

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 597 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,057.28

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3DY9	01/14/2026		Carburetor with Air Filter Line Kit	100 665 410 0000	10.99
3MFN	01/26/2026	Tech PO 41-26	Screwdriver Set	245 623 410 0000	29.99
3MFN	01/26/2026	Tech PO 41-26	Fiberglass Glow Rod	245 623 410 0000	127.38
4H7F	01/26/2026		Signs	100 664 410 0096	63.90
4H7F	01/26/2026		Swing Seats	100 664 410 0499	131.97
D4GW	01/28/2026		District Wide Maintenance	100 664 410 0000	115.65
FTVQ	01/27/2026		Post It Notes	100 632 410 0000	11.99
FTVQ	01/27/2026		Receipt Book	100 632 410 0000	15.34
FTVQ	01/27/2026		Erasers	100 632 410 0000	6.82
JQLY	01/22/2026		Single Phase Motor	100 664 410 0000	122.76
N4P9	01/28/2026		District Wide Maintenance	100 664 410 0000	193.77
P6LJ	01/15/2026		Standup Desk	100 632 410 0000	95.90
PPFN	02/04/2026	Tech PO 41-26	Laptop Backpack	245 623 410 0000	35.99
TX1J	01/20/2026		Plumbing Wrench	100 661 410 0096	31.29
TX1J	01/20/2026		Hearing Protection	100 661 410 0096	63.54

Check Number: 598 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 649.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020426	02/04/2026		Pioneer Sales Tax	100 223100	12.00
020426	02/04/2026		Oakwood Sales Tax	100 223100	1.80
020426	02/04/2026		PJH Sales Tax	100 223100	635.22
V*020426	02/05/2026		Pioneer Sales Tax	100 223100	(12.00)
V*020426	02/05/2026		Oakwood Sales Tax	100 223100	(1.80)
V*020426	02/05/2026		PJH Sales Tax	100 223100	(635.22)

Check Number: 599 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 22,006.06

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012926	01/29/2026		January 2026 Electricity District	100 661 331 0000	436.36
012926	01/29/2026		January 2026 Electricity PHS	100 661 331 0096	10,264.71
012926	01/29/2026		January 2026 Electricity PJH	100 661 331 0291	3,181.78
012926	01/29/2026		January 2026 Electricity Oakwood	100 661 331 0497	3,536.32
012926	01/29/2026		January 2026 Electricity Pioneer	100 661 331 0499	4,139.60
012926	01/29/2026		January 2026 Electricity FCHS	100 661 331 8844	252.49
012926	01/29/2026		January 2026 Electricity Transportation	100 681 331 0000	194.80

Check Number: 600 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 97.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6134719526	01/28/2026		Tablet - Thomas, G	100 691 350 0000	20.02
6134719526	01/28/2026		Nurse Mobile Phone Charges	100 691 350 0000	38.73
6134719526	01/28/2026		L Harrison Phone Charges	100 691 350 0000	38.73

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 601 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: VISA VISA Check Total: 3,824.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020126	01/06/2026		BTech Student Services	100 515 370 0000	110.00
020126	01/06/2026		Walmart - School Board Picture	100 631 314 0000	6.31
020126	01/06/2026		Business Manager Training - McKenna, S	100 632 315 0000	150.00
020126	01/06/2026		Finance Workshop - McKenna, S	100 632 315 0000	200.00
020126	01/06/2026		IASBO Membership - McKenna, S	100 632 315 0000	150.00
020126	01/06/2026		ID Assoc of School Admin - Garner, B	100 632 380 0000	660.00
020126	01/06/2026		ID Assoc of School Admin - McKenna, S	100 632 380 0000	200.00
020126	01/06/2026		Taxbandits	100 632 410 0000	2.75
020126	01/06/2026		Taxbandits	100 632 410 0000	5.95
020126	01/06/2026		USPS Stamps	100 632 410 0000	312.00
020126	01/06/2026		USU Career Fair	100 632 410 0000	325.00
020126	01/06/2026		CCI JSIgn	100 632 410 0000	19.99
020126	01/06/2026		Zoom	100 632 410 0000	202.98
020126	01/06/2026		Hyatt Place Boise - SRO Lodging	271 621 380 0000	595.00
3027	01/20/2026		Superintendent Membership IASA	100 632 380 0000	885.00

Check Number: 602 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: WEXBANK WEX BANK Check Total: 1,024.95

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110316862	01/30/2026		January 2026 Activities Fuel	100 532 380 0000	512.88
110316862	01/30/2026		January 2026 Maintenance Fuel	100 664 410 0000	213.69
110316862	01/30/2026		January 2026 Transportation Fuel	100 681 422 0000	114.97
110316862	01/30/2026		January 2026 District Admin Fuel	100 681 422 0000	54.45
110316862	01/30/2026		January 2026 Drivers Ed Fuel	241 515 380 0000	128.96

Check Number: 603 Check Type: Automatic Payment Check Date: 02/18/2026 Vendor: DELUXE DELUXE BUS SYS. Check Total: 484.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012026	01/30/2026		Checks CVB Operating	100 632 410 0000	484.00

Check Number: 616 Check Type: Automatic Payment Check Date: 02/26/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,217.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14DK	11/26/2025		Balanced Pressure Bear Trap	100 664 410 0096	172.64
3PPY	02/02/2026		Cordless Vacumn Cleaner	100 651 410 0000	89.99
4MJW	02/02/2026		Motor Run Capacitor	100 664 410 0096	23.44
4MJW	02/02/2026		Rocker Switch	100 664 410 0499	47.98
CW9F	02/02/2026		Stop Repair Kit for Flushometers	100 664 410 0497	37.60
D7MG	01/27/2026		Mold Test Kit	100 664 410 0000	99.99
DCF9	02/04/2026		Ice Machine Cleaner	100 661 410 0497	13.00
GMQR	02/04/2026		Safety Glasses	100 665 410 0000	53.19
GQJF	02/10/2026		Trash Bag Dispenser Roll Holder	100 661 410 0096	38.78
H4M7	11/24/2025	Tech PO 35-26	Lexar D40E Dual USB Jump Drive	245 623 410 0000	111.96
H4M7	11/24/2025	Tech PO 35-26	StarTech.com Hinged Wall Mount	245 623 410 0000	180.52

