

09/14/2026 12:18 PM

User ID: MCKENSHEL

Checking Account: 1**GENERAL CHECKING**

Check Number: 729	Check Type: Automatic Payment	Check Date: 08/12/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 328.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
XJF3	08/03/2026		Danielson Group's Framework	100 515 410 0096	20.00
XJF3	08/03/2026		Stapler, Folders, Cutter	100 632 410 0000	271.65
YN3G	07/27/2026		Ospho Metal Treatment	100 664 410 0291	36.73
Check Number: 730	Check Type: Automatic Payment	Check Date: 08/12/2026	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>
42666214	08/04/2026		Copier Lease	100 641 322 0000	4,607.61
42673101	08/05/2026		Dynabook Laptops	245 623 410 0000	7,407.00
Check Number: 731	Check Type: Automatic Payment	Check Date: 08/12/2026	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 14,795.37
<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>
20260810	07/31/2026		July 2026 Electricity District	100 661 331 0000	359.60
20260810	07/31/2026		July 2026 Electricity PHS	100 661 331 0096	6,823.64
20260810	07/31/2026		July 2026 Electricity PJH	100 661 331 0291	1,421.27
20260810	07/31/2026		July 2026 Electricity Oakwood	100 661 331 0497	2,300.31
20260810	07/31/2026		July 2026 Electricity Pioneer	100 661 331 0499	3,494.69
20260810	07/31/2026		July 2026 Electricity FCHS	100 661 331 8844	257.43
20260810	07/31/2026		July 2026 Electricity Transportation	100 681 331 0000	138.43
Check Number: 732	Check Type: Automatic Payment	Check Date: 08/12/2026	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 121.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6149807406	07/28/2026		Tablet - Thomas, G	100 691 350 0000	40.04
6149807406	07/28/2026		Nurse Mobile Phone	100 691 350 0000	77.39
6149807406	07/28/2026		L Harrison Phone	100 691 350 0000	3.96
Check Number: 733	Check Type: Automatic Payment	Check Date: 08/12/2026	Vendor: VISA	VISA	Check Total: 233.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073026	08/02/2026		TaxBandits	100 632 410 0000	5.95
073026	08/02/2026		Zoom.com	100 632 410 0000	202.98
073026	08/02/2026		CCI JSign	100 632 410 0000	19.99
073026	08/02/2026		USPS	100 632 410 0000	4.32
Check Number: 734	Check Type: Automatic Payment	Check Date: 08/12/2026	Vendor: WEXBANK	WEX BANK	Check Total: 2,663.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114213829	07/31/2026		July 2026 Activities Fuel	100 532 380 0000	407.54
114213829	07/31/2026		July 2026 Ag/FFA Fuel	100 532 380 0000	89.55
114213829	07/31/2026		July 2026 Maintenance Fuel	100 664 410 0000	541.95
114213829	07/31/2026		July 2026 Grounds Fuel	100 665 410 0000	597.15
114213829	07/31/2026		July 2026 IT Fuel	100 681 422 0000	96.08
114213829	07/31/2026		July 2026 Drivers Ed Fuel	241 515 380 0000	931.64
Check Number: 745	Check Type: Automatic Payment	Check Date: 08/26/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 6,038.35

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>
1N6C	08/17/2026		Wall Clocks (8)	100 661 410 0096	79.99
1N6C	08/17/2026		Chair Wheels	100 661 410 0096	24.29
34FR	08/12/2026	Tech PO 19-27	Safety Goggles	245 623 410 0000	9.49
34FR	08/12/2026	Tech PO 19-27	TV Wall Mount	245 623 410 0000	99.96
34FR	08/12/2026	Tech PO 19-27	Anti Static Mat	245 623 410 0000	56.10
34FR	08/12/2026	Tech PO 19-27	Wireless Bluetooth Amplifier (10)	245 623 410 0000	596.40
34FR	08/12/2026	Tech PO 19-27	Credit Discount	245 623 410 0000	(8.00)
3WYN	08/11/2026		Isopropyl Alcohol	100 661 410 0497	69.79
3WYN	08/11/2026		Heavy Duty Door Stops	100 661 410 0497	59.99
41MR	07/29/2026		Window Shade	100 661 410 0096	138.90
4253	08/06/2026		Cordless Vacuum Cleaner	100 681 426 0000	109.99
DK14	08/13/2026		Programmable Thermostat	100 664 410 0291	27.49
DK14	08/13/2026		Lux Smart Temp	100 664 410 0291	52.99
HLD6	05/26/2026		Laminator	100 611 410 0000	129.99
HLD6	05/26/2026		Sensory Brush	100 611 410 0000	28.34
HLD6	05/26/2026		Stress Ball	100 611 410 0000	58.16
HLD6	05/26/2026		Canon Color Printer	100 611 410 0000	140.59
HLD6	05/26/2026		Therapy Putty	100 611 410 0000	60.48
HLD6	05/26/2026		Canvas Makeup Bags	100 611 410 0000	24.99
HLD6	05/26/2026		Bulletin Board Charts	100 611 410 0000	25.95
HLD6	05/26/2026		Laminating Pouches	100 611 410 0000	35.45
HLD6	05/26/2026		Vaping Posters	100 611 410 0000	36.95
HLD6	05/26/2026		Worry Stones	100 611 410 0000	79.90
HLD6	05/26/2026		Coping Skills Bingo	100 611 410 0000	81.66
HLD6	05/26/2026		Duplex Laser Printer	100 611 410 0000	409.99
HLD6	05/26/2026		Flip Chart Set	100 611 410 0000	82.78
HLD6	05/26/2026		12 Step Program Cards	100 611 410 0000	13.98
HLD6	05/26/2026		Wooden Blocks	100 611 410 0000	18.98
HLD6	05/26/2026		Magnetic Balls	100 611 410 0000	19.98
HLD6	05/26/2026		Magnetic Fidget Toys	100 611 410 0000	19.98
HLD6	05/26/2026		Credit Discount	100 611 410 0000	(14.99)
L41Q	08/05/2026		Badge Card Printer	100 651 410 0000	1,899.99
L41Q	08/05/2026		Camera for Card Printer	100 651 410 0000	99.00
L41Q	08/05/2026		Clipboards	100 651 410 0000	7.53
L41Q	08/05/2026		Lanyard	100 651 410 0000	7.59
L41Q	08/05/2026		Heavy Duty Staples	100 651 410 0000	9.49
RFBM	08/04/2026		Bottle Filling Station	100 664 410 0497	1,214.00
RFBM	08/04/2026		Valve Repair Kit (2)	100 664 410 0497	208.62
TDJV	08/04/2026		Interior Door Handle	100 664 410 0000	21.59

