

03/13/2025 11:27 AM

User ID: MCKENSHEL

Checking Account: 1**GENERAL CHECKING**

Check Number: 407 Check Type: Automatic Payment Check Date: 02/06/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 2,327.19

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14F1-X3X9-JQNF	01/13/2025		Office Supplies	100 681 425 0000	27.07
1633-D3TW-J1HW	01/31/2025		Thermostat Register Covers	100 664 410 0497	42.90
17KC-KM4X-96XH	01/29/2025		Steel Rim	243 515 410 0096 010	98.99
17PP-HK9M-9LC1	01/08/2025		Credit on Inv#13MF-GJ7P-3KQ7	100 664 410 0000	(54.99)
19J9-TFCR-XH17	01/22/2025		Fenwal Control Module	100 664 410 0096	192.66
1CMK-YKCL-7NWT	01/29/2025		Floor Mat	100 651 410 0000	89.99
1GQ6-NTVK-CHV6	01/13/2025		PHS Kitchen Oven	100 664 410 0096	117.99
1HQ4-C3V9-4NHY	01/28/2025		Oven Part Faulty	100 664 410 0096	(117.99)
1KYK-3D3D-7DNG	12/28/2024		Can Opener Replacement Parts	100 664 410 0096	159.98
1MXY-K4T3-MNQK	01/21/2025		Office Supplies	100 632 410 0000	30.94
1N7P-TL3Y-7T13	01/08/2025		Credit on Inv#13MF-GJ7P-3KQ7	100 664 410 0000	(54.99)
1NPN-4KW7-KLTL	01/21/2025		PJH Electric Heater	100 664 410 0291	25.40
1NRL-9C3R-HJQ3	01/28/2025		Scoreboard Lightbulbs	100 664 410 0291	52.50
1P11-NDW6-XNRT	01/15/2025		Garage Door Openers	100 681 425 0000	17.99
1PXJ-4W7T-G46R	01/24/2025		Tie Down Straps	100 681 426 0000	19.82
1Q61-ND46-PVLV	01/06/2025		PHS Kitchen Oven	100 664 410 0096	117.99
1XMK-9T3R-4M7C	01/28/2025		Oven Part Faulty	100 664 410 0096	(117.99)
1Y9N-H733-KT3Y	01/13/2025	10985	Misc. Pioneer Supplies	283 621 400 0000	1,617.19
1YJL-6FDG-1YMW	01/15/2025		Diesel Exhaust Filter	100 681 426 0000	61.74

Check Number: 408 Check Type: Automatic Payment Check Date: 02/06/2025 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 20,985.66

<u>Invoice 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	01/30/2025		January 2025 Electricity	100 661 331 0000	398.20
013025	01/30/2025		January 2025 Electricity	100 661 331 0096	9,561.87
013025	01/30/2025		January 2025 Electricity	100 661 331 0291	2,885.20
013025	01/30/2025		January 2025 Electricity	100 661 331 0497	3,550.71
013025	01/30/2025		January 2025 Electricity	100 661 331 0499	4,048.19
013025	01/30/2025		January 2025 Electricity	100 661 331 3201	127.36
013025	01/30/2025		January 2025 Electricity	100 661 331 8844	236.31
013025	01/30/2025		January 2025 Electricity	100 681 331 0000	177.82

Check Number: 409 Check Type: Automatic Payment Check Date: 02/06/2025 Vendor: WEXBANK WEX BANK Check Total: 1,353.95

<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>
102557538	01/31/2025		Activity Fuel	100 532 380 0000	566.74
102557538	01/31/2025		Maintenance Fuel	100 664 410 0000	232.73
102557538	01/31/2025		To/From Fuel	100 681 422 0000	284.96
102557538	01/31/2025		Admin Travel Fuel	100 681 422 0000	80.73
102557538	01/31/2025		Transportation Truck Fuel	100 683 420 0000	119.21
102557538	01/31/2025		Drivers Ed Fuel	241 515 380 0000	69.58

Check Number: 410 Check Type: Automatic Payment Check Date: 02/20/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,501.44

