

**Detail Check Register**

Checking Account: 1

**GENERAL CHECKING**

| Check Number: 490     | Check Type: Automatic Payment | Check Date: 08/11/2025 | Vendor: AMAZONCAPI                       | AMAZON CAPITAL SERVICES        | Check Total: 7,537.51 |
|-----------------------|-------------------------------|------------------------|------------------------------------------|--------------------------------|-----------------------|
| <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>  |
| 11CV-FF3F-CGXK        | 07/09/2025                    |                        | Zip Ties                                 | 100 664 410 0000               | 5.99                  |
| 16NM-YV6H-6Q7C        | 07/10/2025                    |                        | Wireless Mouse                           | 100 651 410 0000               | 11.99                 |
| 16NM-YV6H-6Q7C        | 07/10/2025                    |                        | Foaming Hand Soap                        | 100 651 410 0000               | 28.04                 |
| 16NM-YV6H-6Q7C        | 07/10/2025                    |                        | Febreeze                                 | 100 651 410 0000               | 8.29                  |
| 177R-361M-9QNL        | 07/16/2025                    |                        | SALI Diamond Core Drill Bits             | 100 664 410 0000               | 34.49                 |
| 1CNH-LVGR-FPKJ        | 07/17/2025                    |                        | Pro-Extreme Odor Eliminator              | 100 664 410 0000               | 49.99                 |
| 1JP9-PTWT-LK1M        | 07/15/2025                    |                        | Laptop Bag                               | 100 632 410 0000               | 17.99                 |
| 1PRR-NWTW-MXL6        | 07/25/2025                    |                        | Tennant 130416 Vacuum Motor 3 Stage      | 100 664 410 0497               | 169.00                |
| 1PRR-NWTW-MXL6        | 07/25/2025                    |                        | Fittal Lamb Ametek Motor Gasket 5.7      | 100 664 410 0497               | 7.91                  |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Brother P-Touch Label Maker Tape         | 100 651 410 0000               | 18.89                 |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Space Heater                             | 100 651 410 0000               | 19.52                 |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Brother P-Touch Label Maker              | 100 651 410 0000               | 29.99                 |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Tape Dispenser                           | 100 651 410 0000               | 4.99                  |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Pen Holder for Desk                      | 100 651 410 0000               | 4.99                  |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Flying Chicken                           | 100 651 410 0000               | 45.99                 |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Desk Reference Organizer                 | 100 651 410 0000               | 52.12                 |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Bostitch Stapler                         | 100 651 410 0000               | 6.14                  |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Permanent Markers                        | 100 651 410 0000               | 7.54                  |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Gel Pens                                 | 100 651 410 0000               | 9.81                  |
| 1T7Y-GH3F-H3CY        | 07/01/2025                    |                        | Steno Pads                               | 100 651 410 0000               | 9.99                  |
| 1TX6-HHHF-KMDM        | 07/08/2025                    |                        | The Framework for Teaching Evaluation    | 100 632 410 0000               | 140.00                |
| 4QKF                  | 07/28/2025                    |                        | File Folder, 100pk Blue                  | 100 651 410 0000               | 19.94                 |
| 4QKF                  | 07/28/2025                    |                        | Smead File Folder, 100pk Navy            | 100 651 410 0000               | 24.61                 |
| 4QKF                  | 07/28/2025                    |                        | Lined Index Cards                        | 100 651 410 0000               | 6.42                  |
| 4WYL                  | 08/11/2025                    |                        | HR Planner                               | 100 651 410 0000               | 27.98                 |
| 6X9F                  | 07/29/2025                    |                        | Message Pads                             | 100 611 410 0000               | 13.99                 |
| 6X9F                  | 07/29/2025                    |                        | Academic Planner                         | 100 611 410 0000               | 14.43                 |
| 6X9F                  | 07/29/2025                    |                        | Purell Hand Sanitizer                    | 100 611 410 0000               | 15.99                 |
| 6X9F                  | 07/29/2025                    |                        | Academic Planner                         | 100 611 410 0000               | 26.98                 |
| 6X9F                  | 07/29/2025                    |                        | Receipt Books                            | 100 611 410 0000               | 6.29                  |
| 6X9F                  | 07/29/2025                    |                        | Deposit Money Bags                       | 100 611 410 0000               | 7.49                  |
| F9QQ                  | 07/21/2025                    |                        | Tennant 130416 Vacuum Motor 3 Stage      | 100 664 410 8844               | 169.00                |
| F9QQ                  | 07/21/2025                    |                        | Fitall Lamb Ametek Motor Gasket 5.7      | 100 664 410 8844               | 7.91                  |
| HCC1                  | 07/28/2025                    | TECH 10-26             | Dewalt 20V MAX Cordless Drill & Impact   | 245 623 410 0000               | 149.00                |
| HCC1                  | 07/28/2025                    | TECH 10-26             | Dewalt 20V MAX Battery                   | 245 623 410 0000               | 149.00                |
| HCC1                  | 07/28/2025                    | TECH 10-26             | 3M Precise Mouse Pad (2)                 | 245 623 410 0000               | 38.86                 |
| HCC1                  | 07/28/2025                    | TECH 10-26             | 3M Precise Mouse Pad (6)                 | 245 623 410 0000               | 116.58                |
| HCC1                  | 07/28/2025                    | TECH 10-26             | Fluke Networks Remote ID Kit for MicroSc | 245 623 410 0000               | 647.90                |
| HCC1                  | 07/28/2025                    | TECH 10-26             | Dewalt FlexTorg 100 pc Impact Driver Bit | 245 623 410 0000               | 55.00                 |

|                            |                     |                               |                                          |                                |                         |                        |
|----------------------------|---------------------|-------------------------------|------------------------------------------|--------------------------------|-------------------------|------------------------|
| <b>Checking Account: 1</b> |                     | <b>GENERAL CHECKING</b>       |                                          |                                |                         |                        |
| HCC1                       | 07/28/2025          | TECH 10-26                    | Inland Micro Center Super Speed Flash Dr | 245 623 410 0000               | 63.89                   |                        |
| HCC1                       | 07/28/2025          | TECH 10-26                    | DCB 20V MAX Battery Charger Replacement  | 245 623 410 0000               | 69.29                   |                        |
| HDKW                       | 07/28/2025          | TECH 10-26                    | Highwings 8k 10k HDMI Cable (10)         | 245 623 410 0000               | 109.90                  |                        |
| HDKW                       | 07/28/2025          | TECH 10-26                    | HDMI Cables (10)                         | 245 623 410 0000               | 127.40                  |                        |
| HDKW                       | 07/28/2025          | TECH 10-26                    | Microsoft Surface Pro Pen Stylus (60)    | 245 623 410 0000               | 1,538.40                |                        |
| HDKW                       | 07/28/2025          | TECH 10-26                    | BENFEI USB C to HDMI Adapter             | 245 623 410 0000               | 37.95                   |                        |
| HDKW                       | 07/28/2025          | TECH 10-26                    | Moread HDMI to VGA (3)                   | 245 623 410 0000               | 188.97                  |                        |
| HDKW                       | 07/28/2025          | TECH 10-26                    | BENFEI HDMI to VGA Cable (30)            | 245 623 410 0000               | 261.60                  |                        |
| LC6D                       | 07/30/2025          |                               | Board Room Chairs                        | 100 632 410 0000               | 1,259.93                |                        |
| PND6                       | 08/02/2025          | INST 02-26                    | SYNCWIRE 3.5mm Aux Cable (13)            | 245 623 410 0000               | 182.39                  |                        |
| PND6                       | 08/02/2025          | INST 02-26                    | GEARit Speaker Wire (18)                 | 245 623 410 0000               | 691.20                  |                        |
| PND6                       | 08/02/2025          | INST 02-26                    | Gearit Speaker Wire (2)                  | 245 623 410 0000               | 76.80                   |                        |
| PNNH                       | 08/02/2025          | TECH 13-26                    | Anker USB C to HDMI Adapter (20)         | 245 623 410 0000               | 220.80                  |                        |
| PNNH                       | 08/02/2025          | TECH 13-26                    | USB C to Display/Port Cable (20)         | 245 623 410 0000               | 236.40                  |                        |
| PNNH                       | 08/02/2025          | TECH 13-26                    | Surge Protector Power Strip (4)          | 245 623 410 0000               | 118.16                  |                        |
| PNNH                       | 08/02/2025          | TECH 13-26                    | Cable Matters Cat6, Connectors (4)       | 245 623 410 0000               | 119.84                  |                        |
| PNNH                       | 08/02/2025          | TECH 13-26                    | LBT Power Tool Organizer with Charging   | 245 623 410 0000               | 53.56                   |                        |
| Check Number: 491          |                     | Check Type: Automatic Payment | Check Date: 08/11/2025                   | Vendor: ROCKYMOUN1             | ROCKY MOUNTAIN POWER    | Check Total: 14,766.27 |
| <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>    |                        |
| 073125                     | 07/31/2025          |                               | July 2025 Electricity                    | 100 661 331 0000               | 14,621.81               |                        |
| 073125                     | 07/31/2025          |                               | July 2025 Electricity                    | 100 681 331 0000               | 144.46                  |                        |
| Check Number: 492          |                     | Check Type: Automatic Payment | Check Date: 08/11/2025                   | Vendor: VISA                   | VISA                    | Check Total: 3,189.25  |
| <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>    |                        |
| 07012025 - Shelby          | 07/01/2025          |                               | CCI Jsign                                | 100 632 410 0000               | 19.99                   |                        |
| 07012025 - Shelby          | 07/01/2025          |                               | Zoom                                     | 100 632 410 0000               | 202.98                  |                        |
| 07012025 - Shelby          | 07/01/2025          |                               | Tax Bandits                              | 100 632 410 0000               | 5.95                    |                        |
| 07012025 - Shelby          | 07/01/2025          |                               | High Security Laser Top Checks           | 100 651 410 0000               | 385.33                  |                        |
| 07012025 - Shelby          | 07/01/2025          |                               | Clipboard                                | 100 651 410 0000               | 3.75                    |                        |
| 07012025 - Shelby          | 07/01/2025          |                               | Organizational Containers                | 100 651 410 0000               | 13.25                   |                        |
| 07152025 - Gary            | 07/15/2025          |                               | KnoxBox - Fire District                  | 100 664 410 0000               | 2,558.00                |                        |
| Check Number: 493          |                     | Check Type: Automatic Payment | Check Date: 08/11/2025                   | Vendor: WEXBANK                | WEX BANK                | Check Total: 1,551.46  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>    |                        |
| 106391639                  | 07/31/2025          |                               | July 2025 Activity Fuel                  | 100 532 380 0000               | 388.02                  |                        |
| 106391639                  | 07/31/2025          |                               | July 2025 Maintenance Fuel               | 100 664 410 0000               | 302.85                  |                        |
| 106391639                  | 07/31/2025          |                               | July 2025 Grounds Fuel                   | 100 665 410 0000               | 515.75                  |                        |
| 106391639                  | 07/31/2025          |                               | July 2025 Drivers Ed Fuel                | 241 515 380 0000               | 344.84                  |                        |
| Check Number: 504          |                     | Check Type: Automatic Payment | Check Date: 08/26/2025                   | Vendor: AMAZONCAPI             | AMAZON CAPITAL SERVICES | Check Total: 63.31     |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>    |                        |
| 114-9729053                | 07/28/2025          |                               | Medical Exam Table Paper                 | 100 611 410 0000               | 31.81                   |                        |