Check Number: 6121

Check Type: Check

Check Date: 08/06/2026

Vendor: GROESBROC

Brock Groesbeck

Check Total:

17,000.00

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>
20260806	08/06/2026		Snow Plow Ram 2500	100 664 550 0000	17,000.00
Check Number: 6122	Check Type: Check	Check Date: 08/12/2026	Vendor: ALSCO	ALSCO	Check Total: 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>
LBLA2695468	07/29/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2697241	08/05/2026		Bus Shop Laundry	100 681 330 0000	41.65
Check Number: 6123	Check Type: Check	Check Date: 08/12/2026	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>
072826	07/28/2026		Physical - Hobbs, J	100 681 260 0000	110.00
Check Number: 6124	Check Type: Check	Check Date: 08/12/2026	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 1,003.56
<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>
215062	07/15/2026		Radio	100 681 425 0000	355.13
215062	07/15/2026		Dome Light	100 681 425 0000	299.46
215333	08/05/2026		Fuel Filter	100 681 425 0000	348.97
Check Number: 6125	Check Type: Check	Check Date: 08/12/2026	Vendor: COATSROOTE	COATS ROOTER SERVICE	Check Total: 2,200.00
<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>
37189	07/29/2026		Pump Waste Water and Hydrowash Lines PHS	100 664 314 0096	1,000.00
37189	07/29/2026		Pump Waste Water and Hydrowash Lines Oak	100 664 314 0497	600.00
37189	07/29/2026		Pump Waste Water and Hydrowash Lines Pio	100 664 314 0499	600.00
Check Number: 6126	Check Type: Check	Check Date: 08/12/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 450.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4205-1100010	07/29/2026		Conduit 3/4 (300)	100 664 410 0096	105.63
4205-1100010	07/29/2026		PVC Elbow	100 664 410 0096	28.56
4205-1100015	08/03/2026		Wire	100 664 410 0096	145.00
4205-1100439	08/05/2026		20A 125V DPLX RCPT (10)	100 664 410 0000	57.50
4205-1100622	08/07/2026		SCR CVR	100 665 410 0000	45.54
4205-1100622	08/07/2026		3/4 EMT Connector	100 665 410 0000	5.20
4205-1100622	08/07/2026		Coupling	100 665 410 0000	5.60
4205-1100622	08/07/2026		Female ADPT	100 665 410 0000	0.55
4205-1100622	08/07/2026		Terminal ADPT	100 665 410 0000	0.65
4205-1100622	08/07/2026		Conduit	100 665 410 0000	0.43
4205-1100622	08/07/2026		Straight Conn	100 665 410 0000	19.36
4205-1100622	08/07/2026		Tight Masters	100 665 410 0000	10.47
4205-1100622	08/07/2026		EMT Strap	100 665 410 0000	1.03
4205-1100622	08/07/2026		Rigid Strap	100 665 410 0000	2.53
4205-1100622	08/07/2026		EMT Stencil	100 665 410 0000	18.60
4205-1100622	08/07/2026		Conduit	100 665 410 0000	3.52
Check Number: 6127	Check Type: Check	Check Date: 08/12/2026	Vendor: DYNABOOK	Dynabook Americas, Inc	Check Total: 1,596.00

