

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 544	Check Type: Automatic Payment	Check Date: 11/11/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	2,340.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1NQD	09/09/2025		Noise Cancelling Headphones	100 521 421 0000	9.89	
6W3V	10/31/2025		Repair Kit - Brake Bleeding	100 665 410 0000	30.50	
6W4G	09/02/2025		Mobile Computer Desk	271 621 410 0000	65.99	
7HN1	11/03/2025		Exit Button Release/Switch Panel Door	100 664 410 0096	14.28	
7R94	09/25/2025		Paper Shredder	100 632 410 0000	309.16	
7Y1C	11/03/2025		Glass Fuses	100 664 410 0000	6.49	
CKM6	09/24/2025		Dehumidifier	100 664 410 0096	522.38	
GMR7	11/03/2025		Grasshopper Mower Seal Fan Shaft	100 665 410 0000	49.04	
JNWP	08/05/2025		TruShot Restroom Cleaner	100 661 410 0096	31.90	
QPV9	08/12/2025		Apple iPad (4)	245 623 410 0000	1,196.00	
QPV9	08/12/2025		Keyboard for iPad (2)	245 623 410 0000	51.08	
QPV9	08/12/2025		Keyboard for iPad (2)	245 623 410 0000	53.98	
Check Number: 545	Check Type: Automatic Payment	Check Date: 11/11/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	461.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103125	10/31/2025		PJH Sales Tax	100 223100	436.36	
103125	10/31/2025		FCHS Sales Tax	100 223100	25.42	
Check Number: 546	Check Type: Automatic Payment	Check Date: 11/11/2025	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total:	20,438.24
<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>	
102825	11/04/2025		October 2025 Electricity District	100 661 331 0000	1,016.48	
102825	11/04/2025		October 2025 Electricity PHS	100 661 331 0096	8,428.13	
102825	11/04/2025		October 2025 Electricity PJH	100 661 331 0291	3,079.81	
102825	11/04/2025		October 2025 Electricity Oakwood	100 661 331 0497	2,997.08	
102825	11/04/2025		October 2025 Electricity Pioneer	100 661 331 0499	4,449.65	
102825	11/04/2025		October 2025 Electricity FCHS	100 661 331 8844	284.84	
102825	11/04/2025		Oct. 2025 Electricity Transportation	100 681 331 0000	182.25	
Check Number: 547	Check Type: Automatic Payment	Check Date: 11/11/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	1,083.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6127198024	10/28/2025		Nurse Mobile Phone Charges	100 691 350 0000	38.73	
6127198024	10/28/2025		L Harrison Phone Charges	100 691 350 0000	38.73	
6127198024	10/28/2025		J Heward Phone Charges	100 691 350 0000	39.94	
6127198024	10/28/2025		C Peery Phone Credit	100 691 350 0000	(14.89)	
6127198024	10/28/2025		Tablet- Thomas, G	245 623 410 0000	980.70	
Check Number: 548	Check Type: Automatic Payment	Check Date: 11/11/2025	Vendor: VISA	VISA	Check Total:	1,608.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100725 - Gary	10/07/2025		Best Western Peppertree - Thomas, G	100 632 380 0000	253.30	
110225	11/02/2025		Tax Bandits	100 632 410 0000	5.95	
110225	11/02/2025		Zoom	100 632 410 0000	202.98	

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Checking Account: 1		GENERAL CHECKING				
110225	11/02/2025		CCI JSign	100 632 410 0000	19.99	
110225	11/02/2025		Ebay	100 664 410 0000	26.50	
110225	11/02/2025		National SRO	271 621 380 0000	1,100.00	
Check Number: 549		Check Type: Automatic Payment	Check Date: 11/11/2025	Vendor: WEXBANK	WEX BANK	Check Total: 1,953.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
108305904	10/31/2025		October 2025 Activities Fuel	100 532 380 0000	1,007.32	
108305904	10/31/2025		October 2025 Maintenance Fuel	100 664 410 0000	67.30	
108305904	10/31/2025		October 2025 Grounds Fuel	100 665 410 0000	289.15	
108305904	10/31/2025		October 2025 Admin Fuel	100 681 422 0000	200.83	
108305904	10/31/2025		October 2025 Transportation Truck Fuel	100 683 420 0000	110.16	
108305904	10/31/2025		October 2025 Drivers Ed Fuel	241 515 380 0000	278.41	
Check Number: 550		Check Type: Automatic Payment	Check Date: 11/20/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 238.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CNQ6	11/10/2025		Battery Maintainer PHS snowblower	100 664 410 0096	28.79	
G1NP	11/10/2025		Cordless Vinyl Blinds	100 661 410 0291	95.98	
GR4D	11/03/2025		HP Toner Cartridges	100 611 410 0000	113.93	
Check Number: 5322		Check Type: Check	Check Date: 11/11/2025	Vendor: 801TECHNO	801 Technology LL	Check Total: 14,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2177	11/05/2025	ERATE 0126	Fiber Optic Cable w/installment	245 623 314 0000	10,500.00	
2177	11/05/2025	ERATE 0126	SFP BiDi 10G Optical Transceiver Transmi	245 623 410 0000	200.00	
2177	11/05/2025	ERATE 0126	10xSFPBiDi 10G Optical Transceiver	245 623 410 0000	200.00	
2177	11/05/2025	ERATE 0126	10xSFPBiDi 1G Optical Transceiver	245 623 410 0000	200.00	
2177	11/05/2025	ERATE 0126	10xSFPBiDi 1G Optical Transceiver	245 623 410 0000	200.00	
2177	11/05/2025	ERATE 0126	Shipping	245 623 410 0000	500.00	
2178	11/05/2025	Tech PO 22-26	Fiber Optic Cable Runs @ PJH	245 623 314 0000	3,000.00	
Check Number: 5323		Check Type: Check	Check Date: 11/11/2025	Vendor: ALSCO	ALSCO	Check Total: 44.12
<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>	
LBLA2626682	10/29/2025		Bus Shop Laundry	100 681 330 0000	44.12	
Check Number: 5324		Check Type: Check	Check Date: 11/11/2025	Vendor: BANCORP	The Bancorp Bank, National Association	Check Total: 30,470.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
B08168	10/30/2025		2025 Ford T350 Van XL Wagon Medium Roof	100 683 300 0000	15,235.37	
B08313	10/30/2025		2025 Ford T350 Vans XL Wagon Medium Roo	100 683 300 0000	15,235.37	
Check Number: 5325		Check Type: Check	Check Date: 11/11/2025	Vendor: BEAZERLOCK	BEAZER LOCK & KEY INC	Check Total: 362.00
<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>	
157454	10/28/2025		Kia Remote	100 681 426 0000	220.00	
157454	10/28/2025		Track Cut Duplicator	100 681 426 0000	40.00	
157454	10/28/2025		B1111-PT	100 681 426 0000	102.00	