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
H4M7	11/24/2025	Tech PO 35-26	Cable Matters Max Wall Mount	245 623 410 0000	237.30	
LT3W	02/18/2026		Oil Drain Valve	100 681 425 0000	79.95	
M4R9	11/03/2025		CEC Industries E74 Bulbs	100 681 425 0000	14.52	
NFFX	02/05/2026		Driver Side Pillar Moulding Trim	243 515 410 0096 010	16.56	
Check Number: 617	Check Type: Automatic Payment	Check Date: 02/26/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 649.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020526	02/05/2026		Pioneer Sales Tax	100 223100	12.00	
020526	02/05/2026		Oakwood Sales Tax	100 223100	1.80	
020526	02/05/2026		PJH Sales Tax	100 223100	635.22	
Check Number: 618	Check Type: Automatic Payment	Check Date: 02/26/2026	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total: 11,827.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CP134B-2	02/09/2026		Penalty	100 651 390 0000	11,827.55	
Check Number: 5563	Check Type: Check	Check Date: 02/05/2026	Vendor: ALSCO	ALSCO	Check Total: 124.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2646166	01/14/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2647920	01/21/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2649697	01/28/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 5564	Check Type: Check	Check Date: 02/05/2026	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 3,010.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1036728	01/29/2026		Oakwood Locks	100 664 410 0497	3,010.84	
Check Number: 5565	Check Type: Check	Check Date: 02/05/2026	Vendor: BOMGAARS	BOMGAARS	Check Total: 31.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77033362	01/28/2026		Utility Jug	100 681 425 0000	20.99	
77033362	01/28/2026		Hose Bibb	100 681 425 0000	10.99	
Check Number: 5566	Check Type: Check	Check Date: 02/05/2026	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 744.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
212218	01/21/2026		Turn Signal	100 681 425 0000	604.56	
212218	01/21/2026		Horn Assembly	100 681 425 0000	139.44	
Check Number: 5567	Check Type: Check	Check Date: 02/05/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total: 115.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P8122701	01/27/2026		Bulk Def Fluid Oil	100 681 422 0000	115.50	
Check Number: 5568	Check Type: Check	Check Date: 02/05/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 2,815.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR14716213	01/29/2026		Copier Overage Oakwood 10/25-01/26	100 512 410 0497	572.28	
AR14716213	01/29/2026		Copier Overage Pioneer 10/25-01/26	100 512 410 0499	495.95	
AR14716213	01/29/2026		Copier Overage PHS 10/29/25-01/28/26	100 515 410 0096	538.10	
AR14716213	01/29/2026		Copier Overage PJH 10/28/25-01/28/26	100 515 410 0291	816.01	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR14716213	01/29/2026		Copier Overage FCHS 10/2825-01/28/26	100 517 410 8844	18.67	
AR14716213	01/29/2026		Copier Overage Dist. 10/28/25-01/25/2026	100 632 410 0000	14.69	
AR14716213	01/29/2026		Copier Overage Transportation 10/25-01/26	100 681 425 0000	359.57	
Check Number: 5569	Check Type: Check	Check Date: 02/05/2026	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	1,668.00
4129	01/27/2026		Service Call PHS Furnace RTU	100 664 314 0096	125.00	
4129	01/27/2026		Additional Labor	100 664 314 0096	250.00	
4129	01/27/2026		Trane Control Board	100 664 314 0096	628.00	
4129	01/27/2026		Trane Ignition Control	100 664 314 0096	340.00	
4129	01/27/2026		High Limit 240 degree	100 664 314 0096	115.00	
4129	01/27/2026		Honeywell 2 heat 2 cool stat	100 664 314 0096	180.00	
4129	01/27/2026		Shipping	100 664 314 0096	30.00	
Check Number: 5570	Check Type: Check	Check Date: 02/05/2026	Vendor: ELUMA	eLuma Online Therapy	Check Total:	2,625.00
16695	02/01/2026		SLP Evaluation Services	257 521 300 0000	2,625.00	
Check Number: 5571	Check Type: Check	Check Date: 02/05/2026	Vendor: ENBRIDGE	Enbridge Gas	Check Total:	32,324.47
012626	01/26/2026		District/Maintenance Shop Natural Gas	100 661 334 0000	1,123.99	
012626	01/26/2026		PHS Natural Gas	100 661 334 0096	19,861.44	
012626	01/26/2026		PJH Natural Gas	100 661 334 0291	5,320.48	
012626	01/26/2026		Oakwood Natural Gas	100 661 334 0497	2,655.96	
012626	01/26/2026		Pioneer Natural Gas	100 661 334 0499	1,970.02	
012626	01/26/2026		FCHS Natural Gas	100 661 334 8844	415.79	
012626	01/26/2026		Bus Shop Natural Gas	100 681 334 0000	976.79	
Check Number: 5572	Check Type: Check	Check Date: 02/05/2026	Vendor: FOLLESOFT	Follett Software, LLC	Check Total:	1,271.12
1604357	01/28/2026		April 26-June 26 PHS	100 622 430 0096	317.78	
1604357	01/28/2026		April 26-June 26 PJH	100 622 430 0291	317.78	
1604357	01/28/2026		April 26-June 26 Oakwood	100 622 430 0497	317.78	
1604357	01/28/2026		April 26-June 26 Pioneer	100 622 430 0499	317.78	
Check Number: 5573	Check Type: Check	Check Date: 02/05/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	7,407.00
41186881	02/03/2026		Dynabook Laptops	100 641 322 0000	7,407.00	
Check Number: 5574	Check Type: Check	Check Date: 02/05/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	812.03
788797	01/30/2026		Rear Squeegee	100 661 410 0096	43.90	
788797	01/30/2026		Front Squeegee	100 661 410 0096	42.80	
788797	01/30/2026		Freight	100 661 410 0096	24.51	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
789097	01/30/2026		Opticore 2 Ply Toilet Tissue	100 661 410 0096	228.24	
789403	01/30/2026		Squeege Vac	100 661 410 0291	34.30	
789403	01/30/2026		Freight	100 661 410 0291	11.23	
789693	01/30/2026		Handlebar	100 661 410 0096	60.60	
789693	01/30/2026		End Cap	100 661 410 0096	4.75	
789693	01/30/2026		Freight	100 661 410 0096	25.46	
789782	01/30/2026		Roll Towel	100 661 410 0497	123.24	
789782	01/30/2026		Clarior Pink Foam Skin Cleanser	100 661 410 0497	111.02	
789782	01/30/2026		Advanced Foaming Hand Sanitizer	100 661 410 0497	101.98	
Check Number: 5575	Check Type: Check	Check Date: 02/05/2026	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 114.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1398	02/02/2026		January Legal Counsel	100 632 315 0000	114.00	
Check Number: 5576	Check Type: Check	Check Date: 02/05/2026	Vendor: IDHW	IDHW	Check Total: 15,832.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013025	01/12/2026		January Medicaid Match Program	260 616 395 0000	15,832.22	
Check Number: 5577	Check Type: Check	Check Date: 02/05/2026	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 20.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
002P43517	01/29/2026		Kit-Spares	100 681 425 0000	20.35	
Check Number: 5578	Check Type: Check	Check Date: 02/05/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 5,201.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012126	01/21/2026	7042	ACT- Jones, M	100 515 312 0096 315	68.00	
020426	02/04/2026		Refund Boys Soccer Bus Overcharge	100 532 380 0000	1,536.24	
4YMV	01/14/2026	7034	Black Resin Pigment Paste	243 515 410 0096 153	14.72	
4YMV	01/14/2026	7034	Resin Pigment Paste	243 515 410 0096 153	14.72	
4YMV	01/14/2026	7034	Electrical Tape	243 515 410 0096 153	15.18	
4YMV	01/14/2026	7034	Reusable Cable Ties	243 515 410 0096 153	30.38	
4YMV	01/14/2026	7034	Red Resin Pigment Paste	243 515 410 0096 153	15.20	
4YMV	01/14/2026	7034	Toner Cartridge	243 515 410 0096 153	18.99	
FTT7	01/16/2026	7032	Fiskars Sewing Ruler	243 515 410 0096 090	239.80	
FTT7	01/16/2026	7032	Scotch Tape	243 515 410 0096 090	14.24	
FTT7	01/16/2026	7032	Magnetic Drawing Board	243 515 410 0096 090	14.98	
FTT7	01/16/2026	7032	Wooden Threading Kit	243 515 410 0096 090	16.69	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	21.97	
FTT7	01/16/2026	7032	Hex Bolts & Nuts	243 515 410 0096 090	23.74	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	23.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	