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15307134	07/08/2026		AC Adaptor (60)	245 623 410 0000	1,596.00	
Check Number: 6128	Check Type: Check	Check Date: 08/12/2026	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	7,880.00
<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>	
4295	07/30/2026		Service Call	100 664 314 0096	125.00	
4295	07/30/2026		Copeland Compressor replaced	100 664 410 0096	5,250.00	
4295	07/30/2026		Labor	100 664 410 0096	250.00	
4295	07/30/2026		Refrigerant	100 664 410 0096	1,560.00	
4295	07/30/2026		Belt	100 664 410 0096	32.00	
4296	07/31/2026		Service Call/Labor	100 664 314 0497	375.00	
4296	07/31/2026		Evaporator Drain Pan	100 664 410 0497	288.00	
Check Number: 6129	Check Type: Check	Check Date: 08/12/2026	Vendor: ENBRIDGE	Enbridge Gas	Check Total:	1,020.42
<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>	
072226	07/22/2026		District/Maintenance Natural Gas	100 661 334 0000	44.14	
072226	07/22/2026		PHS Natural Gas	100 661 334 0096	474.48	
072226	07/22/2026		PJH Natural Gas	100 661 334 0291	183.71	
072226	07/22/2026		Oakwood Natural Gas	100 661 334 0497	51.44	
072226	07/22/2026		Pioneer Natural Gas	100 661 334 0499	204.86	
072226	07/22/2026		FCHS Natural Gas	100 661 334 8844	35.24	
072226	07/22/2026		Transportation Natural Gas	100 681 334 0000	26.55	
Check Number: 6130	Check Type: Check	Check Date: 08/12/2026	Vendor: EPESCAPIN	EPES C.A.P,	Check Total:	716.00
<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>	
18235	07/15/2026	71526	PHS Support	100 632 314 0000	179.00	
18235	07/15/2026	71526	PJH Support	100 632 314 0000	179.00	
18235	07/15/2026	71526	Oakwood Support	100 632 314 0000	179.00	
18235	07/15/2026	71526	Pioneer Support	100 632 314 0000	179.00	
Check Number: 6131	Check Type: Check	Check Date: 08/12/2026	Vendor: EVERWAY	Everway, LLC	Check Total:	6,849.85
<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>	
00288444N	07/15/2026	71426	News2you	257 521 410 0000	1,404.95	
00288444N	07/15/2026	71426	SymbolStix Prime	257 521 410 0000	954.95	
00288444N	07/15/2026	71426	Unique Learning System	257 521 410 0000	4,489.95	
Check Number: 6132	Check Type: Check	Check Date: 08/12/2026	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	316.00
<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>	
7849	07/02/2026		Extra Pickup Fee PHS	100 661 336 0096	158.00	
7849	07/02/2026		Extra Pickup Fee Oakwood	100 661 336 0497	158.00	
Check Number: 6133	Check Type: Check	Check Date: 08/12/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	1,128.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
795838-2	07/31/2026		Wood Floor Cleaner	100 661 410 0096	58.36	

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User ID: MCKENSHEL

Checking Account: 1		GENERAL CHECKING			
797610	07/29/2026	Rear Squeegee	100 661 410 0096	43.90	
797610	07/29/2026	Caster	100 661 410 0096	49.80	
797610	07/29/2026	Rear Squeegee	100 661 410 0096	42.90	
797610	07/29/2026	Freight	100 661 410 0096	26.23	
797712	07/31/2026	Measuring Cup	100 661 410 0096	11.92	
797712	07/31/2026	Opticore Toilet Tissue	100 661 410 0096	456.48	
797712	07/31/2026	Cleaning Cloth	100 661 410 0096	50.37	
797712	07/31/2026	Opticore Toilet Tissue	100 661 410 0096	342.36	
797950	07/31/2026	Nitrile Glove	100 661 410 0499	29.08	
797996	07/31/2026	Red Buff Pads	100 661 410 8844	16.86	
Check Number: 6134	Check Type: Check	Check Date: 08/12/2026	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total: 28.20
<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>
49664	07/01/2026		Used Metal	100 665 410 0000	13.80
49753	07/24/2026		Flat Metal - Track Bench	100 665 410 0000	14.40
Check Number: 6135	Check Type: Check	Check Date: 08/12/2026	Vendor: IDAHOSCHO1	IDAHO SCHOOL DISTRICT COUNCIL	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>
26-27.126	08/05/2026		ID School District Council Membership	100 632 310 0000	60.00
Check Number: 6136	Check Type: Check	Check Date: 08/12/2026	Vendor: IDHW	IDHW	Check Total: 3,691.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
071326	07/13/2026		July Medicaid Match	260 616 395 0000	3,691.51
Check Number: 6137	Check Type: Check	Check Date: 08/12/2026	Vendor: INSTITFOR	Institute for Multi-Sensory Education	Check Total: 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>
246823	08/10/2026	72826	IMSE Interactive OG Subscription	100 521 421 0000	250.00
Check Number: 6138	Check Type: Check	Check Date: 08/12/2026	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 2,359.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1024619020	07/14/2026		Spreader 3 Point	100 665 410 0000	799.99
1024621497	07/14/2026		Humate	100 665 410 0000	215.82
1024621497	07/14/2026		Fertilizer	100 665 410 0000	899.82
1024658419	07/22/2026		Stripe Paint White	100 665 410 0000	303.96
1024681077	07/28/2026		Concrete Mix	100 665 410 0000	139.80
Check Number: 6139	Check Type: Check	Check Date: 08/12/2026	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 11.40
<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>
024402	08/03/2026		Breather Filter	100 681 425 0000	11.40
Check Number: 6140	Check Type: Check	Check Date: 08/12/2026	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total: 19,650.00
<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>
27953C	08/05/2026	SOFT PO 02-27	Securly Classroom	245 623 410 0000	8,425.00
27953C	08/05/2026	SOFT PO 02-27	Securly Filter	245 623 410 0000	11,225.00

