Checking Account: 1 GENERAL CHECKING

Check Number: 764 Check Type: Automatic Payment Check Date: 10/13/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 2,318.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5720210	10/06/2026		Lawn Mower Hose	100 665 410 0000	89.99
5801006	09/16/2026		Post It Notes	100 632 410 0000	23.85
5801006	09/16/2026		Wireless Headset	100 632 410 0000	151.99
5801006	09/16/2026		Toner Cartridge	100 632 410 0000	83.99
6766647	09/23/2026		Maxitrol Gas Valve	100 664 410 0499	217.53
8398647	09/30/2026	Tech 26-27	Tera Android 13 Barcode Scanner (3)	245 623 410 0000	1,711.23
9117815	09/24/2026		Tire/Wheel Dolly/Garden Wagon	100 665 410 0000	39.99

Check Number: 765 Check Type: Automatic Payment Check Date: 10/13/2026 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 12,014.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43171230	10/04/2026		Copier Lease	100 641 322 0000	4,607.61
43171231	10/05/2026		Dynabook Laptops	245 623 410 0000	7,407.00

Check Number: 766 Check Type: Automatic Payment Check Date: 10/13/2026 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 22,363.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100126	10/02/2026		September 2026 Electricity District	100 661 331 0000	310.29
100126	10/02/2026		September 2026 Electricity PHS	100 661 331 0096	9,824.70
100126	10/02/2026		September 2026 Electricity PJH	100 661 331 0291	3,716.00
100126	10/02/2026		September 2026 Electricity Oakwood	100 661 331 0497	3,518.45
100126	10/02/2026		September 2026 Electricity Pioneer	100 661 331 0499	4,478.05
100126	10/02/2026		September 2026 Electricity FCHS	100 661 331 8844	333.94
100126	10/02/2026		Sept 2026 Electricity Transportation	100 681 331 0000	182.11

Check Number: 767 Check Type: Automatic Payment Check Date: 10/13/2026 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 58.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6154582346	10/01/2026		Tablet - Thomas, G	100 691 350 0000	20.02
6154582346	10/01/2026		Nurse Mobile Phone	100 691 350 0000	38.70

Check Number: 768 Check Type: Automatic Payment Check Date: 10/13/2026 Vendor: VISA VISA Check Total: 1,952.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100126- Gary	10/01/2026		Flowers	100 631 314 0000	53.00
100126- Gary	10/01/2026		Gary Training	100 632 310 0000	206.44
100126- Gary	10/01/2026		Gary Training	100 632 380 0000	459.12
100126- Gary	10/01/2026		Lunch for Training	100 632 380 0000	30.06
100126- Gary	10/01/2026		Brady Training	100 632 380 0000	150.00
100126- Gary	10/01/2026		Brady Training	100 632 380 0000	278.99
100126- Gary	10/01/2026		Rotary Lunch	100 632 410 0000	155.02
100126-Shelby	10/01/2026		SPED Pen	100 521 421 0000	34.55
100126-Shelby	10/01/2026		Jsign	100 632 410 0000	19.99
100126-Shelby	10/01/2026		Zoom	100 632 410 0000	202.98
100126-Shelby	10/01/2026		Website Supplies	100 632 410 0000	361.94

Checking Account: 1 GENERAL CHECKING

Check Number: 769 Check Type: Automatic Payment Check Date: 10/13/2026 Vendor: WEXBANK WEX BANK Check Total: 2,753.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115553510	10/01/2026		Sept 2026 Activites Fuel	100 532 380 0000	1,192.68
115553510	10/01/2026		Sept 2026 Ag/FFA Fuel	100 532 380 0000	96.57
115553510	10/01/2026		Sept 2026 Maintenance	100 664 410 0000	243.21
115553510	10/01/2026		Sept 2026 Grounds Fuel	100 665 410 0000	699.59
115553510	10/01/2026		Sept 2026 School Bus	100 681 422 0000	265.66
115553510	10/01/2026		Sept 2026 Trans Truck Fuel	100 683 420 0000	117.19
115553510	10/01/2026		Sept 2026 Drivers Ed	241 515 380 0000	138.45

Check Number: 780 Check Type: Automatic Payment Check Date: 10/26/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 9,732.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0246640	10/13/2026		Multipurpose Paperr	100 632 410 0000	88.84
1699421 & 4783453	10/19/2026	Tech PO 27-27	USB to USB C (5)	245 623 410 0000	44.95
1699421 & 4783453	10/19/2026	Tech PO 27-27	Wall Plate (5)	245 623 410 0000	65.45
1699421 & 4783453	10/19/2026	Tech PO 27-27	Conduit Clamps (10)	245 623 410 0000	71.30
1699421 & 4783453	10/19/2026	Tech PO 27-27	Rack Mount Housing (2)	245 623 410 0000	43.98
1699421 & 4783453	10/19/2026	Tech PO 27-27	HDMI to VGA Adapter	245 623 410 0000	85.17
1699421 & 4783453	10/19/2026	Tech PO 27-27	Screws	245 623 410 0000	5.88
1699421 & 4783453	10/19/2026	Tech PO 27-27	Stud Finder	245 623 410 0000	39.97
1699421 & 4783453	10/19/2026	Tech PO 27-27	Absence Report Form Book	245 623 410 0000	9.99
1699421 & 4783453	10/19/2026	Tech PO 27-27	Drywall Screws	245 623 410 0000	13.98
1699421 & 4783453	10/19/2026	Tech PO 27-27	Mountable Rack	245 623 410 0000	32.28
1699421 & 4783453	10/19/2026	Tech PO 27-27	Cable Backbox	245 623 410 0000	104.76
1699421 & 4783453	10/19/2026	Tech PO 27-27	CAT6 Cable (12)	245 623 410 0000	1,649.88
1699421 & 4783453	10/19/2026	Tech PO 27-27	Filing Cabinet	245 623 410 0000	71.99
1699421 & 4783453	10/19/2026	Tech PO 27-27	CAT6 Cable (4)	245 623 410 0000	549.00
2373834	10/24/2026		Space Heater	100 661 410 0096	70.26
2373834	10/24/2026		Portable Heater	100 661 410 0096	149.99
3091439	10/14/2026		Saltine Crackers	100 611 410 0000	15.00
3091439	10/14/2026		First Aid	100 611 410 0000	6.49
3091439	10/14/2026		Pulse Oximeter	100 611 410 0000	9.89
3091439	10/14/2026		Ziploc Bags	100 611 410 0000	4.19
3091439	10/14/2026		Cups	100 611 410 0000	5.99
3091439	10/14/2026		Baby Wipes	100 611 410 0000	6.13
3091439	10/14/2026		Bandaids	100 611 410 0000	3.18
3091439	10/14/2026		Paper Towel	100 611 410 0000	6.97
3091439	10/14/2026		Triangle First Aid	100 611 410 0000	9.87
3091439	10/14/2026		Bandage Wrap	100 611 410 0000	8.95
3091439	10/14/2026		Handwarmers	100 611 410 0000	19.99
3091439	10/14/2026		Wound Cleaner	100 611 410 0000	8.45

Checking Account: 1 GENERAL CHECKING

3729860	10/13/2026		Brake Caliper Key Kit	100 664 410 0000	32.66
4037043	09/01/2026		Loop Scissors	100 521 421 0000	6.69
4037043	09/01/2026		Therapy Putty	100 521 421 0000	14.00
5149832	10/16/2026		Grabber Reacher	100 665 410 0000	49.99
5633811	10/07/2026		Alkaline Batteries	100 661 410 0096	43.95
5662602 & 2477067	10/19/2026	Tech PO 29-27	Cable Clips with Screws (4)	245 623 410 0000	51.12
5662602 & 2477067	10/19/2026	Tech PO 29-27	Zip Ties	245 623 410 0000	28.49
5662602 & 2477067	10/19/2026	Tech PO 29-27	Plastic Storage Bins (3)	245 623 410 0000	183.27
5662602 & 2477067	10/19/2026	Tech PO 29-27	Pendaflex Files	245 623 410 0000	16.32
9142603	10/19/2026	Tech PO 28-27	ASUS Chromebox (15)	245 623 410 0000	5,782.50
9142603	10/19/2026	Tech PO 28-27	Ethernet Internet Adaptor (4)	245 623 410 0000	320.40