Checking Account:	1	GENERAL CHECKING			
FTT7	01/16/2026	7032	Embroidery Patterns	243 515 410 0096 090	26.98
FTT7	01/16/2026	7032	Mop & Bucket	243 515 410 0096 090	27.44
FTT7	01/16/2026	7032	All Purpose Cleaner	243 515 410 0096 090	28.45
FTT7	01/16/2026	7032	Thermal Laminator	243 515 410 0096 090	35.99
FTT7	01/16/2026	7032	Microfiber Mop	243 515 410 0096 090	38.99
FTT7	01/16/2026	7032	Fiskar Rotary Blades	243 515 410 0096 090	118.35
FTT7	01/16/2026	7032	Adhesive Magnets	243 515 410 0096 090	24.95
FTT7	01/16/2026	7032	Magazine Backing Boards	243 515 410 0096 090	83.58
FTT7	01/16/2026	7032	Air Duster	243 515 410 0096 090	44.99
FTT7	01/16/2026	7032	Fiskars Pinking Shears	243 515 410 0096 090	91.98
FTT7	01/16/2026	7032	Index Card Holder	243 515 410 0096 090	23.92
FTT7	01/16/2026	7032	Magnetic Hooks	243 515 410 0096 090	31.55
FTT7	01/16/2026	7032	Magnetic Hooks	243 515 410 0096 090	31.55
FTT7	01/16/2026	7032	All Purpose Cleaner	243 515 410 0096 090	7.14
FTT7	01/16/2026	7032	Clothespins	243 515 410 0096 090	7.99
FTT7	01/16/2026	7032	Magnetic Seam Guide	243 515 410 0096 090	44.95
FTT7	01/16/2026	7032	Wooden Lacing Card	243 515 410 0096 090	8.99
FTT7	01/16/2026	7032	Left Handed Scissors	243 515 410 0096 090	28.29
FTT7	01/16/2026	7032	Fiskars Scissors	243 515 410 0096 090	99.70
FTT7	01/16/2026	7032	Credit Memo	243 515 410 0096 090	(1.20)
KGQH	01/20/2026	7039	Pacon Drawing Paper	720 515 410 0096 020	15.97
KGQH	01/20/2026	7039	Watercolor Paper Block	720 515 410 0096 020	20.69
KGQH	01/20/2026	7039	Nicpro Art Mechanical Pencil Set	720 515 410 0096 020	129.87
KGQH	01/20/2026	7039	Paint Brush Set	720 515 410 0096 020	19.98
KGQH	01/20/2026	7039	ZRLEI Small Paint Brushes Bulk	720 515 410 0096 020	9.99
KGQH	01/20/2026	7039	60/40 Solder for Stained Glass	720 515 410 0096 020	112.50
KGQH	01/20/2026	7039	Credit Memo	720 515 410 0096 020	(12.99)
MM4W	01/20/2026	7035	RockTape Uncut Bulk Kinesiology	243 515 410 0096 154	105.54
MM4W	01/20/2026	7035	Lister bandage scissors	243 515 410 0096 154	23.74
MM4W	01/20/2026	7035	Inspire Nitrile Gloves, Small	243 515 410 0096 154	69.98
MM4W	01/20/2026	7035	Inspire Nitrile Gloves, Medium	243 515 410 0096 154	69.98
MM4W	01/20/2026	7035	Red Light Therapy	243 515 410 0096 154	69.98
MM4W	01/20/2026	7035	RockPods 2 piece Cupping Set	243 515 410 0096 154	72.79
MM4W	01/20/2026	7035	Inspire Nitrile Gloves	243 515 410 0096 154	69.29
MM4W	01/20/2026	7035	Cramer E3 Rapid Vacuum Immobilizer	243 515 410 0096 154	585.55
MM4W	01/20/2026	7035	Cramer Team Color Athletic Tape	243 515 410 0096 154	294.00
MM4W	01/20/2026	7035	Wrestling Mat Tape Case	243 515 410 0096 154	281.98
MM4W	01/20/2026	7035	Aluminum Sensory Tuning Forks	243 515 410 0096 154	14.54
MM4W	01/20/2026	7035	Athletic Training Supplies	243 515 410 0096 154	44.37
MM4W	01/20/2026	7035	Ultrasound Gel	243 515 410 0096 154	34.49
MM4W	01/20/2026	7035	Whiteboard Eraser	243 515 410 0096 154	7.08

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
MM4W	01/20/2026	7035	Alcohol Swabs	243 515 410 0096 154	40.65	
MM4W	01/20/2026	7035	Pulse Oximeter Blood Oxygen	243 515 410 0096 154	92.90	
MM4W	01/20/2026	7035	AAA Batteries	243 515 410 0096 154	16.26	
MM4W	01/20/2026	7035	Penlight	243 515 410 0096 154	29.28	
MM4W	01/20/2026	7035	AA Batteries	243 515 410 0096 154	9.99	
MM4W	01/20/2026	7035	Tape Dispensor	243 515 410 0096 154	8.77	
MM4W	01/20/2026	7035	Credit/Promo	243 515 410 0096 154	(18.65)	
MM4W	01/20/2026	7035	Dry Erase Markers	243 515 410 0096 154	9.29	
Check Number: 5579	Check Type: Check	Check Date: 02/05/2026	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 882.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010126	01/30/2026		PHS Teacher Lunches	100 710 410 0096	494.70	
010126	01/30/2026		Oakwood Teacher Lunches	100 710 410 0497	5.10	
010126	01/30/2026		Pioneer Teacher Lunches	100 710 410 0499	5.10	
010126	01/30/2026		FCHS Teacher Lunches	100 710 410 8844	377.40	
Check Number: 5580	Check Type: Check	Check Date: 02/05/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 284.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A71486	01/26/2026		Bus Shop Propane Delivery	100 681 423 0000	150.04	
A71641	02/02/2026		Bus Shop Propane	100 681 423 0000	134.93	
Check Number: 5581	Check Type: Check	Check Date: 02/05/2026	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 1,520.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123025-1	12/30/2025		CBRS Services 09/2025-11/2025	100 521 300 0000	1,520.00	
Check Number: 5582	Check Type: Check	Check Date: 02/05/2026	Vendor: RAPIDFIREP	RAPID FIRE PROTECTION INC	Check Total: 360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7810784	01/26/2026		Fire Inspection Pioneer	100 664 314 0499	360.00	
Check Number: 5583	Check Type: Check	Check Date: 02/05/2026	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 4,609.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1331922-IN	02/03/2026		#1 Diesel Fuel Delivery	100 681 422 0000	568.58	
1331922-IN	02/03/2026		#2 Diesel Fuel Delivery	100 681 422 0000	3,975.55	
1331922-IN	02/03/2026		Treatment	100 681 422 0000	45.40	
1331922-IN	02/03/2026		Handling Fee	100 681 422 0000	19.95	
Check Number: 5584	Check Type: Check	Check Date: 02/05/2026	Vendor: RIVERSIDEH	RIVERSIDE HOTEL	Check Total: 167.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
452676	01/28/2026		Conference- Garner, B	100 632 380 0000	167.00	
Check Number: 5585	Check Type: Check	Check Date: 02/05/2026	Vendor: ROSSLIND1	LINDSEY ROSS	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2837996	01/28/2026		Continuing Education - Ross, L	100 512 310 0000 312	100.00	
Check Number: 5586	Check Type: Check	Check Date: 02/05/2026	Vendor: RYTEL	RYTEL	Check Total: 2,346.34	