Checking Account: 1**GENERAL CHECKING**

Check Number: 6141	Check Type: Check	Check Date: 08/12/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	136.00
<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>	
022626	02/26/2026	7053	ACT - Bostwick, A	100 515 410 0096	68.00	
022626	02/26/2026	7053	ACT- Dryden, A	100 515 410 0096	68.00	
Check Number: 6142	Check Type: Check	Check Date: 08/12/2026	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total:	535.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
081126	08/11/2026		Subway	100 515 310 0291	192.71	
081126	08/11/2026		Subway	100 515 310 0291	112.78	
081126	08/11/2026		Mis Amores	100 515 310 0291	207.76	
081126	08/11/2026		Stokes	100 515 310 0291	22.13	
Check Number: 6143	Check Type: Check	Check Date: 08/12/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	118.99
<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>	
99613	08/07/2026		Cornerstone 5 Plus Spray	100 664 410 0000	118.99	
Check Number: 6144	Check Type: Check	Check Date: 08/12/2026	Vendor: PYEBARKER	Pye-Barker Fire & Safety	Check Total:	8,156.80
<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>	
8879974	07/30/2026		Pioneer Inspection Sprinkler, Etc...	100 664 314 0499	1,412.95	
8880092	07/30/2026		Fire Inspection Transportation	100 664 310 0000	810.95	
8880125	07/30/2026		Fire Inspection Ag Building	100 664 314 0096	894.95	
8880156	07/30/2026		PJH Inspection Sprinkler, Etc...	100 664 314 0291	1,046.00	
8880175	07/30/2026		Extinguisher Inspection	100 664 310 0000	96.00	
8880240	07/30/2026		PHS Inspection Sprinkler, Etc...	100 664 314 0096	1,622.95	
8880267	07/30/2026		FCHS Fire Inspection Sprinkler	100 664 314 8844	193.00	
8888563	08/04/2026		Service Labor	100 664 314 0291	1,085.00	
8888563	08/04/2026		Service Parts	100 664 314 0291	900.00	
8888563	08/04/2026		Trip Charge	100 664 314 0291	95.00	
Check Number: 6145	Check Type: Check	Check Date: 08/12/2026	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	220.68
<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>	
125729	04/27/2026		Preserve Roll Towl	100 661 410 0499	220.68	
Check Number: 6146	Check Type: Check	Check Date: 08/12/2026	Vendor: RIVERSIDEH	RIVERSIDE HOTEL	Check Total:	2,292.00
<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>	
663783	07/21/2026		Transportation Lodging	100 681 320 0000	573.00	
663784	07/21/2026		Transportation Lodging	100 681 320 0000	573.00	
663785	07/21/2026		Transportation Lodging	100 681 320 0000	573.00	
663786	07/21/2026		Transportation Lodging	100 681 320 0000	573.00	
Check Number: 6147	Check Type: Check	Check Date: 08/12/2026	Vendor: RODNEYJONE	RODNEY JONES CONST. LLC	Check Total:	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>	
2849	07/30/2026		Boom Truck to Set Scoreboard	100 664 314 0096	250.00	

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User ID: MCKENSHEL

Checking Account: 1**GENERAL CHECKING**

Check Number: 6148	Check Type: Check	Check Date: 08/12/2026	Vendor: RYTEL	RYTEL	Check Total:	2,351.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19366	07/27/2026		August 2026 VOIP Services	100 651 310 0000	2,351.27	
Check Number: 6149	Check Type: Check	Check Date: 08/12/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	142.96
<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>	
5452283	07/15/2026		Junction Box	100 681 425 0000	23.99	
546280	08/03/2026		Industrial Choice Striping	100 661 410 0096	64.14	
546315	08/03/2026		Powerwinder Tape	100 665 410 0000	45.79	
546362	08/04/2026		3" Premier/ZPro Nat Bristle	100 665 410 0000	3.38	
546390	08/05/2026		PVC Bush	100 665 410 0000	1.79	
546390	08/05/2026		PVC Bush	100 665 410 0000	1.99	
546463	08/06/2026		Adaptor Male	100 665 410 0000	0.89	
546463	08/06/2026		PVC Coup	100 665 410 0000	0.99	
Check Number: 6150	Check Type: Check	Check Date: 08/12/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	124.65
<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>	
AYFD01	07/29/2026		Conduit PVC	100 664 410 0096	19.77	
AYG705	07/29/2026		O-ring	100 664 410 0291	1.96	
AYMK62	07/31/2026		Conduit	100 664 410 0096	23.98	
AZB234	08/05/2026		Elbow PVC	100 665 410 0000	1.79	
AZB234	08/05/2026		Adaptor Terminal	100 665 410 0000	1.39	
AZB234	08/05/2026		Reducer PVC	100 665 410 0000	1.79	
AZB234	08/05/2026		Reducer PVC	100 665 410 0000	4.99	
AZJ264	08/07/2026		Paint Thinner	100 664 410 0291	17.99	
AZJ264	08/07/2026		RSTP I/E OB SAT WT 1 gal	100 664 410 0291	50.99	
Check Number: 6151	Check Type: Check	Check Date: 08/12/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	225.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02-186939	07/28/2026		Lysol Spray	100 632 410 0000	18.49	
02-186939	07/28/2026		Lysol Wips	100 632 410 0000	18.99	
03-271584	07/29/2026		Cleaning Vinegar	100 664 410 0000	13.96	
65-538250	08/06/2026		Window Squeegee	100 661 410 0291	10.49	
65-538250	08/06/2026		16 Pro Squeegee	100 661 410 0291	11.99	
65-538250	08/06/2026		Hardware	100 661 410 0291	3.78	
65-538250	08/06/2026		Hardware	100 661 410 0291	3.99	
65-538250	08/06/2026		Screwdriver	100 661 410 0291	6.49	
65-538250	08/06/2026		Woven Cover	100 661 410 0291	5.29	
65-538250	08/06/2026		Slgd Poly Br	100 661 410 0291	8.99	
66-743075	06/05/2026		Latex Glove	100 661 410 0497	4.79	
66-743075	06/05/2026		Latex Glove	100 661 410 0497	4.79	
66-743075	06/05/2026		ZEP Grout Clean	100 661 410 0497	10.99	
66-744016	08/05/2026		Frog Tape	100 661 410 0096	8.99	