Check Number: 781 Check Type: Automatic Payment Check Date: 10/26/2026 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 2,147.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
093026	10/22/2026		Oakwood Sales Tax	100 223100	3.00
093026	10/22/2026		PJH Sales Tax	100 223100	386.94
093026	10/22/2026		PHS Sales Tax	100 223100	1,743.26
093026	10/22/2026		FCHS Sales Tax	100 223100	14.76

Check Number: 6278 Check Type: Check Check Date: 10/13/2026 Vendor: ALSCO ALSCO Check Total: 83.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LBLA2709619	09/23/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2711403	09/30/2026		Bus Shop Laundry	100 681 330 0000	41.65

Check Number: 6279 Check Type: Check Check Date: 10/13/2026 Vendor: BECKSTEADD BECKSTEAD DAVID B. M.D. Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
082026	08/20/2026		Physical - Gregersen, L	100 681 260 0000	110.00

Check Number: 6280 Check Type: Check Check Date: 10/13/2026 Vendor: BRYSONSALE BRYSON SALES & SERVICE INC Check Total: 593.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
216357	09/29/2026		Decal Rear & Side	100 681 425 0000	41.20
216357	09/29/2026		Decal Emergency Exit	100 681 425 0000	83.28
216357	09/29/2026		Freight	100 681 425 0000	25.33
216422	10/01/2026		Extension Fender	100 681 425 0000	443.95

Check Number: 6281 Check Type: Check Check Date: 10/13/2026 Vendor: CLASSICALS W Grover Wilhelmsen Check Total: 3,191.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26-115	08/21/2026	H7101	String Instrument Repairs	720 515 410 0096 123	3,191.72

Check Number: 6282 Check Type: Check Check Date: 10/13/2026 Vendor: CONSOLIDAT CONSOLIDATED ELECTRICAL DIST. Check Total: 79.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4205-1103423	09/25/2026		SCR CVR	100 664 410 0499	25.33
4205-1103423	09/25/2026		CNCTR 120 Coil	100 664 410 0499	54.17

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
6283	Check	10/13/2026	DELLFINANC	Dell Financial Services LLC	6,130.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5473743	09/16/2026		September Lease Rental	245 623 314 0000	6,130.42

Check Number	Check Type	Check Date	Vendor		Check Total
6284	Check	10/13/2026	DEXIMAGIN	Dex Imaging	83.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AR16082180	09/24/2026		Staples	100 515 410 0096	47.86
AR16135716	10/01/2026		Staple Cartridge	100 512 410 0499	35.67

Check Number	Check Type	Check Date	Vendor		Check Total
6285	Check	10/13/2026	ELITEMECHA	ELITE MECHANICAL	672.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4340	09/17/2026		AC Replace Fan Motor Labor	100 664 410 0499	187.50
4340	09/17/2026		Blower Motor	100 664 410 0499	485.00

Check Number	Check Type	Check Date	Vendor		Check Total
6286	Check	10/13/2026	ELUMA	eLuma Online Therapy	22,950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17478	10/01/2026		SLP Services Technician	100 521 300 0000	22,950.00

Check Number	Check Type	Check Date	Vendor		Check Total
6287	Check	10/13/2026	ENBRIDGE	Enbridge Gas	1,277.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092426	09/24/2026		District/Maintenance Natural Gas	100 661 334 0000	34.59
092426	09/24/2026		PHS Natural Gas	100 661 334 0096	494.92
092426	09/24/2026		PJH Natural Gas	100 661 334 0291	291.46
092426	09/24/2026		Oakwood Natural Gas	100 661 334 0497	105.49
092426	09/24/2026		Pioneer Natural Gas	100 661 334 0499	283.12
092426	09/24/2026		FCHS Natural Gas	100 661 334 8844	37.82
092426	09/24/2026		Transportation Natural Gas	100 681 334 0000	30.11

Check Number	Check Type	Check Date	Vendor		Check Total
6288	Check	10/13/2026	FRANKLINC5	FRANKLIN COUNTY LANDFILL	758.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8017	10/01/2026		Extra Pickup Fee PHS	100 661 336 0096	201.45
8017	10/01/2026		Extra Pickup Fee PJH	100 661 336 0291	201.45
8017	10/01/2026		Extra Pickup Fee Oakwood	100 661 336 0497	201.45
8017	10/01/2026		Extra Pickup Fee Pioneer	100 661 336 0499	154.05

Check Number	Check Type	Check Date	Vendor		Check Total
6289	Check	10/13/2026	GRANITETEL	GRANITE TELECOMMUNICATIONS	1,356.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
765248076	10/01/2026		October Landline Services	100 661 350 0000	1,356.22

Check Number	Check Type	Check Date	Vendor		Check Total
6290	Check	10/13/2026	HANSONJANI	HANSON JANITORIAL SUPPLY	3,826.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
799481	09/17/2026		Trojan T-125 Battery	100 661 410 0096	950.20
800287	09/28/2026		Angle Broom	100 661 410 0096	14.37
800420	09/28/2026		Lindhause Vac Bags (10)	100 661 410 0096	22.90

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800420	09/28/2026	Tornado Vac Bags (20)	100 661 410 0096	39.60
800499	09/28/2026	Roll Towel Natural	100 661 410 0291	492.96
800499	09/28/2026	AF79 Restroom Clean	100 661 410 0291	255.74
800499	09/28/2026	Opticore 2 Ply Toilet Tissue	100 661 410 0291	570.60
800499	09/28/2026	Nitrile Black Glove M	100 661 410 0291	72.70
800499	09/28/2026	Nitrile Black Glove L	100 661 410 0291	21.81
800499	09/28/2026	Angle Broom	100 661 410 0291	28.00
800499	09/28/2026	Urinal Screen Diamond Mountain Air	100 661 410 0291	30.20
800501	09/28/2026	Clario Pink Foam Cleanser	100 661 410 0499	44.90
800501	09/28/2026	Nitrile Black Glove M	100 661 410 0499	14.54
800501	09/28/2026	Nitrile Black Glove L	100 661 410 0499	14.54
800501	09/28/2026	Opticore 2 Ply Tissue	100 661 410 0499	114.12
800501	09/28/2026	Melon Mist	100 661 410 0499	43.24
800501	09/28/2026	Mountain Air	100 661 410 0499	41.18
800501	09/28/2026	Enzysan 2000 1 Liter	100 661 410 0499	52.92
800504	09/28/2026	Roll Towel Natural	100 661 410 0497	369.72
800504	09/28/2026	Clario Pink Foam Cleanser	100 661 410 0497	134.70
800563	09/28/2026	Dust Mop Handle	100 661 410 0291	18.48
800564	09/28/2026	Nitrile Black Glove XL (20)	100 661 410 0096	479.00

Check Number: 6291 Check Type: Check Check Date: 10/13/2026 Vendor: HATCHFLOOR HATCH FLOORING LLC Check Total: 126.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3282	08/13/2026		Biscotti Stair Nose	100 661 410 0096	46.88
3282	08/13/2026		Broken Carton Fee	100 661 410 0096	45.00
3282	08/13/2026		Black Mamba Adhesive	100 661 410 0096	35.00

Check Number: 6292 Check Type: Check Check Date: 10/13/2026 Vendor: IDAHOSALVA IDAHO SALVAGE & METALS Check Total: 6.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50072	09/28/2026		3/4 HRR	100 664 410 0000	6.80

Check Number: 6293 Check Type: Check Check Date: 10/13/2026 Vendor: IDHW IDHW Check Total: 1,340.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
091426	09/14/2026		September Medicaid Match	260 616 395 0000	1,340.65

Check Number: 6294 Check Type: Check Check Date: 10/13/2026 Vendor: IMLSECURIT IML Security Supply Check Total: 2,118.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5254966	09/29/2026		Storeroom Levers and Cylinders (6)	100 664 410 0000	1,412.40
5254966	09/29/2026		Classroom Cylindrical Lock (3)	100 664 410 0000	706.20

Check Number: 6295 Check Type: Check Check Date: 10/13/2026 Vendor: IMPAKSALES IMPAK SALES INC Check Total: 3,567.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4255	06/11/2026		Carpet Removal in 3 schools	100 664 310 0000	1,944.03
4263	07/01/2026		Remove Carpet	100 664 314 0499	1,430.72