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>		
16GG-7LHC-DHJW	02/12/2025		License Plate light	100 681 426 0000	19.48		
1HN4-FDXV-W7MG	02/10/2025		Voice Recorder, Pointer, Keyboard/Mouse	100 632 410 0000	222.98		
1JD4-MYYP-1HYQ	02/10/2025	Tech 31-25	Jacks, Probe, Connectors	245 623 410 0000	1,258.98		
Check Number: 411	Check Type: Automatic Payment	Check Date: 02/20/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	2,694.87	
<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>		
20250220	02/20/2025		Taxes Due Calendar Year 2024	100 218102	2,694.87		
Check Number: 412	Check Type: Automatic Payment	Check Date: 02/20/2025	Vendor: VISA	VISA	Check Total:	1,412.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250202-Lance	02/02/2005		Scholastic	100 512 410 0499 312	290.40		
20250202-Lance	02/02/2005		Amazon	100 632 410 0000	168.54		
20250202-Lance	02/02/2005		ASCD ISTE	100 632 410 0000	79.00		
20250202-Lori	02/02/2025		USU Career Fair	100 632 410 0000	300.00		
20250202-Shelby	02/02/2025		Tax Bandits	100 632 410 0000	5.95		
20250202-Shelby	02/02/2025		CCI JSIgn	100 632 410 0000	19.99		
20250202-Shelby	02/02/2025		IASA - IASBO Membership	100 632 410 0000	150.00		
20250202-Shelby	02/02/2025		TaxBandits	100 632 410 0000	40.10		
20250202-Shelby	02/02/2025		TaxBandits	100 632 410 0000	8.25		
20250202-Shelby	02/02/2025		IASBO Training	100 632 410 0000	350.00		
Check Number: 4534	Check Type: Check	Check Date: 02/06/2025	Vendor: ALSCO	ALSCO	Check Total:	191.28	
<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>		
LBLA2551620	01/08/2025		Nurse Laundry	100 632 310 0000	8.40		
LBLA2551620	01/08/2025		Bus Shop Laundry	100 681 330 0000	37.22		
LBLA2553403	01/15/2025		Nurse Laundry	100 632 310 0000	8.40		
LBLA2553403	01/15/2025		Bus Shop Laundry	100 681 330 0000	34.80		
LBLA2555240	01/22/2025		Nurse Laundry	100 632 310 0000	9.08		
LBLA2555240	01/22/2025		Bus Shop Laundry	100 681 330 0000	44.27		
LBLA2557073	01/29/2025		Nurse Laundry	100 632 310 0000	9.08		
LBLA2557073	01/29/2025		Bus Shop Laundry	100 681 330 0000	40.03		
Check Number: 4535	Check Type: Check	Check Date: 02/06/2025	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	104.70	
<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>		
14380	01/27/2025		Warranty Credit #204662	100 681 426 0000	(1,750.03)		
205421	01/17/2025		DVR, HD6	100 681 426 0000	1,854.73		
Check Number: 4536	Check Type: Check	Check Date: 02/06/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	624.00	
<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>		
1056678	01/08/2025	T10978	Math Textbooks	250 621 410 0000 000 001	474.00		
1056807	01/16/2025	T10978	Math Textbooks	100 515 410 0096	150.00		
Check Number: 4537	Check Type: Check	Check Date: 02/06/2025	Vendor: CONSOLIDA1	CONSOLIDATED IRRIGATION CO	Check Total:	61.47	