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16713	02/03/2026		February VOIP Services	100 651 310 0000	2,346.34
Check Number: 5587 Check Type: Check Check Date: 02/05/2026 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 85.96					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
536611	01/28/2026		Drill Bit	100 664 410 0096	16.99
536611	01/28/2026		Nuts, Bolts	100 664 410 0096	19.56
536635	01/29/2026		PVC Cement Clear	100 664 410 0096	2.59
536635	01/29/2026		PVC Elbow	100 664 410 0096	2.59
536635	01/29/2026		PVC	100 664 410 0096	1.79
536781	02/03/2026		Durhams Rockhard Water PU	100 664 410 0000	10.99
536792	02/03/2026		Nuts, Bolts, Screws	100 661 410 0096	1.50
536807	02/04/2026		16 SS Riser	100 661 410 0096	13.18
536807	02/04/2026		12 SS Riser	100 661 410 0096	16.77
Check Number: 5588 Check Type: Check Check Date: 02/05/2026 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 73.80					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ZXTG86	01/27/2026		Ball Valve	100 664 410 0096	37.99
ZXX499	01/28/2026		ABS Red Coupling	100 664 410 0291	8.59
ZXX499	01/28/2026		90DEG Elbow SS	100 664 410 0291	0.41
ZXX499	01/28/2026		SCH40 SLIPxSLIP	100 664 410 0291	0.40
ZXZ838	01/29/2026		Flexible Coupling	100 664 410 0096	7.74
ZXZ838	01/29/2026		Black Nipple	100 664 410 0096	4.50
ZYB898	01/30/2026		Plug SQ Head Black	100 664 410 0096	9.18
ZYJR97	02/03/2026		HDL Coupling Nut	100 664 410 0096	4.99
Check Number: 5589 Check Type: Check Check Date: 02/05/2026 Vendor: STATEDEPAR STATE DEPARTMENT OF EDUCATION Check Total: 75.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020326	02/03/2026		Recertification - Perkins, B	100 632 314 0000	75.00
Check Number: 5590 Check Type: Check Check Date: 02/05/2026 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 64.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020426	02/04/2026		Employment - Gale, J	100 632 410 0000	32.00
020426	02/04/2026		Employment - Wells, K	100 632 410 0000	32.00
Check Number: 5591 Check Type: Check Check Date: 02/05/2026 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 415.27					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
03-88359	01/31/2026		Tootsie Rolls	100 512 410 0499 312	26.97
65-417388	02/02/2026		Lock & Entry Lever	100 664 410 0096	187.97
65-417388	02/02/2026		Lock & Entry Lever	100 664 410 0499	187.96
66-566838	01/23/2026		Old Work Box - Oakwood	100 664 410 0499	8.58
66-571956	01/29/2026		3/8 CMP CAP	100 661 410 0096	3.79
Check Number: 5592 Check Type: Check Check Date: 02/05/2026 Vendor: UTAHSTATEU UTAH STATE UNIVERSITY Check Total: 225.00					

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202540-3	01/14/2026		PHYS 1010 - Jones, M	100 515 312 0096 315	225.00
Check Number: 5593	Check Type: Check	Check Date: 02/18/2026	Vendor: IDAHOBPA	Idaho BPA	Check Total: 6,840.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
H01220097001	02/10/2026		BPA Lodging Students Competing (29)	100 532 380 0000	5,355.00
H01220097001	02/10/2026		BPA Lodging Advisor- Bostwick, A	100 532 380 0000	315.00
H01220097001	02/10/2026		BPA Lodging Chaperone- Griffin, K	100 532 380 0000	585.00
H01220097001	02/10/2026		BPA Lodging Bus Driver	100 532 380 0000	585.00
Check Number: 5604	Check Type: Check	Check Date: 02/26/2026	Vendor: AIDISTRIB	A & I Distributors	Check Total: 37.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
182010-00	02/17/2026		Zeeline 8 Liter/Qut Water & Oil Measure	100 681 425 0000	37.12
Check Number: 5605	Check Type: Check	Check Date: 02/26/2026	Vendor: ALSCO	ALSCO	Check Total: 83.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2651504	02/04/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2653284	02/11/2026		Bus Shop Laundry	100 681 330 0000	41.65
Check Number: 5606	Check Type: Check	Check Date: 02/26/2026	Vendor: BOMGAARS	BOMGAARS	Check Total: 294.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77029742	01/16/2026		Reciprocating Saw Blade	100 664 410 0096	4.19
77031304	01/21/2026		Screwdriver Set	100 661 410 0096	24.99
77031328	01/21/2026		Water Softener Salt	100 664 410 0096	69.90
77031853	01/23/2026		Battery C-4PK	100 664 410 0096	7.43
77031901	01/23/2026		Appliance Cord	100 664 410 0497	11.99
77033119	01/27/2026		Belt	100 661 410 0096	7.19
77033341	01/28/2026		Link, Quick, Bulk 5/16 in Zinc	100 664 410 0497	11.94
77033841	01/30/2026		Nipple, Maile, Hex 1/4	100 664 410 0096	4.99
77033841	01/30/2026		Pressure Gauge	100 664 410 0096	10.99
77033841	01/30/2026		Teflon Pipe Seal	100 664 410 0096	1.69
77033841	01/30/2026		Regulation,Air-Line	100 664 410 0096	40.99
77034957	02/03/2026		Extension Cord	100 664 410 0000	24.99
77036599	02/09/2026		Sensor, Occupancy, Vacancy	100 664 410 0291	34.99
77037364	02/12/2026		Caster	100 664 410 0499	13.98
77039385	02/10/2026		Extension Cord	100 661 410 0096	21.99
77039385	02/10/2026		Laces	100 661 410 0096	2.39
Check Number: 5607	Check Type: Check	Check Date: 02/26/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total: 364.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11099701	01/06/2026		Urinal Screen	100 661 410 0497	202.24
11099701	01/06/2026		Freight	100 661 410 0497	11.01
11199298	01/27/2026		Foam Soap	100 681 426 0000	62.44