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4263	07/01/2026		Remove section of ceramic tile	100 664 314 0499	192.50

Check Number: 6296 Check Type: Check Check Date: 10/13/2026 Vendor: JACKSONGRP Jackson Group Peterbilt Check Total: 1,069.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54615PC	09/18/2026		Air Disc Caliper	100 681 425 0000	554.06
54615PC	09/18/2026		Air Disc Rotor	100 681 425 0000	192.62
54615PC	09/18/2026		Drive Seal	100 681 425 0000	31.14
54615PC	09/18/2026		Air Disc Brake Pad	100 681 425 0000	112.02
54615PCX1	09/21/2026		Gasket	100 681 425 0000	4.15
54684PC	09/18/2026		Freight for Bus supplies	100 681 425 0000	175.60

Check Number: 6297 Check Type: Check Check Date: 10/13/2026 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 99.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9313751138	08/26/2026		Mini Bit Ratchet Tool	100 664 410 0000	26.49
9313751138	08/26/2026		Auto Adjust Pliers	100 664 410 0000	12.18
9313864059	10/07/2026		Index- Tend Pry Bar	100 664 410 0000	32.22
9313864059	10/07/2026		Index- Tend Pry Bar Extends	100 664 410 0000	29.06

Check Number: 6298 Check Type: Check Check Date: 10/13/2026 Vendor: MAPLEDALE Dale Maples Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
091126	09/11/2026		Reimburse CDL Test	100 681 365 0000	150.00

Check Number: 6299 Check Type: Check Check Date: 10/13/2026 Vendor: MCGRAWHILL MCGRAW-HILL Check Total: 17,173.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142155290001	10/06/2026	DO91426	Inspire Physical Science Digital	100 515 410 0096	14,805.00
142155290001	10/06/2026	DO91426	Inspire Chemistry Digital	100 515 410 0096	2,368.80

Check Number: 6300 Check Type: Check Check Date: 10/13/2026 Vendor: MOUNTAINVI MOUNTAIN VIEW TOXICOLOGY INC Check Total: 520.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3489	10/01/2026		DOT Drug Test (7)	100 681 260 0000	420.00
3489	10/01/2026		Breath Alcohol (2)	100 681 260 0000	60.00
3489	10/01/2026		Mileage	100 681 260 0000	40.00

Check Number: 6301 Check Type: Check Check Date: 10/13/2026 Vendor: PINEAE PINEAE Check Total: 507.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
012560	09/28/2026	H8005	Poinsettia	263 515 410 0096 157	316.00
012560	09/28/2026	H8005	Poinsettia	263 515 410 0096 157	154.00
012560	09/28/2026	H8005	Freight	263 515 410 0096 157	37.60

Check Number: 6302 Check Type: Check Check Date: 10/13/2026 Vendor: PRESTONAUT PRESTON AUTO PARTS Check Total: 402.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
317900	10/05/2026		Battery (2)	100 681 426 0000	408.10
317900	10/05/2026		Core Return	100 681 426 0000	(20.00)
317927	10/05/2026		Belts	100 664 410 0096	14.17

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6303	Check	10/13/2026	PRESTONCI3	PRESTON CITY WATER DEPT.	2,980.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
093026	10/01/2026		Sept 2026 Water/Sewer PHS	100 661 332 0096	1,019.50
093026	10/01/2026		Sept 2026 Water/Sewer PJH	100 661 332 0291	247.00
093026	10/01/2026		Sept 2026 Water/Sewer Oakwood	100 661 332 0497	338.50
093026	10/01/2026		Sept 2026 Water/Sewer Pioneer	100 661 332 0499	449.00
093026	10/01/2026		Sept 2026 Water/Sewer FCHS	100 661 332 8844	202.00
093026	10/01/2026		Sept 2026 Water/Sewer District	100 661 335 0000	522.25
093026	10/01/2026		Sept 2026 Water/Sewer Transportation	100 681 353 0000	202.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6304	Check	10/13/2026	PRESTONHIG	PRESTON HIGH SCHOOL	3,937.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1678650	09/24/2026	H8006	Psychology in Everyday Life - Textbooks	100 515 410 0096	3,937.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6305	Check	10/13/2026	PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	874.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
093026	09/30/2026		PHS Adult Lunches	100 710 410 0096	487.60
093026	09/30/2026		PJH Adult Lunches	100 710 410 0291	26.50
093026	09/30/2026		Oakwood Adult Lunches	100 710 410 0497	5.30
093026	09/30/2026		Pioneer Adult Lunches	100 710 410 0499	5.30
093026	09/30/2026		FCHS Adult Lunches	100 710 410 8844	349.80

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6306	Check	10/13/2026	PRESTONVAL	PRESTON VALLEY COUNTRY STORE	417.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
A75497	09/30/2026		Bus Shop Propane Delivery	100 681 423 0000	417.91

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6307	Check	10/13/2026	PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	13,538.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
082426	08/24/2026		School CBRS Services	100 521 300 0000	13,538.86

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6308	Check	10/13/2026	QUESTCPASP	QUEST CPAS PLLC	11,825.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
093026	09/30/2026		FY26 Progress Billing Audit	100 632 310 0000	11,825.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6309	Check	10/13/2026	RSDISTRIBU	R & S DISTRIBUTING	275.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
127432	09/22/2026		Preserve Roll Towel	100 661 410 0096	275.85

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6310	Check	10/13/2026	REIDSDRAIN	REIDS DRAIN CLEANING	375.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
091026	09/10/2026		Pioneer Mainline	100 664 314 0499	375.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6311	Check	10/13/2026	RELADYNE	RelaDyne West, LLC	8,236.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1423914-IN	09/28/2026		1400 gal diesel	100 681 422 0000	8,236.54

Checking Account: 1 GENERAL CHECKING

Check Number: 6312 Check Type: Check Check Date: 10/13/2026 Vendor: RONKELLERT RON KELLER TIRE Check Total: 39.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PRET-317833	10/06/2026		Flat Repair	100 664 310 0000	18.50
PRET-63959-01	09/29/2026		Small Tire Labor	100 665 410 0000	10.00
PRET-63959-01	09/29/2026		Tire Tube	100 665 410 0000	11.00

Check Number: 6313 Check Type: Check Check Date: 10/13/2026 Vendor: RYTEL RYTEL Check Total: 2,362.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20184	10/01/2026		October 2026 VOIP Services	100 661 350 0000	2,362.61

Check Number: 6314 Check Type: Check Check Date: 10/13/2026 Vendor: SEAMOAARO AARON SEAMONS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15-3	09/21/2026		Troubleshoot Fault Code	100 681 425 0000	75.00

Check Number: 6315 Check Type: Check Check Date: 10/13/2026 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 34.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
548814	09/25/2026		Tool Merch	100 664 410 0096	3.99
548814	09/25/2026		14x1 Pan SMS Zinc	100 664 410 0096	7.59
548953	09/28/2026		Nuts, Bolts, Screws, Nails	100 665 410 0000	6.36
549025	09/30/2026		SQ U Bolt	100 665 410 0000	11.58
549327	10/06/2026		1/2x6 Black Nipples	100 665 410 0000	2.49
549327	10/06/2026		Black 90 Elbow	100 665 410 0000	1.99

Check Number: 6316 Check Type: Check Check Date: 10/13/2026 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 138.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BGN403	09/24/2026		Grease Faucet	100 664 410 0497	3.59
BGN403	09/24/2026		QT Chrome ANG	100 664 410 0497	8.17
BGN403	09/24/2026		Mouse Trap	100 664 410 0497	4.99
BHRY76	10/06/2026		Faucet Lav Chrome	100 661 410 0096	63.99
BHRY76	10/06/2026		Heavy Duty Drain	100 661 410 0096	57.72

Check Number: 6317 Check Type: Check Check Date: 10/13/2026 Vendor: STANTONS Stanton's Sheet Music Check Total: 252.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2045325	09/29/2026	H8002	The Bones	720 515 410 0096 122	66.15
2045325	09/29/2026	H8002	Sim Shalom	720 515 410 0096 122	73.50
2045325	09/29/2026	H8002	Bandyrowe	720 515 410 0096 122	52.00
2045325	09/29/2026	H8002	Nanuma	720 515 410 0096 122	48.30
2045325	09/29/2026	H8002	Shipping & Handling	720 515 410 0096 122	12.55