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Checking Account: 1		GENERAL CHECKING				
66-744016	08/05/2026		Duct Tape	100 661 410 0096	10.99	
95-553807	07/29/2026		District Drinks	100 632 410 0000	82.26	
Check Number: 6161	Check Type: Check	Check Date: 08/26/2026	Vendor: ALSCO	ALSCO	Check Total:	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>	
LBLA2698980	08/12/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2700722	08/24/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 6162	Check Type: Check	Check Date: 08/26/2026	Vendor: ANDRECHRI	Christian Andreasen	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>	
0000001	08/05/2026		Flat Bed Car Hauler Rental	100 664 310 0000	100.00	
Check Number: 6163	Check Type: Check	Check Date: 08/26/2026	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	220.00
<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>	
072826B	07/28/2026		Physical - Fellows, J	100 681 260 0000	110.00	
072826C	07/28/2026		Physical - Fellows, B	100 681 260 0000	110.00	
Check Number: 6164	Check Type: Check	Check Date: 08/26/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	146.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77097892	07/16/2026		Concrete Repair	100 664 410 0096	22.99	
77099987	07/21/2026		Tape Measure	100 664 410 0096	16.99	
77100587	07/23/2026		Coupling	100 665 410 0000	1.49	
77100587	07/23/2026		Elbow	100 665 410 0000	3.29	
77102383	07/27/2026		Fastener	100 664 410 0497	0.99	
77103200	07/29/2026		Appliance Cord	100 664 410 0497	14.99	
77103203	07/29/2026		Fasteners	100 665 410 0000	12.72	
771033140	07/29/2026		Clamp Hose	100 665 410 0000	8.97	
771033140	07/29/2026		Clamp Hose	100 665 410 0000	8.97	
771033730	07/31/2026		Cement	100 665 410 0000	5.99	
77103431	07/30/2026		Tie Wire	100 665 410 0000	14.99	
77103431	07/30/2026		Fastener	100 665 410 0000	6.80	
77105266	08/04/2026		Wall Plate	100 664 410 0000	6.95	
77106034	08/06/2026		U Bolts (2)	100 664 410 0000	19.98	
77106051	08/06/2026		U Bolts (2)	100 664 410 0000	9.98	
77106051	08/06/2026		Credit UBolts (2)	100 664 410 0000	(19.98)	
77107450	08/10/2026		Caulk	100 664 410 0497	9.98	
Check Number: 6165	Check Type: Check	Check Date: 08/26/2026	Vendor: BRIGGLESL	Leslie Briggs	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>	
080726	08/07/2026		Education Reimbursement	100 512 310 0000 312	100.00	
Check Number: 6166	Check Type: Check	Check Date: 08/26/2026	Vendor: CANNEAUBR	Aubrey Cannell	Check Total:	11.00
<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>	
081926	08/19/2026		UT Driving Record	100 681 365 0000	11.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 6167	Check Type: Check	Check Date: 08/26/2026	Vendor: DELLFINANC	Dell Financial Services LLC	Check Total:	6,130.42
<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>	
080126	08/01/2026		Lease Rental	245 623 410 0000	6,130.42	
Check Number: 6168	Check Type: Check	Check Date: 08/26/2026	Vendor: FRANKLINC1	FRANKLIN COUNTY HIGH SCHOOL	Check Total:	5,200.00
<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>	
082426	08/24/2026		Teacher Funds	100 517 410 8844	1,200.00	
082426	08/24/2026		Supply Funds	100 517 410 8844	4,000.00	
Check Number: 6169	Check Type: Check	Check Date: 08/26/2026	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total:	122.00
<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>	
0692	07/20/2026		Paint	100 664 410 0000	58.00	
0712	07/28/2026		Primer	100 664 410 0000	64.00	
Check Number: 6170	Check Type: Check	Check Date: 08/26/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	4,325.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
797712-1	08/14/2026		Pro Link Measuring Cup	100 661 410 0096	5.96	
798192	08/14/2026		Tornado Deluxe	100 661 410 0096	2,247.00	
798327	08/14/2026		Charcoal Mat	100 661 410 0096	76.26	
798343	08/14/2026		Disinfectant Spray	100 661 410 0096	73.79	
798343	08/14/2026		Stainless Steel Cleaner	100 661 410 0096	115.56	
798343	08/14/2026		Disinfectant	100 661 410 0096	112.60	
798343	08/14/2026		Restroom Cleaner	100 661 410 0096	159.73	
798343	08/14/2026		STIX 20% Phosphoric Thick	100 661 410 0096	198.54	
798343	08/14/2026		Linpol Gloss	100 661 410 0096	147.05	
798343	08/14/2026		PH7 Ultra Neutral Cleaner	100 661 410 0096	146.04	
798343	08/14/2026		Clario Pink Foam Cleanser	100 661 410 0096	172.20	
798363	08/06/2026		Omniquard Urinal Cleaner	100 661 410 0096	134.52	
798547	08/14/2026		Liquid Laundry	100 661 410 0096	106.00	
798636	08/12/2026		Premium Plus Mop	100 661 410 0291	62.52	
798636	08/12/2026		Roll Towel	100 661 410 0291	369.72	
798636	08/12/2026		Pro Link 20-30 gal	100 661 410 0291	110.04	
798636	08/12/2026		STIX 20% Phosphoric Thick	100 661 410 0291	57.16	
798636	08/12/2026		Dust Mop Fusion	100 661 410 0291	30.88	
Check Number: 6171	Check Type: Check	Check Date: 08/26/2026	Vendor: HERITLAND	Heritage Landscape Supply Group Inc	Check Total:	960.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0028487309-001	07/28/2026		Hunter I-90 ADJ Rotor	100 664 410 0000	930.24	
0028487309-001	07/28/2026		Fuel Charge	100 664 410 0000	30.00	
Check Number: 6172	Check Type: Check	Check Date: 08/26/2026	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total:	373.76
<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>	
15173	08/06/2026		Engine Oil Pressure Swith	241 515 314 0000	86.70	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
15173	08/06/2026		Labor	241 515 314 0000	264.50	
15173	08/06/2026		Shop Supplies	241 515 314 0000	17.56	
15173	08/06/2026		Hazmat Fee	241 515 314 0000	5.00	
Check Number: 6173		Check Type: Check	Check Date: 08/26/2026	Vendor: HOME2SUIT2	Home2 Suites by Hilton - Boise Downtown	Check Total: 4,823.00
<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>	
1786986786	08/04/2026		Lodging-B. Despain	100 632 380 0000	528.00	
1786986786	08/04/2026		Lodging - K Hamblin	100 632 380 0000	578.00	
1786986786	08/04/2026		Lodging - D Atkinson	100 632 380 0000	528.00	
1786986786	08/04/2026		Lodging - T Schmidt	100 632 380 0000	578.00	
1786986786	08/04/2026		Lodging - J Heward	100 632 380 0000	578.00	
1786986786	08/04/2026		Lodging - C Peery	100 632 380 0000	578.00	
1786986786	08/04/2026		Lodging - G Thomas	100 632 380 0000	578.00	
1786986786	08/04/2026		Lodging - B Garner	100 632 380 0000	877.00	
Check Number: 6174		Check Type: Check	Check Date: 08/26/2026	Vendor: ILASERIT	ILASER IT	Check Total: 45.00
<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>	
2498	08/12/2026		7 Lifetime Passes	100 632 410 0000	35.00	
2500	08/13/2026		2 Lifetime Passes	100 632 410 0000	10.00	
Check Number: 6175		Check Type: Check	Check Date: 08/26/2026	Vendor: JACKSONGRP	Jackson Group Peterbilt	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>	
52717PC	06/03/2026		Fuel Filter	100 681 425 0000	153.96	
Check Number: 6176		Check Type: Check	Check Date: 08/26/2026	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 6.79
<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>	
025806	08/18/2026		Press Valve	100 681 425 0000	6.79	
Check Number: 6177		Check Type: Check	Check Date: 08/26/2026	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 30,284.00
<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>	
082426	08/24/2026		Teacher Funds	100 512 410 0497	8,100.00	
082426	08/24/2026		Supply Funds/PreK	100 512 410 0497	18,684.00	
082426	08/24/2026		Library	100 622 430 0497	3,500.00	
Check Number: 6178		Check Type: Check	Check Date: 08/26/2026	Vendor: OETC	OETC	Check Total: 10,868.56
<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>	
344334	08/04/2026		Microsoft Office License (64)	245 623 314 0000	3,488.64	
344335	08/14/2026	SOFT PO 04-27	Win Server CAL 2025 (300)	245 623 314 0000	2,352.00	
344335	08/14/2026	SOFT PO 04-27	Win Server Standard Core 2025	245 623 314 0000	478.88	
344335	08/14/2026	SOFT PO 04-27	Microsoft Office	245 623 314 0000	1,635.30	
344335	08/14/2026	SOFT PO 04-27	Windows 11 Pro	245 623 314 0000	2,633.50	
344335	08/14/2026	SOFT PO 04-27	Visio Professional 2024	245 623 314 0000	280.24	
Check Number: 6179		Check Type: Check	Check Date: 08/26/2026	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total: 3,747.76