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Checking Account: 1

GENERAL CHECKING

Check Number: 5326	Check Type: Check	Check Date: 11/11/2025	Vendor: CLASSICALS	W Grover Wilhelmsen	Check Total:	7,567.68
<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>	
25-155	08/11/2025		String Instrument Repairs	720 515 530 0000	2,377.20	
25-195	10/23/2025	7014	Orchestra Repairs	720 515 530 0000	5,190.48	
Check Number: 5327	Check Type: Check	Check Date: 11/11/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	65.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1086301	11/10/2025		277V Timer	100 664 410 0096	65.38	
Check Number: 5328	Check Type: Check	Check Date: 11/11/2025	Vendor: CRAFTSUPPL	CRAFT SUPPLIES USA	Check Total:	586.07
<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>	
S85008	10/06/2025		Starbond Multi-Purpose Medium CA Glue	243 515 410 0096 153	14.39	
S85008	10/06/2025		Apprentice Zero Center Finder	243 515 410 0096 153	4.58	
S85008	10/06/2025		Apprentice Face Shield	243 515 410 0096 153	12.77	
S85008	10/06/2025		Apprentice 7mm Style Bushing Set (5)	243 515 410 0096 153	9.40	
S85008	10/06/2025		Apprentice Slimline Pen Kit-Chrome (50)	243 515 410 0096 153	101.50	
S85008	10/06/2025		Apprentice Slimline Pen Kit- Gun Metal	243 515 410 0096 153	102.00	
S85008	10/06/2025		Apprentice Slimline Pen Kit- 24k Gold 50	243 515 410 0096 153	106.00	
S85008	10/06/2025		CryoTek Cryo M2 HSS Bowl Gouge - 1/4"	243 515 410 0096 153	38.34	
S85008	10/06/2025		Oneway 11-1/2 Inch Curved Tool Rest-Inte	243 515 410 0096 153	61.12	
S85008	10/06/2025		Shipping	243 515 410 0096 153	24.78	
S85008	10/06/2025		Henry Taylor M42 Stay Sharp Bowl Gouge	243 515 410 0096 153	111.19	
Check Number: 5329	Check Type: Check	Check Date: 11/11/2025	Vendor: ELUMA	eLuma Online Therapy	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16436	11/01/2025		SLP Evaluation Services	257 521 300 0000	700.00	
Check Number: 5330	Check Type: Check	Check Date: 11/11/2025	Vendor: ENBRIDGE	Enbridge Gas	Check Total:	3,475.09
<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>	
110125	10/23/2025		District/Shop Natural Gas	100 661 334 0000	618.27	
110125	10/23/2025		PHS Natural Gas	100 661 334 0096	1,213.62	
110125	10/23/2025		PJH Natural Gas	100 661 334 0291	753.94	
110125	10/23/2025		Oakwood Natural Gas	100 661 334 0497	332.53	
110125	10/23/2025		Pioneer Natural Gas	100 661 334 0499	416.50	
110125	10/23/2025		FCHS Natural Gas	100 661 334 8844	52.64	
110125	10/23/2025		Bus Shop Natural Gas	100 681 334 0000	87.59	
Check Number: 5331	Check Type: Check	Check Date: 11/11/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	7,925.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40510535	11/05/2025		Dynabook Laptops	245 623 410 0000	7,407.00	
40510535	11/05/2025		Late Charges	245 623 410 0000	518.49	
Check Number: 5332	Check Type: Check	Check Date: 11/11/2025	Vendor: HAMPTINN2	HAMPTON INN Idaho Falls	Check Total:	3,689.00
<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>	