Detail Check Register

|                       |                     |                               |                                         |                                |                      |          |
|-----------------------|---------------------|-------------------------------|-----------------------------------------|--------------------------------|----------------------|----------|
| Checking Account: 1   |                     | GENERAL CHECKING              |                                         |                                |                      |          |
| 114-9729053           | 07/28/2025          | Disposable Pillow Case Covers |                                         |                                | 100 611 410 0000     | 31.50    |
| Check Number: 5043    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: 801TECHNO                       | 801 Technology LL              | Check Total:         | 2,600.00 |
| <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> |          |
| 2075                  | 08/03/2025          |                               | WD Red Pro 4TB HDD w/Caddy              | 245 623 410 0000               | 2,600.00             |          |
| Check Number: 5044    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: BEACONCOMM                      | BEACON COMMERCIAL DOOR & LOCK  | Check Total:         | 1,090.60 |
| <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> |          |
| S1033071              | 07/28/2025          |                               | 20-740-xp x T145 x 626 Zero Bit         | 100 664 410 0096               | 727.50               |          |
| S1033071              | 07/28/2025          |                               | Hot#159225                              | 100 664 410 0096               | 110.00               |          |
| S1033071              | 07/28/2025          |                               | Modular Cam Screws                      | 100 664 410 0096               | 3.00                 |          |
| S1033071              | 07/28/2025          |                               | Modular Housing Hot# 148705             | 100 664 410 0096               | 160.00               |          |
| S1033071              | 07/28/2025          |                               | L Series Cam                            | 100 664 410 0096               | 35.30                |          |
| S1033071              | 07/28/2025          |                               | Housing Screws                          | 100 664 410 0096               | 54.80                |          |
| Check Number: 5045    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: BECKSTEADD                      | BECKSTEAD DAVID B. M.D.        | Check Total:         | 110.00   |
| <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                | 07/31/2025          |                               | Physicatl - Hemmert, J                  | 100 681 260 0000               | 110.00               |          |
| Check Number: 5046    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: BURTONLUMB                      | BURTON LUMBER                  | Check Total:         | 2,552.04 |
| <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> |          |
| 1727206               | 07/14/2025          |                               | 8716WB-4x8 7/16 OSB Sheathing Exposure  | 100 664 410 0499               | 1,742.40             |          |
| 1727206               | 07/14/2025          |                               | Fuel Charge                             | 100 664 410 0499               | 30.00                |          |
| 1727206               | 07/14/2025          |                               | Delivery Charge                         | 100 664 410 0499               | 45.00                |          |
| 1727391               | 07/14/2025          |                               | 8716WB -4x8 7/16 OSB Sheathing Exposure | 100 664 410 0499               | 542.52               |          |
| 1728989               | 07/17/2025          |                               | 2416 2x4-16 STD&BTR Fir                 | 100 664 410 0499               | 117.12               |          |
| 1728989               | 07/17/2025          |                               | Fuel Charge                             | 100 664 410 0499               | 30.00                |          |
| 1728989               | 07/17/2025          |                               | Delivery Charge                         | 100 664 410 0499               | 45.00                |          |
| Check Number: 5047    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: CDWGOVERN                       | CDW GOVERNMENT INC             | Check Total:         | 2,186.82 |
| <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> |          |
| AF1LL1H               | 07/22/2025          | TECH PO 12-26                 | MICRON 32GB DDR-4 3200MHZ (9)           | 245 623 410 0000               | 2,186.82             |          |
| Check Number: 5048    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: CHEMSEARCH                      | CHEMSEARCH                     | Check Total:         | 914.59   |
| <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> |          |
| 9250251               | 07/27/2025          |                               | Contract Water Treatment Program        | 100 664 410 0096               | 914.59               |          |
| Check Number: 5049    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: VALLEYIMPL                      | Valley Implement               | Check Total:         | 104.09   |
| <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> |          |
| P7363201              | 08/04/2025          |                               | 3 90 ELL SS                             | 100 664 410 0291               | 11.10                |          |
| P7363201              | 08/04/2025          |                               | 4 Coupling SS                           | 100 664 410 0291               | 9.12                 |          |
| P7363201              | 08/04/2025          |                               | 4" Compression                          | 100 664 410 0291               | 45.00                |          |
| P7363201              | 08/04/2025          |                               | 3" Compression                          | 100 664 410 0291               | 38.87                |          |
| Check Number: 5050    | Check Type: Check   | Check Date: 08/11/2025        | Vendor: COATSRROOTE                     | COATS ROOTER SERVICE           | Check Total:         | 1,000.00 |

