2026		HD Wiper	100 681 425 0000	46.36	
022619	07/14/2026		Lift Support	100 681 425 0000	82.94	
022729	07/15/2026		Lift Support	100 681 425 0000	106.70	
022729	07/15/2026		Credit #22619 Lift Support	100 681 425 0000	(82.94)	
022729	07/15/2026		Switch - Push Button	100 681 425 0000	87.38	
Check Number: 6065		Check Type: Check	Check Date: 07/21/2026	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total: 80,036.25
<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>	
27509C	06/23/2026	Tech PO 09-27	Verkada Outdoor Dome Camera	245 623 410 0000	2,468.70	
27509C	06/23/2026	Tech PO 09-27	Verkada Indoor dome Camera	245 623 410 0000	1,104.35	
27509C	06/23/2026	Tech PO 09-27	Verkada 3Year Camera License	245 623 410 0000	1,168.05	
27509C	06/23/2026	Tech PO 09-27	Shipping	245 623 410 0000	61.20	
27534C	06/29/2026	Tech PO 12-27	Verkada 3 Year Camera License Renewal	245 623 410 0000	58,402.50	
27534C	06/29/2026	Tech PO 12-27	Verkada 3-Year SV License Renewal	245 623 410 0000	8,955.05	
27730C	07/10/2026	Tech PO 10-27	Verkada 3 Year Camera License	245 623 310 0000	778.70	
27730C	07/10/2026	Tech PO 10-27	Shipping	245 623 310 0000	40.80	
27730C	07/10/2026	Tech PO 10-27	Verkada CB63-E	245 623 410 0000	3,118.70	
27731C	07/10/2026	Tech PO 11-27	Verkada 3 Year Camera License	245 623 310 0000	778.70	
27731C	07/10/2026	Tech PO 11-27	Shipping	245 623 310 0000	40.80	
27731C	07/10/2026	Tech PO 11-27	Verkada CB63-E Outdoor Bullet Camera	245 623 410 0000	3,118.70	
Check Number: 6066		Check Type: Check	Check Date: 07/21/2026	Vendor: POWERSCHOO	POWERSCHOOL	Check Total: 18,053.79
<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>	
INV481423	06/20/2026		SIS Data Validation	245 623 310 0000	3,397.46	
INV481423	06/20/2026		SIS Hosting	245 623 310 0000	10,928.51	
INV481423	06/20/2026		SIS Hosting SSL Certificate	245 623 310 0000	566.21	
INV494265	07/01/2026		SchoolMessenger Communications	100 632 310 0000	3,161.61	
Check Number: 6067		Check Type: Check	Check Date: 07/21/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 121.37
<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>	
6546-313838	06/30/2026		REG NS	100 664 410 0000	61.99	
6546-313887	07/01/2026		Wiper Blade	100 681 425 0000	29.69	

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
6546-313887	07/01/2026	Wiper Blade			29.69
Check Number: 6068	Check Type: Check	Check Date: 07/21/2026	Vendor: PRESTONCIT	PRESTON CITIZEN	Check Total: 1,090.00
<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>
06267437	06/30/2026		Budget Hearing Notice	100 632 410 0000	550.00
06267437	06/30/2026		Budget Hearing Notice	100 632 410 0000	540.00
Check Number: 6069	Check Type: Check	Check Date: 07/21/2026	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 2,848.00
<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>
063026	06/30/2026		June 2026 Water/Sewer PHS	100 661 332 0096	866.50
063026	06/30/2026		June 2026 Water/Sewer PJH	100 661 332 0291	247.00
063026	06/30/2026		June 2026 Water/Sewer Oakwood	100 661 332 0497	338.50
063026	06/30/2026		June 2026 Water/Sewer Pioneer	100 661 332 0499	449.00
063026	06/30/2026		June 2026 Water/Sewer FCHS	100 661 332 8844	202.00
063026	06/30/2026		June 2026 Water/Sewer District	100 661 335 0000	543.00
063026	06/30/2026		June 2026 Water/Sewer Transportation	100 681 353 0000	202.00
Check Number: 6070	Check Type: Check	Check Date: 07/21/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 19.72
<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>
99095	06/26/2026		Reducer	100 664 410 0000	4.63
99095	06/26/2026		Connector Plug	100 664 410 0000	5.99
99095	06/26/2026		Tax	100 664 410 0000	0.64
99213	07/07/2026		Connector Plug	100 664 410 0000	5.99
99213	07/07/2026		Braid Tubing	100 664 410 0000	1.99