Check Number: 6318 Check Type: Check Check Date: 10/13/2026 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 185.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101326	10/13/2026		Employment - Babb, S	100 632 410 0000	37.00
101326	10/13/2026		Employment - Egbert, B	100 632 410 0000	37.00

Checking Account: 1 GENERAL CHECKING

101326	10/13/2026	Employment - Maples, D	100 632 410 0000	37.00	
101326	10/13/2026	Employment - Sanchez, M	100 632 410 0000	37.00	
101326	10/13/2026	Employment - Skinner, A	100 632 410 0000	37.00	

Check Number: 6319 Check Type: Check Check Date: 10/13/2026 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 71.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65-573009	09/28/2026		Blu Tape	100 661 410 0291	7.99
65-573009	09/28/2026		Sandpaper	100 661 410 0291	5.29
65-573009	09/28/2026		Glue Stick	100 661 410 0291	7.29
65-573009	09/28/2026		Clearweld	100 661 410 0291	18.98
65-573009	09/28/2026		TC Alcohol Ispropyl	100 661 410 0291	15.88
65-573009	09/28/2026		TC Alcohol Ispropyl	100 661 410 0291	16.11

Check Number: 6320 Check Type: Check Check Date: 10/13/2026 Vendor: TETONSTA Teton Stage Lines Check Total: 1,050.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23101	09/24/2026		Transportation to Bear Lake	100 532 380 0000	1,050.00

Check Number: 6321 Check Type: Check Check Date: 10/13/2026 Vendor: UTAHSTATEU UTAH STATE UNIVERSITY Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
202630-1	09/23/2026		FCSE 1350 - Jones, T	100 515 312 0096 315	225.00
202630-1	09/23/2026		FCSE 1350 - Miller, J	100 515 312 0096 315	225.00
202630-1	09/23/2026		FCSE 1350 - Nielson, D	100 515 312 0096 315	225.00
202630-1	09/23/2026		Music 1010 - Smith, C	100 515 312 0096 315	225.00

Check Number: 6328 Check Type: Check Check Date: 10/26/2026 Vendor: ALSCO ALSCO Check Total: 124.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LBLA2713121	10/07/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2714836	10/14/2026		Bus shop Laundry	100 681 330 0000	41.65
LBLA2716560	10/21/2026		Bus Shop Laundry	100 681 330 0000	41.65

Check Number: 6329 Check Type: Check Check Date: 10/26/2026 Vendor: ANDERCHRI1 CHRISTINA ANDERSON Check Total: 208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101626	10/16/2026		Meal Reimbursement	100 532 380 0000	62.00
102126	10/21/2026		Meals Reimbursement - Girls Soccer	100 532 380 0000	146.00

Check Number: 6330 Check Type: Check Check Date: 10/26/2026 Vendor: BECKSDIXO Dixon Beckstead Check Total: 133.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100726	10/07/2026		Sterling Urgent Care	100 681 260 0000	133.90

Check Number: 6331 Check Type: Check Check Date: 10/26/2026 Vendor: BOMGAARS BOMGAARS Check Total: 47.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20261021	10/21/2026		Credit Memo	100 664 410 0000	(51.96)
77119796	09/16/2026		Cleat, Rope	100 664 410 0096	2.99
77120273	09/18/2026		Nutsetter	100 664 410 0096	9.99

Checking Account: 1 GENERAL CHECKING

77120273	09/18/2026	Drill Bit	100 664 410 0096	14.99	
77122466	09/25/2026	Fasteners	100 664 410 0096	0.40	
77122477	09/25/2026	Washer, Slip Joint	100 664 410 0497	5.99	
77122477	09/25/2026	Washer, Slip Joint	100 664 410 0497	5.99	
77123494	09/28/2026	Reflective Tape	100 665 410 0000	10.99	
77123494	09/28/2026	Posi-Lock	100 665 410 0000	30.99	
77123840	09/29/2026	Fastener	100 665 410 0000	1.50	
77123840	09/29/2026	Bolts, Nuts, Flat Washers	100 665 410 0000	1.60	
77128787	10/14/2026	Belt	100 661 410 0096	13.99	

Check Number: 6332 Check Type: Check Check Date: 10/26/2026 Vendor: BRYSONSALE BRYSON SALES & SERVICE INC Check Total: 443.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
216577	10/12/2026		Extension Fender	100 681 425 0000	443.95

Check Number: 6333 Check Type: Check Check Date: 10/26/2026 Vendor: VALLEYIMPL Valley Implement Check Total: 155.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P9851701	10/21/2026		Bulk Def Fluid	100 681 422 0000	155.10

Check Number: 6334 Check Type: Check Check Date: 10/26/2026 Vendor: DECKERINCS DECKER INC. SCHOOL FIX Check Total: 251.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
668693A	10/06/2026		Stainless Steel Bracket	100 664 410 0291	53.70
668693A	10/06/2026		Shipping	100 664 410 0291	61.57
668693B	10/09/2026		Floor Anchored Overhead Pilaster	100 664 314 0291	136.60

Check Number: 6335 Check Type: Check Check Date: 10/26/2026 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
5527648	10/02/2026		October Lease Rental	245 623 314 0000	6,130.42

Check Number: 6336 Check Type: Check Check Date: 10/26/2026 Vendor: DEXIMAGIN Dex Imaging Check Total: 148.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AR16179205	10/09/2026		Staple Cartridges	100 512 410 0499	55.66
AR16259021	10/22/2026		Staples Teachers Lounge PJH	100 515 410 0291	93.20

Check Number: 6337 Check Type: Check Check Date: 10/26/2026 Vendor: ELITEMECHA ELITE MECHANICAL Check Total: 240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4351	10/19/2026		RTU PHS Library Service Call	100 664 314 0096	125.00
4351	10/19/2026		170 degree Limit Switch	100 664 314 0096	115.00

Check Number: 6338 Check Type: Check Check Date: 10/26/2026 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 3,706.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
799284-1	10/23/2026		Chewing Gum Remover	100 661 410 0291	86.23
800723	10/09/2026		Aluminum Wand	100 661 410 0499	126.86
800723	10/09/2026		Easy Glide	100 661 410 0499	102.86
800850	10/09/2026		Glass Cleaner	100 661 410 0096	118.56

Checking Account: 1 GENERAL CHECKING

801025	10/09/2026	Pro Link 20-30 gal	100 661 410 0096	151.16
801025	10/09/2026	Pro Link 33 gal	100 661 410 0096	72.84
801025	10/09/2026	Pro Link 60 gal	100 661 410 0096	127.92
801026	10/09/2026	Clario Pink Foam	100 661 410 0096	43.05
801141	10/09/2026	Roll Towel	100 661 410 0499	55.87
801141	10/09/2026	Opticore Toilet Tissue	100 661 410 0499	57.06
801141	10/09/2026	Vac Bags	100 661 410 0499	60.40
801141	10/09/2026	Stix 20% Phosphoric	100 661 410 0499	34.74
801141	10/09/2026	Clario Pink Foam	100 661 410 0499	44.90
801141	10/09/2026	Waterguard Diamond	100 661 410 0499	85.92
801141-1	10/23/2026	Stix 20% Phosphoric	100 661 410 0499	34.74
801142	10/09/2026	Urinal Screen Diamond Melon	100 661 410 0291	362.40
801142	10/09/2026	Mop	100 661 410 0291	46.32
801142	10/09/2026	Waxed Liner	100 661 410 0291	50.24
801142	10/09/2026	Vac Bags	100 661 410 0291	18.10
801142-1	10/23/2026	Fresh Scent Disinfectant	100 661 410 0291	53.70
801143	10/09/2026	Roll Towel Natural	100 661 410 0497	184.86
801143	10/09/2026	Opticore 2 Ply Toilet Tissue	100 661 410 0497	57.06
801143	10/09/2026	Ensysan	100 661 410 0497	317.50
801164	10/09/2026	Towel Roll	100 661 410 0096	337.55
801311	10/23/2026	Labor - solder wires	100 664 314 0291	64.50
801778	10/23/2026	Opticore Toilet Tissue	100 664 410 0499	114.12
801778	10/23/2026	Clario Pink Foam skin Cleanser	100 664 410 0499	89.80
801779	10/23/2026	Pro Link 60 gal	100 661 410 0291	228.76
801779	10/23/2026	Impact Toilet Bowl Brush	100 661 410 0291	24.81
801780	10/23/2026	Clario Pink Foam Skin Cleanser	100 661 410 0497	179.60
801780	10/23/2026	Opticore Toilet Tissue	100 661 410 0497	114.12
801780	10/23/2026	Pro Link 60 gal	100 661 410 0497	152.36
801830	10/23/2026	Pro Link 60 gal	100 661 410 8844	39.13
801830	10/23/2026	Natural Roll Towel	100 661 410 8844	61.62
801830	10/23/2026	Nitrile Black Glove	100 661 410 8844	6.38