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
11199298	01/27/2026		Bath Tissue	100 681 426 0000	88.38	
Check Number: 5608	Check Type: Check	Check Date: 02/26/2026	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	302.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
212370	01/28/2026		Horn, ASSAY, High Note	100 681 425 0000	86.36	
212370	01/28/2026		Horn, ASSAY, Low Note	100 681 425 0000	86.36	
212370	01/28/2026		Harnes Horn Jumper	100 681 425 0000	27.68	
212499	02/04/2026		Switch, Brake, Ford	100 681 425 0000	50.93	
212632	02/11/2026		Switch, Brake, Ford	100 681 425 0000	50.93	
Check Number: 5609	Check Type: Check	Check Date: 02/26/2026	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	55.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1062377	02/06/2026	OE25133	SRA OCR SKL WKBK 2 GR4	100 512 410 0497	53.10	
1062377	02/06/2026	OE25133	Freight	100 512 410 0497	2.65	
Check Number: 5610	Check Type: Check	Check Date: 02/26/2026	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	2,881.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9502153	02/13/2026		Chem-Aqua	100 664 410 0096	2,754.20	
9502153	02/13/2026		Surcharge Fee	100 664 410 0096	14.95	
9502153	02/13/2026		Shipping Fee	100 664 410 0096	111.98	
Check Number: 5611	Check Type: Check	Check Date: 02/26/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total:	129.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P8198301	02/19/2026		Bulk Def Fluid Oil	100 681 422 0000	129.25	
Check Number: 5612	Check Type: Check	Check Date: 02/26/2026	Vendor: COATSROOTE	COATS ROOTER SERVICE	Check Total:	2,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36621	02/10/2026		Pump Waste and Hydrowash 6 Sumps	100 681 425 0000	2,400.00	
Check Number: 5613	Check Type: Check	Check Date: 02/26/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	1,700.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1091324	02/20/2026		Type B LED Lamp EM Kit	100 664 410 0000	1,069.92	
4205-1091324	02/20/2026		14.5 LED T8 Emergency Backup LED	100 664 410 0000	502.20	
4205-1091324	02/20/2026		LT FX	100 664 410 0000	127.92	
Check Number: 5614	Check Type: Check	Check Date: 02/26/2026	Vendor: CURRICULUM	CURRICULUM ASSOCIATES LLC	Check Total:	322.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90944440	02/09/2026		Phonics Reading First Level	100 512 410 0497	135.00	
90944440	02/09/2026		Phonics Reading Second Level	100 512 410 0497	135.00	
90944440	02/09/2026		Phonics Reading Third Level	100 512 410 0497	18.00	
90944440	02/09/2026		Shipping	100 512 410 0497	34.56	
Check Number: 5615	Check Type: Check	Check Date: 02/26/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	381.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR14842357	02/19/2026		Copier Overage - PHS Library	100 515 410 0096	381.75	

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
5616	Check	02/26/2026	FRANKLINC5	FRANKLIN COUNTY LANDFILL	782.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7555	02/04/2026		Extra Pickup Fee - PHS	100 661 336 0096	205.40
7555	02/04/2026		Extra Pickup Fee - PJH	100 661 336 0291	205.40
7555	02/04/2026		Extra Pickup Fee - Oakwood	100 661 336 0497	205.40
7555	02/04/2026		Extra Pickup Fee - Pioneer	100 661 336 0499	165.90
5617	Check	02/26/2026	GRANITETEL	GRANITE TELECOMMUNICATIONS	1,096.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
733780416	02/01/2026		February 2026 Landline Services	100 661 350 0000	1,096.22
5618	Check	02/26/2026	GREATAMERI	GREAT AMERICA FINANCIAL	4,952.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41186880	02/03/2026		February 2026 Copier Lease	100 641 322 0000	4,467.85
41186880	02/03/2026		Late Charges	100 641 322 0000	484.66
5619	Check	02/26/2026	HANSONJANI	HANSON JANITORIAL SUPPLY	3,072.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
787825	02/11/2026		Pad Driver Magnetic	100 661 410 0499	379.80
790231	02/13/2026		STIX 20% Phosphoric Thick	100 661 410 0499	66.24
790231	02/13/2026		Clario Pink Foam Skin Cleanser	100 661 410 0499	111.02
790231	02/13/2026		Toilet Bowl Mop	100 661 410 0499	7.35
790231	02/13/2026		Vac Bags Sandia Raven	100 661 410 0499	69.60
790231	02/13/2026		Opticore 2 Ply Toilet Tissue	100 661 410 0499	114.12
790231	02/13/2026		Trigger Sprayer Red	100 661 410 0499	6.66
790231	02/13/2026		Urinal Screen Diamond Mountain Air	100 661 410 0499	30.20
790291	02/13/2026		Vac Bags Sandia Raven	100 661 410 0497	64.40
790291	02/13/2026		Pro Link 60 gal	100 661 410 0497	217.20
790291	02/13/2026		Pro Link 12-16 gal	100 661 410 0497	155.80
790291	02/13/2026		Opticore Toilet Tissue	100 661 410 0497	171.18
790291	02/13/2026		Roll Towel Natural	100 661 410 0497	184.86
790291	02/13/2026		Liners Waxed for Wall Units	100 661 410 0497	29.99
790336	02/13/2026		STIX 20% Phosphoric Thick	100 661 410 0291	65.33
790336	02/13/2026		Restroom Clean	100 661 410 0291	255.74
790336	02/13/2026		Dust Mop Fusion 5x24	100 661 410 0291	46.32
790336	02/13/2026		Dust Mop Fusion 5x60	100 661 410 0291	93.69
790336	02/13/2026		Urinal Screen Diamond Mountain Air	100 661 410 0291	60.40
790336	02/13/2026		Fastdraw Single Action Gap Dispenser	100 661 410 0291	82.54
790336	02/13/2026		Mop Handle Adjustable	100 661 410 0291	39.60
790339	02/13/2026		Roll Towel Natural	100 661 410 8844	61.62
790349	02/13/2026		STIX 20% Phosporic	100 661 410 0096	132.36
790349	02/13/2026		Clario Pink Foam Cleanser	100 661 410 0096	159.69