99213	07/07/2026		Tax	100 664 410 0000	0.48
Check Number: 6071	Check Type: Check	Check Date: 07/21/2026	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 9,305.63
<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>
053026	05/30/2026		CBRS Services	100 521 300 0000	9,305.63
Check Number: 6072	Check Type: Check	Check Date: 07/21/2026	Vendor: PUBLICCONS	Public Consulting Group LLC	Check Total: 9,101.70
<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>
CIV-10044287	06/30/2026		Medicaid Services 07/01/2025 and beyond	100 651 314 0000	9,101.70
Check Number: 6073	Check Type: Check	Check Date: 07/21/2026	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 436.89
<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>
126291	06/18/2026		Brush End Bearing Plate	100 661 410 0096	43.49
126291	06/18/2026		Labor	100 661 410 0096	42.50
126501	07/09/2026		Urinal Screen Claim Lime Twist	100 661 410 0096	350.90
Check Number: 6074	Check Type: Check	Check Date: 07/21/2026	Vendor: REDROVER	Red Rover Technologies	Check Total: 8,857.68
<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>
INV15476	07/01/2026		Employee Absence Management System	100 632 310 0000	8,857.68
Check Number: 6075	Check Type: Check	Check Date: 07/21/2026	Vendor: RIVERSIDEH	RIVERSIDE HOTEL	Check Total: 380.00

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>	
062426	06/24/2026		IASBO Lodging - McKenna, S	100 632 380 0000	380.00	
Check Number: 6076	Check Type: Check		Check Date: 07/21/2026 Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	202.00
<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>	
677341	07/01/2026		DW 2108	100 681 425 0000	202.00	
Check Number: 6077	Check Type: Check		Check Date: 07/21/2026 Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	136.80
<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>	
PRET-61797-01	07/06/2026		PWR King Low Boy	100 665 410 0000	132.30	
PRET-61797-01	07/06/2026		Valve Stem	100 665 410 0000	4.50	
Check Number: 6078	Check Type: Check		Check Date: 07/21/2026 Vendor: RYTEL	RYTEL	Check Total:	2,352.52
<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>	
18714	07/01/2026		July 2026 VOIP Services	100 651 310 0000	2,352.52	
Check Number: 6079	Check Type: Check		Check Date: 07/21/2026 Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:	8,880.00
<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>	
20260502-0927	05/02/2026		Negotiations Annual Fee 07/26-06/27	100 651 360 0000	400.00	
20260502-0927	05/02/2026		Report Writer Annual Fee 07/26-06/27	100 651 360 0000	500.00	
20260502-0927	05/02/2026		SAS Annual Fee	100 651 360 0000	5,100.00	
20260502-0927	05/02/2026		SAS-Online Custom SQL Annual Fee	100 651 360 0000	1,680.00	
20260502-0927	05/02/2026		Web Link Annual Fee	100 651 360 0000	700.00	
20260502-0927	05/02/2026		Web Link Hosted Annual Fee	100 651 360 0000	500.00	
Check Number: 6080	Check Type: Check		Check Date: 07/21/2026 Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	324.31
<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>	
544411	06/29/2026		Nuts, Bolts, Screws	100 664 410 0000	1.69	
544770	07/06/2026		Impact Bit	100 664 410 0000	7.99	
544770	07/06/2026		Drill Bit	100 664 410 0000	7.29	
544779	07/06/2026		1/4 Brass Tee	100 665 410 0000	7.99	
544779	07/06/2026		Close Brass Nipple	100 665 410 0000	3.49	
544779	07/06/2026		1/4 x 1 1/2 Brass Nipple	100 665 410 0000	3.59	
544779	07/06/2026		Brass Elbow	100 665 410 0000	6.49	
544779	07/06/2026		Brass Bushing	100 665 410 0000	2.79	
544779	07/06/2026		Bulk Teflon	100 665 410 0000	0.79	
544807	07/06/2026		Sunnyside Denatured Alcohol	100 665 410 0000	22.99	
544935	07/08/2026		Lawn & Garden	100 665 410 0000	19.99	
544935	07/08/2026		Stanley Fatmax Hose	100 665 410 0000	94.99	