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Checking Account: 1		GENERAL CHECKING			
102925	10/29/2025	State Volleyball Lodging		100 532 380 0000	3,689.00
Check Number: 5333	Check Type: Check	Check Date: 11/11/2025	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total: 850.00
<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>
0013985	10/27/2025		Windows for Custodial Room	100 664 410 0096	850.00
Check Number: 5334	Check Type: Check	Check Date: 11/11/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 13,386.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
783587	11/04/2025		Tomcat Carbon 28" Disk - Scrubber	100 664 410 0000	11,452.92
785836	11/07/2025		Bucketless Mopster	100 661 410 0096	94.42
785836	11/07/2025		Velcro Finish Mop	100 661 410 0096	5.62
785836	11/07/2025		Velcro Mop w/Strips	100 661 410 0096	8.76
785870	10/28/2025		Scouring Pad	100 661 410 0096	15.12
785870	10/28/2025		Liners Waxed for Wall Units	100 661 410 0096	32.29
785870	10/28/2025		Glass Cleaner	100 661 410 0096	59.28
785870	10/28/2025		Disinfectant	100 661 410 0096	107.19
785870	10/28/2025		LT Restroom Clean	100 661 410 0096	137.69
786254	11/07/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499	55.51
786254	11/07/2025		STIX 20% Phosphoric Thick	100 661 410 0499	66.24
786254	11/07/2025		Natural Roll Towel	100 661 410 0499	55.87
786279	11/07/2025		Pro Link 38x60	100 661 410 0497	173.76
786279	11/07/2025		Liner 6/25 Per Roll	100 661 410 0497	155.80
786279	11/07/2025		Pro Link 24x33	100 661 410 0497	57.06
786279	11/07/2025		Cleanmax Pro Vac Belt	100 661 410 0497	7.18
786305	11/07/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0291	285.30
786305	11/07/2025		Natural Towel Roll	100 661 410 0291	616.20
Check Number: 5335	Check Type: Check	Check Date: 11/11/2025	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total: 45.80
<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>
48446	10/14/2025		Metal I Beam for Score Board	100 665 410 0000	64.00
48446	10/14/2025		Credit on Account	100 665 410 0000	(18.20)
Check Number: 5336	Check Type: Check	Check Date: 11/11/2025	Vendor: IDHW	IDHW	Check Total: 13,923.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103025	10/30/2025		October 2025 Medicaid Match Program	260 616 395 0000	13,923.81
Check Number: 5337	Check Type: Check	Check Date: 11/11/2025	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 334.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1023321348	10/01/2025		Ironite	100 665 410 0000	52.99
1023357001	10/09/2025		Lawn Seed Quick Green	100 665 410 0000	140.97
1023357751	10/09/2025		Lawn Seed Quick Green	100 665 410 0000	140.97
Check Number: 5338	Check Type: Check	Check Date: 11/11/2025	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 105.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
367579900	11/04/2025		Handling on prior order	720 515 510 0000	0.99	
367859437	10/02/2025		Snow Sheet Music	720 515 510 0000	2.30	
367879334	10/08/2025		Snow	720 515 510 0000	55.20	
367925138	10/21/2025		On a Dec Night	720 515 510 0000	47.50	
Check Number: 5339	Check Type: Check	Check Date: 11/11/2025	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12915	10/22/2025		Sealed Flashing @ PJH	100 664 410 0291	330.00	
12916	10/22/2025		Sealed around pipes PHS Gym	100 664 410 0096	320.00	
Check Number: 5340	Check Type: Check	Check Date: 11/11/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	174.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000124	10/30/2025		Napa Gold Air Filter	100 681 425 0000	4.09	
000127	10/30/2025	Propanebus	Napa Breather Filter	100 681 425 0000	16.36	
000650	11/05/2025		NAPA Gold Air Filter	100 681 425 0000	43.99	
000650	11/05/2025		NAPA Gold Air Filter	100 681 425 0000	43.99	
998304	10/09/2025		Wire Sets Dom Truck	100 681 425 0000	65.91	
Check Number: 5341	Check Type: Check	Check Date: 11/11/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	40.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102925	10/29/2025	OE25093	Eagles prizes	100 621 410 0000	29.99	
102925	10/29/2025	OE25093	Frooties rewards	100 621 410 0000	10.12	
Check Number: 5342	Check Type: Check	Check Date: 11/11/2025	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total:	2,886.26
<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>	
25723C	11/10/2025	Tech PO 29-26	Verkada Indoor Dome Camera	245 623 410 0000	669.33	
25723C	11/10/2025	Tech PO 29-26	Verkada Environmental Sensor	245 623 410 0000	1,338.66	
25723C	11/10/2025	Tech PO 29-26	Verkada Camera Lincense	245 623 410 0000	367.83	
25723C	11/10/2025	Tech PO 29-26	Verkada SV License	245 623 410 0000	449.24	
25723C	11/10/2025	Tech PO 29-26	Shipping	245 623 410 0000	61.20	
Check Number: 5343	Check Type: Check	Check Date: 11/11/2025	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	Check Total:	183.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6C6L	10/31/2025		Oak Activity Table Chair	100 512 410 0499	183.40	
Check Number: 5344	Check Type: Check	Check Date: 11/11/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	183.48
<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>	
6546-303930	10/28/2025		Ultra Red	100 681 425 0000	12.07	
6546-304017	10/29/2025		Hose Clamp	100 664 410 0000	11.20	
6546-304045	10/30/2025		Battery	100 664 410 0000	170.21	
6546-304045	10/30/2025		Core Return	100 664 410 0000	(10.00)	
Check Number: 5345	Check Type: Check	Check Date: 11/11/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	3,249.29
<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>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
102525	10/25/2025		Flight, Registration - Crossley, B	100 532 380 0000	510.57	
102525	10/25/2025		Flight, Motel,Registration - Crossley, L	100 532 380 0000	1,575.31	
14WC-PF7D-DTPT	10/20/2025	7015	Sewing Seam Rippers	243 515 410 0096 090	24.99	
1NMQ-V3TV-6Q39	10/14/2025	7012	Fulton Woodworking Tools	243 515 410 0096 153	62.60	
1WTV-R7LF-4WVR	10/20/2025	7015	Finger guards, cutting mat, iron, misc..	243 515 410 0096 090	487.78	
L6PL	11/01/2025	7012	CTE - Woodworking	243 515 410 0096 153	588.04	
Check Number: 5346		Check Type: Check	Check Date: 11/11/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 892.50
<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>	
103025	10/30/2025		PHS Teacher Lunches	100 710 410 0096	535.50	
103025	10/30/2025		Oakwood Teacher Lunches	100 710 410 0497	5.10	
103025	10/30/2025		FCHS Teacher Lunches	100 710 410 8844	351.90	
Check Number: 5347		Check Type: Check	Check Date: 11/11/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 459.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95879/39	11/10/2025		Grade 2 Bolts	100 665 410 0000	0.36	
95879/39	11/10/2025		Hardware	100 665 410 0000	0.60	
A69400	11/05/2025		Propane Delivery	100 681 423 0000	458.91	
Check Number: 5348		Check Type: Check	Check Date: 11/11/2025	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 22,383.02
<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>	
101325	11/10/2025		CBRS Services	100 521 300 0000	21,823.02	
6	10/03/2025		CBRS Services	100 521 300 0000	560.00	
Check Number: 5349		Check Type: Check	Check Date: 11/11/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 4,327.43
<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>	
1295955-IN	10/28/2025		Diesel Fuel Delivery	100 681 422 0000	4,163.35	
FINCHG	10/31/2025		September Finance Charge	100 681 422 0000	54.09	
FINCHG	10/31/2025		October Finance Charge	100 681 422 0000	109.99	
Check Number: 5350		Check Type: Check	Check Date: 11/11/2025	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total: 303.00
<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>	
946080	10/29/2025		SI) Rear Window Replacement PHS	100 664 410 0096	303.00	
Check Number: 5351		Check Type: Check	Check Date: 11/11/2025	Vendor: ROCKMOUNTR	ROCKMOUNT RESEARCH & ALLOYS	Check Total: 590.48
<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>	
1297282	10/15/2025		Venus G 3/32"	100 664 410 0000	590.48	
Check Number: 5352		Check Type: Check	Check Date: 11/11/2025	Vendor: RYTEL	RYTEL	Check Total: 2,348.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15558	10/30/2025		November 2025 VOIP Services	100 661 350 0000	2,348.11	
Check Number: 5353		Check Type: Check	Check Date: 11/11/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 41.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
532338	10/29/2025		Caulk Finishing Tool	100 661 410 0096	4.42	

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Checking Account: 1

GENERAL CHECKING

532338	10/29/2025	Sashco Big Stretch	100 661 410 0096	9.27
532339	10/29/2025	Frogtape Paintblock	100 661 410 0096	17.45
532725	11/04/2025	PVC Nipple	100 665 410 0000	1.79
532725	11/04/2025	PVC Coup	100 665 410 0000	2.59
532874	11/07/2025	8-32 x 3/4 PH FL Bach w/nut	100 664 410 0497	6.36

Check Number: 5354 Check Type: Check Check Date: 11/11/2025 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 331.94

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ZMH543	10/29/2025		7 RND VLV Box GRN	100 665 410 0000	29.08
ZMJ160	10/30/2025		Regal Closet FL Valve	100 661 410 0096	100.00
ZMJ160	10/30/2025		T596 Chrome ST Q	100 661 410 0096	6.29
ZMJ160	10/30/2025		Faucet LAV 2H DHR LL	100 661 410 0096	69.55
ZMV623	11/04/2025		Kickdown Door Hold4	100 661 410 0096	19.95
ZMWR63	11/04/2025		Nipple Black 3/4x 4.5	100 664 410 0096	3.98
ZMWR63	11/04/2025		Nipple Black 3/4x5.5	100 664 410 0096	5.18
ZMWR63	11/04/2025		3/4 Black 90 Elbow DOM	100 664 410 0096	2.44
ZMWR63	11/04/2025		1 Black Union DOM	100 664 410 0096	13.29
ZMWR63	11/04/2025		3/4 x 4 Black Nipple	100 664 410 0096	3.84
ZMWR63	11/04/2025		3/4 x 5 Black Nipple	100 664 410 0096	4.24
ZMWR63	11/04/2025		2/4 x 6 Black Nipple	100 664 410 0096	4.96
ZNF999	11/07/2025		Gasket	100 664 410 0497	2.99
ZNF999	11/07/2025		Bolt Tank/bowl Kit	100 664 410 0497	5.99
ZNLV01	11/10/2025		Programmable Thermostat	100 664 410 0291	43.95
ZNLV01	11/10/2025		ADJ Toilet Tank Fill Valve	100 664 410 0291	16.21