Check Number: 6339 Check Type: Check Check Date: 10/26/2026 Vendor: HATCHELECT HATCH ELECTRIC LLC Check Total: 617.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1404	10/12/2026		Motion Relay - heater repair Pioneer	100 664 410 0499	617.50

Check Number: 6340 Check Type: Check Check Date: 10/26/2026 Vendor: HILLMHEAT HEATH HILLMAN Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
119196	10/12/2026		Shop Door Repair	100 681 426 0000	200.00

Check Number: 6341 Check Type: Check Check Date: 10/26/2026 Vendor: HKAUTOLLC HK AUTO LLC Check Total: 1,852.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15572	09/10/2026		Labor - Drivers Ed Oil Pump	241 515 314 0000	644.00

Checking Account: 1 GENERAL CHECKING

15572	09/10/2026	Oil Pump	241 515 314 0000	267.00	
15572	09/10/2026	Oil	241 515 314 0000	39.00	
15572	09/10/2026	Oil Filter	241 515 314 0000	7.18	
15572	09/10/2026	Supplies	241 515 314 0000	39.99	
15572	09/10/2026	Hazmat Fee	241 515 314 0000	5.00	
15895	10/09/2026	Labor -Drivers Ed 2012 Dodge Journey	241 515 314 0000	230.00	
15895	10/09/2026	KG Dodge Camshaft	241 515 314 0000	514.75	
15895	10/09/2026	KG Dodge Arm	241 515 314 0000	60.20	
15895	10/09/2026	Supplies	241 515 314 0000	39.99	
15895	10/09/2026	Hazmat Fee	241 515 314 0000	5.00	

Check Number: 6342 Check Type: Check Check Date: 10/26/2026 Vendor: HMHEDUCAT HMH Education Company Check Total: 1,636.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
956603824	10/21/2026	OE26058	English 3D Student/Teacher License	270 641 410 0000	250.00
956604713	10/22/2026	OE26058	Language Launch Teaching Guide	270 641 410 0000	360.00
956604713	10/22/2026	OE26058	Language Launch Teaching Guide	270 641 410 0000	360.00
956604713	10/22/2026	OE26058	Language Launch Student Edition	270 641 410 0000	150.00
956604713	10/22/2026	OE26058	Language Launch Student Edition	270 641 410 0000	150.00
956604713	10/22/2026	OE26058	English 3D Language Launch Teaching Guid	270 641 410 0000	100.00
956604713	10/22/2026	OE26058	English 3D Language Launch Student Editi	270 641 410 0000	75.00
956604713	10/22/2026	OE26058	Shipping & Handling	270 641 410 0000	191.20

Check Number: 6343 Check Type: Check Check Date: 10/26/2026 Vendor: HORIZONAU Horizon Automotive Check Total: 78.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
77081	09/15/2026		Oil Change Labor	100 681 426 0000	25.99
77081	09/15/2026		Oil change 2025 Ford Van	100 681 426 0000	52.81

Check Number: 6344 Check Type: Check Check Date: 10/26/2026 Vendor: HULLWEEDCO HULL WEED CONTROL LLC Check Total: 2,775.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1823	10/12/2026		Sprayed School Lawns	100 664 310 0000	2,775.00

Check Number: 6345 Check Type: Check Check Date: 10/26/2026 Vendor: IMLSECURIT IML Security Supply Check Total: 7,334.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5278766	10/14/2026		Cylinders (10)	100 664 410 0000	841.50
5278766	10/14/2026		Levers Key In (10)	100 664 410 0000	775.50
5278766	10/14/2026		Freight	100 664 410 0000	41.68
5281617	10/15/2026		Heavy Duty Grooved Rim Exit Device	100 664 410 0096	2,533.44
5287208	10/20/2026		Heavy Duty Grooved Rim Exit Device (2)	100 664 410 0000	3,141.88

Check Number: 6346 Check Type: Check Check Date: 10/26/2026 Vendor: INTERMOUN1 INTERMOUNTAIN FARMERS ASSOC Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1024905924	09/21/2026		Burning Bush	100 665 410 0000	45.00

Check Number: 6347 Check Type: Check Check Date: 10/26/2026 Vendor: JACKSONGRP Jackson Group Peterbilt Check Total: 79.88

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
64880PC	10/01/2026		Kit-Shear Adaptor	100 681 425 0000	79.88

Check Number: 6348 Check Type: Check Check Date: 10/26/2026 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 189.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9313864058	10/07/2026		Tuff-Seal Ring #10 Stud	100 681 425 0000	18.01
9313864058	10/07/2026		Tuff-Seal Ring 1/4 Stud	100 681 425 0000	28.94
9313864058	10/07/2026		Tuff-Seal Ring 5/16 Stud	100 681 425 0000	32.48
9313864058	10/07/2026		Tuff-Seal Ring 3/8 Stud	100 681 425 0000	31.88
9313864058	10/07/2026		Tuff-Seal Ring #10 Stud	100 681 425 0000	18.31
9313864058	10/07/2026		Tuff-Seal Ring1/4 Stud	100 681 425 0000	19.49
9313864058	10/07/2026		Tuff-Seal Ring 5/16 Stud	100 681 425 0000	20.08
9313864058	10/07/2026		Tuff-Seal Ring 3/8 Stud	100 681 425 0000	20.67

Check Number: 6349 Check Type: Check Check Date: 10/26/2026 Vendor: LYONBRAN Brandon Lyon Check Total: 208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101626	10/16/2026		Meal Reimbursement Soccer	100 532 380 0000	62.00
102126	10/21/2026		Meals Reimbursement - Girls Soccer	100 532 380 0000	146.00

Check Number: 6350 Check Type: Check Check Date: 10/26/2026 Vendor: NAPAAUTOPA NAPA AUTO PARTS OF PRESTON Check Total: 12.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
022864	07/16/2026		Lift Support	100 681 425 0000	(106.70)
030623	10/12/2026		Air Filter	100 681 425 0000	113.36
030920	10/15/2026		Straight Connector	100 681 425 0000	5.39

Check Number: 6351 Check Type: Check Check Date: 10/26/2026 Vendor: PRESTONAUT PRESTON AUTO PARTS Check Total: 56.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
318296	10/14/2026		HD15W40 Conv 2.5 Ga	100 664 410 0000	47.99
318408	10/16/2026		Inner Budd Nut	100 664 410 0000	4.11
318408	10/16/2026		Stud	100 664 410 0000	4.53

Check Number: 6352 Check Type: Check Check Date: 10/26/2026 Vendor: PRESTONHIG PRESTON HIGH SCHOOL Check Total: 1,833.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04-15422	10/08/2026	H8008	Food Purchases	243 515 410 0096 090	77.16
100726	10/07/2026		Lodging	100 532 380 0000	110.00
100726	10/07/2026		Meal Reimbursement	100 532 380 0000	32.00
101726	10/17/2026	H8013	Lodging Reimbursement Girls Soccer	100 532 380 0000	1,548.00
VQ7M	10/06/2026	H8007	Basic First Aid Antiseptic	243 515 410 0096 090	3.71
VQ7M	10/06/2026	H8007	Polyester Rope	243 515 410 0096 090	34.95
VQ7M	10/06/2026	H8007	Polyester Rope	243 515 410 0096 090	27.96

Check Number: 6353 Check Type: Check Check Date: 10/26/2026 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 1,140.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100419	10/12/2026		Batteries	100 664 410 0000	19.99

Checking Account: 1 GENERAL CHECKING

A75811	10/14/2026	Bus Shop Propane Delivery	100 681 423 0000	548.72	
A75905	10/23/2026	Bus Shop Propane Delivery	100 681 423 0000	572.08	