544945	07/09/2026		PVC Bush	100 665 410 0000	2.59	
544945	07/09/2026		PVC Elbow	100 665 410 0000	2.59	
544958	07/09/2026		Slip Coupling	100 665 410 0000	19.99	
544985	07/09/2026		Key	100 664 410 0096	5.98	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
544985	07/09/2026		Keys	100 664 410 0096	1.58	
545249	07/14/2026		PVC Cap	100 665 410 0000	3.18	
545283	07/15/2026		Junction Box	100 681 425 0000	23.99	
545294	07/15/2026		PVC Union	100 665 410 0000	35.58	
545294	07/15/2026		PVC Union	100 665 410 0000	33.98	
545294	07/15/2026		PVC Tee	100 665 410 0000	5.59	
545294	07/15/2026		Galv Nipple	100 665 410 0000	9.18	
Check Number: 6081		Check Type: Check	Check Date: 07/21/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 41.76
<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>	
AWFV33	07/13/2026		Aerator	100 665 410 0000	4.29	
AWG243	07/13/2026		Adapter	100 664 410 0497	5.99	
AWG243	07/13/2026		Adapter	100 664 410 0497	5.49	
AWNBS7	07/15/2026		Disease LWN Fungde	100 665 410 0000	25.99	
Check Number: 6082		Check Type: Check	Check Date: 07/21/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 218.94
<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>	
02-163295	07/07/2026		Roller Refill	100 661 410 0291	9.29	
02-163295	07/07/2026		Scrub Refill	100 661 410 0291	21.99	
02-163295	07/07/2026		Fabuloso Cleaner	100 661 410 0291	10.38	
02-163295	07/07/2026		Pinesol Cleaner	100 661 410 0291	44.72	
02-164317	07/08/2026		Distilled Water	100 661 410 0497	1.89	
02-164317	07/08/2026		Distilled Water	100 661 410 0497	5.67	
65-517848	07/06/2026		1/2x10x12 SDS CUTT	245 623 410 0000	21.99	
65-517848	07/06/2026		3/8x10x12 SDS 2CUTT	245 623 410 0000	19.99	
65-517848	07/06/2026		5/8x10x12 SDS 2CUTT	245 623 410 0000	25.99	
66-718862	07/09/2026		Adhesive	100 661 410 0096	13.99	
66-724495	07/15/2026		Swifter Refill	100 661 410 0291	8.99	
66-724495	07/15/2026		Glue Stick	100 661 410 0291	14.58	
66-724495	07/15/2026		Blu Tape	100 661 410 0291	7.49	
66-724495	07/15/2026		Caulking Cap	100 661 410 0291	0.99	
66-724495	07/15/2026		WHT Advan	100 661 410 0291	10.99	
Check Number: 6083		Check Type: Check	Check Date: 07/21/2026	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total: 6,555.93
<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>	
4142317	06/02/2026		Annual Fire Alarm Monitoring 06/26-05/27	100 664 314 0499	596.00	
4147481	06/02/2026		Annual Fire Alarm Monitoring 06/26-05/27	100 664 314 8844	596.00	
4151589	06/03/2026		Annual Fire Alarm Monitoring 06/26-05/27	100 664 310 0000	464.00	
4151717	06/03/2026		Annual Fire Alarm Monitoring 06/26-05/27	100 664 314 0291	1,456.00	
4152420	06/03/2026		Inspection (9)	100 664 314 0096	1,125.00	
4152420	06/03/2026		Inspection (11)	100 664 314 0096	1,375.00	
4152420	06/03/2026		Hotel Engine	100 664 314 0096	477.93	
4152420	06/03/2026		Battery	100 664 314 0096	250.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
4152420	06/03/2026		Per Diem	100 664 314 0096	126.00	
4152420	06/03/2026		Truck Charge	100 664 314 0096	90.00	
Check Number: 6084	Check Type: Check	Check Date: 07/21/2026	Vendor: TASBINC	TASB INC	Check Total:	3,250.00
<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>	
693796	07/15/2026		Annual Subscription Boardbooks	100 631 360 0000	3,250.00	
Check Number: 6085	Check Type: Check	Check Date: 07/21/2026	Vendor: TIMBERLINE	Timberline Exteriors	Check Total:	165.00
<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>	
38692	07/01/2026		T&G White	100 664 410 0291	165.00	
Check Number: 6086	Check Type: Check	Check Date: 07/21/2026	Vendor: TRUCKPROL	TruckPro, LLC	Check Total:	493.97
<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>	
282-0033905	07/13/2026		BRK Drum	100 681 425 0000	489.98	