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>  |
|-----------------------|---------------------|------------------------|------------------------------------------|--------------------------------|-----------------------|
| 35980                 | 07/30/2025          |                        | Pump Waste Water and Hydrowash lines     | 100 664 410 0096               | 1,000.00              |
| Check Number: 5051    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: CONSOLIDAT                       | CONSOLIDATED ELECTRICAL DIST.  | Check Total: 315.35   |
| <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>  |
| 4205-1077940          | 08/04/2025          |                        | 5 Wire 25 PC Box                         | 100 664 410 0497               | 15.00                 |
| 4205-1080712          | 08/01/2025          |                        | 4Ft 4L Wrap Fixture, Type B Lamp         | 100 664 410 0096               | 82.97                 |
| 4205-1080712          | 08/01/2025          |                        | 15WT8 LED 4' CCT 30/35/50/50/65K         | 100 664 410 0096               | 33.60                 |
| 4205-1080848          | 08/04/2025          |                        | 120-277V Wallbox Control                 | 100 664 410 0497               | 183.78                |
| Check Number: 5052    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: DEXIMAGIN                        | Dex Imaging                    | Check Total: 1,571.45 |
| <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>  |
| AR13700605            | 07/28/2025          |                        | Overage Oakwood Teachers Lounge          | 100 512 410 0497               | 145.13                |
| AR13700605            | 07/28/2025          |                        | Overage Oakwood Teachers Lounge          | 100 512 410 0497               | 200.91                |
| AR13700605            | 07/28/2025          |                        | Overage Pioneer Office                   | 100 512 410 0499               | 2.09                  |
| AR13700605            | 07/28/2025          |                        | Overage Pioneer Workroom                 | 100 512 410 0499               | 440.01                |
| AR13700605            | 07/28/2025          |                        | Overage Pioneer Workroom                 | 100 512 410 0499               | 253.20                |
| AR13700605            | 07/28/2025          |                        | Overage PHS Upstairs 04/28/25-07/28/25   | 100 515 410 0096               | 108.37                |
| AR13700605            | 07/28/2025          |                        | Overage PHS Library 04/28/25-07/28/25    | 100 515 410 0096               | 29.78                 |
| AR13700605            | 07/28/2025          |                        | Overage PHS Office 04/28/25-07/28/25     | 100 515 410 0096               | 2.77                  |
| AR13700605            | 07/28/2025          |                        | Overage PHS JR Upstairs 04/28/-07/28     | 100 515 410 0096               | 12.72                 |
| AR13700605            | 07/28/2025          |                        | Overage PJH Faculty 04/28/25-07/28/25    | 100 515 410 0291               | 191.36                |
| AR13700605            | 07/28/2025          |                        | Overage PJH MICAS/Faculty 04/28/25-07/28 | 100 515 410 0291               | 2.45                  |
| AR13700605            | 07/28/2025          |                        | Overage PJH Office 04/28/25-07/28/25     | 100 515 410 0291               | 10.27                 |
| AR13700605            | 07/28/2025          |                        | Overage PJH Teacher Lounge               | 100 515 410 0291               | 3.76                  |
| AR13700605            | 07/28/2025          |                        | Overage FCHS Copier 04/28/25-07/28/25    | 100 517 410 8844               | 24.21                 |
| AR13700605            | 07/28/2025          |                        | Overage District 04/28/25-07/28/25       | 100 632 410 0000               | 102.42                |
| AR13700605            | 07/28/2025          |                        | Overage Bus Shop 04/28/25-07/28/25       | 100 681 425 0000               | 42.00                 |
| Check Number: 5053    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: DIRECTCOMM                       | DIRECT COMMUNICATIONS          | Check Total: 759.60   |
| <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>  |
| 080125                | 08/01/2025          |                        | Internet Services                        | 100 632 310 0000               | 759.60                |
| Check Number: 5054    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: ENBRIDGE                         | Enbridge Gas                   | Check Total: 896.58   |
| <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>  |
| 072225                | 07/22/2025          |                        | District Natural Gas                     | 100 661 334 0000               | 868.98                |
| 072225                | 07/22/2025          |                        | Bus Shop Natural Gas                     | 100 681 334 0000               | 27.60                 |
| Check Number: 5055    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: EVERWAY                          | Everway, LLC                   | Check Total: 6,379.85 |
| <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>  |
| 00259086N             | 07/23/2025          |                        | New2you                                  | 257 521 410 0000               | 1,299.95              |
| 00259086N             | 07/23/2025          |                        | SymbolStix Prime                         | 257 521 410 0000               | 924.95                |
| 00259086N             | 07/23/2025          |                        | Unique Learning System                   | 257 521 410 0000               | 4,154.95              |

Detail Check Register

Checking Account: 1

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|                       |                     |                        |                                        |                                |                        |
|-----------------------|---------------------|------------------------|----------------------------------------|--------------------------------|------------------------|
| Check Number: 5056    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: FOLLESOFT                      | Follett Software, LLC          | Check Total: 3,550.00  |
| <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>   |
| 25-15425              | 07/23/2025          |                        | Scheduling Software                    | 100 632 410 0000               | 3,550.00               |
| Check Number: 5057    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: FRANKLINC1                     | FRANKLIN COUNTY HIGH SCHOOL    | Check Total: 5,200.00  |
| <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>   |
| 20250811              | 08/11/2025          |                        | Teacher                                | 100 517 410 8844               | 1,200.00               |
| 20250811              | 08/11/2025          |                        | Supply                                 | 100 517 410 8844               | 4,000.00               |
| Check Number: 5058    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: FRANKLINC5                     | FRANKLIN COUNTY LANDFILL       | Check Total: 138.25    |
| <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>   |
| 7089                  | 08/01/2025          |                        | Extra Pickup Fee - Oakwood             | 100 661 336 0497               | 138.25                 |
| Check Number: 5059    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: FRANKLINC2                     | FRANKLIN COUNTY MEDICAL CENTER | Check Total: 7,834.79  |
| <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>   |
| 8212                  | 07/01/2025          |                        | June Behavioral Intervention           | 100 521 300 0000               | 4,283.39               |
| 8305                  | 07/21/2025          |                        | May 2025 Behavior Intervention & OT/PT | 100 521 300 0000               | 3,551.40               |
| Check Number: 5060    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: GREATAMERI                     | GREAT AMERICA FINANCIAL        | Check Total: 11,949.85 |
| <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>   |
| 39812414              | 08/04/2025          |                        | August 2025 Copier Lease               | 100 641 322 0000               | 4,467.85               |
| 39828038              | 08/05/2025          |                        | Dynabook Laptops                       | 245 623 410 0000               | 7,407.00               |
| 39828038              | 08/05/2025          |                        | Origination Fee                        | 245 623 410 0000               | 75.00                  |
| Check Number: 5061    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: HANSENGLAS                     | HANSEN GLASS & PAINT           | Check Total: 528.00    |
| <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>   |
| 5964                  | 07/16/2025          |                        | 2 gallon Wonder Pro                    | 100 664 410 0096               | 70.00                  |
| 5976                  | 07/21/2025          |                        | Paint Oakwood                          | 100 664 410 0497               | 229.00                 |
| 5976                  | 07/21/2025          |                        | Paint Pioneer                          | 100 664 410 0499               | 229.00                 |
| Check Number: 5062    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: HANSONJANI                     | HANSON JANITORIAL SUPPLY       | Check Total: 4,505.79  |
| <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>   |
| 779178                | 07/01/2025          |                        | STIX 20% Phosphoric Thick              | 100 661 410 0499               | 65.16                  |
| 779178                | 07/01/2025          |                        | Nitrile Black x-large Glove            | 100 661 410 0499               | 6.11                   |
| 779178                | 07/01/2025          |                        | Nitrile Black Small Glove              | 100 661 410 0499               | 18.33                  |
| 779393                | 07/01/2025          |                        | Pro Link 38x60 60 gal liner            | 100 661 410 0499               | 139.65                 |
| 779393                | 07/01/2025          |                        | Paper Henry&James Vacumn Bags (20)     | 100 661 410 0499               | 36.20                  |
| 779393                | 07/01/2025          |                        | Opticore Toilet Tissue                 | 100 661 410 0499               | 342.36                 |
| 779393                | 07/01/2025          |                        | Natural Roll Towel                     | 100 661 410 0499               | 335.22                 |
| 779393                | 07/01/2025          |                        | Clario Pink Foam Skin Cleanser         | 100 661 410 0499               | 166.53                 |
| 779393                | 07/01/2025          |                        | Pro Orange                             | 100 661 410 0499               | 145.08                 |
| 779393                | 07/01/2025          |                        | Disinfectant Spray (12)                | 100 661 410 0499               | 73.92                  |
| 779393                | 07/01/2025          |                        | Foaming Hand Sanitizer                 | 100 661 410 0499               | 203.60                 |
| 779393                | 07/01/2025          |                        | Green Earth Restroom Clean             | 100 661 410 0499               | 86.76                  |