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
790349	02/13/2026		Pro Link 60 gal	100 661 410 0096	291.78	
790349	02/13/2026		Angle Broom	100 661 410 0096	28.74	
790349	02/13/2026		Ph7 Ultra Neutral Cleaner	100 661 410 0096	146.04	
Check Number: 5620	Check Type: Check	Check Date: 02/26/2026	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	650.00
1411	02/20/2026		1st Quarter 2026 Policy Updates	100 632 315 0000	650.00	
Check Number: 5621	Check Type: Check	Check Date: 02/26/2026	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	1,985.00
201342-1	02/09/2026		Keyboarding & Everyone Can Create w/iPad	100 515 312 0291 315	1,905.00	
201344-1	02/18/2026		Geometry A - Lofthouse, G	100 515 312 0096 315	40.00	
201344-1	02/18/2026		US History - Lofthouse, G	100 515 312 0096 315	40.00	
Check Number: 5622	Check Type: Check	Check Date: 02/26/2026	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total:	104.00
26767	01/31/2026		Roof Ladder	100 664 410 0096	104.00	
Check Number: 5623	Check Type: Check	Check Date: 02/26/2026	Vendor: INDUFABR	Industrial Fabrication Company	Check Total:	1,853.00
12508	01/20/2026	7043	Weld Test Coupon Bender	263 515 410 0096 010	1,745.00	
12508	01/20/2026	7043	Shipping	263 515 410 0096 010	108.00	
Check Number: 5624	Check Type: Check	Check Date: 02/26/2026	Vendor: JWPEPPERSONO	J.W. PEPPER & SON INC.	Check Total:	1,042.47
368171403	02/12/2026	7037	EPrint - Bring Me Little Water	720 515 410 0096 121	5.00	
368171403	02/12/2026	7037	Shipping	720 515 410 0096 121	24.99	
368186111	01/16/2026		Bring Me Little Water	720 515 410 0096 121	65.00	
368186111	01/16/2026		Festival Sanctus	720 515 410 0096 121	61.50	
368186111	01/16/2026		Sisi Ni Moja	720 515 410 0096 121	90.00	
368186111	01/16/2026		I Dreamed of Rain	720 515 410 0096 121	97.50	
368187157	01/16/2026	7036	Sisi Ni Moja	720 515 420 0000	120.00	
368187157	01/16/2026	7036	Where Go the Boats	720 515 420 0000	55.50	
368187157	01/16/2026	7036	Lean on Me	720 515 420 0000	75.00	
368187157	01/16/2026	7036	Shipping	720 515 420 0000	24.99	
368192459	01/17/2026	7037	Bring Me Little Water	720 515 410 0096 121	10.00	
368196105	01/19/2026	7038	Midnight Mission	720 515 410 0096 121	55.00	
368196105	01/19/2026	7038	Battlesong	720 515 410 0096 121	60.00	
368196105	01/19/2026	7038	Where the Black Hawk Soars	720 515 410 0096 121	30.00	
368196105	01/19/2026	7038	With Quiet Courage Score	720 515 410 0096 121	14.00	
368196105	01/19/2026	7038	Rippling Watercolors	720 515 410 0096 121	70.00	
368196105	01/19/2026	7038	Shipping	720 515 410 0096 121	24.99	
368243618	01/30/2026	7036	Fiddlers Three	720 515 420 0000	75.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368256708	02/03/2026	7038	Voyageur March Score	720 515 410 0096 121	5.00	
368271775	02/06/2026	7038	With Quiet Courage	720 515 410 0096 121	72.00	
368271775	02/06/2026	7038	With Quiet Courage Score	720 515 410 0096 121	7.00	
Check Number: 5625	Check Type: Check	Check Date: 02/26/2026	Vendor: JACKSONGRP	Jackson Group Peterbilt	Check Total:	176.59
50640PC	02/05/2026		Horn Brush Kit	100 681 425 0000	59.10	
50640PCX1	02/10/2026		Pressure Protection	100 681 425 0000	46.48	
50769PC	02/10/2026		Valve Relay	100 681 425 0000	71.01	
Check Number: 5626	Check Type: Check	Check Date: 02/26/2026	Vendor: KREGTOOLC	Kreg Tool Company	Check Total:	3,499.99
1641404	02/13/2026	7046	Pocket Cutter Machine	263 515 410 0096 153	3,499.99	
Check Number: 5627	Check Type: Check	Check Date: 02/26/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	607.43
9313191578	02/04/2026		Nylon Cable Ties	100 681 425 0000	11.69	
9313191578	02/04/2026		Scotchlock Elec Term	100 681 425 0000	26.42	
9313191578	02/04/2026		3/8Tx1/8P Ar Brk MI/Elbrass	100 681 425 0000	13.12	
9313191579	02/04/2026		Cut Off Wheel/ H20 Mega Patch	100 664 410 0291	185.40	
9313191579	02/04/2026		Cut Off Wheel/ H20 Mega Patch	100 664 410 0497	185.40	
9313191579	02/04/2026		Cut Off Wheel/ H20 Mega Patch	100 664 410 0499	185.40	
Check Number: 5628	Check Type: Check	Check Date: 02/26/2026	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	154.10
0870651-IN	02/12/2026		Orange Floor Cleaner	100 661 410 0499	116.40	
0870651-IN	02/12/2026		Freight	100 661 410 0499	37.70	
Check Number: 5629	Check Type: Check	Check Date: 02/26/2026	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	73.84
6PNL	02/05/2026	OE25167	Mini Resin Eagles	100 621 410 0000	28.99	
6PNL	02/05/2026	OE25167	Airheads Variety Pack	100 621 410 0000	19.86	
6PNL	02/05/2026	OE25167	Multicolor Pens	100 621 410 0000	24.99	
Check Number: 5630	Check Type: Check	Check Date: 02/26/2026	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	Check Total:	1,611.91
020526	02/05/2026		Pioneer Literacy	100 512 410 0499 312	1,611.91	
Check Number: 5631	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	358.35
6546-307443	01/26/2026	7044	Socket Set	243 515 410 0096 010	213.68	
6546-307443	01/26/2026	7044	Shop Towel	243 515 410 0096 010	89.70	
6546-307443	01/26/2026	7044	Grinding Wheel Dresser	243 515 410 0096 010	32.82	
6546-307865	02/05/2026		Belt	100 661 410 0096	11.71	

Checking Account: 1		GENERAL CHECKING				
6546-307865	02/05/2026		Belt	100 661 410 0096	10.44	
Check Number: 5632	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	2,490.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013126	01/31/2026		January 2026 Water/Sewer	100 661 332 0096	741.00	
013126	01/31/2026		January 2026 Water/Sewer PJH	100 661 332 0291	247.00	
013126	01/31/2026		January 2026 Water/Sewer	100 661 332 0497	540.50	
013126	01/31/2026		January 2026 Water/Sewer	100 661 332 0499	247.00	
013126	01/31/2026		January 2026 Water/Sewer FCBS	100 661 332 8844	202.00	
013126	01/31/2026		January 2026 Water/Sewer District	100 661 335 0000	310.75	
013126	01/31/2026		January 2026 Water/Sewer Transportation	100 681 353 0000	202.00	
Check Number: 5633	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	301.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020526	02/05/2026		Boys Wrestling Lodging	100 532 380 0000	161.00	
D7Q9	11/10/2025	7023	Quilt Batting	243 515 410 0096 090	59.92	
D7Q9	11/10/2025	7023	Yellow Ribbon	243 515 410 0096 090	9.89	
D7Q9	11/10/2025	7023	Blue Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Ivory Ribbon	243 515 410 0096 090	9.99	
D7Q9	11/10/2025	7023	Pink Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Dusty Pink Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Light Pink Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Brown Felt	243 515 410 0096 090	12.34	
Check Number: 5634	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	908.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A71816	02/11/2026		Bus Shop Propane Delivery	100 681 423 0000	883.31	
A71904	02/10/2026		Tank Rental	100 681 423 0000	25.00	
Check Number: 5635	Check Type: Check	Check Date: 02/26/2026	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	14,302.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021226	02/12/2026		CBRS Services	100 521 300 0000	1,780.00	
021226-1	02/12/2026		CBRS Services	260 521 300 0000	12,262.16	
021926	12/30/2025		CBRS Services	100 521 300 0000	260.00	
Check Number: 5636	Check Type: Check	Check Date: 02/26/2026	Vendor: PUBLICCONS	Public Consutling Group LLC	Check Total:	1,318.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CIV-10038326	11/20/2025		Medicaid Services 07/01/25 and beyond	100 651 314 0000	1,318.51	
Check Number: 5637	Check Type: Check	Check Date: 02/26/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	59.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
536832	02/04/2026		Utility Pull	100 664 410 0000	4.99	
536899	02/06/2026		Nuts, Bolts, Screws	100 664 410 0291	0.56	
536921	02/06/2026		Air Filter	100 664 410 0000	17.16	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
537041	02/09/2026		Franklin Titebond Wood	100 664 410 0000	11.79	
537041	02/09/2026		Premier/ZPro Brush	100 664 410 0000	4.45	
537084	02/10/2026		Norton Prosand 5x	100 664 410 0000	4.79	
537579	02/23/2026		Subflr/Plywd	100 664 410 0096	16.18	
Check Number: 5638	Check Type: Check	Check Date: 02/26/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 369.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ABGQ03	02/23/2026		Regal Repair Kit	100 664 410 8844	17.93	
ABHW14	02/23/2026		1-1/2 Closet FL Val 3.5	100 661 410 0096	171.87	
ZZWP41	02/18/2026		q* 3/4 25AUB-Z3 SU PRV	100 664 410 0497	168.00	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0096	2.99	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0291	2.99	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0497	2.99	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0499	2.99	
Check Number: 5639	Check Type: Check	Check Date: 02/26/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total: 300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022526	02/25/2026		Recertification- Sanders, C	100 632 314 0000	75.00	
022526	02/25/2026		Recertification - Jensen, C	100 632 314 0000	75.00	
022526	02/25/2026		Recertification- Parrish, M	100 632 314 0000	75.00	
022526	02/25/2026		Recertification - Larson, H	100 632 314 0000	75.00	
Check Number: 5640	Check Type: Check	Check Date: 02/26/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 96.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0225226	02/25/2026		Employment - Jensen, S	100 632 410 0000	32.00	
0225226	02/25/2026		Employment - Evans, A	100 632 410 0000	32.00	
0225226	02/25/2026		Employment - Parrish, M	100 632 410 0000	32.00	
Check Number: 5641	Check Type: Check	Check Date: 02/26/2026	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total: 10,404.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30762455	02/11/2026		Installment Premium Workers Compensation	100 632 270 0000	10,404.00	
Check Number: 5642	Check Type: Check	Check Date: 02/26/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 477.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
03-97199	02/09/2026		TC Alcohol Isopropyl (5)	100 661 410 0291	21.35	
03-97199	02/09/2026		TC Alcohol Isopropyl (4)	100 661 410 0291	7.88	
03-97199	02/09/2026		Ivy 1G Decor Wall (4)	100 661 410 0291	3.56	
03-97199	02/09/2026		Toilet Bowl Tab	100 661 410 0291	1.49	
03-97199	02/09/2026		Tide	100 661 410 0291	30.49	
03-97199	02/09/2026		Fabuloso Cleaner (3)	100 661 410 0291	17.37	
03-97199	02/09/2026		Vinegar	100 661 410 0291	4.59	
03-97199	02/09/2026		Air Freshener	100 661 410 0291	6.78	
65-421817	02/09/2026		Entry Ball Knob Lock	100 664 410 0000	287.94	