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>	
28031C	08/13/2026	Tech PO 21-27	SIP Ceiling Spekaer PoE+	245 623 410 0000	3,313.44	
28031C	08/13/2026	Tech PO 21-27	SIP Interface Paging Adapter	245 623 410 0000	434.32	
Check Number: 6180	Check Type: Check	Check Date: 08/26/2026	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	Check Total:	30,032.00
<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>	
082426	08/24/2026		Teacher Funds	100 512 410 0499	8,964.00	
082426	08/24/2026		Supply Funds/PreK Funds	100 512 410 0499	17,568.00	
082426	08/24/2026		Library Funds	100 622 430 0499	3,500.00	
Check Number: 6181	Check Type: Check	Check Date: 08/26/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	710.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-315673	08/12/2026		Floor Scrubber Battery	100 661 410 0499	322.74	
6546-315685	08/12/2026		Core Return Battery	100 661 410 0499	(20.00)	
6546-316012	08/19/2026		Batteries	100 681 426 0000	408.10	
Check Number: 6182	Check Type: Check	Check Date: 08/26/2026	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	2,965.25
<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>	
20260820	07/31/2026		July 2026 Water/Sewer PHS	100 661 332 0096	946.00	
20260820	07/31/2026		July 2026 Water/Sewer PJH	100 661 332 0291	247.00	
20260820	07/31/2026		July 2026 Water/Sewer Oakwood	100 661 332 0497	338.50	
20260820	07/31/2026		July 2026 Water/Sewer Pioneer	100 661 332 0499	449.00	
20260820	07/31/2026		July 2026 Water/Sewer FCHS	100 661 332 8844	202.00	
20260820	07/31/2026		July 2026 Water/Sewer District	100 661 335 0000	580.75	
20260820	07/31/2026		July 2026 Water/SewerTransportation	100 681 353 0000	202.00	
Check Number: 6183	Check Type: Check	Check Date: 08/26/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	42,620.00
<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>	
082426	08/24/2026		Teacher Funds	100 515 410 0096	11,628.00	
082426	08/24/2026		Supply Funds	100 515 410 0096	25,992.00	
082426	08/24/2026		Library Funds	100 622 430 0096	5,000.00	
Check Number: 6184	Check Type: Check	Check Date: 08/26/2026	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total:	33,440.00
<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>	
082426	08/24/2026		Teacher Funds	100 515 410 0291	7,692.00	
082426	08/24/2026		Supply Funds	100 515 410 0291	20,748.00	
082426	08/24/2026		Library Funds	100 622 430 0291	5,000.00	
Check Number: 6185	Check Type: Check	Check Date: 08/26/2026	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	5,009.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1405811-IN	08/18/2026		#2 Diesel	100 681 422 0000	4,930.22	
1405811-IN	08/18/2026		Fuel Surcharge	100 681 422 0000	58.87	
1405811-IN	08/18/2026		Handling Fee	100 681 422 0000	19.95	