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>	
4205-1068212	12/27/2024		Auditorium Lightbulbs	100 664 410 0096	61.47	
V*4205-1068212	02/11/2025		Auditorium Lightbulbs	100 664 410 0096	(61.47)	
Check Number: 4538	Check Type: Check	Check Date: 02/06/2025	Vendor: DBPLUMBING	DB PLUMBING LLC	Check Total:	3,220.00
<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>	
2660	02/01/2025		PJH Water heater	100 664 410 0291	3,220.00	
Check Number: 4539	Check Type: Check	Check Date: 02/06/2025	Vendor: DESIGWEST	Design West Architects	Check Total:	13,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-9284	06/25/2024		Feasibility Study/Master Plan	420 810 314 0000	13,200.00	
Check Number: 4540	Check Type: Check	Check Date: 02/06/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	1,112.40
<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>	
AR12693325	01/29/2025		Copier Overages	100 632 314 0000	926.80	
AR12726019	02/03/2025		Oakwood Staples	100 632 314 0000	85.60	
AR12735834	02/04/2025		Oakwood Staples	100 632 314 0000	100.00	
Check Number: 4541	Check Type: Check	Check Date: 02/06/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	2,515.00
<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>	
3806	01/28/2025		Labor to Replace Motor	100 664 314 0499	175.00	
3806	01/28/2025		Parts to Replace Motor	100 664 410 0499	668.00	
3816	01/30/2025		Labor to Repair	100 664 314 0497	225.00	
3816	01/30/2025		RTU Parts	100 664 410 0497	810.00	
3817	01/31/2025		Labor to Repair	100 664 314 0096	175.00	
3817	01/31/2025		RTU - Girls Locker Room	100 664 410 0096	462.00	
Check Number: 4542	Check Type: Check	Check Date: 02/06/2025	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	977.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
682521514	02/01/2025		January 2025 Landline Services	100 661 350 0000	977.79	
Check Number: 4543	Check Type: Check	Check Date: 02/06/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,340.80
<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>	
38470710	02/03/2025		February 2025 Copier Lease	100 641 322 0000	4,340.80	
Check Number: 4544	Check Type: Check	Check Date: 02/06/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	3,406.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
772081	01/17/2025		Mop Head, Handdle	100 661 410 0096	75.45	
772436	01/17/2025		Misc. Custodial Supplies	100 661 410 0096	450.08	
772527	01/17/2025		Misc. Custodial Supplies	100 661 410 0499	451.37	
772538	01/31/2025		Tennant Drain Hose	100 661 410 0499	55.90	
772542	01/17/2025		Stix Phosphoric, disinfectant	100 661 410 0096	267.48	
772556	01/17/2025		TP, Paper Towel	100 661 410 0497	272.24	
772558	01/17/2025		Cleaners, Paper Towels	100 661 410 8844	136.04	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
772629	01/23/2025		Front/Rear Squeeges	100 661 410 0096	623.67	
773110	01/31/2025		Laundry Detergent	100 661 410 0096	96.20	
773229	01/31/2025		Skin Cleanser, Disinfectant	100 661 410 0499	330.19	
773246	01/31/2025		Misc. Custodial Supplies	100 661 410 0291	564.23	
773259	01/31/2025		Misc. Custodial Supplies	100 661 410 0497	567.52	
773595	02/05/2025		Credit on Inv#772629	100 661 410 0096	(483.80)	
Check Number: 4545	Check Type: Check	Check Date: 02/06/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	2,130.00
<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>	
201308-1	01/29/2025		PJH Online Courses	100 515 312 0291 315	2,130.00	
Check Number: 4546	Check Type: Check	Check Date: 02/06/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	96.98
<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>	
013125	02/06/2025		PJH Sales Tax	100 223100	85.09	
013125	02/06/2025		FCHS Sales Tax	100 223100	11.89	
Check Number: 4547	Check Type: Check	Check Date: 02/06/2025	Vendor: IDHW	IDHW	Check Total:	16,858.11
<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>	
013125	01/31/2025		January 2025 Medicaid Match Program	260 616 395 0000	16,858.11	
Check Number: 4548	Check Type: Check	Check Date: 02/06/2025	Vendor: INDUSTRIAL	INDUSTRIAL TOOL & SUPPLY	Check Total:	250.94
<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>	
2501-153176	01/24/2025	6023	Saw Blades & Router bit	263 515 410 0096 153	250.94	
Check Number: 4549	Check Type: Check	Check Date: 02/06/2025	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total:	1,320.30
<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>	
44653PC	01/21/2025		Alum Wheel	100 681 426 0000	1,320.30	
Check Number: 4550	Check Type: Check	Check Date: 02/06/2025	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total:	390.99
<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>	
367169891	01/17/2025	6022	Music Supplies	720 515 410 0096 121	320.99	
367171533	01/18/2025	6022	Sheet Music	720 515 410 0096 121	70.00	
Check Number: 4551	Check Type: Check	Check Date: 02/06/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	323.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9312175981	01/27/2025		Misc. Shop Supplies	100 681 426 0000	60.36	
9312175982	01/27/2025		Right Angle Grinder	100 681 428 0000	121.00	
9312175983	01/27/2025		Misc. Shop Supplies	100 664 410 0000	142.49	
Check Number: 4552	Check Type: Check	Check Date: 02/06/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	399.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
973361	01/02/2025		Z400 Rfill 200 Ct	100 681 425 0000	65.08	
973863	01/08/2025		Shop Hose	100 681 425 0000	7.74	
974888	01/21/2025		Side Beam Wiper	100 681 426 0000	31.42	
974925	01/21/2025		Battery	241 515 314 0000	147.14	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
975500	01/28/2025		Air Filter	100 681 426 0000	136.00	
975868	01/31/2025		Filter	241 515 314 0000	11.65	
Check Number: 4553	Check Type: Check	Check Date: 02/06/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	365.11
<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>	
020525	02/05/2025	O-24164	Misc. Supplies	261 621 410 0000	349.12	
11XN-CRFR-CRLJ	01/08/2025	O-24165	Door Stopeer	100 664 410 0497	15.99	
Check Number: 4554	Check Type: Check	Check Date: 02/06/2025	Vendor: PIONEERDRA	PIONEER DRAMA SERVICE	Check Total:	648.25
<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>	
655173	01/17/2025	6021	Choral Supplies	720 515 410 0096 122	648.25	
Check Number: 4555	Check Type: Check	Check Date: 02/06/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	41.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-290459	01/06/2025		Snow Plow Parts	100 664 410 0000	24.68	
6546-290461	01/06/2025		Snow Plow Parts	100 664 410 0000	6.30	
6546-291262	01/23/2025		Return on Boiler part	100 664 410 0000	(10.59)	
6546-291263	01/23/2025		Parts to repair boiler	100 664 410 0000	21.18	
Check Number: 4556	Check Type: Check	Check Date: 02/06/2025	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total:	325.11
<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>	
