Checking Account: 1 GENERAL CHECKING

Check Number: 746 Check Type: Automatic Payment Check Date: 09/14/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 8,782.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0797803	08/12/2026	Tech PO 20-27	Wired Keyboard (22)	245 623 410 0000	2,150.94
0948259	08/26/2026		Kickdown Door Stopper	100 661 410 0096	55.99
100426	09/09/2026		District Membership Renewal	100 651 310 0000	779.00
1609047	08/18/2026	Tech PO 22-27	Laptop Chargers (200)	245 623 410 0000	4,178.00
2700216	08/25/2026		Wireless Hearing Protector	100 661 410 0096	55.90
2700216	08/25/2026		Office Chair Wheels	100 661 410 0096	23.99
4135403	09/02/2026		Wireless Hearing Protector	100 661 410 0096	55.90
4135403	09/02/2026		Batteries	100 661 410 0096	51.39
4554658	08/28/2026		Wide Angled Hinge	100 664 410 0499	111.00
4666	08/19/2026		Hole Punch	100 651 410 0000	13.89
4666	08/19/2026		Charging Block	100 651 410 0000	6.99
5207409	08/18/2026		Ratchet Straps	100 681 425 0000	11.49
5207409	08/18/2026		Tamper Seals	100 681 425 0000	4.48
6001062	09/01/2026		Rechargeable Floodlight Battery	100 661 410 0497	65.98
7385069	08/24/2026		Suction Cup Tool	100 664 410 0096	5.67
7385069	08/24/2026		Light Bulb Removal Tool	100 664 410 0096	6.85
8254642	08/25/2026		Outdoor Irrigation Controller	100 665 410 0000	105.63
8426625	07/28/2026	Tech PO 17-27	Wedge Anchors for Concrete	245 623 410 0000	107.70
8426625	07/28/2026	Tech PO 17-27	Wedge Anchors for Concrete	245 623 410 0000	36.85
8426625	07/28/2026	Tech PO 17-27	Wedge Anchors for Concrete	245 623 410 0000	117.90
8426625	07/28/2026	Tech PO 17-27	Power Adapter (11)	245 623 410 0000	250.36
8426625	07/28/2026	Tech PO 17-27	Dewalt Cordless Saw	245 623 410 0000	123.39
8426625	07/28/2026	Tech PO 17-27	Saw Blades	245 623 410 0000	33.94
8426625	07/28/2026	Tech PO 17-27	Ratcheting Modular Data Cable	245 623 410 0000	49.97
8426625	07/28/2026	Tech PO 17-27	Electrician Scissors	245 623 410 0000	59.91
8426625	07/28/2026	Tech PO 17-27	Permanent Markers	245 623 410 0000	25.18
8426625	07/28/2026	Tech PO 17-27	Cable Labels	245 623 410 0000	17.28
8426625	07/28/2026	Tech PO 17-27	Electrical Tape	245 623 410 0000	44.66
8426625	07/28/2026	Tech PO 17-27	Electrical Tape	245 623 410 0000	41.45
8426625	07/28/2026	Tech PO 17-27	Solar Battery Charger	245 623 410 0000	59.99
8426625	07/28/2026	Tech PO 17-27	Multimeter	245 623 410 0000	15.99
8426625	07/28/2026	Tech PO 17-27	Utility Scissors	245 623 410 0000	59.94
9893827	09/02/2026		Fire Pull	100 664 410 0497	34.99
FGWY	08/25/2026		Extension Cord	100 661 410 0497	19.44

Check Number: 747 Check Type: Automatic Payment Check Date: 09/14/2026 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 12,014.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42922632	09/04/2026		Copier Lease	100 641 322 0000	4,607.61
42940645	09/05/2026		Dynabook Laptops	245 623 410 0000	7,407.00

Checking Account: 1 GENERAL CHECKING

Check Number: 748 Check Type: Automatic Payment Check Date: 09/14/2026 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 18,179.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
090126	09/01/2026		August 2026 Electricity District	100 661 331 0000	406.60
090126	09/01/2026		August 2026 Electricity PHS	100 661 331 0096	7,692.00
090126	09/01/2026		August 2026 Electricity PJH	100 661 331 0291	3,167.49
090126	09/01/2026		August 2026 Electricity Oakwood	100 661 331 0497	2,739.69
090126	09/01/2026		August 2026 Electricity Pioneer	100 661 331 0499	3,724.84
090126	09/01/2026		August 2026 Electricity FCHS	100 661 331 8844	287.38
090126	09/01/2026		August 2026 Electricity Transportation	100 681 331 0000	161.32

Check Number: 749 Check Type: Automatic Payment Check Date: 09/14/2026 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 58.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6152209667	09/01/2026		Nurse Mobile Phone	100 681 354 0000	38.70
6152209667	09/01/2026		Tablet - Thomas, G	100 691 350 0000	20.02

Check Number: 750 Check Type: Automatic Payment Check Date: 09/14/2026 Vendor: VISA VISA Check Total: 1,445.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
090126	09/01/2026		Longhorn Steak -Administrator Dinner	100 632 380 0000	269.34
090126	09/01/2026		Lee's - Admin Assistant Meeting	100 632 410 0000	54.73
090126	09/01/2026		CCI JSign	100 632 410 0000	19.99
090126	09/01/2026		Zoom.com	100 632 410 0000	202.98
090126	09/01/2026		PLAUD	100 632 410 0000	99.99
090126	09/01/2026		Jotform Inc	100 632 410 0000	234.00
090126	09/01/2026		Shutterfly - Thank You Cards	100 632 410 0000	55.97
090126	09/01/2026		Big J Burgers - District Office Luncheon	100 632 410 0000	58.29
090126	09/01/2026		All States Ag Parts	100 664 410 0000	348.67
090126-2	09/01/2026		Admin Assistant Training Lunch	100 632 410 0000	101.45

Check Number: 751 Check Type: Automatic Payment Check Date: 09/14/2026 Vendor: WEXBANK WEX BANK Check Total: 3,174.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114875183	08/31/2026		August 2026 Ag/FFA	100 532 380 0000	111.28
114875183	08/31/2026		August 2026 Activities Fuel	100 532 380 0000	891.00
114875183	08/31/2026		August 2026 Maintenance	100 664 410 0000	518.61
114875183	08/31/2026		August 2026 Grounds Fuel	100 665 410 0000	1,137.07
114875183	08/31/2026		August 2026 District Admin	100 681 422 0000	92.78
114875183	08/31/2026		August 2026 School Bus	100 681 422 0000	542.38
114875183	08/31/2026		Rebate Credit	100 681 422 0000	(186.11)
114875183	08/31/2026		August 2026 Drivers Ed	241 515 380 0000	67.14

Check Number: 762 Check Type: Automatic Payment Check Date: 09/24/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 747.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0957028	09/16/2026		Right Tail Light Assembly	100 681 426 0000	44.49
1309851	09/15/2026		Seal Kit - Food Disposal	100 664 410 0096	408.50

Checking Account: 1 GENERAL CHECKING

4736253	09/16/2026	Bissel Upright Vacuum	100 661 410 0096	88.50	
4741039	09/21/2026	Dryer Vent Hose	100 661 410 0096	49.99	
5397068	09/16/2026	Rhino Gland Nut Wrench	100 664 410 0000	37.99	
5405053	09/23/2026	Rechargable Batteries	100 661 410 0497	36.76	
6142619	09/17/2026	Oven Ignitor	100 664 410 0499	33.15	
6433816	09/22/2026	Office Chair Wheels	100 661 410 0096	47.98	

Check Number: 763 Check Type: Automatic Payment Check Date: 09/24/2026 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 3,565.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
083126	09/22/2026		PJH Sales Tax	100 223100	478.50
083126	09/22/2026		PHS Sales Tax	100 223100	3,086.93

Check Number: 6193 Check Type: Check Check Date: 09/14/2026 Vendor: AIDISTRIB A & I Distributors Check Total: 91.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
258429-00	09/02/2026		Premium Glass Cleaner	100 681 425 0000	91.95

Check Number: 6194 Check Type: Check Check Date: 09/14/2026 Vendor: ALSCO ALSCO Check Total: 124.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LBLA2702495	08/26/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2704316	09/02/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2706080	09/09/2026		Bus Shop Laundry	100 681 330 0000	41.65