Checking Account: 1		GENERAL CHECKING				
65-431153	02/24/2026		Entry Ball Knob Lock	100 664 410 0000	47.99	
65-431153	02/24/2026		Entry Ball Knob Lock	100 664 410 0000	47.99	
Check Number: 5643	Check Type: Check	Check Date: 02/26/2026	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total: 242.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3764164	01/05/2026		Horn/Strobe Outdoor	100 664 314 0291	242.00	
Check Number: 5644	Check Type: Check	Check Date: 02/26/2026	Vendor: TKELEVATOR	TK ELEVATOR	Check Total: 6,837.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3009263824	02/01/2026		Elevator Maintenance Contract	100 664 314 0096	6,837.89	
Check Number: 15318	Check Type: Direct Deposit	Check Date: 02/05/2026	Vendor: CROSSLARI	Larin Crossley	Check Total: 528.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011626	01/16/2026	7040	Tool Chest & Plumbing Supplies	243 515 410 0096 010	501.80	
011626	01/16/2026	7040	Grinder Wheel Dresser	243 515 410 0096 010	26.49	
Check Number: 15319	Check Type: Direct Deposit	Check Date: 02/05/2026	Vendor: CROSSREBE	Rebecca Crossley	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020326	02/03/2026		Continuing Ed. Reimbursement - Crossley,	100 515 370 0000	100.00	
Check Number: 15320	Check Type: Direct Deposit	Check Date: 02/05/2026	Vendor: PORTEAMY	Amy Porter	Check Total: 80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
400670-2	10/11/2025		Sterling Urgent Care - Porter, A	100 651 390 0000	80.00	
Check Number: 15696	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15697	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: ATKINDAKO	Dakota Atkinson	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 15698	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: GARNEBRAD	Brady Garner	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15699	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: HARRITAMA	Tamara Harris	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 15700	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: HEWARJACL	Jaclyn Heward	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/27/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15701	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: KUNZCRAI	Craig Kunz	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15702	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 15703	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 681 354 0000	75.00	
Check Number: 15704	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: PEERYCLIN	Clint Peery	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15705	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: SCHMITHOM	Thomas Schmidt	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 15706	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15707	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15708	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: GREENTERR1	TERRI GREEN	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
210892	08/13/2025		Dyslexia Training	100 512 322 0499	100.00	
Check Number: 15709	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: MARSHAMY1	AMY MARSHALL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4226417	02/22/2026		NW Nazarene - Marshall, A	100 512 322 0499	100.00	
Check Number: 15710	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: ANDREHANC	Hance Andreasen	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020626	02/06/2026		Outdoor	100 664 410 0096	39.00	
020626	02/06/2026		Food Lab	100 664 410 0096	39.00	
020626	02/06/2026		Room 113	100 664 410 0096	39.00	
020626	02/06/2026		Room 208	100 664 410 0096	39.00	
020626	02/06/2026		Shipping	100 664 410 0096	10.00	
Check Number: 15711	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total:	114.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013126	01/31/2026		Drivers Meal Reimbursement	100 532 380 0000	114.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
15712	Direct Deposit	02/26/2026	CHECKBRIA	Drivers Meal Reimbursement	100 532 380 0000	148.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021326	02/13/2026					148.00
15713	Direct Deposit	02/26/2026	CHECKNILE	Drivers Meal Reimbursement	100 532 380 0000	104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021226	02/12/2026					104.00
15714	Direct Deposit	02/26/2026	DURRAJILL	Idaho Music Educator - Durrant, J	100 515 410 0096	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
011226	01/12/2026					100.00
020726	02/07/2026			Meal Reimbursement - Durrant, J	100 532 380 0000	158.00
15715	Direct Deposit	02/26/2026	DYERMATT	Boys Wrestling/Drivers Lodging	100 532 380 0000	150.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021526	02/15/2026					150.24
15716	Direct Deposit	02/26/2026	FELLOKRIS	Drivers Meal Reimbursement	100 532 380 0000	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021126	02/11/2026					20.00
15717	Direct Deposit	02/26/2026	GALEJEFF	CDL Test	100 681 365 0000	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021426	02/14/2026					150.00
15718	Direct Deposit	02/26/2026	GARNEBRAD	Meal Reimbursement - Garner, B	100 532 380 0000	102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021926	02/19/2026					102.00
021926	02/19/2026			SPED Lunch	100 532 380 0000	44.98
15719	Direct Deposit	02/26/2026	GUNDELANA	Drivers Meal Reimbursement	100 532 380 0000	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021226	02/12/2026					44.00
15720	Direct Deposit	02/26/2026	KNAPPBREN	Meal Reimbursement - Knapp, B	100 532 380 0000	124.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020526	02/05/2026					124.00
15721	Direct Deposit	02/26/2026	LARSECIND	Drivers Meal Reimbursement	100 532 380 0000	116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13126	01/31/2026					116.00
15722	Direct Deposit	02/26/2026	SCHVAGLAD	Drivers Meal Reimbursement	100 532 380 0000	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020726	02/07/2026					64.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 15723	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	397.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021826	02/18/2026		February Mileage Reimbursement	100 632 380 0000	305.00	
021826	02/18/2026		February Meal Reimbursement	100 632 380 0000	92.00	
Check Number: 15724	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: WAKLEKYON	Matthew Wakley	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012726	01/27/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 15725	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: WATSOSPEN	Spencer Watson	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012226	01/22/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 207,285.52