282-0033905	07/13/2026		Delivery	100 681 425 0000	3.99	
Check Number: 6098	Check Type: Check	Check Date: 07/29/2026	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>	
LBLA2693748	07/27/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 6099	Check Type: Check	Check Date: 07/29/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	255.31
<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>	
77085821	06/16/2026		Compound Joint	100 661 410 0499	12.99	
77085821	06/16/2026		Spreader	100 661 410 0499	1.69	
77088632	06/22/2026		Sprinkler Pop-Up	100 665 410 0000	19.99	
77089354	06/24/2026		Adapter Socket	100 664 410 0499	3.49	
77089354	06/24/2026		Socket, Hex Bit	100 664 410 0499	3.14	
77089753	06/25/2026		Nozzle	100 664 410 0291	32.99	
77091464	06/29/2026		Spraypaint	100 664 410 0000	4.99	
77092025	07/01/2026		Pail, Paint Liner	100 664 410 0497	5.69	
77092025	07/01/2026		Pail Paint	100 664 410 0497	10.99	
77092025	07/01/2026		Power Grab Adhesive	100 664 410 0497	4.99	
77092025	07/01/2026		Paint Roller	100 664 410 0497	2.99	
77092025	07/01/2026		Paint Tray Liner	100 664 410 0497	6.76	
77092025	07/01/2026		Paint, Tray	100 664 410 0497	5.69	
77092034	07/01/2026		Coupler	100 665 410 0000	7.99	
77092034	07/01/2026		Culvert	100 665 410 0000	74.99	
77092034	07/01/2026		Clamp	100 665 410 0000	11.96	
77092034	07/01/2026		Coupler	100 665 410 0000	12.98	
77092229	07/01/2026		Coupler	100 664 410 0000	(7.99)	
77092229	07/01/2026		Coupler	100 664 410 0000	(6.49)	
77092229	07/01/2026		Coupler	100 664 410 0000	(6.49)	
77092230	07/01/2026		Culvert	100 664 410 0000	(74.99)	

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
77095348	07/09/2026	Paint Brush	100 664 410 0291	1.99	
77095348	07/09/2026	Foam Brush	100 664 410 0291	2.99	
77095348	07/09/2026	Foam Brush	100 664 410 0291	2.99	
77095348	07/09/2026	Foam Brush	100 664 410 0291	2.99	
77095348	07/09/2026	Cover Roller	100 664 410 0291	6.99	
77095348	07/09/2026	Cover Roller	100 664 410 0291	5.99	
77095348	07/09/2026	Paint Brush	100 664 410 0291	1.99	
77095348	07/09/2026	Paint Brush	100 664 410 0291	1.99	
77095348	07/09/2026	Painter Tape	100 664 410 0291	12.99	
77095348	07/09/2026	Painter Tape	100 664 410 0291	12.99	
77095348	07/09/2026	Nylon Brush	100 664 410 0291	7.99	
77095348	07/09/2026	Paint Brush	100 664 410 0291	1.99	
77095349	07/09/2026	Silicone	100 664 410 0000	4.99	
77096885	07/13/2026	Masking Tape	100 664 410 0096	15.98	
77096974	07/13/2026	Window Box	100 664 410 0497	16.99	
77097599	07/15/2026	Manifold	100 664 410 0000	34.99	
77097703	07/15/2026	Manifold Kit	100 664 410 0000	(34.99)	
77097703	07/15/2026	Ball Valve	100 664 410 0000	10.99	
77097703	07/15/2026	Tee Insert	100 664 410 0000	2.69	
77097703	07/15/2026	Hose Clamp	100 664 410 0000	9.95	
77097703	07/15/2026	Hose	100 664 410 0000	1.49	
Check Number: 6100	Check Type: Check	Check Date: 07/29/2026	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 73.66
<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>
215158	07/22/2026		Gas Spring	100 681 425 0000	73.66
Check Number: 6101	Check Type: Check	Check Date: 07/29/2026	Vendor: CDWGOVERN	CDW GOVERNMENT INC	Check Total: 38,629.80
<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>
AJ7FV5X	06/12/2026	Tech PO 07-27	Teachers Laptops (60)	245 623 410 0000	38,629.80
Check Number: 6102	Check Type: Check	Check Date: 07/29/2026	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 1,038.66
<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>
9715846	07/27/2026		Contract Water Treatment Program	100 664 410 0096	1,038.66
Check Number: 6103	Check Type: Check	Check Date: 07/29/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 51.52
<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>