Check Number: 6195 Check Type: Check Check Date: 09/14/2026 Vendor: BURBACHAR1 CHARLOTTE BURBANK Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
091226	08/19/2026		Mathematical Thinking K-3	100 512 410 0497 312	100.00

Check Number: 6196 Check Type: Check Check Date: 09/14/2026 Vendor: CAPTHEART Capturing Kids Hearts Check Total: 31,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
84933	07/13/2026		Professional Learning 2026-2027	271 621 380 0000	5,500.00
85719	08/19/2026		Professional Training	271 621 380 0000	23,500.00
85719	08/19/2026		2 day Travel Package	271 621 380 0000	2,000.00

Check Number: 6197 Check Type: Check Check Date: 09/14/2026 Vendor: CHEMSEARCH CHEMSEARCH Check Total: 1,038.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9754978	08/27/2026		Contract Water Treatment Program	100 664 410 0096	1,038.66

Check Number: 6198 Check Type: Check Check Date: 09/14/2026 Vendor: CLASSLINKI CLASSLINK INC Check Total: 10,055.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26040	09/01/2026	SOFT PO 03-27	Annual License	245 623 310 0000	10,055.40

Check Number: 6199 Check Type: Check Check Date: 09/14/2026 Vendor: VALLEYIMPL Valley Implement Check Total: 181.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P9580601	09/03/2026		Bulk Def Fluid	100 681 422 0000	181.50

Check Number: 6200 Check Type: Check Check Date: 09/14/2026 Vendor: DEXIMAGIN Dex Imaging Check Total: 207.35

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AR15918618	08/27/2026		PHS Library Overage 02/27/26-08/26/26	100 515 410 0096	207.35

Check Number: 6201 Check Type: Check Check Date: 09/14/2026 Vendor: ELITEMECHA ELITE MECHANICAL Check Total: 3,690.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4315	08/24/2026		Labor	100 664 314 0497	125.00
4315	08/24/2026		Parts - Capacitor	100 664 314 0497	86.00
4323	08/27/2026		Service Call	100 664 314 0096	125.00
4323	08/27/2026		Additional Labor	100 664 314 0096	125.00
4323	08/27/2026		1/2 hp fan motor	100 664 314 0096	372.00
4324	08/25/2026		Service Call	100 664 314 0291	125.00
4324	08/25/2026		Condenser Fan Motor	100 664 314 0291	285.00
4324	08/25/2026		2 pole contactor	100 664 314 0291	140.00
4325	08/26/2026		Service Call	100 664 314 0096	125.00
4326	08/25/2026		Service Call 4 AC Units	100 664 314 0291	125.00
4326	08/25/2026		Additional Labor	100 664 314 0291	312.50
4327	08/25/2026		Service Call PHS Library	100 664 314 0096	125.00
4327	08/25/2026		Additional Labor	100 664 314 0096	187.50
4327	08/25/2026		Control Board	100 664 314 0096	685.00
4327	08/25/2026		Blower Relay	100 664 314 0096	88.00
4327	08/25/2026		T-stat	100 664 314 0096	92.00
4328	08/26/2026		Service Call RTU Oakwood	100 664 314 0497	125.00
4328	08/26/2026		Additional Labor	100 664 314 0497	62.50
4328	08/26/2026		Fan Capacitor	100 664 314 0497	82.00
4328	08/26/2026		Refrigerant	100 664 314 0497	297.50

Check Number: 6202 Check Type: Check Check Date: 09/14/2026 Vendor: ENBRIDGE Enbridge Gas Check Total: 685.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
082426	08/24/2026		District/Maintenace Natural Gas	100 661 334 0000	30.24
082426	08/24/2026		PHS Natural Gas	100 661 334 0096	218.60
082426	08/24/2026		PJH Natural Gas	100 661 334 0291	169.78
082426	08/24/2026		Oakwood Natural Gas	100 661 334 0497	45.14
082426	08/24/2026		Pioneer Natural Gas	100 661 334 0499	158.48
082426	08/24/2026		FCHS Natural Gas	100 661 334 8844	33.82
082426	08/24/2026		Transportation Natural Gas	100 681 334 0000	29.10

Check Number: 6203 Check Type: Check Check Date: 09/14/2026 Vendor: GRANITETEL GRANITE TELECOMMUNICATIONS Check Total: 2,514.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
761900869	09/01/2026		September Landline Services	100 661 350 0000	1,257.74
761900869	09/01/2026		August Landline Services	100 661 350 0000	1,256.89

Check Number: 6204 Check Type: Check Check Date: 09/14/2026 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 1,730.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

798636-1	08/08/2026	Pro Link Liner 60 gal	100 661 410 0291	240.04	
798636-1	08/08/2026	Dust Mop Fusion	100 661 410 0291	69.51	
798930	08/28/2026	Shop Labor - Scrub Head	100 664 314 0096	129.00	
799203	08/08/2026	Pro Link Liner 20 gal	100 661 410 0096	188.95	
799203	08/08/2026	Pro Link Liner 33 gal	100 661 410 0096	133.80	
799203	08/08/2026	Pro Link Liner 60 gal	100 661 410 0096	375.68	
799203	08/08/2026	Clario Pink Foam Cleanser	100 661 410 0096	86.10	
799284	08/28/2026	Dust Mop	100 661 410 0291	46.34	
799284	08/28/2026	Toilet Bowl Brush	100 661 410 0291	16.54	
799284	08/28/2026	Dolly Wheels	100 661 410 0291	111.20	
799284	08/28/2026	44 Gal Gray Gator Container	100 661 410 0291	113.70	
799287	08/28/2026	Bleach Gallons	100 661 410 0499	34.44	
799287	08/28/2026	Vac Bags	100 661 410 0499	104.40	
799287	08/28/2026	Island Fresh Dry Air	100 661 410 0499	5.53	
799287	08/28/2026	Urinal Screen Diamond Mountain Air	100 661 410 0499	30.20	
799335	08/28/2026	Clario Pink foam Cleanser	100 661 410 0497	44.90	

Check Number: 6205 Check Type: Check Check Date: 09/14/2026 Vendor: HATCHELECT HATCH ELECTRIC LLC Check Total: 1,965.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1380	09/09/2026		Scoreboard	100 664 314 0096	165.00
1380	09/09/2026		PHS Outlet	100 664 314 0096	162.50
1380	09/09/2026		Scoreboard	100 664 314 0096	1,020.00
1380	09/09/2026		PHS Outlet	100 664 314 0096	227.50
1380	09/09/2026		Scoreboard	100 664 314 0096	162.50
1380	09/09/2026		Scoreboard	100 664 314 0096	162.50
1380	09/09/2026		Pioneer Motion Sensor	100 664 314 0499	65.00

Check Number: 6206 Check Type: Check Check Date: 09/14/2026 Vendor: IDAHODIGIT IDAHO DIGITAL LEARNING ACADEMY Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
201355-1	08/31/2026		English 11B - Padilla, B	100 515 312 0096 315	40.00
201355-2	08/31/2026		Algebra 2A - Sharp, A	100 515 312 0096 315	40.00
201355-2	08/31/2026		US History - Sharp, A	100 515 312 0096 315	40.00

Check Number: 6207 Check Type: Check Check Date: 09/14/2026 Vendor: IDHW IDHW Check Total: 1,558.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
081726	08/17/2026		August Medicaid Match	260 616 395 0000	1,558.07

Check Number: 6208 Check Type: Check Check Date: 09/14/2026 Vendor: INSTRUCTUR INSTRUCTURE INC Check Total: 19,558.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV695426	09/01/2026	SOFT PO 01-27	2026-2027 Canvas Subscription	100 621 310 0000	13,808.40
INV695426	09/01/2026	SOFT PO 01-27	Mastery Connect	100 621 310 0000	5,750.00

Check Number: 6209 Check Type: Check Check Date: 09/14/2026 Vendor: JACKSONGRP Jackson Group Peterbilt Check Total: 193.41

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54369PC	09/01/2026		Sensor, Pressure	100 681 425 0000	193.41