Checking Account: 1**GENERAL CHECKING**

Check Number: 6186	Check Type: Check	Check Date: 08/26/2026	Vendor: RIVERSIDEI	RIVERSIDE INSIGHTS	Check Total:	2,990.00
<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>	
348019	08/11/2026	72426	WJ V Unlimited Subscription	100 521 421 0000	2,990.00	
Check Number: 6187	Check Type: Check	Check Date: 08/26/2026	Vendor: STAKERPAR	STAKER PARSON COMPANIES	Check Total:	144,840.00
<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>	
232648-1	08/12/2026		Mobilization	100 664 314 0291	3,500.00	
232648-1	08/12/2026		Pulverize Existing Asphalt	100 664 314 0291	9,380.00	
232648-1	08/12/2026		Road Base Across Lot	100 664 314 0291	3,780.00	
232648-1	08/12/2026		Fine Grading before Asphalt	100 664 314 0291	5,440.00	
232648-1	08/12/2026		Furnish, Place and Compact 3" Asphalt	100 664 314 0291	60,160.00	
232649-1	08/12/2026		Mobilization	100 664 314 0291	3,500.00	
232649-1	08/12/2026		Pulverize Existing Asphalt Driveway	100 664 314 0291	5,950.00	
232649-1	08/12/2026		Remove Asphalt on Back Driveway	100 664 314 0291	3,680.00	
232649-1	08/12/2026		Remove Concrete Paving on Back Driveway	100 664 314 0291	805.00	
232649-1	08/12/2026		Road Base	100 664 314 0291	2,520.00	
232649-1	08/12/2026		Fine Grading before Asphalt	100 664 314 0291	3,825.00	
232649-1	08/12/2026		Furnish, Place and Compact 3" Asphalt	100 664 314 0291	42,300.00	
Check Number: 6188	Check Type: Check	Check Date: 08/26/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	33.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AZX112	08/12/2026		Lawn Fungde - Football Field	100 665 410 0000	25.99	
BBQ461	08/19/2026		Wire Speaker	100 664 410 0497	7.29	
Check Number: 6189	Check Type: Check	Check Date: 08/26/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	640.00
<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>	
082426	08/24/2026		Employment- Bennett, Bryn	100 632 410 0000	32.00	
082426	08/24/2026		Employment- Carter, Taralee	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Croxford, Jason	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Evans, Kayla	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Francom, April	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Galloway, Jennifer	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Garrett, Elizabeth	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Heaton, Jamisyn	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Henrie, Alexis	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Howell, Cash	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Howell, Easton	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Howell, Jacob	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Lindley, Teresa	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Lowder, Kaydence	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Model, Tatjana	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Olsen, Tori	100 632 410 0000	32.00	
082426	08/24/2026		Employment - Sorensen, Nikitta	100 632 410 0000	32.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
082426	08/24/2026	Employment - Troublely, Karisa		100 632 410 0000	32.00
082426	08/24/2026	Employment - Wadman, Caylee		100 632 410 0000	32.00
082426	08/24/2026	Employment - Winward, Cheyenne		100 632 410 0000	32.00
Check Number: 6190	Check Type: Check	Check Date: 08/26/2026	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>
31312438	08/11/2026		Installment Premium Workers Compensation	100 632 270 0000	9,673.00
Check Number: 6191	Check Type: Check	Check Date: 08/26/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 710.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-217058	08/17/2026		Donuts	100 632 410 0000	159.86
01-217058	08/17/2026		Tablecloths	100 632 410 0000	4.41
01-218348	08/18/2026		Donuts	100 632 410 0000	24.98
01-219305	08/19/2026		Donuts	100 632 410 0000	21.98
01-220541	08/20/2026		Donuts - Para's, IT, Maintenance	100 632 410 0000	88.18
01-220541	08/20/2026		Drinks	100 632 410 0000	23.98
02-117197	05/26/2026		Drinks	100 632 410 0000	47.96
02-117197	05/26/2026		Counter Treats	100 632 410 0000	32.98
65-484429	05/16/2026		Faucet	100 664 410 0096	104.99
66-677075	05/26/2026		Knob Lock	100 664 410 0000	52.99
66-677075	05/26/2026		Knob Lock	100 664 410 0000	52.99
66-677263	05/26/2026		CHRSTOREROOM Lever Lock	100 664 410 0000	89.99
66-755856	08/18/2026		Metal Paint	100 664 410 0096	4.99
Check Number: 6192	Check Type: Check	Check Date: 08/26/2026	Vendor: DESPABETS	Betsy Despain	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	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00
Check Number: 18027	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total: 328.00
<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>
080426	08/04/2026		Mileage Reimbursement	100 632 380 0000	240.00
080426	08/04/2026		Meal Reimbursement	100 632 380 0000	20.00
080726	08/07/2026		Mileage Reimbursement	100 632 380 0000	56.00
080726	08/07/2026		Meal Reimbursement	100 632 380 0000	12.00
Check Number: 18028	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: CHECKNILE	Nile Checketts	Check Total: 64.00
<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>
081526	08/15/2026		Drivers Meal Reimbursement	100 532 380 0000	64.00
Check Number: 18029	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: COATSTY	Ty Coats	Check Total: 64.00
<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>
081526	08/15/2026		Drivers Meal Reimbursement	100 532 380 0000	64.00
Check Number: 18030	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: FREDRTERR	Terri Fredrickson	Check Total: 52.74