1TPH-JHP9-14XL	02/05/2025	10913	PBIS Supplies	261 621 410 0000	105.78	
1VP7-1PH9-FVLD	01/15/2025	10989	PJH PBIS Supplies	261 621 410 0000	219.33	
Check Number: 4557	Check Type: Check	Check Date: 02/06/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,742.40
<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>	
013125	01/31/2025		PHS Teacher Lunches	100 710 410 0096	975.15	
013125	01/31/2025		PJH Teacher Lunches	100 710 410 0291	198.00	
013125	01/31/2025		Oakwood Teacher Lunches	100 710 410 0497	34.65	
013125	01/31/2025		Pioneer Teacher Lunches	100 710 410 0499	232.65	
013125	01/31/2025		FCHS Teacher Lunches	100 710 410 8844	301.95	
Check Number: 4558	Check Type: Check	Check Date: 02/06/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	1,574.01
<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>	
A63831	01/15/2025		Propane Delivery	100 681 423 0000	759.60	
A64202	01/29/2025		Batting Cage Propane	100 665 410 0000	152.58	
A64203	01/29/2025		Propane Delivery	100 681 423 0000	661.83	
Check Number: 4559	Check Type: Check	Check Date: 02/06/2025	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	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>	
103024	01/30/2025		PSYTX PT&/Family 9-1 to 10-30-24	260 521 300 0000	520.00	
Check Number: 4560	Check Type: Check	Check Date: 02/06/2025	Vendor: RONKELLERT	RON KELLER TIRE	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>	
PRET-50458-01	02/03/2025		Mount Bus Tire	100 681 320 0000	40.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4561	Check Type: Check	Check Date: 02/06/2025	Vendor: RYTEL	RYTEL	Check Total:	2,332.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12388	01/31/2025		February 2025 VOIP	100 661 350 0000	2,332.85	
Check Number: 4562	Check Type: Check	Check Date: 02/06/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	227.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
XXJF17	01/02/2025		Plastic Open Front Seat	100 661 410 0096	23.05	
XZF150	01/21/2025		Boiler Parts	100 664 410 0000	104.79	
XZG419	01/22/2025		Extension Cord	100 661 410 0096	53.18	
XZJV46	01/23/2025		Boiler Parfts	100 664 410 0096	45.06	
XZJY85	02/06/2025		Boiler Parfts	100 664 410 0096	1.63	
Check Number: 4563	Check Type: Check	Check Date: 02/06/2025	Vendor: STATEDEPTO	STATE DEPT. 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>	
020625	02/06/2025		Recertification - Radack, A	100 632 410 0000	75.00	
Check Number: 4564	Check Type: Check	Check Date: 02/06/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	211.80
<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>	
01-274911	01/23/2025		Water and Donuts	100 681 365 0000	31.96	
01-279888	01/28/2025		Batteries	100 632 410 0000	17.99	
02-255413	01/07/2025		Fabulso, Alcohol	100 661 410 0291	52.20	
03-270747	01/31/2025		Incentives	100 512 410 0499	40.83	
66-222379	01/07/2025		Key, Single Cut	100 661 410 0291	7.96	
66-235063	01/22/2025		Door Stops, Veg Oil	100 664 410 0000	27.97	
66-241999	01/30/2025		Key Single Cut	100 664 410 0000	5.97	
66-242919	01/31/2025		Standard Outlets	100 664 410 0000	6.93	
66-245202	02/03/2025		10W Day A19 Bulb	100 664 410 0096	19.99	
Check Number: 4565	Check Type: Check	Check Date: 02/06/2025	Vendor: TKELEVATOR	TK ELEVATOR	Check Total:	6,273.30
<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>	
3008328621	02/01/2025		2025 Elevator Contract	100 664 314 0096	6,273.30	
Check Number: 4566	Check Type: Check	Check Date: 02/06/2025	Vendor: TRANSPORTD	TRANSPORT DIESEL SERVICE INC	Check Total:	142.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01P159111	12/27/2024		Credit on Inv#01P158791	100 681 426 0000	(13.40)	
03P114861	01/22/2025		Sensor, DFN Pressure	100 681 426 0000	155.99	
Check Number: 4567	Check Type: Check	Check Date: 02/06/2025	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	225.00
<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>	
202440-3	01/22/2025		Hist 1700 - Jones, M	100 515 312 0096 315	225.00	
Check Number: 4568	Check Type: Check	Check Date: 02/06/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	1,028.30
<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>	
6104855839	01/28/2025		Transportation Charges	100 681 354 0000	52.52	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
6104855839	01/28/2025	Mobile Phone Charges			100 691 350 0000	975.78
Check Number: 4569	Check Type: Check	Check Date: 02/12/2025	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	317,238.00
<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>	
F554220	02/11/2025		2026 Blue Bird	424 681 500 0000	158,619.00	
F554898	02/11/2025		2026 Blue Bird	424 681 500 0000	158,619.00	
Check Number: 4570	Check Type: Check	Check Date: 02/12/2025	Vendor: STATEDEPTO	STATE DEPT. 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>	
021225	02/12/2025		Recertification - VanVleet, Natalie	100 632 314 0000	75.00	
Check Number: 4571	Check Type: Check	Check Date: 02/20/2025	Vendor: ANDERITSE	Anderson's It's Elementary	Check Total:	600.38
<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>	
2521244	02/03/2025	10988	Literacy Supplies	100 512 410 0499 312	600.38	
Check Number: 4572	Check Type: Check	Check Date: 02/20/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	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>	
020925	02/09/2025		Physical - Knapp, B	241 515 410 0000	100.00	
Check Number: 4573	Check Type: Check	Check Date: 02/20/2025	Vendor: BOMGAARS	BOMGAARS	Check Total:	95.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77906894	01/23/2025		Gloves	100 664 410 0000	10.99	
77908189	01/28/2025		Pull chain, White	100 664 410 0499	4.59	
77908658	01/30/2025		Stripping Chemical Pad	100 664 410 0000	3.99	
77908753	01/30/2025		Duracell Batteries	100 664 410 8844	10.99	
77910625	02/06/2025		Plumbing Supplies	100 664 410 0497	29.31	
77911032	02/08/2025		Boiler Supplies	100 664 410 0096	25.96	
77911979	02/12/2025		Drinking Fountain Hose	100 664 410 0497	9.99	
Check Number: 4574	Check Type: Check	Check Date: 02/20/2025	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	151.25
<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>	
P6192901	02/10/2025		Bulk Def Fluid	100 681 422 0000	151.25	
Check Number: 4575	Check Type: Check	Check Date: 02/20/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	61.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1068212	12/27/2024		PHS Auditorium bulbs	100 664 410 0096	61.47	
Check Number: 4576	Check Type: Check	Check Date: 02/20/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR12753090	02/06/2025		Oakwood Staples	100 632 314 0000	100.00	
AR12772826	02/10/2025		Oakwood Staples	100 632 314 0000	100.00	
Check Number: 4577	Check Type: Check	Check Date: 02/20/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	125.00
<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>	
3831	02/12/2025		Service Call on Furnace	100 664 314 0497	125.00	