Check Number: 6210 Check Type: Check Check Date: 09/14/2026 Vendor: KENWORTHSA KENWORTH SALES COMPANY INC Check Total: 512.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
002P50790	08/25/2026		Valve Pressure Relief	100 681 425 0000	387.19
002P51160	09/03/2026		Filter-Fuel/Water Separator	100 681 425 0000	125.12

Check Number: 6211 Check Type: Check Check Date: 09/14/2026 Vendor: MCGRAWHILL MCGRAW-HILL Check Total: 494.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
141189761001	08/04/2026		Achieve 3000 Boost	270 641 410 0000	494.55

Check Number: 6212 Check Type: Check Check Date: 09/14/2026 Vendor: MOUNTAINPE MOUNTAIN PEAK BUILDERS INC Check Total: 862.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13519	08/31/2026		Voids in the seams	100 664 410 0497	862.00

Check Number: 6213 Check Type: Check Check Date: 09/14/2026 Vendor: MNTWESTAUT Mountain West Auto Group Check Total: 395.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
760704802	08/21/2026		2014 Toyota Camry - Labor	241 515 314 0000	33.50
760704802	08/21/2026		2014 Toyota Camry - Parts/Oil/Filter/	241 515 314 0000	64.79
760704874	08/24/2026		2008 Chev Mailibu - Labor	241 515 314 0000	33.50
760704874	08/24/2026		2008 Chev Mailibu - Oil Change	241 515 314 0000	55.39
760704931	08/27/2026		2015 Kia Optima - Service	241 515 314 0000	57.93
760704931	08/27/2026		2015 Kia Optima - Labor	241 515 314 0000	33.50
760704931	08/27/2026		2015 Kia Optima - Parts/Oil/Filter	241 515 314 0000	41.51
760705003	08/31/2026		2001 Chev Impala - Labor	241 515 314 0000	33.50
760705003	08/31/2026		2001 Chev Impala - Oil Change	241 515 314 0000	42.28

Check Number: 6214 Check Type: Check Check Date: 09/14/2026 Vendor: OAKWOODELE OAKWOOD ELEMENTARY SCHOOL Check Total: 59.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DXN4	08/26/2026	OE26023	PBIS Prizes	100 512 410 0497	59.99

Check Number: 6215 Check Type: Check Check Date: 09/14/2026 Vendor: OXFORDSUIT OXFORD SUITES Check Total: 2,221.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
530129645	08/14/2026		Communications Class - Emily Burnett	100 515 410 0096	2,099.70
530129645	08/14/2026		Delivery Charge	100 515 410 0096	122.14

Check Number: 6216 Check Type: Check Check Date: 09/14/2026 Vendor: POWERSCHOO POWERSCHOOL Check Total: 2,779.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV509105	08/26/2026		Universal Rostering Connector (2248)	245 623 314 0000	2,779.63

Check Number: 6217 Check Type: Check Check Date: 09/14/2026 Vendor: PRESTONAUT PRESTON AUTO PARTS Check Total: 10.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6546-316867	09/09/2026		Top Terminal	100 664 410 0000	10.18

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
6218	Check	09/14/2026	PRESTONCI3	PRESTON CITY WATER DEPT.	3,070.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
083126	08/31/2026		August 2026 Water/Sewer	100 661 332 0096	875.00
083126	08/31/2026		August 2026 Water/Sewer PJH	100 661 332 0291	247.00
083126	08/31/2026		August 2026 Water/Sewer Oakwood	100 661 332 0497	338.50
083126	08/31/2026		August 2026 Water/Sewer Pioneer	100 661 332 0499	449.00
083126	08/31/2026		August 2026 Water/Sewer FCHS	100 661 332 8844	202.00
083126	08/31/2026		August 2026 Water/Sewer District	100 661 335 0000	756.50
083126	08/31/2026		August 2026 Water/Sewer Transportation	100 681 353 0000	202.00

Check Number	Check Type	Check Date	Vendor		Check Total
6219	Check	09/14/2026	PRESTONHIG	PRESTON HIGH SCHOOL	17,700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
202627	09/14/2026		Cross Country x 34	100 532 380 0000	1,020.00
202627	09/14/2026		Football x 63	100 532 380 0000	1,890.00
202627	09/14/2026		Golf x 20	100 532 380 0000	600.00
202627	09/14/2026		Soccer Boys x 30	100 532 380 0000	900.00
202627	09/14/2026		Soccer Girls x 34	100 532 380 0000	1,020.00
202627	09/14/2026		Volleyball x 29	100 532 380 0000	870.00
202627	09/14/2026		Track x 96	100 532 380 0000	2,880.00
202627	09/14/2026		Band x 30	100 532 380 0000	900.00
202627	09/14/2026		Dance x 21	100 532 380 0000	630.00
202627	09/14/2026		Cheer x 34	100 532 380 0000	1,020.00
202627	09/14/2026		Choir x 47	100 532 380 0000	1,410.00
202627	09/14/2026		Orchestra x 36	100 532 380 0000	1,080.00
202627	09/14/2026		Basketball Boys x 33	100 532 380 0000	990.00
202627	09/14/2026		Basketball Girls x 24	100 532 380 0000	720.00
202627	09/14/2026		Wrestling Boys x 16	100 532 380 0000	480.00
202627	09/14/2026		Wrestling Girls x 10	100 532 380 0000	300.00
202627	09/14/2026		Baseball x 16	100 532 380 0000	480.00
202627	09/14/2026		Softball x 17	100 532 380 0000	510.00

Check Number	Check Type	Check Date	Vendor		Check Total
6220	Check	09/14/2026	PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	265.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
083126	08/31/2026		PHS Adult Lunches	100 710 410 0096	148.40
083126	08/31/2026		PJH Adult Lunches	100 710 410 0291	5.30
083126	08/31/2026		FCHS Adult Lunches	100 710 410 8844	111.30

Check Number	Check Type	Check Date	Vendor		Check Total
6221	Check	09/14/2026	PRESTONVAL	PRESTON VALLEY COUNTRY STORE	1,049.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
A75043	09/02/2026		Bus Shop Propane Delivery	100 681 423 0000	1,049.72

Check Number	Check Type	Check Date	Vendor		Check Total
6222	Check	09/14/2026	RSDISTRIBU	R & S DISTRIBUTING	441.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

127033	08/21/2026		Preserve Roll Towel	100 661 410 0096	441.36	
Check Number: 6223	Check Type: Check		Check Date: 09/14/2026 Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	5,331.84
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1416785-IN	09/08/2026		Fuel	100 681 422 0000	5,331.84	
Check Number: 6224	Check Type: Check		Check Date: 09/14/2026 Vendor: RENAISSAN1	RENAISSANCE LEARNING	Check Total:	27,256.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV5732412	09/01/2026		Oakwood 3rd Grade AR	100 512 310 0000 312	1,884.55	
INV5732412	09/01/2026		Pioneer AR	100 512 310 0000 312	4,138.04	
INV5732412	09/01/2026		Oakwood 4th and 5th AR	100 512 322 0497	3,769.09	
INV5732412	09/01/2026		STAR	100 515 310 0096	10,308.38	
INV5732412	09/01/2026		STAR	100 515 310 0291	7,156.54	
Check Number: 6225	Check Type: Check		Check Date: 09/14/2026 Vendor: RIGBYSARA	Sarah Rigby	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
082826	08/28/2026		Dyslexia Training	100 512 310 0000 312	100.00	
Check Number: 6226	Check Type: Check		Check Date: 09/14/2026 Vendor: ROCKYMOUNT	ROCKY MOUNTAIN BOILER INC	Check Total:	901.40
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20264613	08/25/2026		Flush boiler for summer	100 664 314 0096	825.00	
20264613	08/25/2026		Parts - Gasket, Glass Ring	100 664 410 0096	76.40	
Check Number: 6227	Check Type: Check		Check Date: 09/14/2026 Vendor: RYTEL	RYTEL	Check Total:	2,351.27
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
19774	09/01/2026		September VOIP Services	100 661 350 0000	2,351.27	
Check Number: 6228	Check Type: Check		Check Date: 09/14/2026 Vendor: SCHOLASTI1	SCHOLASTIC MAGAZINES	Check Total:	3,478.79
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
M7686611	08/11/2026		Scholastic News 1 & 2	100 512 410 0499 312	3,478.79	
Check Number: 6229	Check Type: Check		Check Date: 09/14/2026 Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	237.64
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
090326	09/03/2026		Hose Mender	100 665 410 0000	6.99	
090326	09/03/2026		SS Clamp	100 665 410 0000	3.18	
090326	09/03/2026		SS Clamp	100 665 410 0000	3.18	
090826	09/08/2026		Edger Blade	100 665 410 0000	9.99	
090826	09/08/2026		Nuts, Bolts, Screws	100 665 410 0000	3.16	
547408	08/26/2026		Nuts, Bolts, Screws, Nails	100 665 410 0000	92.99	
547409	08/26/2026		PVC Bush 1 x 1/2	100 665 410 0000	2.79	
547409	08/26/2026		PVC Bush 3/4 x 1/2	100 665 410 0000	3.98	
547409	08/26/2026		PVC Bush 1 x 3/4	100 665 410 0000	2.79	
547496	08/28/2026		Nuts, Bolts, Screws, Nails	100 664 410 0096	79.80	
547506	08/28/2026		Lumber/Drywall/Polyplastic	100 664 410 0096	16.59	