Check Number: 6354 Check Type: Check Check Date: 10/26/2026 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 275.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
127621	10/09/2026		Preserve Roll Towel	100 661 410 0499	275.85

Check Number: 6355 Check Type: Check Check Date: 10/26/2026 Vendor: RELADYNE RelaDyne West, LLC Check Total: 6,417.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1431797-IN	10/15/2026		#2 Diesel Fuel 1171 gal	100 681 422 0000	6,243.76
1431797-IN	10/15/2026		Treatment	100 681 422 0000	75.00
1431797-IN	10/15/2026		Handling Fee	100 681 422 0000	19.95
1431797-IN	10/15/2026		Fuel Surcharge	100 681 422 0000	78.46

Check Number: 6356 Check Type: Check Check Date: 10/26/2026 Vendor: ROBSREPAIR ROB'S REPAIRS AND WINDSHIELDS Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
006915	10/01/2026		19-1 Glue in Windshield	100 681 425 0000	200.00
006915	10/01/2026		25-3 Chip Repair	100 681 425 0000	25.00
995891	10/10/2026		Rock Chip Repair - Van	100 681 426 0000	25.00

Check Number: 6357 Check Type: Check Check Date: 10/26/2026 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 56.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
549656	10/12/2026		Nabber PKUP Tl	100 664 410 0000	24.99
549808	10/16/2026		HMR Bit	100 664 410 0291	4.99
549946	10/19/2026		Epoxy Quick Set	100 664 410 0096	4.19
549946	10/19/2026		Battery CR2032	100 664 410 0096	3.29
550159	10/23/2026		Marc 55	100 664 410 0497	18.99

Check Number: 6358 Check Type: Check Check Date: 10/26/2026 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 302.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BJHL38	10/12/2026		Regal Repair Kit	100 664 410 0497	43.98
BJLM37	10/13/2026		Everflux Paste	100 664 410 0096	9.26
BJLM37	10/13/2026		3/4 COP FPT Adapt	100 664 410 0096	8.04
BJLM37	10/13/2026		3/4c x 1/2 FPT COP Adapt	100 664 410 0096	10.23
BJLM37	10/13/2026		3/4 COP 90 EL	100 664 410 0096	5.62
BJLM37	10/13/2026		Acid Brush	100 664 410 0096	3.90
BJLM37	10/13/2026		3/4 x 20 Hard COP	100 664 410 0096	91.60
BJNP69	10/14/2026		Ball Valve	100 664 410 0096	26.29
BJNP69	10/14/2026		1x2 1/2 Black Nipple	100 664 410 0096	1.92
BJNP69	10/14/2026		3/4 Copper Tee	100 664 410 0096	51.60
BJP245	10/14/2026		Repair Clamp	100 664 410 0291	15.10
BJP983	10/14/2026		Repair Clamp	100 664 410 0291	12.65
BLK970	10/22/2026		Regal Repair Kit	100 661 410 0096	21.99

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
6359	Check	10/26/2026	STATEDEPTO	STATE DEPT. OF EDUCATION	74.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102626	10/26/2026		Employment - Heaps, W	100 632 410 0000	37.00
102626	10/26/2026		Employment - Gilmore, S	100 632 410 0000	37.00

Check Number	Check Type	Check Date	Vendor		Check Total
6360	Check	10/26/2026	STATEINSUR	STATE INSURANCE FUND	9,673.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31513547	10/13/2026		Installment Workers Compensation Premium	100 632 270 0000	9,673.00

Check Number	Check Type	Check Date	Vendor		Check Total
6361	Check	10/26/2026	STOKESMARK	STOKES MARKET PLACE	158.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-282156	10/15/2026		Boss's Day	100 632 410 0000	18.61
01-286161	10/19/2026		Glue Mouse Board	100 681 426 0000	4.94
02-280598	10/22/2026		Fabuloso Cleaner Lave	100 661 410 0291	25.95
02-280598	10/22/2026		Fabuloso Cleaner AN	100 661 410 0291	10.78
02-280598	10/22/2026		Pinesol Lemon	100 661 410 0291	11.18
02-280598	10/22/2026		Pinesol Pine	100 661 410 0291	17.98
02-280598	10/22/2026		Mouse Trap	100 661 410 0291	3.87
02-280598	10/22/2026		TC Alcohol Isopropyl	100 661 410 0291	19.85
02-280598	10/22/2026		Victor Metal	100 661 410 0291	5.07
65--585306	10/16/2026		Hammer Bit	100 661 410 0096	9.79
65--585306	10/16/2026		Silicone Sealant	100 661 410 0096	10.99
66-807351	10/12/2026		PLAS Weld	100 661 410 0291	9.49
66-807351	10/12/2026		Woodweld	100 661 410 0291	9.99

Check Number	Check Type	Check Date	Vendor		Check Total
6362	Check	10/26/2026	TETONSTA	Teton Stage Lines	5,280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23272	10/21/2026		Transportation to Twin Falls Soccer	100 532 380 0000	5,280.00

Check Number	Check Type	Check Date	Vendor		Check Total
18434	Direct Deposit	10/13/2026	HARPEBREE	Breelyn Harper	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092926	09/29/2026		WGU - Mathematics - Continuing Education	100 515 310 0096	100.00

Check Number	Check Type	Check Date	Vendor		Check Total
18435	Direct Deposit	10/13/2026	KELLEKASE	Kasey Keller	1,667.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
071326	07/13/2026		U of I - Keller, K	100 515 310 0096	55.00
100526	10/05/2026	H8004	Mileage Reimbursement	243 515 380 0096 030	260.00
100526	10/05/2026	H8004	Meal Reimbursement	243 515 380 0096 030	168.00
100526	10/05/2026	H8004	Lodging Reimbursement	243 515 380 0096 030	902.67
100526	10/05/2026	H8004	Conference Registration	243 515 380 0096 030	281.88

Check Number	Check Type	Check Date	Vendor		Check Total
18436	Direct Deposit	10/13/2026	KNAPPBREN	Brent Knapp	174.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100126	10/01/2026		Meal Reimbursement - Knapp, B	100 532 380 0000	174.00

Checking Account: 1 GENERAL CHECKING

Check Number: 18437	Check Type: Direct Deposit	Check Date: 10/13/2026	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	74.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
10012026	10/13/2026		Travel Meal Reimb		100 632 380 0000	74.00
Check Number: 18438	Check Type: Direct Deposit	Check Date: 10/13/2026	Vendor: SMARTLORI	Lori Smart	Check Total:	38.56
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
95-240045	09/22/2026		Soft Facial Tissue (6)		100 681 426 0000	38.56
Check Number: 18439	Check Type: Direct Deposit	Check Date: 10/13/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	500.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
100126	10/13/2026		Travel Reimb & Meals		100 632 380 0000	500.00
Check Number: 18799	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18800	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0291	75.00
Check Number: 18801	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: DESPABETS	Betsy Despain	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0003	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18802	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18803	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18804	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0096	75.00
Check Number: 18805	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: KEELEAARO	Aaron Keele	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18806	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18807	Check Type: Direct Deposit	Check Date: 10/26/2026	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18808	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18809	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: PEERYCLIN	Clint Peery	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0096	75.00
Check Number: 18810	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: SCHMITHOM	Thomas Schmidt	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0291	75.00
Check Number: 18811	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: THOMAGARY	Gary Thomas	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FY27-0004	10/27/2026		Phone Reimbursement FY27		100 691 350 0000	75.00
Check Number: 18812	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: BECKSDAVA	Davakay Beckstead	Check Total: 20.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
092926	09/29/2026		Drivers Meal Reimbursement		100 532 380 0000	20.00
Check Number: 18813	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total: 112.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
101326	10/13/2026		Bus Driver Meal Reimbursement		100 532 380 0000	112.00
Check Number: 18814	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: CHECKBRIA	Brian Checketts	Check Total: 60.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
100926	10/09/2026		Bus Driver Meal Reimbursement		100 532 380 0000	60.00
Check Number: 18815	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: CHECKNILE	Nile Checketts	Check Total: 80.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
100926	10/09/2026		Bus Driver Meal Reimbursement		100 532 380 0000	80.00
Check Number: 18816	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: DESPABETS	Betsy Despain	Check Total: 348.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
102026	10/20/2026		Mileage Reimbursement Conference		100 632 380 0000	244.00
102026	10/20/2026		Meal Reimbursement Conference		100 632 380 0000	104.00
Check Number: 18817	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: GALEJEFF	Jeffery Gale	Check Total: 60.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
092426	09/24/2026		Bus Driver Meal Reimbursement		100 532 380 0000	60.00
Check Number: 18818	Check Type: Direct Deposit		Check Date: 10/26/2026	Vendor: GARNEBRAD	Brady Garner	Check Total: 548.80
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
100926	10/09/2026		Meal Reimbursement - Athletics		100 532 380 0000	64.00