03/13/2025 11:27 AM

User ID: MCKENSHEL

Checking Account: 1**GENERAL CHECKING**

Check Number: 4578	Check Type: Check	Check Date: 02/20/2025	Vendor: DOMINIONEN	Enbridge Gas	Check Total: 52,002.17
<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>
012125	01/21/2025		Shop/Admin Natural Gas	100 661 334 0000	1,077.15
012125	01/21/2025		PHS Natural Gas	100 661 334 0096	16,862.47
012125	01/21/2025		PJH Natural Gas	100 661 334 0291	4,771.99
012125	01/21/2025		Oakwood Natural Gas	100 661 334 0497	2,739.67
012125	01/21/2025		Pioneer Natural Gas	100 661 334 0499	1,979.44
012125	01/21/2025		FCHS Natural Gas	100 661 334 8844	335.63
012125	01/21/2025		Bus Garage Natural Gas	100 681 334 0000	926.38
021925	02/19/2025		Shop/Admiin Natural Gas	100 661 334 0000	940.56
021925	02/19/2025		PHS Natural Gas	100 661 334 0096	13,886.74
021925	02/19/2025		PJH Natural Gas	100 661 334 0291	3,913.67
021925	02/19/2025		Oakwood Natural Gas	100 661 334 0497	1,984.37
021925	02/19/2025		Pioneer Natural Gas	100 661 334 0499	1,568.77
021925	02/19/2025		FCHS Natural Gas	100 661 334 8844	273.47
021925	02/19/2025		Bus Garage Natural Gas	100 681 334 0000	741.86
Check Number: 4579	Check Type: Check	Check Date: 02/20/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 564.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6629	02/03/2025		December 2025 Extra Pickup Fee	100 661 336 0096	154.05
6629	02/03/2025		December 2025 Extra Pickup Fee	100 661 336 0291	154.05
6629	02/03/2025		December 2025 Extra Pickup Fee	100 661 336 0497	154.05
6629	02/03/2025		December 2025 Extra Pickup Fee	100 661 336 0499	102.70
Check Number: 4580	Check Type: Check	Check Date: 02/20/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 48,344.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7487	12/31/2024		Behavioral Intervention	260 521 300 0000	18,108.87
7619	01/31/2025		Behavior Intervention	260 521 300 0000	22,319.29
7721	02/11/2025		BLS eCards	100 515 312 0096 315	103.60
7725	02/11/2025		OP/PT Services	260 521 300 0000	3,618.50
7726	02/11/2025		OP/PT Services	260 521 300 0000	4,194.35
Check Number: 4581	Check Type: Check	Check Date: 02/20/2025	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total: 48.00
<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>
5348	01/06/2024		Paint for Cafeteria	100 664 410 0497	48.00
Check Number: 4582	Check Type: Check	Check Date: 02/20/2025	Vendor: HELLSCANY	Hells Canyon Grand Hotel, Ascend Hotel Collection	Check Total: 804.00
<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>
75914411	02/06/2025		All State Music	100 532 410 0000	804.00
Check Number: 4583	Check Type: Check	Check Date: 02/20/2025	Vendor: HEMMEJUST	Justin Hemmert	Check Total: 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>
608283	01/30/2025		CDL Skills Testing	100 681 365 0000	150.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4584	Check Type: Check	Check Date: 02/20/2025	Vendor: HOLIDAYIN4	Holiday Inn Express & Suites - Meridian - Boise West	Check Total: 917.00
<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>
2208	01/28/2025		All State Music	100 532 380 0000	172.00
2209	01/28/2025		All State Music	100 532 380 0000	172.00
2211	01/28/2025		All State Music	100 532 380 0000	172.00
2224	02/01/2025		All State Music	100 532 410 0000	127.00
2225	02/01/2025		All State Music	100 532 410 0000	147.00
2226	02/01/2025		All State Music	100 532 410 0000	127.00
Check Number: 4585	Check Type: Check	Check Date: 02/20/2025	Vendor: HOLINKALAW	HOLINKA LAW P.C.	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>
1168	02/14/2025		1st Quarter 2025 Policy Updates	100 632 315 0000	650.00
Check Number: 4586	Check Type: Check	Check Date: 02/20/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total: 1,347.00
<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>
73145	02/03/2025		Labor to Repair	100 681 320 0000	464.50
73145	02/03/2025		Parts	100 681 341 0000	882.50
Check Number: 4587	Check Type: Check	Check Date: 02/20/2025	Vendor: HRGARDENS	HR Gardens	Check Total: 120.00
<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>
5671	01/29/2025		Planter for Woodward, K	100 632 410 0000	40.00
5671	01/29/2025		Planter for Olson, L	100 632 410 0000	40.00
5671	01/29/2025		Planter for Woodward, K	100 632 410 0000	40.00
Check Number: 4588	Check Type: Check	Check Date: 02/20/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 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>
201310-1	02/10/2025		Geometry B - Cooper, E	100 515 312 0096 315	75.00
201310-1	02/10/2025		Pitkin, Briana	100 515 312 0096 315	75.00
Check Number: 4589	Check Type: Check	Check Date: 02/20/2025	Vendor: MAISETTECH	Maise Technology	Check Total: 13,833.00
<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>
DTLV26203	02/15/2025		Microsoft 365 Support	245 623 314 0000	8,433.00
DTLV26204	02/15/2025		Network Support	245 623 314 0000	5,400.00
Check Number: 4590	Check Type: Check	Check Date: 02/20/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 1,672.50
<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>
013125	01/31/2025		January 2025 Water/Sewer	100 661 332 0096	283.25
013125	01/31/2025		January 2025 Water/Sewer	100 661 332 0291	243.50
013125	01/31/2025		January 2025 Water/Sewer	100 661 332 0497	172.50
013125	01/31/2025		January 2025 Water/Sewer	100 661 332 0499	596.50
013125	01/31/2025		January 2025 Water/Sewer	100 661 332 8844	127.50
013125	01/31/2025		January 2025 Water/Sewer	100 661 335 0000	121.75
013125	01/31/2025		January 2025 Water/Sewer	100 681 353 0000	127.50