Checking Account: 1 GENERAL CHECKING

547820	09/04/2026		Nuts Bolts Screws Nails	100 664 410 0096	12.20	
Check Number: 6230	Check Type: Check		Check Date: 09/14/2026 Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	168.56
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
BDB514	09/01/2026		HDL ASMBLY	100 661 410 0096	77.65	
BDB514	09/01/2026		HDL Coupling	100 661 410 0096	20.16	
BDB514	09/01/2026		Funnel	100 661 410 0096	5.99	
BDGQ28	09/02/2026		Programmable Thermostat	100 664 410 0291	42.00	
BDLG67	09/04/2026		1/2 SLDR CPPR	100 664 410 0291	0.99	
BDLG67	09/04/2026		FP Ball Valve	100 664 410 0291	10.98	
BDLG67	09/04/2026		Mini Monster THD	100 664 410 0291	3.14	
BDLG67	09/04/2026		1/2 COP	100 664 410 0291	2.46	
BDLG67	09/04/2026		1/2 COP FPT	100 664 410 0291	5.19	
Check Number: 6231	Check Type: Check		Check Date: 09/14/2026 Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	224.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091026	09/10/2026		Employment - Berg, JaNae	100 632 410 0000	32.00	
091026	09/10/2026		Employment - Camphouse, Lee	100 632 410 0000	32.00	
091026	09/10/2026		Employment - Guiterrez Ibanez, Idaly	100 632 410 0000	32.00	
091026	09/10/2026		Employment - Jorgensen, Audrey	100 632 410 0000	32.00	
091026	09/10/2026		Employment - Priestley, Rickie	100 632 410 0000	32.00	
091026	09/10/2026		Employment - Stone, Kristen	100 632 410 0000	32.00	
091026	09/10/2026		Employment - Wilson, Chance	100 632 410 0000	32.00	
Check Number: 6232	Check Type: Check		Check Date: 09/14/2026 Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	204.53
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
02-208532	08/26/2026		Fabuloso Cleaner (6)	100 661 410 0291	31.14	
02-208532	08/26/2026		Pinesol (3)	100 661 410 0291	25.17	
02-208532	08/26/2026		Duct Tape	100 661 410 0291	5.79	
02-208532	08/26/2026		Putty	100 661 410 0291	1.49	
02-208532	08/26/2026		Plas Weld	100 661 410 0291	9.49	
02-219901	08/27/2026		Plates	100 632 410 0000	7.58	
02-219901	08/27/2026		Cups	100 632 410 0000	5.99	
02-219901	08/27/2026		Silverware	100 632 410 0000	6.99	
02-219901	08/27/2026		Treats for counter	100 632 410 0000	22.99	
02-219901	08/27/2026		Treats for counter	100 632 410 0000	22.99	
02-225197	09/01/2026		Drinks for luncheion	100 632 410 0000	15.54	
66-770943	09/03/2026		Rivets	100 661 410 0291	9.79	
66-770943	09/03/2026		Alcohol Isopropyl (6)	100 661 410 0291	23.82	
66-770943	09/03/2026		Alcohol Isopropyl (8)	100 661 410 0291	15.76	
Check Number: 6233	Check Type: Check		Check Date: 09/14/2026 Vendor: UNIVOREGON	University of Oregon	Check Total:	875.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL CHECKING

00083683	09/01/2026	OE26030	SWIS Annual License	100 512 322 0497	500.00
00083683	09/01/2026	OE26030	CICO-SWIS Annual License	100 512 322 0497	500.00
00083683	09/01/2026	OE26030	Bundle Discount	100 512 322 0497	(125.00)

Check Number: 6241 Check Type: Check Check Date: 09/24/2026 Vendor: ALSCO ALSCO Check Total: 41.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LBLA2707858	09/16/2026		Bus Shop Launddry	100 681 330 0000	41.65

Check Number: 6242 Check Type: Check Check Date: 09/24/2026 Vendor: BECKSTEADD BECKSTEAD DAVID B. M.D. Check Total: 220.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
081026	09/03/2026		Physical - Gunderson, L	100 681 260 0000	110.00
082626	09/03/2026		Physical - Christopherson, D	100 681 260 0000	110.00

Check Number: 6243 Check Type: Check Check Date: 09/24/2026 Vendor: BLUECROSSO BLUE CROSS OF IDAHO Check Total: 322,338.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
262575008810	09/14/2026		Shortfall 25-26	100 512 240 0000	161,169.36
262575008810	09/14/2026		Shortfall 25-26	100 515 240 0000	161,169.36

Check Number: 6244 Check Type: Check Check Date: 09/24/2026 Vendor: BOMGAARS BOMGAARS Check Total: 143.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
77112499	08/25/2026		5/32 Gold Oxide (3)	100 664 410 0096	6.69
77113136	08/27/2026		Belt	100 664 410 0096	25.99
77115089	09/02/2026		Extension Cord (2)	100 661 410 0499	59.98
77115089	09/02/2026		Batteries (2)	100 661 410 0499	25.98
77115342	09/03/2026		Silicone	100 664 410 0000	6.49
77119167	09/14/2026		Snap, Swivel Eye	100 664 410 0096	9.87
77119167	09/14/2026		Link 3/16 Zinc	100 664 410 0096	1.89
77119167	09/14/2026		Link 1/8 Zinc	100 664 410 0096	4.47
77119167	09/14/2026		Clip 3/16	100 664 410 0096	0.79
77119167	09/14/2026		Clip 5/16	100 664 410 0096	1.09

Check Number: 6245 Check Type: Check Check Date: 09/24/2026 Vendor: BOSTJULIE Julie Bost Check Total: 7,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
06162026	09/18/2026		Professional Development Co-teaching	100 515 310 0096	7,500.00

Check Number: 6246 Check Type: Check Check Date: 09/24/2026 Vendor: BRYSONSALE BRYSON SALES & SERVICE INC Check Total: 21.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
215972	09/09/2026		Plug, Switch Panel	100 681 425 0000	21.10

Check Number: 6247 Check Type: Check Check Date: 09/24/2026 Vendor: CAXTONPRIN CAXTON PRINTERS LTD. Check Total: 685.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1065558	09/09/2026		MA Inspire Sci Bundle	100 512 410 0497	546.60
1065558	09/09/2026		SRA OCR SKL PRC Workbook 1 GR4	100 512 410 0497	53.10
1065558	09/09/2026		SRA OCR SKL PRC Workbook 2 GR4	100 512 410 0497	53.10

Checking Account: 1 GENERAL CHECKING

1065558	09/09/2026		Freight	100 512 410 0497	32.64

Check Number: 6248 Check Type: Check Check Date: 09/24/2026 Vendor: CDWGOVERNM CDW GOVERNMENT INC Check Total: 1,884.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AK91X5K	09/10/2026	GRANT 01-27	Touch Screen Computers (6)	245 515 410 0000	1,884.72

Check Number: 6249 Check Type: Check Check Date: 09/24/2026 Vendor: CHEMSEARCH CHEMSEARCH Check Total: 1,038.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9786385	09/17/2026		Contract Water Treatment Program	100 664 410 0096	1,038.66