Checking Account: 1 GENERAL CHECKING

100926	10/09/2026	Mileage Reimbursement	100 532 380 0000	190.40	
100926	10/09/2026	Mileage Reimbursement	100 632 380 0000	190.40	
100926	10/09/2026	Conference Meal Reimbursement	100 632 380 0000	104.00	

Check Number: 18819 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: GUNDELANA Lana Gundersen Check Total: 64.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092426	09/24/2026		Bus Driver Meal Reimbursement	100 532 380 0000	64.00

Check Number: 18820 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: LARSECIND Cindy Larsen Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100126	10/01/2026		Bus Driver Meal Reimbursement	100 532 380 0000	40.00

Check Number: 18821 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: LARSEKYLI Kylie Larsen Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102126	10/21/2026		Meal Reimbursement Girls Soccer	100 532 380 0000	146.00

Check Number: 18822 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: OSTLEABIG Abigail Ostler Check Total: 208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101626	10/16/2026		Meal Reimbursement - Play in Game	100 532 380 0000	62.00
102126	10/21/2026		Meals Reimbursement - Girls Soccer	100 532 380 0000	146.00

Check Number: 18823 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: RADACERIC Eric Radack Check Total: 12.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100826	10/08/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00

Check Number: 18824 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: SCHVAGLAD Glade Schvaneveldt Check Total: 32.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100226	10/02/2026		Bus Driver Meal Reimbursement	100 532 380 0000	32.00

Check Number: 18825 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: SMARTBRAD Jeffrey Smart Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0000734934	10/21/2026		National Association for Music Education	100 515 310 0096	100.00

Check Number: 18826 Check Type: Direct Deposit Check Date: 10/26/2026 Vendor: WATSOSPEN Spencer Watson Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092526	09/25/2026		Bus Driver Meal Reimbursement	100 532 380 0000	20.00

Checking Account: 2 CHILD NUTRITION CHECKING

Check Number: 56 Check Type: Automatic Payment Check Date: 10/26/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 703.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5305033 & 1107401	10/22/2026	5003	Ink Cartridge	290 710 410 0000	166.21
5305033 & 1107401	10/22/2026	5003	Toner Cartridge	290 710 410 0000	67.51
5305033 & 1107401	10/22/2026	5003	Disposable Gloves	290 710 410 0000	105.96
5305033 & 1107401	10/22/2026	5003	Batteries D	290 710 410 0000	42.84
5305033 & 1107401	10/22/2026	5003	Tape	290 710 410 0000	13.14
5305033 & 1107401	10/22/2026	5003	Batteries C	290 710 410 0000	64.91
5305033 & 1107401	10/22/2026	5003	Whiteboard	290 710 410 0000	38.99
5305033 & 1107401	10/22/2026	5003	Masking Tape	290 710 410 0000	16.04
5305033 & 1107401	10/22/2026	5003	Address Labels	290 710 410 0000	50.18
5305033 & 1107401	10/22/2026	5003	Lrg Envelopes	290 710 410 0000	43.20
5305033 & 1107401	10/22/2026	5003	Scissors	290 710 410 0000	15.98
5305033 & 1107401	10/22/2026	5003	Markers	290 710 410 0000	7.49
5305033 & 1107401	10/22/2026	5003	Pens	290 710 410 0000	6.40
5305033 & 1107401	10/22/2026	5003	Sticky Notes	290 710 410 0000	65.60
5305033 & 1107401	10/22/2026	5003	Credit	290 710 410 0000	(0.80)

Check Number: 57 Check Type: Automatic Payment Check Date: 10/26/2026 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 31.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
093026	10/22/2026		Child Nutrition Sales Tax	290 416100	31.41

Check Number: 1608 Check Type: Check Check Date: 10/13/2026 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 2,843.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31695212	09/28/2026		Milk Purchases Oakwood	290 710 450 0497 710	337.98
31695213	09/28/2026		Milk Purchases Pioneer	290 710 450 0499 710	379.07
31695215	09/28/2026		Milk Purchases PJH	290 710 450 0291 710	315.45
31695365	10/01/2026		Milk Purchases PHS	290 710 450 0096 710	160.66
31695603	10/05/2026		Milk Purchases Oakwood	290 710 450 0497 710	710.73
31695604	10/05/2026		Milk Purchases -Pioneer	290 710 450 0499 710	512.36
31695608	10/05/2026		Milk Purchases PJH	290 710 450 0291 710	426.76

Check Number: 1609 Check Type: Check Check Date: 10/13/2026 Vendor: ELWOODTROY Troy Elwood Check Total: 17.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
000001	09/29/2026		Food Purchases PJH Tomatoes	290 710 450 0291	17.00

Check Number: 1610 Check Type: Check Check Date: 10/13/2026 Vendor: GARREELIZ Elizabeth Garrett Check Total: 118.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
083126	08/31/2026		Mileage Reimbursement	290 710 380 8844	32.00
093026	09/30/2026		Mileage Reimbursement	290 710 380 8844	86.40

Check Number: 1611 Check Type: Check Check Date: 10/13/2026 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 723.69

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

Checking Account: 2 CHILD NUTRITION CHECKING

4146637-01	09/24/2026	Probe Thermometer Wipes	290 710 410 0497	148.00
4147369	09/24/2026	Sanitizer	290 710 410 0096	33.63
4147369	09/24/2026	Oxiclean Laundry Detergent	290 710 410 0096	41.30
4147369	09/24/2026	Consume Bacteria Digest Deodorant	290 710 410 0096	93.77
4147373	09/24/2026	Heavy Duty Foil	290 710 410 0291	49.85
4147373	09/24/2026	Foam Bowl	290 710 410 0291	23.50
4147373	09/24/2026	Cold Cup	290 710 410 0291	46.42
4147374	09/24/2026	Low Density 60 gal	290 710 410 0499	96.66
4147374	09/24/2026	Vinyl Glove Powder Free L	290 710 410 0499	22.90
4147374	09/24/2026	Vinyl Glove Powder Free M	290 710 410 0499	45.80
4147374	09/24/2026	Tallfold Napkin	290 710 410 0499	49.00
4147374	09/24/2026	Optima Facial Tissue	290 710 410 0499	26.94
4147374	09/24/2026	Damp Mop Floor Cleaner	290 710 410 0499	45.92

Check Number: 1612 Check Type: Check Check Date: 10/13/2026 Vendor: GOLDSTARF Gold Star Foods Check Total: 19,352.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1388383	10/09/2026		Food Purchases Credit	290 710 450 0499	(59.85)
3492490	09/29/2026		Food Purchases Oakwood	290 710 450 0497	82.65
3492544	09/29/2026		Food Purchases Oakwood	290 710 450 0497	1,109.30
3492549	09/29/2026		Food Purchases Oakwood	290 710 450 0497	536.13
3493296	09/29/2026		Food Purchases PJH	290 710 450 0291	1,544.77
3493299	09/29/2026		Food Purchases Oakwood	290 710 450 0497	2,642.54
3493300	09/29/2026		Food Purchases Pioneer	290 710 450 0499	1,055.66
3493493	09/29/2026		Food Purchase PHS	290 710 450 0096	50.37
3493496	09/29/2026		Food Purchases PJH	290 710 450 0291	490.15
3493497	09/29/2026		Food Purchases PJH	290 710 450 0291	108.48
3493574	09/29/2026		Food Purchases Oakwood	290 710 450 0497	3,133.53
3493576	10/06/2026		Food Purchases Oakwood	290 710 450 0497	130.50
3493714	10/06/2026		Food Purchases PJH	290 710 450 0291	1,917.02
3493715	10/06/2026		Food Purchases	290 710 450 0291	196.38
3493716	10/06/2026		Food Purchases PJH	290 710 450 0291	93.12
3493718	10/06/2026		Food Purchases Oakwood	290 710 450 0497	1,082.22
3493719	10/06/2026		Food Purchases Oakwood	290 710 450 0497	1,076.48
3493725	10/06/2026		Food Purchases Pioneer	290 710 450 0499	1,171.28
3493726	10/06/2026		Food Purchases Pioneer	290 710 450 0499	412.09
3493727	10/06/2026		Food Purchases Pioneer	290 710 450 0499	46.56
3493768	10/06/2026		Food Purchases PHS	290 710 450 0096	396.54
3494670	10/06/2026		Food Purchases PHS	290 710 450 0096	694.44
3494695	10/06/2026		Food Purchases Oakwood	290 710 450 0497	1,442.23