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4591	Check Type: Check	Check Date: 02/20/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 9,313.74
<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>
013024	01/30/2025		Wrestling Hotel for Driver	100 532 380 0000	146.18
021825	02/18/2025		World Ag Expo	243 515 380 0096 010	399.56
13MF-GJ7P-TXQ9	12/11/2024	6012	Cabinetmaking Supplies	263 515 410 0096 153	144.60
1KPP-LXNK-6TD1	11/16/2024	6010	Meta Quest Headset 128 GB	243 515 410 0096 154	594.54
1KPP-LXNK-6TD1	11/16/2024	6010	Meta Quest Headset 128 GB	243 515 410 0096 155	5,400.00
1RXV-T9FD-4GWH	11/11/2024	6027	Art Bright Funds	720 515 330 0000	2,601.87
1W11-GK3X-QYWP	01/22/2025	6020	Saxiphone Harness	720 515 410 0096 121	26.99
Check Number: 4592	Check Type: Check	Check Date: 02/20/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 764.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
121245	02/05/2025		Soap Aff Pink Lotion	100 661 410 0291	341.20
121246	02/05/2025		Urinal Screens	100 661 410 0497	127.60
121262	02/06/2025		Preserve Roll Towel	100 661 410 0096	295.39
Check Number: 4593	Check Type: Check	Check Date: 02/20/2025	Vendor: REALITYWOR	REALITYWORKS	Check Total: 6,663.10
<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>
64766	02/10/2025	6011	Injury Assessment Trainer	243 515 410 0096 154	6,663.10
Check Number: 4594	Check Type: Check	Check Date: 02/20/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 3,621.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1193087-IN	02/13/2025		Diesel Fuel Delivery	100 681 422 0000	3,621.44
Check Number: 4595	Check Type: Check	Check Date: 02/20/2025	Vendor: ROSETTAST	Rosetta Stone, LLC	Check Total: 600.00
<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>
RS528728	01/30/2025	6024	World Languages	261 512 410 0096	600.00
Check Number: 4596	Check Type: Check	Check Date: 02/20/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 282.50
<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>
020525	02/05/2025		Employment - Gilbert, K	100 632 314 0000	28.25
020525	02/05/2025		Employment - Hemmert, J	100 632 314 0000	28.25
020525	02/05/2025		Employment - Madsen, B	100 632 314 0000	28.25
020525	02/05/2025		Employment - Olsen, E	100 632 314 0000	28.25
020525	02/05/2025		Employment - Palmer, R	100 632 314 0000	28.25
020525	02/05/2025		Employment - Priestley, R	100 632 314 0000	28.25
020525	02/05/2025		Employment - Anderson, T	100 632 314 0000	28.25
020525	02/05/2025		Employment - Butikofer, D	100 632 314 0000	28.25
020525	02/05/2025		Employment - Cole, E	100 632 314 0000	28.25
020525	02/05/2025		Employment - Eversole, A	100 632 314 0000	28.25
Check Number: 4597	Check Type: Check	Check Date: 02/20/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total: 10,577.00
<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				
29598453	02/11/2025	February 2025 Installment Premium				
		100 632 270 0000			10,577.00	
Check Number: 4598	Check Type: Check	Check Date: 02/20/2025	Vendor: WILFOSHEL	Shelly Wilfong	Check Total:	1,685.00
<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>	
01062025	01/05/2025	10986	Magnetic Letters	283 621 400 0000	1,230.00	
01172025	01/17/2025	10987	Magnetic Letter Sets	100 512 410 0499 312	455.00	
Check Number: 10344	Check Type: Direct Deposit	Check Date: 02/06/2025	Vendor: LARSOTERR	Terry Larson	Check Total:	84.00
<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>	
013025	01/30/2025		Driver Physical - Larson, T	100 681 260 0000	84.00	
Check Number: 10345	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: HANSEVERL	Verl Hansen	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	116.00	
Check Number: 10346	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: BIRDLAUR	Laurel Bird	Check Total:	76.00
<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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	76.00	
Check Number: 10347	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: BROWNLAUR	Laura Brown	Check Total:	52.00
<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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	52.00	
Check Number: 10348	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: CHECKBRIA	Brian Checketts	Check Total:	108.00
<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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	108.00	
Check Number: 10349	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: CHECKNILE	Nile Checketts	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	80.00	
Check Number: 10350	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: CROSSLARI	Larin Crossley	Check Total:	172.00
<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>	
021825	02/18/2025		World Ag Expo Reimbursement	243 515 380 0096 010	172.00	
Check Number: 10351	Check Type: Direct Deposit	Check Date: 02/20/2025	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	32.00	
Check Number: 10352	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: FORNOJAMI	Jamie Fornoff	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	96.00	
Check Number: 10353	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: GUNDELANA	Lana Gundersen	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	106.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 10354	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: LARSOTERR	Terry Larson	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	12.00	
Check Number: 10355	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: PAYNERACH	Rachel Payne	Check Total:	56.00
<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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	56.00	
Check Number: 10356	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	44.00	
Check Number: 10357	Check Type: Direct Deposit	Check Date: 02/20/2025	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	12.00	
Check Number: 10358	Check Type: Direct Deposit	Check Date: 02/20/2025	Vendor: WAKLEKYON	Matthew Wakley	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>	
021525	02/15/2025		January 2025 Driver Meals	100 532 410 0000	80.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 571,394.10