Check Number: 6250 Check Type: Check Check Date: 09/24/2026 Vendor: CIRCLEB Circle B Irrigation Check Total: 36.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2609-269925	09/21/2026		Bulk SD Blade	100 664 410 0000	36.97

Check Number: 6251 Check Type: Check Check Date: 09/24/2026 Vendor: VALLEYIMPL Valley Implement Check Total: 145.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P9659501	09/16/2026		Bulk Def Fluid	100 681 422 0000	145.20

Check Number: 6252 Check Type: Check Check Date: 09/24/2026 Vendor: CONSOLIDA1 CONSOLIDATED IRRIGATION CO Check Total: 1,788.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3443	08/13/2026		Irrigation Assessment - A Shares	100 661 335 0000	877.50
3443	08/13/2026		Irrigation Assessment - D Shares	100 661 335 0000	1,534.00
3443	08/13/2026		Admin Fee	100 661 335 0000	135.00
3443	08/13/2026		Hydro Credit - D Shares	100 661 335 0000	(708.00)
3443	08/13/2026		Credit for early payment	100 661 335 0000	(50.00)

Check Number: 6253 Check Type: Check Check Date: 09/24/2026 Vendor: DELLFINANC Dell Financial Services LLC Check Total: 6,130.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5427457	08/31/2026	Tech PO 14-27	Lease Rental	245 623 314 0000	6,130.42

Check Number: 6254 Check Type: Check Check Date: 09/24/2026 Vendor: ELITEMECHA ELITE MECHANICAL Check Total: 3,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4334	09/04/2026		A/C Replacement Band Room - PJH	100 664 410 0291	3,250.00

Check Number: 6255 Check Type: Check Check Date: 09/24/2026 Vendor: FRANKLINC5 FRANKLIN COUNTY LANDFILL Check Total: 161.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7968	09/03/2026		Extra Pickup Fee PHS	100 661 336 0096	43.45
7968	09/03/2026		Extra Pickup Fee PJH	100 661 336 0291	43.45
7968	09/03/2026		Extra Pickup Fee Oakwood	100 661 336 0497	43.45
7968	09/03/2026		Extra Pickup Fee Pioneer	100 661 336 0499	31.60

Check Number: 6256 Check Type: Check Check Date: 09/24/2026 Vendor: HANSENGLAS HANSEN GLASS & PAINT Check Total: 99.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0759	08/18/2026		Covers	100 661 410 0096	11.00
0759	08/18/2026		Primer	100 661 410 0096	33.00

Checking Account: 1 GENERAL CHECKING

0759	08/18/2026	Paint	100 661 410 0096	55.00	

Check Number: 6257 Check Type: Check Check Date: 09/24/2026 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 901.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
799203-1	09/11/2026		Kresto Solvent	100 661 410 0096	84.80
799287-1	09/11/2026		Velcro Trowel	100 661 410 0499	12.64
799504	09/11/2026		Dust Pan	100 661 410 0096	24.00
799504	09/11/2026		Broom	100 661 410 0096	43.11
799885	09/11/2026		Opticore 2 Ply Toilet Tissue	100 661 410 0497	171.18
799885	09/11/2026		Roll Towel Natural	100 661 410 0497	61.62
799885	09/11/2026		Vac Bags	100 661 410 0497	13.40
799896	09/11/2026		STIX 20% Phosphoric	100 661 410 8844	11.58
799896	09/11/2026		Roll Towel Natural	100 661 410 8844	61.62
799896	09/11/2026		Opticore 2 Ply Toilet Tissue	100 661 410 8844	57.06
799896	09/11/2026		Pro Link 60 gal	100 661 410 8844	43.10
799896	09/11/2026		Green Earth Restroom	100 661 410 8844	14.70
799896	09/11/2026		Citrus Splash Aerosol	100 661 410 8844	40.62
799898	09/11/2026		Roll Towel Natural	100 661 410 0499	111.74
799898	09/11/2026		Clario Pink Foam Cleanser	100 661 410 0499	44.90
799898	09/11/2026		Enzysan 2000	100 661 410 0499	105.41

Check Number: 6258 Check Type: Check Check Date: 09/24/2026 Vendor: HORIZONAU Horizon Automotive Check Total: 78.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
77088	09/14/2026		Oil Change- Labor	100 681 426 0000	25.99
77088	09/14/2026		Oil Change - 2020 Ford Fusion	100 681 426 0000	52.91

Check Number: 6259 Check Type: Check Check Date: 09/24/2026 Vendor: IDAHODIGIT IDAHO DIGITAL LEARNING ACADEMY Check Total: 3,480.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
201356-0	09/15/2026		Everyone Can Create with iPads	100 515 312 0291 315	3,480.00

Check Number: 6260 Check Type: Check Check Date: 09/24/2026 Vendor: IDAHOSALVA IDAHO SALVAGE & METALS Check Total: 102.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
27680	08/24/2026		1/2 Expanded	100 664 410 0000	102.00

Check Number: 6261 Check Type: Check Check Date: 09/24/2026 Vendor: IDAHOTRANS IDAHO TRANSPORTATION DEPT Check Total: 5.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092226	09/22/2026		2014 Blue Bird Bus	100 683 420 0000	5.00

Check Number: 6262 Check Type: Check Check Date: 09/24/2026 Vendor: INTERMOUN1 INTERMOUNTAIN FARMERS ASSOC Check Total: 2,043.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1024713233	08/04/2026		Stripe Paint White	100 665 410 0000	1,439.82
1024750259	08/12/2026		Fertilizer	100 665 410 0000	494.91
1024775724	08/18/2026		Weedmaster	100 665 410 0000	89.99
1024775724	08/18/2026		Amdro Ant Block	100 665 410 0000	18.99

Checking Account: 1 GENERAL CHECKING

Check Number: 6263 Check Type: Check Check Date: 09/24/2026 Vendor: JACKSONGRP Jackson Group Peterbilt Check Total: 186.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54614PC	09/15/2026		Actuator, Fuel	100 681 425 0000	186.90

Check Number: 6264 Check Type: Check Check Date: 09/24/2026 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 138.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9313786588	09/09/2026		Box Blue Towels	100 681 426 0000	138.12

Check Number: 6265 Check Type: Check Check Date: 09/24/2026 Vendor: OXFORDUNIV Oxford University Press Check Total: 2,221.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
530129645	08/14/2026	H73026	Communication Class - Emily Burnett	100 515 410 0096	2,099.70
530129645	08/14/2026	H73026	Delivery Charge	100 515 410 0096	122.14

Check Number: 6266 Check Type: Check Check Date: 09/24/2026 Vendor: PRESTONAUT PRESTON AUTO PARTS Check Total: 178.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6546-317279	09/18/2026		Cabin Filter	100 664 410 0000	15.82
6546-317358	09/21/2026		Battery	100 681 426 0000	173.04
6546-317358	09/21/2026		Core Return	100 681 426 0000	(10.00)

Check Number: 6267 Check Type: Check Check Date: 09/24/2026 Vendor: PRESTONHIG PRESTON HIGH SCHOOL Check Total: 394.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10125	09/01/2026	H8003	Dry Cleaning Choir Robes	720 515 314 0096	156.11
42056	08/28/2026		Lodging Bus Drivers	100 532 380 0000	238.00

Check Number: 6268 Check Type: Check Check Date: 09/24/2026 Vendor: PRESTONROT PRESTON ROTARY CLUB Check Total: 145.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
091626	09/16/2026		2026 3rd Quarter Dues	100 632 310 0000	145.00

Check Number: 6269 Check Type: Check Check Date: 09/24/2026 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 597.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
A75345	09/17/2026		Bus Shop Propane Delivery	100 681 423 0000	597.45

Check Number: 6270 Check Type: Check Check Date: 09/24/2026 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 331.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
090926	09/09/2026		Preserve Roll Towel -Pioneer	100 661 410 0499	331.02

Check Number: 6271 Check Type: Check Check Date: 09/24/2026 Vendor: ROBSREPAIR ROB'S REPAIRS AND WINDSHIELDS Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
006903	09/15/2026		Backhoe Windows	100 664 310 0000	200.00
006906	09/16/2026		Rock Chip Repair	100 681 426 0000	25.00

Check Number: 6272 Check Type: Check Check Date: 09/24/2026 Vendor: SIGLER Russell Sigler Inc Check Total: 164.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26000131	09/04/2026		Pleated Filter	100 661 410 0096	82.20
26000131	09/04/2026		Pleated Filter	100 661 410 0499	82.20