Check Number: 5355 Check Type: Check Check Date: 11/11/2025 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 169.50

<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>
111025	11/10/2025		Employment- Burbank, A	100 632 410 0000	28.25
111025	11/10/2025		Employment- Castagno, A	100 632 410 0000	28.25
111025	11/10/2025		Employment - Parker, S	100 632 410 0000	28.25
111025	11/10/2025		Employment- Rawlings, R	100 632 410 0000	28.25
111025	11/10/2025		Employment- Tyner, T	100 632 410 0000	28.25
111025	11/10/2025		Employment- Bailey, C	100 632 410 0000	28.25

Check Number: 5356 Check Type: Check Check Date: 11/11/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 127.84

<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>
01-579627	11/04/2025		6pk 14w sw A21 Bulb	100 661 410 0291	25.99
01-579627	11/04/2025		ENRG MAX AA Batteries	100 661 410 0291	30.99
01-579627	11/04/2025		Alcohol Isoprop	100 661 410 0291	17.08
01-579627	11/04/2025		Alcohol Isopropyl	100 661 410 0291	9.85
01-579627	11/04/2025		Fabulso Cleaner	100 661 410 0291	35.94
66-487974	10/27/2025		Circuit Break	100 664 410 0096	7.99

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GENERAL CHECKING

Check Number: 5357	Check Type: Check	Check Date: 11/11/2025	Vendor: SUNVALLEYR	Sun Valley Resort	Check Total:	289.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8026	10/26/2025		Projcet Leadership - Heward, J	100 632 380 0000	630.39	
8026	10/26/2025		Credit Check 5319	100 632 380 0000	(210.13)	
8026	10/26/2025		Taxes Removed for Brady & Jacalyn	100 632 380 0000	(130.88)	
Check Number: 5358	Check Type: Check	Check Date: 11/13/2025	Vendor: ULTIMATEPO	Ultimate Powersports	Check Total:	9,177.00
<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>	
014525	11/13/2025		VIN 4XASEE50XSA014525- 4 wheeler	100 665 550 0000	9,177.00	
Check Number: 5359	Check Type: Check	Check Date: 11/20/2025	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total:	120.92
<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>	
1390416	11/10/2025	7024	Film Backed PSA Disc	243 515 410 0096 153	61.52	
1390416	11/10/2025	7024	#8 x 3/4 Philips Pan Head	243 515 410 0096 153	28.64	
1390416	11/10/2025	7024	Film Backed PSA Disc	243 515 410 0096 153	30.76	
Check Number: 5360	Check Type: Check	Check Date: 11/20/2025	Vendor: ALSCO	ALSCO	Check Total:	81.04
<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>	
LBLA2628435	11/05/2025		Bus Shop Laundry	100 681 330 0000	44.12	
LBLA2630182	11/12/2025		Bus Shop Laundry	100 681 330 0000	36.92	
Check Number: 5361	Check Type: Check	Check Date: 11/20/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09292025	09/29/2025		Physical - Checketts, N	100 681 260 0000	110.00	
100225	10/02/2025		Physical - Schvaneveldt, D	100 681 260 0000	110.00	
Check Number: 5362	Check Type: Check	Check Date: 11/20/2025	Vendor: COXNICO	Nicole Cox	Check Total:	106.00
<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>	
102925	10/29/2025		Meal Reimbursement - State Volleyball	100 532 380 0000	106.00	
Check Number: 5363	Check Type: Check	Check Date: 11/20/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total:	2,633.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2854	11/20/2025		Oakwood Freezer	100 664 314 0497	2,633.93	
Check Number: 5364	Check Type: Check	Check Date: 11/20/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	622.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR14311700	11/13/2025		Staple Cartridges Teachers Lounge -PJH	100 515 410 0291	90.80	
AR143346702	11/18/2025		Staple Cartridge - PJH Teachers Lounge	100 515 410 0291	92.06	
AR14336450	11/17/2025		Copier Repair Oakwood	100 512 410 0497	139.50	
AR14338235	11/17/2025		Staples Cartridge- PHS Upstairs	100 515 410 0096	100.00	
AR14345080	11/18/2025		Staple Cartridge - Oakwood Faculty Workr	100 512 410 0497	100.00	
AR14345630	11/18/2025		Staple Cartridge - PHS Upstairs	100 515 410 0096	100.00	
Check Number: 5365	Check Type: Check	Check Date: 11/20/2025	Vendor: EPESCAPIN	EPES C.A.P,	Check Total:	88.00
<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>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
17351	11/11/2025	PJH Software		100 632 314 0000	88.00	
Check Number: 5366		Check Type: Check	Check Date: 11/20/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 742.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7357	11/04/2025		Extra Pick up Fee - PHS	100 661 336 0096	201.45	
7357	11/04/2025		Extra Pick up Fee - PJH	100 661 336 0291	201.45	
7357	11/04/2025		Extra Pick up Fee - Oakwood	100 661 336 0497	201.45	
7357	11/04/2025		Extra Pick up Fee - Pioneer	100 661 336 0499	138.25	
Check Number: 5367		Check Type: Check	Check Date: 11/20/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 21,069.05
<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>	
8619	10/31/2025		October Behavioral Intervention	100 521 300 0000	16,660.00	
8700	11/19/2025		September Occupational Therapy	100 521 300 0000	184.45	
8701	11/19/2025		September OT/PT Therapy	100 521 300 0000	4,224.60	
Check Number: 5368		Check Type: Check	Check Date: 11/20/2025	Vendor: FRESHWORK	Freshworks	Check Total: 1,176.00
<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>	
FD2525666	11/19/2025	SOFT PO 09-26	Freshdesk - Pro Annual	245 623 410 0000	1,176.00	
Check Number: 5369		Check Type: Check	Check Date: 11/20/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 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>	
40502756	11/04/2025		November 2025 Copier Lease	100 641 322 0000	4,467.85	
40502756	11/04/2025		Late Charges	100 641 322 0000	484.66	
Check Number: 5370		Check Type: Check	Check Date: 11/20/2025	Vendor: HOLIDAYIN5	Holiday Inn Nampa	Check Total: 287.30
<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>	
224	11/11/2025		Lodging - Superintendent	100 632 380 0000	287.30	
Check Number: 5371		Check Type: Check	Check Date: 11/20/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total: 1,726.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74952	10/15/2025		District Vehicle Oil Change - Ford Trans	100 683 300 0000	65.43	
74952	10/15/2025		Brake Inspection - 2016 Ford Transit	100 683 300 0000	55.00	
74952	10/15/2025		Brakes/Front Disc/New Rotor	100 683 300 0000	585.72	
74952	10/15/2025		Brakes/Rear Disc/New Rotor	100 683 300 0000	924.35	
74952	10/15/2025		Shop Supplies	100 683 300 0000	25.00	
74983	10/16/2025		District Vehicle Oil Change -2017 Ford	100 683 300 0000	46.90	
74983	10/16/2025		District Vehicle Oil Change Labor	100 683 300 0000	24.50	
Check Number: 5372		Check Type: Check	Check Date: 11/20/2025	Vendor: IDAHOMUSIC	Idaho Music Educators Association	Check Total: 555.00
<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>	
11192025	11/19/2025	7029	Treble Choir - Perkins, E	100 532 380 0000	185.00	
11192025	11/19/2025	7029	Trumpet - Sam, C	100 532 380 0000	185.00	
111925	11/19/2025	7028	Double Bass - Abrams, C	100 532 380 0000	185.00	
Check Number: 5373		Check Type: Check	Check Date: 11/20/2025	Vendor: JACKSONGRP	Jackson Group Peterbilt	Check Total: 346.88