4205-1099210	07/16/2026		LED Panel Light Fixture	100 664 410 0497	51.52
Check Number: 6104	Check Type: Check	Check Date: 07/29/2026	Vendor: DOWNSJONI	Joni Downs	Check Total: 300.00
<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>
072726	07/27/2026		Commercial Photoshoot	100 632 310 0000	300.00
Check Number: 6105	Check Type: Check	Check Date: 07/29/2026	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 8,847.50
<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>

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
4276	07/27/2026	Mini Split	100 664 410 0499	6,950.00	
4276	07/27/2026	Electrical	100 664 410 0499	1,500.00	
4277	07/27/2026	Service Call	100 664 410 0497	125.00	
4277	07/27/2026	Additional Labor	100 664 410 0497	62.50	
4277	07/27/2026	Capacitor	100 664 410 0497	85.00	
4278	07/27/2026	East Classrooms Pioneer	100 664 410 0499	125.00	
Check Number: 6106		Check Type: Check	Check Date: 07/29/2026 Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 1,121.77
<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>
795821-1	07/17/2026		Finish Applicator 5x24	100 664 410 8844	13.46
795838-1	07/17/2026		Squeaky Wood Floor Cleaner	100 661 410 0096	87.54
795983	07/21/2026		v300 PMF Valve	100 661 410 0291	70.47
796743	07/17/2026		Encap Oxy Extraction	100 664 410 8844	40.14
796743	07/17/2026		Cleaner 1 Gl Sponge Amazing	100 664 410 8844	5.98
796743	07/17/2026		Red 40 D Buffing Pad	100 664 410 8844	13.28
796743	07/17/2026		Hard As Nails	100 664 410 8844	59.10
796986	07/17/2026		Squeegee Off	100 661 410 0096	19.64
796986	07/17/2026		ReLintless Wet Mop Medium	100 661 410 0096	67.50
796987	07/17/2026		Omniguard Urinal Cleaner	100 661 410 0096	134.52
797091	07/17/2026		Nitrile Black Medium PF Glove	100 661 410 0096	239.50
797365	07/17/2026		Stix 20% Phosphoric Thick	100 664 410 0096	132.36
797380	07/17/2026		Speedex Concentrate	100 661 410 0497	248.67
797444	07/17/2026		Finish Applicator	100 664 410 0096	(100.80)
797532	07/20/2026		Finish Applicator	100 664 410 0096	55.48
797532	07/20/2026		Polish Pad	100 664 410 0096	34.93
Check Number: 6107		Check Type: Check	Check Date: 07/29/2026 Vendor: HATCHFLOOR	HATCH FLOORING LLC	Check Total: 17,768.00
<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>
3110	06/01/2026		Aladdin Scholarship 2 Tiles	100 664 410 0499	11,359.30
3110	06/01/2026		Carpet Adhesive	100 664 410 0499	1,920.50
3110	06/01/2026		Freight	100 664 410 0499	1,278.20
3110	06/01/2026		Floor Patch	100 664 410 0499	135.00
3110	06/01/2026		Flatbar Silver	100 664 410 0499	75.00
3110	06/01/2026		Underslung Reducer Coil	100 664 410 0499	72.00
3110	06/01/2026		Carpet Tile Install	100 664 410 0499	2,556.40
3110	06/01/2026		Floor Preparations	100 664 410 0499	349.60
3233	07/22/2026		Rubber Base Adhesive	100 664 410 0499	22.00
Check Number: 6108		Check Type: Check	Check Date: 07/29/2026 Vendor: INTERSTATE	INTERSTATE BATTERIES OF SNAKE RIVER	Check Total: 153.96
<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>
20260727	06/08/2026		52717PC	100 681 425 0000	153.96

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 6109	Check Type: Check	Check Date: 07/29/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 416.69
<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>
9313632928	07/15/2026		Aerosol Quickpeel Organic Solvent	100 681 426 0000	56.97
9313632928	07/15/2026		Tapered Nozzle	100 681 426 0000	8.50
9313632928	07/15/2026		18-14 Ga Scotchlok Elec Term	100 681 426 0000	27.13
9313632928	07/15/2026		Red 22-18 Sctchlk Instauto	100 681 426 0000	12.83
9313632928	07/15/2026		ZEP TNT 5 gal	100 681 426 0000	180.95
9313632928	07/15/2026		15 Gal .7 Milo-Dens BLK Liner	100 681 426 0000	64.21
9313644284	07/20/2026		Flap Disc. 4 1/2 Zirc	100 664 410 0000	66.10