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
6273	Check	09/24/2026	SOUTHFORKH	SOUTH FORK HARDWARE	63.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
091426	09/14/2026		Copper Coupling	100 664 410 0096	3.18
091426	09/14/2026		3/4 45 Copper Ell	100 664 410 0096	7.58
091426	09/14/2026		3/4 45 Copper ST Ell	100 664 410 0096	2.59
091826	09/18/2026		SS Strainer	100 664 410 0096	10.99
091826	09/18/2026		Tailpiece	100 664 410 0096	7.99
091826-2	09/18/2026		Trap Adapter	100 664 410 0096	3.79
091826-2	09/18/2026		1 1/2 ABS 1/4 Bend	100 664 410 0096	3.59
091826-2	09/18/2026		ABS Cement	100 664 410 0096	5.59
091826-2	09/18/2026		Plumbing Supplies	100 664 410 0096	17.99

Check Number	Check Type	Check Date	Vendor		Check Total
6274	Check	09/24/2026	STATEINSUR	STATE INSURANCE FUND	9,673.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31415425	09/11/2026		Installment Premium WorkersCompensation	100 632 270 0000	9,673.00

Check Number	Check Type	Check Date	Vendor		Check Total
6275	Check	09/24/2026	STOKESMARK	STOKES MARKET PLACE	331.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02-218532	08/26/2026		Fabuloso Cleaner (6)	100 661 410 0291	31.14
02-218532	08/26/2026		Pinesol Cleaner (3)	100 661 410 0291	25.17
02-218532	08/26/2026		Duct Tape	100 661 410 0291	5.79
02-218532	08/26/2026		Putty Knife	100 661 410 0291	1.49
02-218532	08/26/2026		Plas Weld	100 661 410 0291	9.49
66-782876	09/16/2026		Entry Ball Knob Lock	100 664 410 0291	52.99
66-782876	09/16/2026		SATSS Storeroom Lock	100 664 410 0291	52.99
66-782876	09/16/2026		SATSS Storeroom Lock	100 664 410 0291	52.99
66-782876	09/16/2026		COMM Entry Knob	100 664 410 0291	41.99
66-787126	09/21/2026		Hardware	100 661 410 0096	56.99

Check Number	Check Type	Check Date	Vendor		Check Total
6276	Check	09/24/2026	TETONSTA	Teton Stage Lines	1,277.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23002	09/15/2026		Transportation to Blackfoot	100 532 380 0000	1,277.50

Check Number	Check Type	Check Date	Vendor		Check Total
6277	Check	09/30/2026	CAPTHEART	Capturing Kids Hearts	22,550.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
86249	09/28/2026		Capturing Kids Hearts 1 Process	271 621 380 0000	16,000.00
86249	09/28/2026		2 Day Travel Package	271 621 380 0000	2,000.00
86249	09/28/2026		Campus TrAction Pac - Campus By Design	271 621 380 0000	3,250.00
86249	09/28/2026		1 Day Travel Package	271 621 380 0000	1,300.00

Check Number	Check Type	Check Date	Vendor		Check Total
18046	Direct Deposit	09/14/2026	SMITHJENN1	JENNIFER SMITH	59.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
082726	08/27/2026	82726	Postage to mail SPED Records	100 521 421 0000	59.90

Checking Account: 1 GENERAL CHECKING

Check Number: 18047	Check Type: Direct Deposit	Check Date: 09/14/2026	Vendor: FREDRTERR	Terri Fredrickson	Check Total:	48.73
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
03-1343914	08/31/2026		Food Purchase for Salads	100 632 410 0000	48.73	
Check Number: 18048	Check Type: Direct Deposit	Check Date: 09/14/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	5.12
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
262331639443648423	08/21/2026		Dodge Ram License Plate	100 681 395 0000	5.12	
Check Number: 18049	Check Type: Direct Deposit	Check Date: 09/14/2026	Vendor: SMITHBRIN	Brinkley Smith	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
090126	09/01/2026		Boise State Credits	100 512 310 0000 312	100.00	
Check Number: 18050	Check Type: Direct Deposit	Check Date: 09/14/2026	Vendor: WATSOSPEN	Spencer Watson	Check Total:	70.61
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
082926	08/29/2026		Fuel Reimbursement	100 681 425 0000	70.61	
Check Number: 18405	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: ALLRERACH	Rachael Allred	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091126	09/11/2026		CDL Reimbursement	100 681 390 0000	150.00	
Check Number: 18406	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total:	74.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
082926	08/29/2026		Bus Driver Meal Reimbursement	100 532 380 0000	74.00	
Check Number: 18407	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: CHECKBRIA	Brian Checketts	Check Total:	40.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091126	09/11/2026		Bus Driver Meal Reimbursement	100 532 380 0000	40.00	
Check Number: 18408	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: CHECKNILE	Nile Checketts	Check Total:	140.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091126	09/11/2026		Bus Driver Meal Reimbursement	100 532 380 0000	140.00	
Check Number: 18409	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: CHRISDAVI	David Christopherson	Check Total:	12.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
082726	08/27/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 18410	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: CROSSLARI	Larin Crossley	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8152	06/11/2026		U of I- Summer Inservice	100 515 310 0096	60.00	
Check Number: 18411	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: CROSSREBE	Rebecca Crossley	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
000579156	09/11/2026		Continuing Ed Reimbursement- Crossley, R	100 515 370 0000	100.00	
Check Number: 18412	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: GALEJEFF	Jeffery Gale	Check Total:	136.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL CHECKING

091526	09/15/2026		Bus Driver Meal Reimbursement	100 532 380 0000	136.00	
Check Number: 18413	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	334.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
080526	08/05/2026		Mileage Reimbursement	100 632 380 0000	252.00	
080526	08/05/2026		Meal Reimbursement	100 632 380 0000	82.00	
Check Number: 18414	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: GRIFFKATI	Katie Griffin	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
082126	08/21/2026		ISU- Continuing Education	100 515 310 0096	100.00	
Check Number: 18415	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: HYMASEARL	Earl Hymas	Check Total:	12.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091226	09/12/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 18416	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: LARSECIND	Cindy Larsen	Check Total:	92.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091226	09/12/2026		Bus Driver Meal Reimbursement	100 532 380 0000	92.00	
Check Number: 18417	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: RADACERIC	Eric Radack	Check Total:	12.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
090526	09/05/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 18418	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	72.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091226	09/12/2026		Bus Driver Meal Reimbursement	100 532 380 0000	72.00	
Check Number: 18419	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: WATSOSPEN	Spencer Watson	Check Total:	84.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
082726	08/27/2026		Bus Driver Meal Reimbursement	100 532 380 0000	84.00	
Check Number: 18420	Check Type: Direct Deposit	Check Date: 09/24/2026	Vendor: WILLISAVA	Savanna Williamson	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
083126	08/31/2026		NW Nazarene University	100 512 310 0000 312	100.00	
Check Number: 18421	Check Type: Direct Deposit	Check Date: 09/30/2026	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	
Check Number: 18422	Check Type: Direct Deposit	Check Date: 09/30/2026	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0291	75.00	
Check Number: 18423	Check Type: Direct Deposit	Check Date: 09/30/2026	Vendor: DESPABETS	Betsy Despain	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FY27-0002	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00	

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
18424	Direct Deposit	09/30/2026	GARNEBRAD	Brady Garner	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18425	Direct Deposit	09/30/2026	HARRITAMA	Tamara Harris	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18426	Direct Deposit	09/30/2026	HEWARJACL	Jaclyn Heward	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0096	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18427	Direct Deposit	09/30/2026	KEELEAARO	Aaron Keele	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18428	Direct Deposit	09/30/2026	KUNZCRAI	Craig Kunz	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18429	Direct Deposit	09/30/2026	MCKENSHEL	Shelby McKenna	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18430	Direct Deposit	09/30/2026	NATEJEFF	Jeffrey Nate	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18431	Direct Deposit	09/30/2026	PEERYCLIN	Clint Peery	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0096	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18432	Direct Deposit	09/30/2026	SCHMITHOM	Thomas Schmidt	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0291	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
18433	Direct Deposit	09/30/2026	THOMAGARY	Gary Thomas	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY27-0003	09/27/2026		Phone Reimbursement FY27	100 691 350 0000	75.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 587,125.49