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49194PC	10/22/2025		Romaine Senso PA90	100 681 425 0000	346.88		
Check Number: 5374	Check Type: Check	Check Date: 11/20/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total:	1,737.09	
<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>		
002P40623	10/28/2025		1.5M SENEXT CB	100 681 425 0000	51.88		
002P40626	11/05/2025		Tubing Round STL	100 681 425 0000	144.34		
002P40626	11/05/2025		Quarterly Credit	100 681 425 0000	(30.00)		
002P40795	10/28/2025		Clamp Exhaust WB FLTBND	100 681 425 0000	34.80		
002P40795	10/28/2025		Credit Coupon	100 681 425 0000	(3.00)		
002P41017	11/04/2025		Kit, Turbo Actuator	100 681 425 0000	1,564.07		
002P41017	11/04/2025		Core Charges	100 681 425 0000	250.00		
002P41017	11/04/2025		Credit Genuine Turbo Actuator	100 681 425 0000	(25.00)		
002P41081	11/05/2025		Core Return	100 681 425 0000	(250.00)		
Check Number: 5375	Check Type: Check	Check Date: 11/20/2025	Vendor: KIMBALLMID	KIMBALL MIDWEST	Check Total:	59.42	
<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>		
103738412	09/11/2025		Towell	100 681 426 0000	44.42		
103738412	09/11/2025		Shipping	100 681 426 0000	15.00		
Check Number: 5376	Check Type: Check	Check Date: 11/20/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	481.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9312962352	11/05/2025		LR44 Battery	100 681 426 0000	11.70		
9312962352	11/05/2025		AA Alkaline Battery	100 681 426 0000	15.84		
9312962352	11/05/2025		AAA Alkaline Battery	100 681 426 0000	16.02		
9312962353	11/05/2025		Mega-Patch H2O 6mm	100 664 410 0000	99.00		
9312962353	11/05/2025		16-14 Ga Solder Seal	100 664 410 0000	18.86		
9312963919	11/05/2025		Class 3 Bomber Jacket	100 681 425 0000	69.98		
9312963919	11/05/2025		Class 3 Bomber Jacket	100 681 425 0000	69.98		
9312982434	11/12/2025		CryoBoost Drill Bits 18 Pc Set	100 681 426 0000	179.98		
Check Number: 5377	Check Type: Check	Check Date: 11/20/2025	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	93.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
138904522001	11/11/2025	OE25090	Open Court Reading K-5	100 512 410 0497 312	93.40		
Check Number: 5378	Check Type: Check	Check Date: 11/20/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	271.24	
<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>		
001430	11/13/2025		Blower Motor Resistor	100 681 425 0000	9.50		
001875	11/18/2025		AUTO FX Single Use	100 681 426 0000	101.48		
001982	11/19/2025		Rocker LED Black/Red	100 681 425 0000	21.00		
002021	11/19/2025		Battery	100 681 426 0000	129.14		
002021	11/19/2025		Core Deposit	100 681 426 0000	18.00		
002024	11/19/2025		Battery	100 681 426 0000	139.26		