Detail Check Register

|                       |                     |                                     |                                          |                                       |                       |
|-----------------------|---------------------|-------------------------------------|------------------------------------------|---------------------------------------|-----------------------|
| Checking Account: 1   |                     | GENERAL CHECKING                    |                                          |                                       |                       |
| 779393                | 07/01/2025          | Overture Carpet/Laundry Spotter     | 100 661 410 0499                         | 8.00                                  |                       |
| 779393                | 07/01/2025          | Vacumn Bags (40)                    | 100 661 410 0499                         | 69.60                                 |                       |
| 779393                | 07/01/2025          | Cleanmax Zoom Cordless Battery Vac  | 100 661 410 0499                         | 624.22                                |                       |
| 779393                | 07/01/2025          | Vac Bags Zoom/Roam Battery Vac (10) | 100 661 410 0499                         | 30.20                                 |                       |
| 781347                | 08/04/2025          | Omniguard Urinal Cleaner            | 100 661 410 0096                         | 89.68                                 |                       |
| 781347                | 08/04/2025          | STIX 20% Phosphoric                 | 100 661 410 0096                         | 65.19                                 |                       |
| 781347                | 08/04/2025          | Disinfectant                        | 100 661 410 0096                         | 213.96                                |                       |
| 781347                | 08/04/2025          | Linpol Gloss                        | 100 661 410 0096                         | 55.55                                 |                       |
| 781347                | 08/04/2025          | Pro Link 38x60 60 gal liner (8)     | 100 661 410 0096                         | 389.04                                |                       |
| 781347                | 08/04/2025          | Pro Link 33x39 33 gal liner (8)     | 100 661 410 0096                         | 227.04                                |                       |
| 781347                | 08/04/2025          | Pro Link 33x40 33 gal liner (8)     | 100 661 410 0096                         | 249.28                                |                       |
| 781347                | 08/04/2025          | Pro Link 38x58 60 gal liner (5)     | 100 661 410 0096                         | 265.05                                |                       |
| 781347                | 08/04/2025          | Relintless Wet Mop                  | 100 661 410 0096                         | 90.00                                 |                       |
| 781347                | 08/04/2025          | Glass Cleaner                       | 100 661 410 0096                         | 59.28                                 |                       |
| 781347                | 08/04/2025          | Green Earth Restroom Cleaner        | 100 661 410 0096                         | 151.87                                |                       |
| 781347                | 08/04/2025          | Genesan 2 Bottom Dispenser          | 100 661 410 0096                         | 0.00                                  |                       |
| 781621-C              | 07/28/2025          | Street Shoe Gym Finish              | 100 661 410 0291                         | (352.00)                              |                       |
| 781699                | 08/04/2025          | Disinfectant                        | 100 661 410 0096                         | 106.98                                |                       |
| 781699                | 08/04/2025          | Vacumn Bags Sandia Raven            | 100 661 410 0096                         | 34.80                                 |                       |
| 781752                | 08/04/2025          | Pro Link 30x36 20-20 gal liner (3)  | 100 661 410 0291                         | 109.92                                |                       |
| 781752                | 08/04/2025          | Pro Link 38x58 60 gal liner (5)     | 100 661 410 0291                         | 299.75                                |                       |
| 781752                | 08/04/2025          | Dust Mop Fustion 5 x60              | 100 661 410 0291                         | 29.95                                 |                       |
| 781752                | 08/04/2025          | Dust Mop Fustion 5 x48 (3)          | 100 661 410 0291                         | 69.51                                 |                       |
| Check Number: 5063    | Check Type: Check   | Check Date: 08/11/2025              | Vendor: IDAHOSCHO1                       | IDAHO SCHOOL DISTRICT COUNCIL         | 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>  |
| 25-26.144             | 07/24/2025          |                                     | ID School District Council Membership 25 | 100 632 310 0000                      | 60.00                 |
| Check Number: 5064    | Check Type: Check   | Check Date: 08/11/2025              | Vendor: IDHW                             | IDHW                                  | Check Total: 1,844.41 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>                    | <u>Detail Description</u>                | <u>Chart of Account Number</u>        | <u>Detail Amount</u>  |
| 071425                | 07/14/2025          |                                     | July 2025 Medicaid Match                 | 260 616 395 0000                      | 1,844.41              |
| Check Number: 5065    | Check Type: Check   | Check Date: 08/11/2025              | Vendor: IMAGEMATTE                       | IMAGE MATTERS                         | Check Total: 989.11   |
| <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>  |
| 29124                 | 07/31/2025          |                                     | Orientation                              | 100 632 410 0000                      | 989.11                |
| V*29124               | 08/19/2025          |                                     | Orientation                              | 100 632 410 0000                      | (989.11)              |
| Check Number: 5066    | Check Type: Check   | Check Date: 08/11/2025              | Vendor: INSTITFOR                        | Institute for Multi-Sensory Education | Check Total: 250.00   |
| <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>  |
| 234780                | 08/04/2025          | 70525                               | IMSE Interactive OG Subscription/DDooley | 100 521 421 0000                      | 125.00                |
| 234780                | 08/04/2025          | 70525                               | IMSE Interactive OG Subscription/D Wilso | 100 521 421 0000                      | 125.00                |
| Check Number: 5067    | Check Type: Check   | Check Date: 08/11/2025              | Vendor: INTERMOUN1                       | INTERMOUNTAIN FARMERS ASSOC           | Check Total: 1,983.56 |

**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> |           |  |
|-----------------------|---------------------|------------------------|-----------------------------------------|--------------------------------|----------------------|-----------|--|
| 1022933008            | 12/23/1966          |                        | Fertilizer 50# IFA Spring Summer        | 100 665 410 0000               | 917.84               |           |  |
| 1022933008            | 12/23/1966          |                        | Humate 50# IFA Bountiful                | 100 665 410 0000               | 305.82               |           |  |
| 1023045162            | 07/31/2025          |                        | Bulk Stripe Paint for Athletic Fields   | 100 665 410 0000               | 759.90               |           |  |
| Check Number: 5068    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: LITERACYRE                      | LITERACY RESOURCES LLC         | Check Total:         | 101.00    |  |
| <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> |           |  |
| 250728-0192119        | 08/01/2025          | 00108                  | PA: Blue Book (English Kindergarten)    | 100 512 410 0499 312           | 89.00                |           |  |
| 250728-0192119        | 08/01/2025          | 00108                  | Shipping                                | 100 512 410 0499 312           | 12.00                |           |  |
| Check Number: 5069    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: MCGRAWHILL                      | MCGRAW-HILL                    | Check Total:         | 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> |           |  |
| 08012025              | 08/01/2025          | 7000                   | Achieve Literacy                        | 261 515 313 0291               | 800.00               |           |  |
| Check Number: 5070    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: MYSTERYSCI                      | MYSTERY SCIENCE INC            | Check Total:         | 1,999.00  |  |
| <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> |           |  |
| 305573                | 08/04/2025          | O-24265                | Mystery Science School Membership 25-26 | 100 512 410 0497               | 1,999.00             |           |  |
| Check Number: 5071    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: OAKWOODELE                      | OAKWOOD ELEMENTARY SCHOOL      | Check Total:         | 29,948.00 |  |
| <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> |           |  |
| 20250811              | 08/11/2025          |                        | Teacher                                 | 100 512 410 0497               | 7,800.00             |           |  |
| 20250811              | 08/11/2025          |                        | Supply                                  | 100 512 410 0497               | 18,648.00            |           |  |
| 20250811              | 08/11/2025          |                        | Library                                 | 100 622 430 0497               | 3,500.00             |           |  |
| Check Number: 5072    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: PIONEERELE                      | PIONEER ELEMENTARY SCHOOL      | Check Total:         | 29,120.00 |  |
| <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> |           |  |
| 20250811              | 08/11/2025          |                        | Teacher                                 | 100 512 410 0499               | 8,700.00             |           |  |
| 20250811              | 08/11/2025          |                        | Supply                                  | 100 512 410 0499               | 16,920.00            |           |  |
| 20250811              | 08/11/2025          |                        | Library                                 | 100 622 430 0499               | 3,500.00             |           |  |
| Check Number: 5073    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: PRESTONCI3                      | PRESTON CITY WATER DEPT.       | Check Total:         | 2,608.00  |  |
| <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> |           |  |
| 07312025              | 07/31/2025          |                        | July 2025 Water/Sewer                   | 100 661 332 0096               | 951.75               |           |  |
| 07312025              | 07/31/2025          |                        | July 2025 Water/Sewer                   | 100 661 332 0291               | 224.00               |           |  |
| 07312025              | 07/31/2025          |                        | July 2025 Water/Sewer                   | 100 661 332 0497               | 483.00               |           |  |
| 07312025              | 07/31/2025          |                        | July 2025 Water/Sewer                   | 100 661 332 0499               | 224.00               |           |  |
| 07312025              | 07/31/2025          |                        | July 2025 Water/Sewer                   | 100 661 332 8844               | 179.00               |           |  |
| 07312025              | 07/31/2025          |                        | July 2025 Water/Sewer                   | 100 661 335 0000               | 367.25               |           |  |
| 07312025              | 07/31/2025          |                        | July 2025 Water/Sewer                   | 100 681 353 0000               | 179.00               |           |  |
| Check Number: 5074    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: PRESTONHIG                      | PRESTON HIGH SCHOOL            | Check Total:         | 47,802.00 |  |
| <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> |           |  |
| 20250811              | 08/11/2025          |                        | Teacher                                 | 100 515 410 0096               | 13,200.00            |           |  |
| 20250811              | 08/11/2025          |                        | Supply                                  | 100 515 410 0096               | 29,602.00            |           |  |