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>	
55336168	08/13/2026		Apple Juice	100 632 410 0000	27.56	
55336168	08/13/2026		Sunny D	100 632 410 0000	15.68	
55336168	08/13/2026		Water	100 632 410 0000	7.96	
55336168	08/13/2026		Tax	100 632 410 0000	1.54	
Check Number: 18031	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	64.00
<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>	
081526	08/15/2026		Drivers Meal Reimbursement	100 532 380 0000	64.00	
Check Number: 18032	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: SMARTLORI	Lori Smart	Check Total:	64.00
<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>	
081526	08/15/2026		Drivers Meal Reimbursement	100 532 380 0000	64.00	
Check Number: 18033	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	256.80
<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>	
080426	08/04/2026		Mileage Reimbursement	100 632 380 0000	236.80	
080426	08/04/2026		Meal Reimbursement	100 632 380 0000	20.00	
Check Number: 18034	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 18035	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0291	75.00	
Check Number: 18036	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 18037	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 18038	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0096	75.00	
Check Number: 18039	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 18040	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 18041	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 18042	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 18043	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0096	75.00	
Check Number: 18044	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0291	75.00	
Check Number: 18045	Check Type: Direct Deposit	Check Date: 08/26/2026	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>	
FY27-0002	08/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 460,386.99

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 1587	Check Type: Check	Check Date: 08/12/2026	Vendor: IDENTIMETR	IDENTIMETRICS	Check Total:	2,054.40
<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>	
11059	08/01/2026		26-27 Annual Subscription Scanner	290 710 300 0000	2,054.40	
Check Number: 1588	Check Type: Check	Check Date: 08/26/2026	Vendor: ALLENTASI	Tasia Allen	Check Total:	102.40
<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>	
082426	08/24/2026		Refund -Wesley & Piper Palmer	290 416100	102.40	
Check Number: 1589	Check Type: Check	Check Date: 08/26/2026	Vendor: BUNNERIN	Erin Bunn	Check Total:	90.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
081126	08/11/2026		Lunch Money Refund Madison/Carson	290 416100	90.35	
Check Number: 1590	Check Type: Check	Check Date: 08/26/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	2,936.72
<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>	
3488508	08/11/2026		Food Purchases Oakwood	290 710 450 0497	104.40	
3488627	08/11/2026		Food Purchases Oakwood	290 710 450 0497	2,832.32	
Check Number: 1591	Check Type: Check	Check Date: 08/26/2026	Vendor: NIESLSIERA	Siera Nieslanik	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>	
082426	08/24/2026		Lunch Money Refund - Caleb	290 416100	100.00	
Check Number: 1592	Check Type: Check	Check Date: 08/26/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	347.54
<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>	
01-115607	05/18/2026		Dish Brush	290 710 410 0499	2.97	
01-115607	05/18/2026		Correction Tape	290 710 410 0499	3.59	
01-115607	05/18/2026		Fashion Magnets	290 710 410 0499	2.49	
01-115607	05/18/2026		Mineral Oil	290 710 410 0499	5.39	
01-115607	05/18/2026		Scrub Brush	290 710 410 0499	5.29	
01-115607	05/18/2026		Super Glue	290 710 410 0499	3.99	
01-115607	05/18/2026		Mr. Clean	290 710 410 0499	3.99	
01-115607	05/18/2026		409 Multicleaner	290 710 410 0499	5.39	
01-115607	05/18/2026		Food Purchases Pioneer	290 710 450 0499	23.03	
01-224274	08/24/2026		Food Purchases PHS	290 710 450 0096	81.54	
02-209593	08/18/2026		Cups	290 710 410 0000	3.79	
02-209593	08/18/2026		Water	290 710 410 0000	2.99	
02-209593	08/18/2026		Pop	290 710 410 0000	17.54	
02-209593	08/18/2026		Plates	290 710 410 0000	2.99	
03-196272	05/18/2026		Food Purchases Oakwood	290 710 450 0497	33.93	
03-196328	05/18/2026		Food Purchases Oakwood	290 710 450 0497	18.32	
03-198465	05/20/2026		Food Purchases	290 710 450 0096	19.74	
03-297853	08/24/2026		Masking Tape (2)	290 710 410 0499	6.78	
03-297853	08/24/2026		Suction Cup (6)	290 710 410 0499	1.74	
03-297853	08/24/2026		Food Purchases Pioneer	290 710 450 0499	19.03	

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
03-297954	08/24/2026		Mouse Trap	290 710 410 0291	5.98	
03-297954	08/24/2026		Insect/Mouse Trap	290 710 410 0291	2.95	
03-297954	08/24/2026		Food Purchases PJH	290 710 450 0291	74.09	
Check Number: 1593	Check Type: Check	Check Date: 08/26/2026	Vendor: LONGHCAND	Candy Longhurst	Check Total:	152.94
<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>	
072226	07/22/2026		HP Toner	290 710 410 0000	61.89	
260818-22-31	08/18/2026		Pizza	290 710 410 0000	91.05	
Check Number: 23	Check Type: Direct Deposit	Check Date: 08/26/2026	Vendor: LONGHCAND	Candy Longhurst	Check Total:	152.94
<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>	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 5,784.35