Check Number: 6110	Check Type: Check	Check Date: 07/29/2026	Vendor: NCSPEARSON	NCS PEARSON	Check Total: 4,995.00
<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>
31982620	07/02/2026	DO-072026	Aimwebplus Unlimited	100 512 310 0000 312	4,995.00
Check Number: 6111	Check Type: Check	Check Date: 07/29/2026	Vendor: PRACTSPORT	Practice Sports	Check Total: 3,299.62
<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>
338549	07/29/2026	521001	Track Pit Covers	100 532 410 0000	3,299.62
Check Number: 6112	Check Type: Check	Check Date: 07/29/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 36.55
<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>
6546-314633	07/20/2026		ATF Dex/Mer	100 681 426 0000	20.58
6546-314633	07/20/2026		Power Steering Fluid	100 681 426 0000	15.97
Check Number: 6113	Check Type: Check	Check Date: 07/29/2026	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 683.10
<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>
126652	07/22/2026		Preserve Roll Towl	100 661 410 0096	331.02
126665	07/23/2026		Soap Aff Pink Lotion	100 661 410 0291	352.08
Check Number: 6114	Check Type: Check	Check Date: 07/29/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 53.00
<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>
545627	07/21/2026		Box 8x 1 1/4 Int Saber	100 665 410 0000	11.59
545627	07/21/2026		Lumber/Drywall/Polyplastic	100 665 410 0000	18.32
545995	07/28/2026		Portland Cement	100 665 410 0000	19.49
546030	07/28/2026		Nuts, Bolts, Screws, Nails	100 661 410 0096	3.60
Check Number: 6115	Check Type: Check	Check Date: 07/29/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 92.53
<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>
AWT173	07/16/2026		Box GRN Dura	100 665 410 0000	36.99
AWT173	07/16/2026		10 RND VLV Box GRN	100 665 410 0000	17.99
AXH396	07/21/2026		O-Ring	100 664 410 0497	1.58
AXYH26	07/27/2026		Roller	100 664 410 0000	5.98
AXYH26	07/27/2026		RSTP Oil Enam PRMGY	100 664 410 0000	29.99
Check Number: 6116	Check Type: Check	Check Date: 07/29/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total: 100.00

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>	
072926	07/29/2026		Alternate Authorization- Gregersen, J	100 632 314 0000	100.00	
Check Number: 6117	Check Type: Check	Check Date: 07/29/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	128.00
<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>	
072926	07/29/2026		Employment - Bryce, G	100 632 410 0000	32.00	
072926	07/29/2026		Employment - Hyde, N	100 632 410 0000	32.00	
072926	07/29/2026		Employment - Parker, S	100 632 410 0000	32.00	
072926	07/29/2026		Employment - Gregersen, J	100 632 410 0000	32.00	
Check Number: 6118	Check Type: Check	Check Date: 07/29/2026	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	9,673.00
<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>	
31221502	07/13/2026		Installment Premium Workers Compensation	100 632 270 0000	9,673.00	
Check Number: 6119	Check Type: Check	Check Date: 07/29/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	250.37
<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>	
03-270590	07/28/2026		Pinesol Cleaner	100 661 410 0291	61.49	
03-270590	07/28/2026		Magic Eraser	100 661 410 0291	14.58	
03-270590	07/28/2026		Fabuloso Cleaner	100 661 410 0291	10.38	
66-735639	07/27/2026		Slv Dr Sweep (6)	100 661 410 0096	137.94	
66-735685	07/27/2026		And Valve	100 661 410 0096	25.98	
Check Number: 6120	Check Type: Check	Check Date: 07/29/2026	Vendor: TURNITINLL	TURNITIN LLC	Check Total:	2,912.50
<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>	
IN-TII-78024	07/20/2026		Originality Check Integrity Essentials	100 622 430 0096	2,912.50	