**Detail Check Register**

|                            |                     |                         |                                    |                                |                      |           |
|----------------------------|---------------------|-------------------------|------------------------------------|--------------------------------|----------------------|-----------|
| <b>Checking Account: 1</b> |                     | <b>GENERAL CHECKING</b> |                                    |                                |                      |           |
| 20250811                   | 08/11/2025          | Library                 |                                    |                                | 100 622 430 0096     | 5,000.00  |
| Check Number: 5075         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: PRESTONJRH                 | PRESTON JUNIOR HIGH SCHOOL     | Check Total:         | 33,046.00 |
| <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> |           |
| 20250811                   | 08/11/2025          |                         | Teacher                            | 100 515 410 0291               | 8,400.00             |           |
| 20250811                   | 08/11/2025          |                         | Supply                             | 100 515 410 0291               | 19,646.00            |           |
| 20250811                   | 08/11/2025          |                         | Library                            | 100 622 430 0291               | 5,000.00             |           |
| Check Number: 5076         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: PRESTONVAL                 | PRESTON VALLEY COUNTRY STORE   | Check Total:         | 20.75     |
| <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> |           |
| 94367/39                   | 07/29/2025          |                         | Pin Hitch 5/8 inc 2 in receiver    | 100 664 410 0000               | 4.59                 |           |
| 94367/39                   | 07/29/2025          |                         | 2 1/2 - 2 Hitch Adaptor            | 100 664 410 0000               | 16.16                |           |
| Check Number: 5077         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: RANSOMSCOU                 | RANSOM'S COUNTRY STORE         | Check Total:         | 57.06     |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>        | <u>Detail Description</u>          | <u>Chart of Account Number</u> | <u>Detail Amount</u> |           |
| 6587                       | 06/11/2025          |                         | Fuel - Drill Team                  | 100 532 380 0000               | 57.06                |           |
| Check Number: 5078         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: RIVERSIDEI                 | RIVERSIDE INSIGHTS             | Check Total:         | 2,811.25  |
| <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> |           |
| INV251558                  | 08/04/2025          | 70425                   | Woodcock Johnson V Testing License | 100 521 421 0000               | 2,811.25             |           |
| Check Number: 5079         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: SHERWINWIL                 | SHERWIN WILLIAMS CO.           | Check Total:         | 37.05     |
| <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> |           |
| 6408-8                     | 07/29/2025          |                         | Polite White gal                   | 100 664 410 0291               | 37.05                |           |
| Check Number: 5080         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: SILVERCREE                 | SILVER CREEK SUPPLY            | Check Total:         | 222.86    |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>        | <u>Detail Description</u>          | <u>Chart of Account Number</u> | <u>Detail Amount</u> |           |
| 0021605106-002             | 07/15/2025          |                         | PVC Pipe SCH 40 White BE Bell End  | 100 665 410 0000               | 222.86               |           |
| Check Number: 5081         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: SOUTHFORKH                 | SOUTH FORK HARDWARE            | Check Total:         | 22.27     |
| <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> |           |
| 527754                     | 08/05/2025          |                         | Carhartt Billings                  | 100 664 410 0000               | 6.29                 |           |
| 527754                     | 08/05/2025          |                         | Bit Cut Multipurpose DRML          | 100 664 410 0000               | 15.98                |           |
| Check Number: 5082         | Check Type: Check   | Check Date: 08/11/2025  | Vendor: STANDARDPL                 | STANDARD PLUMBING SUPPLY CO    | Check Total:         | 160.71    |
| <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> |           |
| YWXY68                     | 07/03/2025          |                         | 1/2 x 12 Galv Nipple               | 100 665 410 0000               | 15.36                |           |
| YXQV60                     | 07/10/2025          |                         | Flex Glue Adhesive                 | 100 664 410 0499               | 11.97                |           |
| YXQV60                     | 07/10/2025          |                         | 1-1/2 x6 FLGD Tailpiece AB         | 100 664 410 0499               | 0.89                 |           |
| YXYP53                     | 07/14/2025          |                         | Conduit PVC                        | 100 664 410 0000               | 15.99                |           |
| YXYP53                     | 07/14/2025          |                         | Dectite Roof Flashing              | 100 664 410 0000               | 24.59                |           |
| YXYP53                     | 07/14/2025          |                         | 2 PVC DWV 90                       | 100 664 410 0000               | 2.40                 |           |
| YYJO51                     | 07/16/2025          |                         | 4 WAY Key                          | 100 664 410 8844               | 7.01                 |           |
| YZBV57                     | 07/23/2025          |                         | V600AA 3/4 x 15 VAC Breaker        | 100 661 410 0096               | 42.52                |           |
| YZPF37                     | 07/28/2025          |                         | Plastic ELG Open Front Seat        | 100 661 410 0096               | 39.98                |           |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

|                       |                     |                        |                               |                                |                       |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|-----------------------|
| Check Number: 5083    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: STATEDEPTO            | STATE DEPT. OF EDUCATION       | Check Total: 141.25   |
| <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>  |
| 08/07/2025            | 08/07/2025          |                        | Employment - Bourne, B        | 100 632 410 0000               | 28.25                 |
| 08/07/2025            | 08/07/2025          |                        | Employment - Fredrickson, T   | 100 632 410 0000               | 28.25                 |
| 08/07/2025            | 08/07/2025          |                        | Employment - Reese, B         | 100 632 410 0000               | 28.25                 |
| 08/07/2025            | 08/07/2025          |                        | Employment - Shumway, C       | 100 632 410 0000               | 28.25                 |
| 08/07/2025            | 08/07/2025          |                        | Employment - Thometz, A       | 100 632 410 0000               | 28.25                 |
| Check Number: 5084    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: STOKESMARK            | STOKES MARKET PLACE            | Check Total: 2,012.70 |
| <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>  |
| 01-485038             | 08/07/2025          |                        | AA Batteries                  | 100 661 410 0291               | 29.99                 |
| 02-448441-0001        | 07/15/2025          |                        | Distilled Water               | 100 661 410 0096               | 11.94                 |
| 03-456839             | 08/06/2025          |                        | Donuts and Drinks for Meeting | 100 681 425 0000               | 47.53                 |
| 66-384107             | 07/07/2025          |                        | Avery Ultratabs               | 100 664 410 0000               | 4.99                  |
| 66-384107             | 07/07/2025          |                        | BIC Pens                      | 100 664 410 0000               | 2.89                  |
| 66-384107             | 07/07/2025          |                        | Binder Clips                  | 100 664 410 0000               | 0.89                  |
| 66-384833             | 07/08/2025          |                        | Distilled Water               | 100 661 410 0096               | 13.93                 |
| 66-385716             | 07/09/2025          |                        | Extreme MNT                   | 100 661 410 0096               | 23.99                 |
| 66-385716             | 07/09/2025          |                        | Masking Frog Tape             | 100 661 410 0096               | 8.99                  |
| 66-393162             | 07/17/2025          |                        | Toilet Bowl Tab (3)           | 100 661 410 0096               | 4.47                  |
| 66-397666             | 07/22/2025          |                        | WHT SOV Ball VAL              | 100 661 410 0096               | 5.49                  |
| 95-310651             | 08/06/2025          |                        | District Tissues              | 100 632 410 0000               | 1,857.60              |
| Check Number: 5085    | Check Type: Check   | Check Date: 08/11/2025 | Vendor: THOMAGARY             | Gary Thomas                    | Check Total: 341.60   |
| <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>  |
| 20250811              | 08/11/2025          |                        | Reimb. Boise Meeting          | 100 632 380 0000               | 341.60                |
| Check Number: 5095    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: ALSCO                 | ALSCO                          | Check Total: 50.60    |
| <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>  |
| LBLA2606958           | 08/13/2025          |                        | Nurse Laundry                 | 100 632 310 0000               | 9.48                  |
| LBLA2606958           | 08/13/2025          |                        | Bus Shop Laundry              | 100 681 330 0000               | 41.12                 |
| Check Number: 5096    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: BOMGAARS              | BOMGAARS                       | Check Total: 172.42   |
| <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>  |
| 77950208              | 08/15/2025          |                        | Wet/Dry Vacumn                | 100 664 410 0000               | 63.74                 |
| 77950208              | 08/15/2025          |                        | Socket Set                    | 100 664 410 0000               | 22.39                 |
| 77971693              | 07/22/2025          |                        | Battery, Electryxt            | 100 661 410 0096               | 11.69                 |
| 77971693              | 07/22/2025          |                        | Battery, Electryxt            | 100 661 410 0096               | 11.69                 |
| 77977453              | 08/07/2025          |                        | Mouse Trap                    | 100 661 410 0499               | 1.99                  |
| 77977453              | 08/07/2025          |                        | Catchmaster Mouse Trap        | 100 661 410 0499               | 2.99                  |
| 77977453              | 08/07/2025          |                        | Catchmaster Mouse Trap        | 100 661 410 0499               | 2.99                  |
| 77980140              | 08/15/2025          |                        | Fiberglass Hammer             | 100 664 410 0000               | 12.99                 |
| 77980140              | 08/15/2025          |                        | Fiberglass Hammer             | 100 664 410 0000               | 12.99                 |