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
002024	11/19/2025		Core Deposit	100 681 426 0000	18.00	
002024	11/19/2025		Core Return	100 681 426 0000	(18.00)	
002024	11/19/2025		Battery Warranty	100 681 426 0000	(129.14)	
002024	11/19/2025		Core Return	100 681 426 0000	(18.00)	
Check Number: 5379	Check Type: Check		Check Date: 11/20/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111325	11/13/2025		Bucks Grant- Library	100 512 410 0497	3,000.00	
Check Number: 5380	Check Type: Check		Check Date: 11/20/2025	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total: 3,187.12
<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>	
25759C	11/13/2025	Tech PO 30-26	Verkada Outdoor Fisheye Campera	245 623 410 0000	1,205.33	
25759C	11/13/2025	Tech PO 30-26	Verkada Outdoor Bullet Camera	245 623 410 0000	1,205.33	
25759C	11/13/2025	Tech PO 30-26	Verkada 3 Year Camera License	245 623 410 0000	735.66	
25759C	11/13/2025	Tech PO 30-26	Shipping, Handling and Insurance	245 623 410 0000	40.80	
Check Number: 5381	Check Type: Check		Check Date: 11/20/2025	Vendor: PRESCOMMER	Preston Area Chamber of Commerce, Inc.	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>	
PSD2026	11/01/2025		Annual Dues 2026	100 632 310 0000	100.00	
Check Number: 5382	Check Type: Check		Check Date: 11/20/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 9.27
<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>	
6546-304698	11/14/2025		Gasket Material - PHS Boiler	100 664 410 0096	9.27	
Check Number: 5383	Check Type: Check		Check Date: 11/20/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 2,225.75
<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>	
103125	10/31/2025		October 2025 Water/Sewer PHS	100 661 332 0096	737.00	
103125	10/31/2025		October 2025 Water/Sewer PJH	100 661 332 0291	224.00	
103125	10/31/2025		October 2025 Water/Sewer Oakwood	100 661 332 0497	483.00	
103125	10/31/2025		October 2025 Water/Sewer Pioneer	100 661 332 0499	224.00	
103125	10/31/2025		October 2025 Water/Sewer FCHS	100 661 332 8844	179.00	
103125	10/31/2025		October 2025 Water/Sewer District	100 661 335 0000	199.75	
103125	10/31/2025		October 2025 Water/Sewer Transportation	100 681 353 0000	179.00	
Check Number: 5384	Check Type: Check		Check Date: 11/20/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 1,350.00
<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>	
091825	09/18/2025	7027	National FFA Registration (15 @90)	100 532 380 0000	1,350.00	
Check Number: 5385	Check Type: Check		Check Date: 11/20/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 825.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A69847	11/19/2025		Propane Delivery	100 681 423 0000	366.17	
U0025469	11/05/2025		Propane Delivery	100 681 423 0000	458.91	
Check Number: 5386	Check Type: Check		Check Date: 11/20/2025	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 14,814.56
<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>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
092925	11/19/2025	CBRS Services			100 521 300 0000	14,814.56
Check Number: 5387	Check Type: Check		Check Date: 11/20/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 12,504.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1264524-IN	08/18/2025		Diesel Fuel Delivery	100 681 422 0000	3,606.19	
1278538-IN	09/15/2025		Diesel Fuel Delivery	100 681 422 0000	3,726.74	
1288025-IN	10/08/2025		Dielsel Fuel Delivery	100 681 422 0000	5,171.46	
Check Number: 5388	Check Type: Check		Check Date: 11/20/2025	Vendor: RMTEQUIPME	RMT EQUIPMENT	Check Total: 172.84
<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>	
P54447	10/20/2025		Supplies	100 664 410 0000	172.84	
Check Number: 5389	Check Type: Check		Check Date: 11/20/2025	Vendor: ROCKMOUNTR	ROCKMOUNT RESEARCH & ALLOYS	Check Total: 348.24
<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>	
1297630	10/29/2025		Cutoff Wheel 3" x .035 x 33	100 681 425 0000	98.40	
1297630	10/29/2025		Cutoff Wheel 4.5	100 681 425 0000	154.00	
1297630	10/29/2025		Ultimate Grinding Wheel	100 681 425 0000	62.56	
1297630	10/29/2025		Freight	100 681 425 0000	33.28	
Check Number: 5390	Check Type: Check		Check Date: 11/20/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 10.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
533618	11/19/2025		Liquid Nails	100 664 410 0096	5.07	
533625	11/19/2025		Liquid Nails	100 664 410 0096	5.07	
Check Number: 5391	Check Type: Check		Check Date: 11/20/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 219.97
<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>	
ZNV149	11/13/2025		QT Chrme Ang St	100 664 410 0096	7.68	
ZNV149	11/13/2025		FAucet LAV 2H CHR	100 664 410 0096	69.55	
ZPJR27	11/19/2025		Faucet Lav 2H	100 661 410 0096	89.99	
ZPJR27	11/19/2025		Blue Monster	100 661 410 0096	5.42	
ZPJR27	11/19/2025		MDL 17 Wall FCT P Inlet	100 661 410 0096	47.33	
Check Number: 5392	Check Type: Check		Check Date: 11/20/2025	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>	
111425	11/14/2025		Reinstatement - VanVleet N.	100 632 314 0000	75.00	
Check Number: 5393	Check Type: Check		Check Date: 11/20/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 56.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111825	11/18/2025		Employment - Tailbot, T	100 632 410 0000	28.25	
111825	11/18/2025		Employment - Viterna, B	100 632 410 0000	28.25	
Check Number: 5394	Check Type: Check		Check Date: 11/20/2025	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>	
30498512	11/12/2025		October 2025 Installment Premium	100 632 270 0000	10,404.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 5395	Check Type: Check	Check Date: 11/20/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	26.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66-507775	11/18/2025		Bottle Liq Glue	100 661 410 0291	4.29	
66-507775	11/18/2025		Fabulous AP Clean	100 661 410 0291	9.96	
66-507775	11/18/2025		Ligwren Sili	100 661 410 0291	5.49	
66-507775	11/18/2025		Small Binder Clips	100 661 410 0291	0.99	
66-507775	11/18/2025		Scrub Bubles Gel	100 661 410 0291	5.99	
Check Number: 13766	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: CAMPBCARS1	CARSON CAMPBELL	Check Total:	126.00
<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>	
103025	10/30/2025		Meal Reimbursement - Campbell, C	100 532 380 0000	126.00	
Check Number: 13767	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: COXJARED	Jared Cox	Check Total:	963.00
<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>	
6698	09/24/2025		Art Supplies	720 515 330 0000	963.00	
Check Number: 13768	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: JONESEMIL1	EMILY JONES	Check Total:	126.00
<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>	
110125	11/01/2025		Meal Reimbursement- Jones, E	100 532 380 0000	126.00	
Check Number: 13769	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: ALLREDAVI	David Allred	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
168323	10/17/2025		Barbell Rehab Method Certification	243 515 410 0096 154	650.00	
Check Number: 13770	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: BURNEANNA	Anna Burnett	Check Total:	126.00
<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>	
110125	11/01/2025		Meal Reimbursement - Burnett, E	100 532 380 0000	126.00	
Check Number: 13771	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: CROSSLARI	Larin Crossley	Check Total:	216.00
<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>	
102525	10/25/2025		Meals - National FFA Convention	100 532 380 0000	216.00	
Check Number: 13772	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: CROSSREBE	Rebecca Crossley	Check Total:	216.00
<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>	
102525	10/25/2025		Meals - National FFA Convention	100 532 380 0000	216.00	
Check Number: 13773	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: GARNEBRAD	Brady Garner	Check Total:	204.00
<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>	
093025	11/08/2025		Meal Reimbursement - Garner, B	100 532 380 0000	102.00	
102125	10/21/2025		Meal Reimbursement - Garner, B	100 632 380 0000	102.00	
Check Number: 13774	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: HODGKDARR	Darrin Hodgkiss	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>	
AP0A9F1B7629	11/07/2025		Special Education Standard	100 515 410 0291	100.00	
Check Number: 13775	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: JONESJERE	Jeremy Jones	Check Total:	126.00

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>	
110125	11/01/2025		Meal Reimbursement - Jones, T	100 532 380 0000	126.00	
Check Number: 13776	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: KNAPPBREN	Brent Knapp	Check Total:	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>	
102925	10/29/2025		Meal Reimbursement- Knapp, B	100 532 380 0000	104.00	
Check Number: 13777	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: PEERYCLIN	Clint Peery	Check Total:	433.55
<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>	
101625	10/16/2025		Fall Sports Supervision	100 532 380 0000	140.00	
103125	10/31/2025		Meal Reimbursement - Peery, C	100 532 380 0000	116.00	
103125	10/31/2025		Lodging Reimbursement - Peery, C	100 532 380 0000	177.55	
Check Number: 13778	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13779	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 13780	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13781	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 13782	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13783	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 13784	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 681 354 0000	75.00	
Check Number: 13785	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13786	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: SCHMITHOM	Thomas Schmidt	Check Total:	75.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 13787	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13788	Check Type: Direct Deposit	Check Date: 11/25/2025	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>	
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13789	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: WINNBERNI	Bernadine Winn	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	60.00	
Check Number: 13790	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: ALLREDAVI	David Allred	Check Total:	204.80
<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>	
103125	10/31/2025		Meal Reimbursement - State Volleyball	100 532 380 0000	62.00	
110925	11/09/2025		Meal Reimbursement - Conference	243 515 380 0096 030	54.00	
110925	11/09/2025		Mileage Reimbursement - Conference	243 515 380 0096 030	88.80	
Check Number: 13791	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: CARLISHAN	Shania Carlisle	Check Total:	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>	
103125	10/31/2025		Meal Reimbursement Volleyball-Carlisle S	100 532 380 0000	116.00	
Check Number: 13792	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: CHECKBRIA	Brian Checketts	Check Total:	40.00
<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>	
111525	11/15/2025		Driver Meal Reimbursement	100 532 380 0000	40.00	
Check Number: 13793	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: CHECKNILE	Nile Checketts	Check Total:	112.00
<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>	
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	112.00	
Check Number: 13794	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: FELLOKRIS	Kristin Fellows	Check Total:	32.00
<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>	
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	32.00	
Check Number: 13795	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total:	12.00
<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>	
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 13796	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: HATCHBLAI	Blaine Hatch	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>	
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 13797	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	80.00