Check Number: 1613 Check Type: Check Check Date: 10/13/2026 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 2,686.19

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

Checking Account: 2 CHILD NUTRITION CHECKING

1000180145C	08/18/2026	Food Credit	290 710 450 0096	(15.24)
1000192786C	08/26/2026	Food Credit Pioneer	290 710 450 0499	(30.89)
1000192788C	08/26/2026	Food Credit Oakwood	290 710 450 0497	(30.89)
1000257343	09/29/2026	Food Purchases Pioneer	290 710 450 0499	75.89
1000257344	09/29/2026	Food Purchases PJH	290 710 450 0291	262.58
1000257345	09/29/2026	Food Purchases PHS	290 710 450 0096	514.39
1000257346	09/29/2026	Food Purchases Oakwood	290 710 450 0497	591.22
1000270669	10/06/2026	Food Purchases PJH	290 710 450 0291	265.44
1000270670	10/06/2026	Food Purchases Pioneer	290 710 450 0499	336.12
1000270671	10/06/2026	Food Purchases Oakwood	290 710 450 0497	298.77
1000270672	10/06/2026	Food Purchases PHS	290 710 450 0096	418.80

Check Number: 1614 Check Type: Check Check Date: 10/13/2026 Vendor: PRESTONSC5 PRESTON SCHOOL DISTRICT 201 Check Total: 764.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100626	10/06/2026		Envelopes with stamps	290 416100	446.00
100726	10/07/2026		Payment Envelopes	290 416100	318.00

Check Number: 1615 Check Type: Check Check Date: 10/13/2026 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 225.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-262906	09/28/2026		Food Purchases	290 710 450 0096	18.98
01-263036	09/28/2026		Food Purchases PHS	290 710 450 0096	27.96
01-265120	09/30/2026		Food Purchases PJH	290 710 450 0291	16.69
01-270322	10/05/2026		Food Purchases Pioneer	290 710 450 0499	29.96
02-262310	10/05/2026		Food Purchases PHS	290 710 450 0096	32.47
02-262419	10/05/2026		Batteries (3)	290 710 410 0497	40.47
02-262419	10/05/2026		Bandages (4)	290 710 410 0497	12.76
02-262419	10/05/2026		Food Purchases Oakwood	290 710 450 0497	42.10
03-339910	10/05/2026		2% Milk	290 710 410 0000	3.99

Check Number: 1616 Check Type: Check Check Date: 10/26/2026 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,828.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31694047	09/08/2026		Milk Purchases PJH	290 710 450 0291 710	288.46
31694968	09/24/2026		Milk Purchases PHS	290 710 450 0096 710	131.87
31695754	10/08/2026		Milk Purchases PHS	290 710 450 0096 710	169.17
31696081	10/12/2026		Milk Purchases Oakwood	290 710 450 0497 710	516.22
31696082	10/12/2026		Milk Purchases Pioneer	290 710 450 0499 710	507.30
31696084	10/12/2026		Milk Purchases PJH	290 710 450 0291 710	494.50
31696232	10/15/2026		Milk Purchases PHS	290 710 450 0096 710	215.41
31696470	10/19/2026		Milk Purchases Oakwood	290 710 450 0497 710	558.30
31696471	10/19/2026		Milk Purchases Pioneer	290 710 450 0499 710	495.20
31696473	10/19/2026		Milk Purchases PJH	290 710 450 0291 710	452.12

Checking Account: 2 CHILD NUTRITION CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
1617	Check	10/26/2026	GEMSTATEPA	GEM STATE PAPER & SUPPLY	375.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4145909-01	10/08/2026		Blue Dish Cloths (12)	290 710 410 0291	99.36
4145913-02	10/08/2026		Blue Dish Cloths (12)	290 710 410 0499	99.36
4147373-01	10/08/2026		Foam Squat Container	290 710 410 0291	7.96
4147373-01	10/08/2026		Full Sheet Pan Liner	290 710 410 0291	168.90

Check Number	Check Type	Check Date	Vendor		Check Total
1618	Check	10/26/2026	GOLDSTARF	Gold Star Foods	11,605.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3492115	10/20/2026		Food Purchases Oakwood	290 710 450 0497	449.28
3493046	10/20/2026		Food Purchases Oakwood	290 710 450 0497	211.72
3494430	10/13/2026		Food Purchases Oakwood	290 710 450 0497	2,186.74
3494432	10/13/2026		Food Purchases Oakwood	290 710 450 0497	117.45
3494673	10/13/2026		Food Purchases PJH	290 710 450 0291	1,928.56
3494696	10/13/2026		Food Purchases Oakwood	290 710 450 0497	172.08
3494699	10/20/2026		Food Purchases Pioneer	290 710 450 0499	1,135.02
3494700	10/13/2026		Food Purchases Pioneer	290 710 450 0499	82.59
3494701	10/13/2026		Food Purchases Pioneer	290 710 450 0499	137.58
3495205	10/20/2026		Food Purchases Oakwood	290 710 450 0497	104.40
3495326	10/13/2026		Food Purchases PHS	290 710 450 0096	421.29
3495327	10/13/2026		Food Purchases PHS	290 710 450 0096	18.08
3495332	10/20/2026		Food Purchases PJH	290 710 450 0291	1,224.86
3495333	10/20/2026		Food Purchases Oakwood	290 710 450 0497	810.25
3495334	10/20/2026		Food Purchases Pioneer	290 710 450 0499	1,677.65
3495335	10/20/2026		Food Purchases Pioneer	290 710 450 0499	48.77
3496014	10/20/2026		Food Purchases PHS	290 710 450 0096	806.72
3496015	10/20/2026		Food Purchases PHS	290 710 450 0096	71.98

Check Number	Check Type	Check Date	Vendor		Check Total
1619	Check	10/26/2026	NICHOLASCO	NICHOLAS & COMPANY	3,281.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000283484	10/13/2026		Food Purchases PHS	290 710 450 0096	286.57
1000283485	10/13/2026		Food Purchases Pioneer	290 710 450 0499	412.58
1000283486	10/13/2026		Food Purchases PHS	290 710 450 0096	421.71
1000283488	10/13/2026		Food Purchases Oakwood	290 710 450 0497	620.87
1000294553	10/20/2026		Food Purchases PJH	290 710 450 0291	243.94
1000294554	10/20/2026		Food Purchases PHS	290 710 450 0096	321.45
1000294555	10/20/2026		Food Purchases Pioneer	290 710 450 0499	341.26
1000294556	10/20/2026		Food Purchases Oakwood	290 710 450 0497	633.03

Check Number	Check Type	Check Date	Vendor		Check Total
1620	Check	10/26/2026	STOKESMARK	STOKES MARKET PLACE	264.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-278105	10/12/2026		Food Purchases PHS	290 710 450 0096	78.02
01-278144	10/12/2026		Food Purchases PJH	290 710 450 0291	15.09

Checking Account: 2 CHILD NUTRITION CHECKING

01-286102	10/19/2026	Food Purchases Pioneer	290 710 450 0499	39.76
01-286188	10/19/2026	Food Purchases PHS	290 710 450 0096	73.23
01-293509	10/26/2026	Food Purchases PHS	290 710 450 0096	31.86
04-19263	10/13/2026	C Batteries (2PK)	290 710 410 0000	26.98

*Denotes Expensed Invoice Item Checking Account ID: 2 Total without Voids: 46,820.82