## Checking Account: 1

## GENERAL CHECKING

|                       |                     |                        |                                  |                                |                       |
|-----------------------|---------------------|------------------------|----------------------------------|--------------------------------|-----------------------|
| 77980140              | 08/15/2025          |                        | Utility Blades                   | 100 664 410 0000               | 10.99                 |
| 77980140              | 08/15/2025          |                        | Retractable Knife                | 100 664 410 0000               | 5.99                  |
| 77980140              | 08/15/2025          |                        | Retractable Knife                | 100 664 410 0000               | 5.99                  |
| 77980140              | 08/15/2025          |                        | Hacksaw Blade                    | 100 664 410 0000               | 3.00                  |
| 77980140              | 08/15/2025          |                        | Hacksaw Adjustable               | 100 664 410 0000               | 2.99                  |
| Check Number: 5097    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: BORDERSTAT               | BORDER STATES INDUSTRIES INC   | Check Total: 9,128.52 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>        | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| 20250826              | 07/30/2025          | Tech PO 06-26          | ACCN 06-120                      | 245 623 410 0000               | 4,517.92              |
| 20250826              | 07/30/2025          | Tech PO 06-26          | ACCN-06-HT12                     | 245 623 410 0000               | 554.92                |
| 20250826              | 07/30/2025          | Tech PO 06-26          | 9ZN-1231-6 PALLET WEST WALL      | 245 623 410 0000               | 4,039.20              |
| 930865776             | 08/04/2025          | Tech PO 06-26          | TB126                            | 245 623 410 0000               | 389.44                |
| 930900187             | 08/08/2025          | Tech PO 06-26          | DOTT HN12Steel Hex Nut           | 245 623 410 0000               | (87.62)               |
| 930900187             | 08/08/2025          | Tech PO 06-26          | BLS - ATR-1/2-13-ZN-120 THRD Rod | 245 623 410 0000               | (285.34)              |
| Check Number: 5098    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: CAXTONPRIN               | CAXTON PRINTERS LTD.           | Check Total: 754.27   |
| <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>  |
| 1059877               | 08/06/2025          | 00107                  | Intro to Reading Big Book Set K  | 100 512 410 0499 312           | 240.25                |
| 1059877               | 08/06/2025          | 00107                  | Intro to Reading Instr Card Kit  | 100 512 410 0499 312           | 82.50                 |
| 1059877               | 08/06/2025          | 00107                  | Freight                          | 100 512 410 0499 312           | 16.13                 |
| 1060099               | 08/14/2025          |                        | PJH Math Curriculum              | 100 515 410 0291               | 292.29                |
| 1060102               | 08/14/2025          |                        | PHS Math Curriculum              | 100 515 410 0096               | 123.10                |
| Check Number: 5099    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: CONSOLIDAT               | CONSOLIDATED ELECTRICAL DIST.  | Check Total: 148.12   |
| <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>  |
| 4205-1081402          | 08/14/2025          |                        | 14/3 SEOOW .530 250' Spool       | 100 664 410 0497               | 10.61                 |
| 4205-1081402          | 08/14/2025          |                        | Heavy Duty Box Hanger            | 100 664 410 0497               | 8.35                  |
| 4205-1081402          | 08/14/2025          |                        | 52151-1/2& 3/4 4SQ1-1/2D Box     | 100 664 410 0497               | 2.23                  |
| 4205-1081402          | 08/14/2025          |                        | 52C6 4SQ Flat Cover 1/2 KO       | 100 664 410 0497               | 1.44                  |
| 4205-1081402          | 08/14/2025          |                        | 15A 125V STR BLD CONN            | 100 664 410 0497               | 13.75                 |
| 4205-1081402          | 08/14/2025          |                        | Deluxe Cord Grip                 | 100 664 410 0497               | 111.74                |
| Check Number: 5100    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: HANSEGLAS                | HANSEN GLASS & PAINT           | 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>  |
| 5930                  | 07/08/2025          |                        | Paint                            | 100 661 410 0291               | 52.00                 |
| 5930                  | 07/08/2025          |                        | Tape                             | 100 661 410 0291               | 8.00                  |
| Check Number: 5101    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: HANSONJANI               | HANSON JANITORIAL SUPPLY       | Check Total: 3,317.68 |
| <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>  |
| 781337                | 08/19/2025          |                        | EDGE 7224 Eccentric Kit          | 100 661 410 0096               | 288.50                |
| 781337                | 08/19/2025          |                        | EDGE 7210 ISO Kit                | 100 661 410 0096               | 136.90                |
| 781337                | 08/19/2025          |                        | Shop Labor 3 1/4 HR              | 100 661 410 0096               | 243.75                |
| 781337                | 08/19/2025          |                        | Freight                          | 100 661 410 0096               | 45.00                 |

Checking Account: 1

GENERAL CHECKING

|        |            |                                    |                  |        |
|--------|------------|------------------------------------|------------------|--------|
| 781947 | 08/05/2025 | Clario Pink Foam Skin Cleanser     | 100 661 410 0096 | 266.15 |
| 781947 | 08/05/2025 | Pro Link 30x36 11 MIC 20-30 gal    | 100 661 410 0096 | 188.95 |
| 782274 | 08/12/2025 | STIX 20% Phosphoric Thick          | 100 661 410 0096 | 132.36 |
| 782274 | 08/12/2025 | LT Disinfectant                    | 100 661 410 0096 | 214.38 |
| 782274 | 08/12/2025 | Clario Pink Foam Skin Cleanser     | 100 661 410 0096 | 212.92 |
| 782274 | 08/12/2025 | Premium White Prop, roll towel     | 100 661 410 0096 | 231.48 |
| 782274 | 08/12/2025 | Roll Towel Prop, nat green         | 100 661 410 0096 | 210.28 |
| 782274 | 08/12/2025 | Pro Link 38x58 2 MIL 60 gal        | 100 661 410 0096 | 159.03 |
| 782274 | 08/12/2025 | Big Blaster 640 Trigger Spray      | 100 661 410 0096 | 11.07  |
| 782274 | 08/12/2025 | Pro Link 38x58 1 MIL 60 gal        | 100 661 410 0096 | 262.62 |
| 782274 | 08/12/2025 | Squeaky Wood Floor Cleaner         | 100 661 410 0096 | 110.79 |
| 782274 | 08/12/2025 | Plastic Dust Pan                   | 100 661 410 0096 | 4.80   |
| 782275 | 08/12/2025 | Gator Caddy Bag                    | 100 661 410 0096 | 49.71  |
| 782275 | 08/12/2025 | Linpol Gloss 2 Liter               | 100 661 410 0096 | 183.80 |
| 782323 | 08/15/2025 | Easy Glide 14" Floor Tool          | 100 661 410 0497 | 63.16  |
| 782323 | 08/15/2025 | Aluminum One Piece Wand            | 100 661 410 0497 | 85.71  |
| 782323 | 08/15/2025 | Vac Bags Sandia Raven and Mosquito | 100 661 410 0497 | 64.40  |
| 782593 | 08/19/2025 | Industrial Cleaning                | 100 661 410 0096 | 151.92 |

Check Number: 5102      Check Type: Check      Check Date: 08/26/2025      Vendor: HKAUTOLLC      HK AUTO LLC      Check Total: 1,329.49

| <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> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 11886                 | 07/31/2025          |                  | DE Vehicle Service- Toyota Camry         | 241 515 314 0000               | 79.00                |
| 11886                 | 07/31/2025          |                  | DE Vehicle Wiperblades- Toyota Camry     | 241 515 314 0000               | 59.88                |
| 11887                 | 08/18/2025          |                  | DE Vehicle Service                       | 241 515 314 0000               | 75.14                |
| 11887                 | 08/18/2025          |                  | DE Vehicle Repair- Valve Gasket          | 241 515 314 0000               | 497.00               |
| 12003                 | 08/19/2025          |                  | DE Repair 2015 Kia - Labor               | 241 515 314 0000               | 367.50               |
| 12003                 | 08/19/2025          |                  | DE Repair 2015 Kia - Transmission Gasket | 241 515 314 0000               | 62.00                |
| 12003                 | 08/19/2025          |                  | DE Repair 2015 Kia - Transmission Seal   | 241 515 314 0000               | 10.84                |
| 12003                 | 08/19/2025          |                  | DE Repair 2015 Kia - Transmission Plug   | 241 515 314 0000               | 8.53                 |
| 12003                 | 08/19/2025          |                  | DE Repair 2015 Kia -Transmission Fluid   | 241 515 314 0000               | 55.50                |
| 12003                 | 08/19/2025          |                  | DE Repair 2015 Kia -Service              | 241 515 314 0000               | 62.91                |
| 12114                 | 08/25/2025          |                  | DE Vehicle Service - 2001 Chev Impala    | 241 515 314 0000               | 51.19                |

Check Number: 5103      Check Type: Check      Check Date: 08/26/2025      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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 1295                  | 08/15/2025          |                  | 3rd Qtr. 2025 Policies    | 100 632 315 0000               | 650.00               |

Check Number: 5104      Check Type: Check      Check Date: 08/26/2025      Vendor: IDAHODIGIT      IDAHO DIGITAL LEARNING ACADEMY      Check Total: 1,000.00

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 201320-1              | 08/11/2025          |                  | Algebra 2A - Broadhead, H | 100 515 312 0096 315           | 40.00                |
| 201320-1              | 08/11/2025          |                  | Biology B - Cooper, E     | 100 515 312 0096 315           | 40.00                |
| 201321-1              | 08/11/2025          |                  | Drivers Ed- Anderson, T   | 241 515 314 0000               | 40.00                |
| 201321-1              | 08/11/2025          |                  | Drivers Ed - Atkinson, A  | 241 515 314 0000               | 40.00                |