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 24		Check Type: Automatic Payment	Check Date: 02/20/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 203.35
<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>	
11TJ-F4VD-HFNQ	02/18/2025		Misc. Supplies	290 710 410 0000	107.46	
1MTY-7D66-RYXJ	01/14/2025		Floor Mat	290 710 410 0096	95.89	
Check Number: 1321		Check Type: Check	Check Date: 02/06/2025	Vendor: BELEWTONY	Tonya Belew	Check Total: 33.60
<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>	
012825	01/30/2025		January 2025 Food Transport	290 710 380 8844	33.60	
Check Number: 1322		Check Type: Check	Check Date: 02/06/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 5,905.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31659090	01/02/2025		Milk Purchases	290 710 450 0096 710	200.12	
31659091	01/02/2025		Milk Purchases	290 710 450 0291 710	359.42	
31659328	01/06/2025		Milk Purchases	290 710 450 0499 710	487.32	
31659331	01/06/2025		Milk Purchases	290 710 450 0497 710	711.40	
31659477	01/09/2025		Milk Purchases	290 710 450 0096 710	201.02	
31659714	01/13/2025		Milk Purchases	290 710 450 0497 710	512.50	
31659715	01/13/2025		Milk Purchases	290 710 450 0499 710	459.89	
31659717	01/13/2025		Milk Purchases	290 710 450 0291 710	382.62	
31659857	01/16/2025		Milk Purchases	290 710 450 0096 710	178.30	
31659858	01/16/2025		Milk Purchases	290 710 450 0291 710	200.60	
31660095	01/20/2025		Milk Purchases	290 710 450 0499 710	292.69	
31660097	01/20/2025		Milk Purchases	290 710 450 0497 710	381.59	
31660240	01/23/2025		Milk Purchases	290 710 450 0096 710	178.30	
31660477	01/27/2025		Milk Purchases	290 710 450 0497 710	579.40	
31660478	01/27/2025		Milk Purchases	290 710 450 0499 710	457.00	
31660481	01/27/2025		Milk Purchases	290 710 450 0291 710	278.70	
31660622	01/30/2025		Milk Purchases	290 710 450 0096 710	222.90	
981040629	01/27/2025		Credit on milk purchases	290 710 450 0497 710	(44.50)	
981040630	01/27/2025		Credit on milk purchases	290 710 450 0291 710	(44.50)	
981040631	01/27/2025		Credit on milk purchases	290 710 450 0096 710	(44.50)	
981403138	01/27/2025		Credit on milk purchases	290 710 450 0499 710	(44.50)	
Check Number: 1323		Check Type: Check	Check Date: 02/06/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 2,060.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4116851	01/16/2025		Rinse Aid	290 710 410 0291	155.62	
4116852	01/16/2025		Food Tray, Detergent, P Towel	290 710 410 0291	495.41	
4116853	01/16/2025		G bags, containers, bowls	290 710 410 0499	335.76	
4117880	01/30/2025		Food Tray, Detergent, Foil	290 710 410 0291	356.91	
4117882	01/30/2025		G bags, containers, bowls	290 710 410 0291	306.08	
4117883	01/30/2025		Misc. Supplies	290 710 410 0497	410.84	

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1324	Check Type: Check	Check Date: 02/06/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 16,220.58
<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>
3333503	01/07/2025		Food Purchases	290 710 450 0497	340.38
3338276	01/07/2025		Food Purchases	290 710 450 0497	404.55
3338277	01/07/2025		Food Purchases	290 710 450 0497	5,819.74
3342066	02/04/2025		Food Purchases	290 710 450 0096	455.89
3342068	01/07/2025		Food Purchases	290 710 450 0291	679.78
3342069	01/07/2025		Food Purchases	290 710 450 0291	235.20
3342071	01/07/2025		Food Purchases	290 710 450 0497	987.20
3342072	01/07/2025		Food Purchases	290 710 450 0497	141.12
3342073	01/07/2025		Food Purchases	290 710 450 0499	709.18
3342074	01/07/2025		Food Purchases	290 710 450 0499	47.04
3342328	01/14/2025		Food Purchases	290 710 450 0096	191.36
3342329	01/14/2025		Food Purchases	290 710 450 0291	717.11
3342330	01/14/2025		Food Purchases	290 710 450 0497	790.23
3342331	01/14/2025		Food Purchases	290 710 450 0499	516.80
3345394	01/21/2025		Food Purchases	290 710 450 0096	383.00
3345395	01/21/2025		Supply Purchases	290 710 410 0291	86.04
3345395	01/21/2025		Food Purchases	290 710 450 0291	373.70
3345397	01/21/2025		Supply Purchases	290 710 410 0499	43.02
3345397	01/21/2025		Food Purchases	290 710 450 0499	821.44
3345400	01/21/2025		Food Purchases	290 710 450 0499	40.73
3347252	01/21/2025		Food Purchases	290 710 450 0497	134.85
3348204	01/28/2025		Napkin Tall Fold White	290 710 410 0096	43.02
3348204	01/28/2025		Food Purchases	290 710 450 0096	422.46
3348205	01/28/2025		Food Purchases	290 710 450 0291	243.08
3348206	01/28/2025		Food Purchases	290 710 450 0497	973.11
3348207	01/28/2025		Food Purchases	290 710 450 0499	533.07
3348245	01/28/2025		Food Purchases	290 710 450 0291	50.88
3348250	01/28/2025		Food Purchases	290 710 450 0499	36.60
Check Number: 1325	Check Type: Check	Check Date: 02/06/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 58.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
013125	02/06/2025		Child Nutrition Sales Tax	290 416100	58.59
Check Number: 1326	Check Type: Check	Check Date: 02/06/2025	Vendor: MIRANMONI	Monica Miranda	Check Total: 70.00
<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>
011425	01/14/2025		Return Lunch Funds -Restrepo, K&E	290 416100	70.00
Check Number: 1327	Check Type: Check	Check Date: 02/06/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 11,888.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9032555	01/07/2025		Food Purchases	290 710 450 0291	948.55
9032556	01/07/2025		Food Purchases	290 710 450 0497	509.24