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>	
102925	10/29/2025		Meal Reimbursement	100 632 380 0000	80.00	
Check Number: 13798		Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: KNAPPBRID	Bridgett Knapp	Check Total: 106.00
<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>	
103125	10/31/2025		Meal Reimbursement- State Volleyball	100 532 380 0000	106.00	
Check Number: 13799		Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: OSTLEBRIA	Briana Ostler	Check Total: 106.00
<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>	
102925	11/10/2025		Meal Reimbursement - State Volleyball	100 532 380 0000	106.00	
Check Number: 13800		Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: SMARTLORI	Lori Smart	Check Total: 12.00
<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>	
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 13801		Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: THOMAGARY	Gary Thomas	Check Total: 396.80
<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>	
111725	11/17/2025		Mileage Reimbursement- Thomas, G	100 632 380 0000	332.80	
111725	11/17/2025		Meal Reimbursement - Thomas, G	100 632 380 0000	64.00	
Check Number: 13802		Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: TREXLJANE	Janeth Trexler	Check Total: 347.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/17/2025	11/17/2025	7025	CTE- Fashion	243 515 410 0096 090	347.69	
Check Number: 13803		Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: WAKLEKYON	Matthew Wakley	Check Total: 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>	
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	104.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 267,931.07

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 35 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 538.92

<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>
3DTW	09/18/2025		Disposable Gloves	290 710 410 0000	44.48
3DTW	09/18/2025		Vinyl Aprons	290 710 410 0000	19.99
3DTW	09/18/2025		HP Toner Cartridge	290 710 410 0000	77.99
3DTW	09/18/2025		Kitchen Towels	290 710 410 0000	15.99
93LJ	09/02/2025		HP Ink cartridges	290 710 410 0000	164.53
HLQJ	08/13/2025		Professional Meat Thermometer	290 710 410 0000	24.99
HLQJ	08/13/2025		Anti Fatigue Mat for Kitchen	290 710 410 0000	85.99
HLQJ	08/13/2025		Dishwasher Thermometer	290 710 410 0000	29.99
HLQJ	08/13/2025		Miscellaneous Kitchen Supplies	290 710 410 0000	74.97

Check Number: 36 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 33.89

<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>
103125	10/31/2025		Child Nutrition Sales Tax	290 416100	33.89

Check Number: 1443 Check Type: Check Check Date: 11/11/2025 Vendor: BRADYINDUS BRADY INDUSTRIES Check Total: 998.91

<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>
10836380	11/03/2025		Medium Fork	290 710 410 0096	33.90
10836380	11/03/2025		Medium Teaspoon	290 710 410 0096	23.15
10836380	11/03/2025		Fuel Charge	290 710 410 0096	4.00
10836380	11/03/2025		White Foam Tray	290 710 410 0096	21.18
10836381	11/03/2025		Thermometer Probe Wipe	290 710 410 0291	35.93
10836381	11/03/2025		Black Liner	290 710 410 0291	188.47
10836381	11/03/2025		Kleenex	290 710 410 0291	71.64
10836381	11/03/2025		Fuel Charge	290 710 410 0291	4.00
10836382	11/03/2025		Plastic Cup Portion	290 710 410 0497	45.28
10836382	11/03/2025		Plastic Lid Portion	290 710 410 0497	20.68
10836382	11/03/2025		Foam Container	290 710 410 0497	45.90
10836382	11/03/2025		Squat Foam Container	290 710 410 0497	68.38
10836382	11/03/2025		Vinyl Glove Large	290 710 410 0497	89.92
10836382	11/03/2025		Fuel Charge	290 710 410 0497	4.00
10836382	11/03/2025		Heavy Duty Delimer	290 710 410 0497	61.92
10836383	11/03/2025		Heavy Duty Delimer	290 710 410 0499	30.96
10836383	11/03/2025		Kleenex	290 710 410 0499	71.64
10836383	11/03/2025		Vinyl Glove Medium	290 710 410 0499	89.90
10836383	11/03/2025		Vinyl Glove Large	290 710 410 0499	44.95
10836383	11/03/2025		Poly Bag w/Twist Ties	290 710 410 0499	15.96
10836383	11/03/2025		Medium Teaspoon	290 710 410 0499	23.15
10836383	11/03/2025		Fuel Charge	290 710 410 0499	4.00

Check Number: 1444 Check Type: Check Check Date: 11/11/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,435.64

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>
31675447	10/23/2025		Milk Purchases PHS	290 710 450 0096 710	235.20
31675683	10/27/2025		Milk Purchases Oakwood	290 710 450 0497 710	610.24
31675684	10/27/2025		Milk Purchases Pioneer	290 710 450 0499 710	398.69
31675686	10/27/2025		Milk Purchases PJH	290 710 450 0291 710	427.02
31675826	10/30/2025		Milk Purchases PHS	290 710 450 0096 710	223.74
31676062	11/03/2025		Milk Purchases Oakwood	290 710 450 0497 710	652.96
31676063	11/03/2025		Milk Purchases Pioneer	290 710 450 0499 710	490.65
31676066	11/03/2025		Milk Purchases PJH	290 710 450 0291 710	397.14

Check Number: 1445 Check Type: Check Check Date: 11/11/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 293.58

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4131034	10/22/2025		Foam Bowl	290 710 410 0096	50.20
4131034	10/22/2025		Sparclean All Temp High and Low Detergen	290 710 410 0096	149.58
4131034	10/22/2025		Consume Bacteria Digest Deodorant	290 710 410 0096	93.80

Check Number: 1446 Check Type: Check Check Date: 11/11/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 11,501.21

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1386776	10/24/2025		Food Return PJH	290 710 450 0291	(23.93)
1386807	10/29/2025		Food Return Oakwood	290 710 450 0497	(200.35)
3416037	10/28/2025		Food Purchases Oakwood	290 710 450 0497	1,784.37
3417333	10/28/2025		Food Purchases PHS	290 710 450 0096	631.75
3417335	10/28/2025		Food Purchases PJH	290 710 450 0291	290.51
3417336	10/28/2025		Food Purchases Oakwood	290 710 450 0497	302.36
3417337	10/28/2025		Food Purchases Pioneer	290 710 450 0499	533.07
3417338	10/28/2025		Food Purchases Oakwood	290 710 450 0497	87.00
3418631	11/04/2025		Food Purchases	290 710 450 0497	4,679.54
3420023	11/04/2025		Food Purchases PHS	290 710 450 0096	393.76
3420027	11/04/2025		Food Purchases PJH	290 710 450 0291	449.67
3420029	11/04/2025		Food Purchases Oakwood	290 710 450 0497	1,565.96
3420030	11/04/2025		Food Purchases Pioneer	290 710 450 0497 710	1,007.50

Check Number: 1447 Check Type: Check Check Date: 11/11/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 5,455.30