Detail Check Register

|                       |                     |                             |                                         |                                |                            |              |           |
|-----------------------|---------------------|-----------------------------|-----------------------------------------|--------------------------------|----------------------------|--------------|-----------|
| Checking Account: 1   |                     | GENERAL CHECKING            |                                         |                                |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Berks, A       | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Bevans, A      | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Bowcutt, N     | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Casperson, A   | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Chaney, C      | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Christensen, X | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Cole, H        | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Day, C         | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Dockstader, C  | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Eberhard, E    | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Gibson, J      | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Harris, C      | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Hyde, C        | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Keller, D      | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Luke, B        | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Nielson, A     | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Perez, G       | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Porter, B      | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Sayer, R       | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Skinner, C     | 241 515 314 0000                        | 40.00                          |                            |              |           |
| 201321-1              | 08/11/2025          | Drivers Ed - Whitehead, M   | 241 515 314 0000                        | 40.00                          |                            |              |           |
| Check Number: 5105    |                     | Check Type: Check           | Check Date: 08/26/2025                  | Vendor: INSTRUCTUR             | INSTRUCTURE INC            | Check Total: | 12,905.60 |
| <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>       |              |           |
| INV647087             | 08/02/2025          |                             | Canvas LMS Cloud Subscription 2025-2026 | 100 621 310 0000               | 12,905.60                  |              |           |
| Check Number: 5106    |                     | Check Type: Check           | Check Date: 08/26/2025                  | Vendor: KUNZKAMI1              | KAMILLE KUNZ               | Check Total: | 82.51     |
| <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>       |              |           |
| 0654-9826             | 07/29/2025          |                             | STEM Conference - Kunz, K               | 100 515 370 0000               | 82.51                      |              |           |
| Check Number: 5107    |                     | Check Type: Check           | Check Date: 08/26/2025                  | Vendor: MCGRAWHILL             | MCGRAW-HILL                | Check Total: | 322.47    |
| <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>       |              |           |
| 137394547001          | 08/08/2025          | 70325                       | Engelmann Reasoning & Writing           | 100 512 410 0497 312           | 240.18                     |              |           |
| 137394547001          | 08/08/2025          | 70325                       | Dixon Spelling Mastery Student Workbook | 100 512 410 0497 312           | 47.28                      |              |           |
| 137394547001          | 08/08/2025          | 70325                       | Shipping & Handling                     | 100 512 410 0497 312           | 35.01                      |              |           |
| Check Number: 5108    |                     | Check Type: Check           | Check Date: 08/26/2025                  | Vendor: NAPAAUTOPA             | NAPA AUTO PARTS OF PRESTON | Check Total: | 82.88     |
| <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>       |              |           |
| 993273                | 08/14/2025          |                             | Sellars Tool Box Blue Shop Towel        | 100 681 425 0000               | 32.54                      |              |           |
| 993653                | 08/19/2025          | 23-2                        | R134A W Safe Seal                       | 100 681 425 0000               | 50.34                      |              |           |
| Check Number: 5109    |                     | Check Type: Check           | Check Date: 08/26/2025                  | Vendor: NCSPEARSON             | NCS PEARSON                | Check Total: | 2,662.61  |
| <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>       |              |           |

|                            |                     |                         |                                   |                                |                      |          |
|----------------------------|---------------------|-------------------------|-----------------------------------|--------------------------------|----------------------|----------|
| <b>Checking Account: 1</b> |                     | <b>GENERAL CHECKING</b> |                                   |                                |                      |          |
| 29091867                   | 08/07/2025          | 70225                   | PDMS- Profile/Summary Forms       | 100 521 421 0000               | 46.00                |          |
| 29091867                   | 08/07/2025          | 70225                   | PDMS - Record Forms               | 100 521 421 0000               | 107.00               |          |
| 29091867                   | 08/07/2025          | 70225                   | KTEA- Form A Forms                | 100 521 421 0000               | 127.50               |          |
| 29091867                   | 08/07/2025          | 70225                   | CELF- Record Forms Ages 5-8       | 100 521 421 0000               | 222.50               |          |
| 29091867                   | 08/07/2025          | 70225                   | ABAS- School Teacher Form         | 100 521 421 0000               | 129.00               |          |
| 29091867                   | 08/07/2025          | 70225                   | BASC- TRS Adolescent Record Forms | 100 521 421 0000               | 59.60                |          |
| 29091867                   | 08/07/2025          | 70225                   | BASC- TRS Child Record Forms      | 100 521 421 0000               | 59.60                |          |
| 29091867                   | 08/07/2025          | 70225                   | BASC- TRS Preschool Record Forms  | 100 521 421 0000               | 59.60                |          |
| 29091867                   | 08/07/2025          | 70225                   | BASC- PRS Adolescent Record Forms | 100 521 421 0000               | 59.60                |          |
| 29091867                   | 08/07/2025          | 70225                   | BASC- PRS Child Record Forms      | 100 521 421 0000               | 59.60                |          |
| 29091867                   | 08/07/2025          | 70225                   | BASC- PRS Preschool Record Forms  | 100 521 421 0000               | 59.60                |          |
| 29091867                   | 08/07/2025          | 70225                   | WISC -V Response Booklet          | 100 521 421 0000               | 290.00               |          |
| 29091867                   | 08/07/2025          | 70225                   | WISC -V Record Form               | 100 521 421 0000               | 390.00               |          |
| 29091867                   | 08/07/2025          | 70225                   | WPPSI-IV Response Booklet 1 & 2   | 100 521 421 0000               | 139.10               |          |
| 29091867                   | 08/07/2025          | 70225                   | CELF Preschool 3 Complete Kit     | 100 521 421 0000               | 484.50               |          |
| 29091867                   | 08/07/2025          | 70225                   | ROWPVT -4 Kit                     | 100 521 421 0000               | 267.00               |          |
| 29091867                   | 08/07/2025          | 70225                   | Shipping                          | 100 521 421 0000               | 102.41               |          |
| Check Number: 5110         | Check Type: Check   | Check Date: 08/26/2025  | Vendor: OAKWOODDELE               | OAKWOOD ELEMENTARY SCHOOL      | 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> |          |
| 081925                     | 08/19/2025          |                         | Teacher Fund                      | 100 632 410 0000               | 150.00               |          |
| Check Number: 5111         | Check Type: Check   | Check Date: 08/26/2025  | Vendor: PRESTONAUT                | PRESTON AUTO PARTS             | Check Total:         | 506.11   |
| <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> |          |
| 6546-300728                | 08/13/2025          |                         | Battery                           | 100 681 425 0000               | 408.10               |          |
| 6546-300728                | 08/13/2025          |                         | Core Return                       | 100 681 425 0000               | (20.00)              |          |
| 6546-301055                | 08/21/2025          |                         | White Tie Wrap                    | 100 664 410 0000               | 22.80                |          |
| 6546-301055                | 08/21/2025          |                         | 7/8 x 5FT MLDING TPE              | 100 664 410 0000               | 13.29                |          |
| 6546-301055                | 08/21/2025          |                         | 3/8-16 HEX NUT GRADE 8            | 100 664 410 0000               | 2.16                 |          |
| 6546-301055                | 08/21/2025          |                         | 3/8 -16x2 HEX SCREW               | 100 664 410 0000               | 8.28                 |          |
| 6546-301055                | 08/21/2025          |                         | 3/8 USS F/W Hard YZ               | 100 664 410 0000               | 6.48                 |          |
| 6546-301055                | 08/21/2025          |                         | Freight                           | 100 664 410 0000               | 65.00                |          |
| Check Number: 5112         | Check Type: Check   | Check Date: 08/26/2025  | Vendor: PRESTONVAL                | PRESTON VALLEY COUNTRY STORE   | Check Total:         | 832.61   |
| <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> |          |
| 94665/39                   | 08/19/2025          |                         | Tempo SC Ultra                    | 100 665 410 0000               | 66.99                |          |
| A67896                     | 08/12/2025          |                         | New Hose                          | 100 681 425 0000               | 150.00               |          |
| A67918                     | 08/18/2025          |                         | Propane Delivery                  | 100 681 423 0000               | 615.62               |          |
| Check Number: 5113         | Check Type: Check   | Check Date: 08/26/2025  | Vendor: RSDISTRIBU                | R & S DISTRIBUTING             | Check Total:         | 1,060.50 |
| <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> |          |
| 123004                     | 07/28/2025          |                         | Urinal Screen Clam Lime Twist     | 100 661 410 0096               | 319.00               |          |
| 123081                     | 08/05/2025          |                         | Hillyard Opti Core                | 100 661 410 0096               | 420.75               |          |