Checking Account: 2		CHILD NUTRITION CHECKING				
4135465	01/29/2026		60 gal liner 2.0 mil	290 710 410 0096	209.00	
4135465	01/29/2026		Red Plaid Food Tray	290 710 410 0096	25.95	
4135465	01/29/2026		Sparclean High Temp Rinse Aid	290 710 410 0096	156.92	
4135466	01/29/2026		60 gal. liners 2.0	290 710 410 0499	125.40	
Check Number: 1494	Check Type: Check	Check Date: 02/05/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	6,731.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3439782	01/27/2026		Food Purchases Oakwood	290 710 450 0497	469.15	
3444560	02/03/2026		Food Purchases Oakwood	290 710 450 0497	121.80	
3444957	01/27/2026		Food Purchases PJH	290 710 450 0291	867.70	
3444967	01/27/2026		Food Purchases Oakwood	290 710 450 0497	21.75	
3445407	01/27/2026		Food Purchases Oakwood	290 710 450 0497	956.61	
3445408	01/27/2026		Food Purchases Pioneer	290 710 450 0499	303.83	
3446829	02/03/2026		Food Purchases Oakwood	290 710 450 0497	43.50	
3446830	02/03/2026		Food Purchases Oakwood	290 710 450 0497	2,119.96	
3447971	02/03/2026		Food Purchases PHS	290 710 450 0096	454.62	
3447972	02/03/2026		Food Purchases PJH	290 710 450 0291	395.73	
3447973	02/03/2026		Food Purchases Oakwood	290 710 450 0497	377.05	
3447975	02/03/2026		Food Purchases Pioneer	290 710 450 0499	599.35	
Check Number: 1495	Check Type: Check	Check Date: 02/05/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	4,408.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9485254	01/27/2026		Food Purchases PJH	290 710 450 0291	293.24	
9485255	01/27/2026		Food Purchases Oakwood	290 710 450 0497	454.47	
9485256	01/27/2026		Food Purchases Pioneer	290 710 450 0499	659.23	
9485257	01/27/2026		Food Purchases PHS	290 710 450 0096	391.08	
9485257	01/27/2026		Credit Memo	290 710 450 0096	(9.54)	
9494175	02/03/2026		Food Purchases PJH	290 710 450 0291	700.07	
9494176	02/03/2026		Food Purchases Oakwood	290 710 450 0497	756.79	
9494177	02/03/2026		Food Purchases Pioneer	290 710 450 0499	393.64	
9494178	02/03/2026		Food Purchases PHS	290 710 450 0096	769.70	
Check Number: 1496	Check Type: Check	Check Date: 02/05/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	151.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-677669	02/03/2026		Food Purchases PJH	290 710 450 0291	19.07	
02-655871	02/02/2026		Food Purchases PHS	290 710 450 0096	11.98	
03-89455	02/02/2026		Mr. Clean	290 710 410 0499	3.99	
03-89455	02/02/2026		Nitty Gritty Rol	290 710 410 0499	21.99	
03-89455	02/02/2026		Aveeno Skin Relief	290 710 410 0499	10.99	
03-89455	02/02/2026		Food Purchases Pioneer	290 710 450 0499	12.44	
03-89533	02/02/2026		Food Purchases PHS	290 710 450 0096	44.15	
03-91702	02/04/2026		Food Purchases PHS	290 710 450 0096	27.30	

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 1497		Check Type: Check	Check Date: 02/26/2026	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	2,774.52
31681455	02/05/2026		Milk Purchases PHS	290 710 450 0096 710	176.84		
31681690	02/09/2026		Milk Purchases Oakwood	290 710 450 0497 710	551.63		
31681691	02/09/2026		Milk Purchases Pioneer	290 710 450 0499 710	504.13		
31681694	02/09/2026		Milk Purchases PJH	290 710 450 0291 710	334.28		
31681835	02/12/2026		Milk Purchases PHS	290 710 450 0096 710	155.40		
31682083	02/17/2026		Milk Purchases Pioneer	290 710 450 0499 710	322.81		
31682084	02/17/2026		Milk Purchases Oakwood	290 710 450 0497 710	437.47		
31682086	02/17/2026		Milk Purchases PJH	290 710 450 0291 710	291.96		
Check Number: 1498		Check Type: Check	Check Date: 02/26/2026	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	673.10
4136083	02/12/2026		Red Plaid Food Tray	290 710 410 0096	23.89		
4136083	02/12/2026		Consume Bacteria Digest Deoderant	290 710 410 0096	93.80		
4136084	02/12/2026		Consume Lieq Wastewater Treatment	290 710 410 0291	153.87		
4136085	02/12/2026		Consume Liq Wastewater Treatment	290 710 410 0499	307.74		
4136085	02/12/2026		Consume Bacteria Digest Deoderant	290 710 410 0499	93.80		
Check Number: 1499		Check Type: Check	Check Date: 02/26/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	4,927.75
3447976	02/17/2026		Food Purchases Oakwood	290 710 450 0497	197.96		
3450621	02/10/2026		Food Purchases PJH	290 710 450 0291	368.78		
3450624	02/10/2026		Food Purchases Oakwood	290 710 450 0497	490.65		
3450625	02/10/2026		Food Purchases Pioneer	290 710 450 0499	440.68		
3453373	02/17/2026		Food Purchases PHS	290 710 450 0096	429.14		
3453374	02/17/2026		Food Purchases PJH	290 710 450 0291	360.42		
3453405	02/17/2026		Food Purchases Oakwood	290 710 450 0497 710	2,066.89		
3453406	02/17/2026		Food Purchases Pioneer	290 710 450 0499	573.23		
Check Number: 1500		Check Type: Check	Check Date: 02/26/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	7,451.30
9502859	02/10/2026		Food Purchases PJH	290 710 450 0291	975.36		
9502860	02/10/2026		Food Purchases Oakwood	290 710 450 0497	1,626.15		
9502861	02/10/2026		Food Purchases Pioneer	290 710 450 0499	694.99		
9502862	02/10/2026		Food Purchases PHS	290 710 450 0096	552.03		
9511747	02/17/2026		Food Purchases PJH	290 710 450 0291	990.62		
9511748	02/17/2026		Food Purchases Oakwood	290 710 450 0497	1,476.66		
9511749	02/17/2026		Food Purchases Pioneer	290 710 450 0499	620.43		
9511750	02/17/2026		Food Purchases PHS	290 710 450 0096	515.06		
Check Number: 1501		Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONSC5	PRESTON SCHOOL DISTRICT 201	Check Total:	1,338.00

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021926	02/19/2026		Envelopes with stamps (3)	290 416100	1,338.00

Check Number: 1502 Check Type: Check Check Date: 02/26/2026 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 172.01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-15087	02/17/2026		Food Purchases Oakwood	290 710 450 0497	45.58
01-21554	02/23/2026		Food Purchases PHS	290 710 450 0096	25.36
01-5929	02/09/2026		Food Purchases PHS	290 710 450 0096	33.08
01-5976	02/09/2026		Cutting Board	290 710 410 0497	10.98
01-5976	02/09/2026		Food Purchases Oakwood	290 710 450 0497	19.88
02-12331	02/17/2026		Food Purchases PHS	290 710 450 0096	37.13

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 33,610.14