Checking Account: 2 CHILD NUTRITION CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
54	Automatic Payment	09/24/2026	AMAZONCAPI	AMAZON CAPITAL SERVICES	167.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8528267	09/14/2026		HP Toner for Printer	290 710 410 0000	167.89

Check Number	Check Type	Check Date	Vendor		Check Total
55	Automatic Payment	09/24/2026	IDAHOSTAT5	IDAHO STATE TAX COMMISSION	6.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
083126	09/22/2026		Child Nutrition Sales Tax	290 416100	6.97

Check Number	Check Type	Check Date	Vendor		Check Total
1594	Check	09/14/2026	BODILHOLLY	Holly Bodily	420.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0167	08/27/2026		Tshirts	290 710 410 0000	420.00

Check Number	Check Type	Check Date	Vendor		Check Total
1595	Check	09/14/2026	BRADYINDUS	BRADY INDUSTRIES of Utah	70.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11760057	05/26/2026		Food Purchases Pioneer	290 710 450 0499	70.71

Check Number	Check Type	Check Date	Vendor		Check Total
1596	Check	09/14/2026	DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	3,596.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31692916	08/20/2026		Milk Purchases PJH	290 710 450 0291 710	473.80
31692922	08/20/2026		Milk Purchases PHS	290 710 450 0096 710	251.98
31692925	08/20/2026		Milk Purchases Pioneer	290 710 450 0499 710	639.64
31693160	08/24/2026		Milk Purchases Oakwood	290 710 450 0497 710	851.40
31693313	08/27/2026		Milk Purchases PHS	290 710 450 0096 710	166.89
31693553	08/31/2026		Milk Purchases Pioneer	290 710 450 0499 710	525.04
31693554	08/31/2026		Milk Purchases Oakwood	290 710 450 0497 710	249.75
31693556	08/31/2026		Milk Purchases PJH	290 710 450 0291 710	437.70

Check Number	Check Type	Check Date	Vendor		Check Total
1597	Check	09/14/2026	GEMSTATEPA	GEM STATE PAPER & SUPPLY	2,486.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4145908	08/27/2026		Low Density 60 gal liner	290 710 410 0096	483.30
4145908	08/27/2026		Vinyl Glove	290 710 410 0096	22.90
4145908	08/27/2026		Red Plaid Food Tray	290 710 410 0096	48.88
4145908	08/27/2026		Full Sheet Panliner	290 710 410 0096	112.60
4145908	08/27/2026		Red Plaid Food Tray	290 710 410 0096	49.42
4145908	08/27/2026		Tallfold Napkin	290 710 410 0096	49.00
4145908	08/27/2026		Red Plaid Food Tray	290 710 410 0096	64.38
4145909	08/27/2026		Fork Medium Weight	290 710 410 0291	63.20
4145909	08/27/2026		Teaspoon Medium Weight	290 710 410 0291	63.20
4145909	08/27/2026		Red Plaid Food Tray	290 710 410 0291	122.20
4145909	08/27/2026		Low Density 60 gal liner	290 710 410 0291	289.98
4145909	08/27/2026		Vinyl Glove M	290 710 410 0291	45.80
4145909	08/27/2026		Vinyl Glove L	290 710 410 0291	45.80
4145909	08/27/2026		Tallfold Napkin	290 710 410 0291	49.00

Checking Account: 2 CHILD NUTRITION CHECKING

4145909	08/27/2026	Chlorine Test Strip	290 710 410 0291	5.98
4145909	08/27/2026	Vinyl Glove XL	290 710 410 0291	45.80
4145911	08/27/2026	Bun Pan Cover	290 710 410 0497	35.58
4145911	08/27/2026	Full Sheet Pan Liner	290 710 410 0497	112.60
4145911	08/27/2026	Paper Bag	290 710 410 0497	42.84
4145911	08/27/2026	Souffle Cup	290 710 410 0497	26.78
4145911	08/27/2026	Saddle Pack Bag 1.75 Flip	290 710 410 0497	7.84
4145911	08/27/2026	Vinyl Glove	290 710 410 0497	45.80
4145911	08/27/2026	Enmotion Roll Towel	290 710 410 0497	91.88
4145911	08/27/2026	Fork Medium Weight	290 710 410 0497	63.20
4145911	08/27/2026	Teaspoon Medium Weight	290 710 410 0497	63.20
4145913	08/27/2026	Red Plaid Food Tray	290 710 410 0499	146.64
4145913	08/27/2026	Spork	290 710 410 0499	63.20
4145913	08/27/2026	Foil Sheets	290 710 410 0499	88.02
4145913	08/27/2026	Vinyl Glove	290 710 410 0499	91.60
4145913	08/27/2026	Vinyl Glove	290 710 410 0499	45.80

Check Number: 1598 Check Type: Check Check Date: 09/14/2026 Vendor: GOLDSTARF Gold Star Foods Check Total: 40,832.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3488509	08/18/2026		Food Purchases PHS	290 710 450 0096	8,464.79
3488522	08/18/2026		Food Purchases PJH	290 710 450 0291	6,127.42
3488574	08/18/2026		Food Purchases Oakwood	290 710 450 0497	9,922.45
3488576	08/18/2026		Food Purchases Pioneer	290 710 450 0499	1,563.56
3488619	08/18/2026		Food Purchases PHS	290 710 450 0096	487.62
3488623	08/18/2026		Food Purchases PJH	290 710 450 0291	543.02
3489547	08/25/2026		Food Purchases Oakwood	290 710 450 0497	152.25
3489957	09/01/2026		Food Purchases Oakwood	290 710 450 0497	243.60
3490656	08/25/2026		Food Purchases PHS	290 710 450 0096	661.48
3490658	08/25/2026		Food Purchases PJH	290 710 450 0291	975.22
3490661	08/25/2026		Food Purchases Oakwood	290 710 450 0497	1,257.38
3490662	08/25/2026		Food Purchases Oakwood	290 710 450 0497	350.30
3490663	08/25/2026		Food Purchases Pioneer	290 710 450 0499	1,085.86
3490872	08/25/2026		Food Purchases PJH	290 710 450 0291	498.70
3490873	08/25/2026		Food Purchases Pioneer	290 710 450 0499	353.22
3490880	09/01/2026		Food Purchases PHS	290 710 450 0096	137.65
3490881	09/01/2026		Food Purchases PJH	290 710 450 0291	120.02
3491080	09/01/2026		Food Purchases PJH	290 710 450 0291	783.87
3491082	09/01/2026		Food Purchases Oakwood	290 710 450 0497	1,939.14
3491229	09/01/2026		Food Purchases Pioneer	290 710 450 0499	1,685.44
3491230	09/01/2026		Food Purchases PHS	290 710 450 0096	3,479.62

Check Number: 1599 Check Type: Check Check Date: 09/14/2026 Vendor: MEEKSAMY Amy Meeks Check Total: 313.40

Checking Account: 2 CHILD NUTRITION CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
083126	08/31/2026		Lunch Refund- Hollister Belnap	290 416100	313.40

Check Number: 1600 Check Type: Check Check Date: 09/14/2026 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 5,830.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000180145	08/18/2026		Food Purchases PHS	290 710 450 0096	551.01
1000180146	08/18/2026		Food Purchases PJH	290 710 450 0291	473.43
1000180147	08/18/2026		Food Purchases PJH	290 710 450 0291	420.69
1000192785	08/25/2026		Food Purchases PJH	290 710 450 0291	462.88
1000192786	08/25/2026		Food Purchases Pioneer	290 710 450 0499	451.23
1000192787	08/25/2026		Food Purchases PHS	290 710 450 0096	741.27
1000192788	08/25/2026		Food Purchases Oakwood	290 710 450 0497	709.19
1000205392	09/01/2026		Food Purchases Pioneer	290 710 450 0499	172.66
1000205394	09/01/2026		Food Purchases PJH	290 710 450 0291	342.14
1000205397	09/01/2026		Food Purchases Oakwood	290 710 450 0497	369.44
1000205400	09/01/2026		Food Purchases PHS	290 710 450 0096	1,136.09