<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>
9379983	10/28/2025		Food Purchases PJH	290 710 450 0291	330.30
9379984	10/28/2025		Food Purchases Oakwood	290 710 450 0497	792.81
9379985	10/28/2025		Food Purchases Pioneer	290 710 450 0499	615.13
9379986	10/28/2025		Food Purchases PHS	290 710 450 0096	973.08
9387934	11/04/2025		Food Purchases PJH	290 710 450 0291	393.37
9387935	11/04/2025		Food Purchases Oakwood	290 710 450 0497	637.50
9387936	11/04/2025		Food Purchases Pioneer	290 710 450 0499	1,325.22
9387937	11/04/2025		Food Purchases PHS	290 710 450 0096	387.89

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1448	Check Type: Check	Check Date: 11/11/2025	Vendor: SOUTHEAST1	SOUTHEASTERN IDAHO PUBLIC HEALTH	Check Total: 1,750.00
<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>
21630-25	10/20/2025		2026 Licensing Fee PJH	290 710 390 0291	350.00
35910	10/20/2025		2026 Licensing Fee FCHS	290 710 390 8844	350.00
38327-25	10/20/2025		2026 Licensing Fee Pioneer	290 710 390 0499	350.00
719-25	10/20/2025		2026 Licensing Fee Oakwood	290 710 390 0497	350.00
724-25	10/20/2025		2026 Licensing Fee PHS	290 710 390 0096	350.00
Check Number: 1449	Check Type: Check	Check Date: 11/11/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 105.24
<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>
01-581832	11/06/2025		Food Purchases PHS	290 710 450 0096	28.30
01-585800	11/10/2025		Food Purchases PHS	290 710 450 0096	35.23
03-5441	11/10/2025		Food Purchases Pioneer	290 710 450 0499	9.33
03-545162	11/03/2025		Food Purchase PHS	290 710 450 0096	32.38
Check Number: 1450	Check Type: Check	Check Date: 11/20/2025	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total: 123.07
<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>
10897668	11/17/2025		Medium Spork	290 710 410 0499	84.59
70897667	11/17/2025		5 Compartment Tray	290 710 410 0291	38.48
Check Number: 1451	Check Type: Check	Check Date: 11/20/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total: 2,633.92
<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>
2854	11/20/2025		Oakwood Freezer	290 710 390 0497	2,633.92
Check Number: 1452	Check Type: Check	Check Date: 11/20/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 3,402.00
<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>
31676208	11/06/2025		Milk Purchases PHS	290 710 450 0096 710	196.39
31676443	11/10/2025		Milk Purchases Pioneer	290 710 450 0499 710	450.49
31676444	11/10/2025		Milk Purchases Oakwood	290 710 450 0497 710	650.89
31676446	11/10/2025		Milk Purchases PJH	290 710 450 0291 710	357.91
31676585	11/13/2025		Milk Purchases PHS	290 710 450 0096 710	210.05
31676820	11/17/2025		Milk Purchases Oakwood	290 710 450 0497 710	604.32
31676821	11/17/2025		Milk Purchases Pioneer	290 710 450 0499 710	496.72
31676823	11/17/2025		Milk Purchases PJH	290 710 450 0291 710	435.23
Check Number: 1453	Check Type: Check	Check Date: 11/20/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 1,018.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4131034-01	10/22/2025		Dishwasher Temp Test Strips	290 710 410 0096	35.46
4131758	11/06/2025		Sparclean All Temp High and Low Detergen	290 710 410 0497	299.16
4131758	11/06/2025		Sparclean High Temp Rinse Aid	290 710 410 0497	313.84
4131758	11/06/2025		Consume Liq Wastewater Treatment	290 710 410 0497	307.73
4131758	11/06/2025		Damp Mop Floor Cleaner	290 710 410 0497	62.51

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1454	Check Type: Check	Check Date: 11/20/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	6,245.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3422663	11/11/2025		Food Purchases Oakwood	290 710 450 0497	191.40	
3422665	11/11/2025		Food Purchases Oakwood	290 710 450 0497	1,094.10	
3423227	11/11/2025		Food Purchases PJH	290 710 450 0291	467.22	
3423250	11/11/2025		Food Purchases Pioneer	290 710 450 0499	857.65	
3423251	11/11/2025		Food Purchases Oakwood	290 710 450 0497	900.64	
3425934	11/18/2025		Food Purchases PHS	290 710 450 0096	25.29	
3425935	11/18/2025		Food Purchases PJH	290 710 450 0291	393.25	
3425936	11/18/2025		Food Purchases Oakwood	290 710 450 0497	305.77	
3425937	11/18/2025		Food Purchases Pioneer	290 710 450 0499	717.91	
3425938	11/18/2025		Food Purchases Oakwood	290 710 450 0497	43.50	
3425939	11/18/2025		Food Purchases Oakwood	290 710 450 0497	1,198.60	
3430916	11/18/2025		Food Purchases PHS	290 710 450 0096	50.07	
Check Number: 1455	Check Type: Check	Check Date: 11/20/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	6,635.48
<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>	
9395915	11/11/2025		Food Purchases PJH	290 710 450 0291	896.33	
9395916	11/11/2025		Food Purchases Oakwood	290 710 450 0497	1,782.80	
9395917	11/11/2025		Food Purchases Pioneer	290 710 450 0499	508.00	
9395918	11/11/2025		Food Purchases PHS	290 710 450 0096	584.81	
9403713	11/18/2025		Food Purchases PJH	290 710 450 0291	1,434.08	
9403714	11/18/2025		Food Purchases Oakwood	290 710 450 0497	316.64	
9403715	11/18/2025		Food Purchases Pioneer	290 710 450 0499	479.97	
9403716	11/18/2025		Food Purchases PHS	290 710 450 0096	632.85	
Check Number: 1456	Check Type: Check	Check Date: 11/20/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	179.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-596931	11/20/2025		Food Purchases PHS	290 710 450 0096	19.95	
02-577072	11/18/2025		Food Purchases PJH	290 710 450 0291	42.78	
02-577141	11/18/2025		Food Purchases Oakwood	290 710 450 0497	6.65	
03-12580	11/17/2025		Food Purchases PHS	290 710 450 0096	31.48	
03-7517	11/12/2025		3M Heavy Duty Grey	290 710 450 0499	6.49	
03-7517	11/12/2025		Energizer AA Max Battery	290 710 450 0499	18.99	
03-7517	11/12/2025		Energizer C Max Battery	290 710 450 0499	10.99	
03-7517	11/12/2025		Energizer D Max Battery	290 710 450 0499	10.99	
03-7517	11/12/2025		Food Purchase	290 710 450 0499	5.98	
03-7520	11/12/2025		Food Purchases PHS	290 710 450 0096	25.15	
Check Number: 1457	Check Type: Check	Check Date: 11/20/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total:	29.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111225	11/12/2025		Mileage Reimbursement	290 710 380 0000	29.60	

Checking Account: 2		CHILD NUTRITION CHECKING					
Check Number: 18	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total:	29.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

*Denotes Expensed Invoice Item	Checking Account ID: 2	Total without Voids:	<u>44,380.31</u>
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