Check Number: 17426	Check Type: Direct Deposit	Check Date: 07/21/2026	Vendor: KUNZCRAI	Craig Kunz	Check Total:	69.34
<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>	
2607-261212	07/02/2026		SCH40 Span Coupling	100 665 410 0000	42.16	
2607-261212	07/02/2026		2-1/2" Comp PVC Coupling	100 665 410 0000	22.49	
2607-261212	07/02/2026		Tax	100 665 410 0000	4.69	
Check Number: 17427	Check Type: Direct Deposit	Check Date: 07/21/2026	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	74.00
<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>	
062626	06/26/2026		IASBO Meal Reimbursement	100 632 380 0000	74.00	
Check Number: 17428	Check Type: Direct Deposit	Check Date: 07/21/2026	Vendor: PORTENATA	Natasha Porter	Check Total:	20.05
<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>	
071926	07/19/2026		Gas Reimbursement	245 623 410 0000	20.05	
Check Number: 17720	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17721	Check Type: Direct Deposit	Check Date: 07/27/2026	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00

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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0291	75.00	
Check Number: 17722	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17723	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17724	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0096	75.00	
Check Number: 17725	Check Type: Direct Deposit	Check Date: 07/27/2026	Vendor: KEELEAARO	Aaron Keele	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17726	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17727	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17728	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17729	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0096	75.00	
Check Number: 17730	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0291	75.00	
Check Number: 17731	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 17732	Check Type: Direct Deposit	Check Date: 07/27/2026	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>	
FY27-0001	07/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	

Checking Account: 1 GENERAL CHECKING

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 616,446.90

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 53	Check Type: Automatic Payment	Check Date: 07/21/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	4,772.96
<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>	
34KQ	06/16/2026		Milk Cooler	290 710 410 0497	4,772.96	
Check Number: 1583	Check Type: Check	Check Date: 07/21/2026	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	3,240.10
<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>	
31689178	06/22/2026		Milk Purchases Oakwood	290 710 450 0497 710	530.19	
31689653	06/29/2026		Milk Purchases Oakwood	290 710 450 0497 710	2,709.91	
Check Number: 1584	Check Type: Check	Check Date: 07/21/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	2,245.29
<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>	
1000067167	06/16/2026		Food Purchases Oakwood	290 710 450 0497	401.21	
1000091726	06/30/2026		Food Purchases Oakwood	290 710 450 0497	746.62	
1000105074	07/07/2026		Food Purchases Oakwood	290 710 450 0497	1,097.46	
Check Number: 1585	Check Type: Check	Check Date: 07/21/2026	Vendor: TARBECOLE	COLE TARBET	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>	
2348	07/01/2026		Free/Reduced Online Application	290 710 390 0096	200.00	
Check Number: 1586	Check Type: Check	Check Date: 07/29/2026	Vendor: PRESTONSC5	PRESTON SCHOOL DISTRICT 201	Check Total:	446.00
<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>	
072326	07/23/2026		Envelopes with stamps (1)	290 416100	446.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 10,904.35