Checking Account: 2		CHILD NUTRITION CHECKING				
9032557	01/08/2025	Food Purchases	290 710 450 0499	681.94		
9032558	01/07/2025	Supply Purchases	290 710 410 0096	37.94		
9032558	01/07/2025	Food Purchases	290 710 450 0096	1,121.83		
9040982	01/14/2025	Trays, Pan Coating	290 710 410 0291	79.67		
9040982	01/14/2025	Food Purchases	290 710 450 0291	1,297.21		
9040983	01/14/2025	Food Purchases	290 710 450 0497	847.55		
9040984	01/14/2025	Pan Liners	290 710 410 0499	166.02		
9040984	01/14/2025	Food Purchases	290 710 450 0499	378.14		
9040985	01/14/2025	Food Purchases	290 710 450 0096	436.56		
9049134	01/21/2025	Food Purchases	290 710 450 0291	534.62		
9049135	01/21/2025	Food Purchases	290 710 450 0497	910.97		
9049136	01/21/2025	Food Purchases	290 710 450 0499	1,519.45		
9057533	01/28/2025	Food Purchases	290 710 450 0291	530.25		
9057534	01/28/2025	Supply Purchases	290 710 410 0497	24.07		
9057534	01/28/2025	Food Purchases	290 710 450 0497	468.60		
9057535	01/28/2025	Supply Purchase	290 710 410 0499	93.24		
9057535	01/28/2025	Food Purchases	290 710 450 0499	174.75		
9057536	01/28/2025	Food Purchases	290 710 450 0096	410.61		
9079137	01/21/2025	Food Purchases	290 710 450 0096	717.64		
Check Number: 1328		Check Type: Check	Check Date: 02/06/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 525.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-257549	01/06/2025		Produce, Vegetable Oil	290 710 450 0291	35.03	
01-257565	01/06/2025		Produce	290 710 450 0497	28.37	
01-264531	01/13/2025		Produce and Stuffing	290 710 450 0096	35.33	
01-272991	01/21/2025		Tide Pods	290 710 410 0291	15.49	
01-272991	01/21/2025		Produce	290 710 450 0291	9.09	
01-282121	01/30/2025		Produce	290 710 450 0096	14.32	
01-286247	02/03/2025		Produce	290 710 450 0291	13.64	
02-254233	01/06/2025		Spray Bottles	290 710 410 0499	5.58	
02-254233	01/06/2025		Produce	290 710 450 0499	16.72	
02-254239	01/06/2025		Batteries	290 710 410 0096	7.29	
02-254239	01/06/2025		Produce	290 710 450 0096	136.14	
02-255341	01/07/2025		Sour Cream	290 710 450 0291	18.67	
02-268900	01/21/2025		Mr. Clean	290 710 410 0499	4.99	
02-268900	01/21/2025		Produce, Cream Cheese	290 710 450 0499	16.30	
02-268952	01/21/2025		Produce	290 710 450 0096	25.38	
02-274560	01/27/2025		Watch Batteries	290 710 410 0096	3.39	
02-274560	01/27/2025		Produce	290 710 450 0096	32.40	
02-281528	02/03/2025		Tape, Lotion	290 710 410 0499	16.28	
02-281528	02/03/2025		Produce	290 710 450 0499	6.96	
02-281589	02/03/2025		Produce, Milk	290 710 450 0096	50.28	

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
03-254896	01/15/2025		Eggs	290 710 450 0499	13.98	
03-254965	01/15/2025		Produce	290 710 450 0497	20.01	
Check Number: 1329	Check Type: Check	Check Date: 02/06/2025	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY	Check Total:	866.42
<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>	
82948651	01/02/2025		Gloves Nitrile Blue	290 710 410 0499	257.16	
82956967	01/07/2025		Laundry Detergent, Gloves	290 710 410 0497	235.30	
82972458	01/14/2025		Misc. Supplies	290 710 410 0291	185.00	
82972462	01/14/2025		Misc. Supplies	290 710 410 0499	188.96	
Check Number: 1330	Check Type: Check	Check Date: 02/06/2025	Vendor: WCP SOLUTI	WCP Solutions	Check Total:	314.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13932927	01/23/2025		Forks, Teaspoons	290 710 410 0291	125.68	
13932928	01/23/2025		Forks, Teaspoons	290 710 410 0497	188.52	
Check Number: 1331	Check Type: Check	Check Date: 02/06/2025	Vendor: WHOLESAL	WHOLESALE SUPPLY	Check Total:	761.42
<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>	
4873	12/11/2024		Live Liquid Bacteria	290 710 410 0096	149.50	
4873	12/11/2024		Batteries	290 710 410 0096	23.92	
4874	12/11/2024		Liquid Live Bacteria/Freight	290 710 410 0499	289.00	
4875	12/11/2024		Liquid Live Bacteria/Freight	290 710 410 0291	149.50	
4886	12/11/2024		Liquid Live Bacteria/Freight	290 710 410 0499	149.50	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 38,909.04