Check Number: 1601 Check Type: Check Check Date: 09/14/2026 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 337.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-224353	08/24/2026		Food Purchases Oakwood	290 710 450 0497	99.69
01-226625	08/26/2026		Food Purchases Pioneer	290 710 450 0499	26.00
01-226693	08/26/2026		Batteries (4)	290 710 410 0497	53.96
01-226693	08/26/2026		Food Purchases Oakwood	290 710 450 0497	14.50
01-232301	08/31/2026		Kraft Clasp Envelope	290 710 410 0096	7.28
01-232301	08/31/2026		Food Purchases	290 710 450 0096	40.95
01-241613	09/08/2026		Food Purchases PHS	290 710 450 0096	31.98
01-241760	09/08/2026		Food Purchases PHS	290 710 450 0096	13.98
02-217562	08/25/2026		Food Purchases PHS	290 710 450 0096	7.77
02-233180	09/08/2026		Lysol	290 710 410 0499	4.49
02-233180	09/08/2026		Lubriderm Intense Lotion	290 710 410 0499	10.99
02-233180	09/08/2026		Food Purchases Pioneer	290 710 450 0499	10.94
03-307585	09/02/2026		Food Purchases PJH	290 710 450 0291	15.46

Check Number: 1602 Check Type: Check Check Date: 09/24/2026 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,901.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31693704	09/03/2026		Milk Purchases PHS	290 710 450 0096 710	111.19
31694045	09/08/2026		Milk Purchases Pioneer	290 710 450 0499 710	328.57
31694187	09/10/2026		Milk Purchases PHS	290 710 450 0096 710	206.03
31694428	09/14/2026		Milk Purchases Oakwood	290 710 450 0497 710	688.69
31694429	09/14/2026		Milk Purchases Pioneer	290 710 450 0499 710	515.64
31694431	09/14/2026		Milk Purchases PJH	290 710 450 0291 710	432.42
31694577	09/17/2026		Milk Purchases PHS	290 710 450 0096 710	156.59

Checking Account: 2 CHILD NUTRITION CHECKING

31694818	09/21/2026	Milk Purchases Oakwood	290 710 450 0497 710	560.54
31694819	09/21/2026	Milk Purchases Pioneer	290 710 450 0499 710	461.50
31694820	09/21/2026	Milk Purchases PJH	290 710 450 0291 710	440.82

Check Number: 1603 Check Type: Check Check Date: 09/24/2026 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 2,092.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4145911-01	09/10/2026		Oxiclean Liquid Detergent	290 710 410 0497	41.30
4145913-01	09/10/2026		Snap-It Hinged Containers	290 710 410 0499	45.88
4146635	09/10/2026		Fork Medium Weight	290 710 410 0096	23.70
4146635	09/10/2026		Spoon Medium Weight	290 710 410 0096	23.70
4146635	09/10/2026		Vinyl Glove M	290 710 410 0096	22.90
4146635	09/10/2026		Vinyl Glove L	290 710 410 0096	22.90
4146635	09/10/2026		Damp Mop	290 710 410 0096	40.84
4146636	09/10/2026		Foil Sheets	290 710 410 0291	176.04
4146636	09/10/2026		Vinyl glove	290 710 410 0291	68.70
4146636	09/10/2026		Souffle Cup	290 710 410 0291	26.78
4146637	09/10/2026		Low Density 60 gal	290 710 410 0497	289.98
4146637	09/10/2026		Food Tray Kraft	290 710 410 0497	187.95
4146637	09/10/2026		Tallfold Napkin	290 710 410 0497	49.00
4146637	09/10/2026		Sparclean All Temp Detergent	290 710 410 0497	135.64
4146637	09/10/2026		Sparclean Rinse Aid	290 710 410 0497	142.30
4146637	09/10/2026		Consume Liq Wastewater	290 710 410 0497	304.86
4146637	09/10/2026		Souffle Lid	290 710 410 0497	18.96
4146637	09/10/2026		Embossed Glove	290 710 410 0497	55.56
4146638	09/10/2026		Purell Foam Soap	290 710 410 0499	238.32
4146638	09/10/2026		Sparclean All Temp Detergent	290 710 410 0499	135.64
4146638	09/10/2026		Oxiclean Detergent	290 710 410 0499	41.30

Check Number: 1604 Check Type: Check Check Date: 09/24/2026 Vendor: GOLDSTARF Gold Star Foods Check Total: 15,694.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3490882	09/08/2026		Food Purchases PJH	290 710 450 0291	132.53
3491439	09/08/2026		Food Purchases PJH	290 710 450 0291	743.66
3491443	09/08/2026		Food Purchases Pioneer	290 710 450 0499	1,255.38
3491613	09/15/2026		Food Purchases Oakwood	290 710 450 0497	34.80
3491614	09/15/2026		Food Purchases Oakwood	290 710 450 0497	4,948.04
3491740	09/08/2026		Food Purchases PHS	290 710 450 0096	237.18
3491938	09/08/2026		Food Purchases Pioneer	290 710 450 0499	176.61
3492057	09/15/2026		Food Purchases PJH	290 710 450 0291	1,359.56
3492058	09/15/2026		Food Purchases Oakwood	290 710 450 0497	815.18
3492059	09/15/2026		Food Purchases Pioneer	290 710 450 0499	1,307.84
3492091	09/15/2026		Food Purchases PHS	290 710 450 0096	386.58
3492474	09/15/2026		Food Purchases PHS	290 710 450 0096	849.53

Checking Account: 2 CHILD NUTRITION CHECKING

3492545	09/22/2026	Food Purchases PJH	290 710 450 0291	1,090.37
3492546	09/22/2026	Food Purchases Pioneer	290 710 450 0499	748.87
3492574	09/22/2026	Food Purchases Pioneer	290 710 450 0499	89.34
3492855	09/22/2026	Food Purchases PJH	290 710 450 0291	939.01
3493292	09/22/2026	Food Purchases PHS	290 710 450 0096	579.88

Check Number: 1605 Check Type: Check Check Date: 09/24/2026 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 5,678.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000219079	09/08/2026		Food Purchases PJH	290 710 450 0291	275.39
1000219080	09/08/2026		Food Purchases PHS	290 710 450 0096	657.92
1000219081	09/08/2026		Food Purchases Oakwood	290 710 450 0497	355.49
1000219082	09/08/2026		Food Purchases Pioneer	290 710 450 0499	545.20
1000232462	09/15/2026		Food Purchases Pioneer	290 710 450 0499	154.75
1000232463	09/15/2026		Food Purchases PJH	290 710 450 0291	298.09
1000232464	09/15/2026		Food Purchases Oakwood	290 710 450 0497	734.08
1000232465	09/15/2026		Food Purchases PHS	290 710 450 0096	989.31
1000244492	09/22/2026		Food Purchases Oakwood	290 710 450 0497	150.08
1000244493	09/22/2026		Food Purchases Pioneer	290 710 450 0499	217.09
1000244494	09/22/2026		Food Purchases PJH	290 710 450 0291	419.19
1000244495	09/22/2026		Food Purchases PHS	290 710 450 0096	882.39

Check Number: 1606 Check Type: Check Check Date: 09/24/2026 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 156.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-248041	09/14/2026		Food Purchases PHS	290 710 450 0096	53.18
01-255754	09/21/2026		Post It Notes	290 710 410 0096	3.79
01-255754	09/21/2026		Food Purchases PHS	290 710 450 0096	50.13
03-322123	09/16/2026		Batteries	290 710 410 0000	7.94
03-327123	09/21/2026		BAR Soft Cleanse	290 710 410 0499	3.39
03-327123	09/21/2026		Lysol Pourable	290 710 410 0499	4.49
03-327123	09/21/2026		Bic Pen	290 710 410 0499	2.59
03-327123	09/21/2026		Meat Chopper	290 710 410 0499	5.49
03-327123	09/21/2026		Food Purchases Pioneer	290 710 450 0499	25.98

Check Number: 1607 Check Type: Check Check Date: 09/24/2026 Vendor: TARBECOLE COLE TARBET Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1541	09/15/2026		SEIPA Member, bid process	290 710 390 0096	200.00

*Denotes Expensed Invoice Item

Checking Account ID: 2 Total without Voids: 81,786.78