Detail Check Register

|                       |                     |                        |                                          |                                |                      |           |
|-----------------------|---------------------|------------------------|------------------------------------------|--------------------------------|----------------------|-----------|
| Checking Account: 1   |                     | GENERAL CHECKING       |                                          |                                |                      |           |
| 123081                | 08/05/2025          | Preserve Roll Towel    |                                          |                                | 100 661 410 0096     | 320.75    |
| Check Number: 5114    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: RENAISSAN1                       | RENAISSANCE LEARNING           | Check Total:         | 26,688.60 |
| <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> |           |
| INV5571661            | 08/26/2025          |                        | AR                                       | 100 512 322 0497               | 4,998.40             |           |
| INV5571661            | 08/26/2025          |                        | AR                                       | 100 512 322 0499               | 3,527.80             |           |
| INV5571661            | 08/26/2025          |                        | STAR                                     | 100 515 310 0096               | 9,123.80             |           |
| INV5571661            | 08/26/2025          |                        | STAR                                     | 100 515 310 0291               | 6,538.60             |           |
| INV5571661            | 08/26/2025          |                        | DIST INTEGRATION                         | 100 515 370 0000               | 2,500.00             |           |
| Check Number: 5115    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: RIVERSIDEH                       | RIVERSIDE HOTEL                | Check Total:         | 2,865.00  |
| <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> |           |
| 073025                | 07/30/2025          |                        | Bus Driver Conference (5 rooms @ 573)    | 100 681 320 0000               | 2,865.00             |           |
| Check Number: 5116    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: RMTEQUIPME                       | RMT EQUIPMENT                  | 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> |           |
| P53769                | 08/01/2025          |                        | Ball Joint                               | 100 665 410 0000               | 59.46                |           |
| P53769                | 08/01/2025          |                        | Freight                                  | 100 665 410 0000               | 28.54                |           |
| Check Number: 5117    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: ROBERAMY1                        | AMY ROBERTS                    | 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> |           |
| 060125                | 06/01/2025          |                        | Education Reimbursement - Roberts, A     | 100 512 322 0497               | 100.00               |           |
| Check Number: 5118    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: SCHOLASTI1                       | SCHOLASTIC MAGAZINES           | Check Total:         | 3,575.04  |
| <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> |           |
| M7604807              | 08/13/2025          | 00110                  | Scholastic Magazines                     | 100 512 410 0499 312           | 3,575.04             |           |
| Check Number: 5119    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: SILVERCREE                       | SILVER CREEK SUPPLY            | Check Total:         | 322.80    |
| <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> |           |
| 0022352339-001        | 07/29/2025          |                        | Hunter 1-20 Ultra PC/FC Rotor, 120 Ultra | 100 665 410 0000               | 312.80               |           |
| 0022352339-001        | 07/29/2025          |                        | Fuel Surcharge                           | 100 665 410 0000               | 10.00                |           |
| Check Number: 5120    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: SOUTHFORKH                       | SOUTH FORK HARDWARE            | Check Total:         | 33.72     |
| <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> |           |
| 528131                | 08/12/2025          |                        | Nuts, Bolts, Screws, Nails               | 100 664 410 0096               | 13.14                |           |
| 528531                | 08/19/2025          |                        | Lumber/Drywall/Polyplastic               | 100 664 410 0000               | 20.58                |           |
| Check Number: 5121    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: STANDARDPL                       | STANDARD PLUMBING SUPPLY CO    | Check Total:         | 147.81    |
| <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> |           |
| ZCZK87                | 08/19/2025          |                        | 15x21x12 Box Grn                         | 100 665 410 0000               | 100.54               |           |
| ZCZK87                | 08/19/2025          |                        | 3 Slip Fix PVC Repair Coupler            | 100 665 410 0000               | 34.52                |           |
| ZCZK87                | 08/19/2025          |                        | 3 PVC Coupler SS 30130 SLIPxSLIP SCH40   | 100 665 410 0000               | 2.76                 |           |
| ZDB641                | 08/19/2025          |                        | Fire Extinguisher                        | 100 681 425 0000               | 9.99                 |           |
| Check Number: 5122    | Check Type: Check   | Check Date: 08/26/2025 | Vendor: STATEDEPAR                       | STATE DEPARTMENT OF EDUCATION  | Check Total:         | 1,073.50  |

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> |
|--------------------------|---------------------|-------------------|------------------------------|-------------------------------------------|----------------------|
| 081825                   | 08/18/2025          |                   | Employment - Cazier, T       | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Downs, J        | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Eldredge, A     | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Griffiths, M    | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Jensen, B       | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Krmpotich, J    | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Pablo, C        | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Perry, A        | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Phillips, B     | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Schwartz, B     | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Stewart, E      | 100 632 314 0000                          | 28.25                |
| 081825                   | 08/18/2025          |                   | Employment - Wolford, E      | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - Allen, Shelsei  | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - Burbank, Rainie | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - Cox, Krista     | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - James, Lindsey  | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - Murray, Dane    | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - Nielsen, Jordan | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - Smith, Ashley   | 100 632 314 0000                          | 28.25                |
| 08212025                 | 08/21/2025          |                   | Employment - Smith, Kaylin   | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Traveller, K    | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment -Shinney,A        | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment -Stokes, B        | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment -Ford, C          | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Daley, M        | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Wofley, B       | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Tremelling, W   | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Cardona, J      | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Babb, S         | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Monroe, M       | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Palmer, K       | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Munson, M       | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Anderson, E     | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Smith, J        | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Keller, H       | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Curtis, J       | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Palmer, J       | 100 632 314 0000                          | 28.25                |
| 082125                   | 08/21/2025          |                   | Employment - Lucia, R        | 100 632 314 0000                          | 28.25                |
| Check Number: 5123       |                     | Check Type: Check |                              | Check Date: 08/26/2025 Vendor: STATEDEPTO |                      |
| STATE DEPT. OF EDUCATION |                     | 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> |

Detail Check Register

|                       |                            |                                     |                                |                                |                      |           |
|-----------------------|----------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------|-----------|
| Checking Account: 1   |                            | GENERAL CHECKING                    |                                |                                |                      |           |
| 20250826              | 08/26/2025                 | Recertification - Robertson, Alecia |                                |                                | 100 632 314 0000     | 100.00    |
| Check Number: 5124    | Check Type: Check          | Check Date: 08/26/2025              | Vendor: STATEINSUR             | STATE INSURANCE FUND           | Check Total:         | 10,237.00 |
| <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> |           |
| 30206515              | 08/11/2025                 |                                     | July 2025 Installment Premium  | 100 632 270 0000               | 10,237.00            |           |
| Check Number: 5125    | Check Type: Check          | Check Date: 08/26/2025              | Vendor: STOKESMARK             | STOKES MARKET PLACE            | Check Total:         | 486.87    |
| <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> |           |
| 01-489283             | 08/11/2025                 |                                     | Donuts                         | 100 632 410 0000               | 365.65               |           |
| 01-489283             | 08/11/2025                 |                                     | Balloons                       | 100 632 410 0000               | 5.97                 |           |
| 01-489283             | 08/11/2025                 |                                     | Ice                            | 100 632 410 0000               | 6.87                 |           |
| 01-489495             | 08/11/2025                 |                                     | 3M HD Mounting Tape            | 100 661 410 0291               | 4.59                 |           |
| 01-489495             | 08/11/2025                 |                                     | 3M HD Mounting Tape            | 100 661 410 0291               | 4.59                 |           |
| 01-497043             | 08/18/2025                 |                                     | Food Purchase                  | 100 710 410 0291               | 23.87                |           |
| 01-497043             | 08/18/2025                 |                                     | Tide Pods                      | 100 710 410 0291               | 15.98                |           |
| 01-497043             | 08/18/2025                 |                                     | Batteries                      | 100 710 410 0291               | 8.97                 |           |
| 070225                | 07/02/2025                 |                                     | Food Purchase                  | 100 710 410 0499               | 23.40                |           |
| 66-422860             | 08/18/2025                 |                                     | LS Padlock                     | 100 661 410 0096               | 15.99                |           |
| 66-423691             | 08/19/2025                 |                                     | 3/16 SDS Roto Hamm             | 100 661 410 0096               | 10.99                |           |
| Check Number: 5126    | Check Type: Check          | Check Date: 08/26/2025              | Vendor: STUTTERING             | STUTTERING THERAPY RESOURCES   | Check Total:         | 138.17    |
| <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> |           |
| 24558                 | 08/05/2025                 |                                     | OASES Technical/Scoring Manual | 100 521 421 0000               | 66.00                |           |
| 24558                 | 08/05/2025                 |                                     | OASES Response Forms           | 100 521 421 0000               | 56.00                |           |
| 24558                 | 08/05/2025                 |                                     | Shipping                       | 100 521 421 0000               | 16.17                |           |
| Check Number: 12953   | Check Type: Direct Deposit | Check Date: 08/26/2025              | Vendor: BRADFRAND              | RAND BRADFORD                  | Check Total:         | 476.60    |
| <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> |           |
| 07/22/2025            | 07/22/2025                 |                                     | CTE Conference Reimbursement   | 243 515 410 0096 153           | 476.60               |           |
| Check Number: 12954   | Check Type: Direct Deposit | Check Date: 08/26/2025              | Vendor: SMITHJENN1             | JENNIFER SMITH                 | Check Total:         | 22.00     |
| <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> |           |
| 0142                  | 08/18/2025                 | 81925                               | Vinyl for Preschool Door       | 258 522 410 0000               | 22.00                |           |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 318,256.42

Detail Check Register

|                            |                     |                                 |                                          |                                      |                      |           |
|----------------------------|---------------------|---------------------------------|------------------------------------------|--------------------------------------|----------------------|-----------|
| <b>Checking Account: 2</b> |                     | <b>CHILD NUTRITION CHECKING</b> |                                          |                                      |                      |           |
| Check Number: 1397         | Check Type: Check   | Check Date: 08/11/2025          | Vendor: LONGHCAND1                       | CANDY LONGHURST                      | Check Total:         | 48.80     |
| <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> |           |
| 20250811                   | 08/11/2025          |                                 | State Meeting CN                         | 290 710 380 0000                     | 48.80                |           |
| Check Number: 1398         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: BARNLISA                         | Lisa Barnard                         | Check Total:         | 56.90     |
| <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> |           |
| 081125                     | 08/11/2025          |                                 | Refund Brock Barnard Lunches             | 290 416100                           | 56.90                |           |
| Check Number: 1399         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: CUNNINGASH                       | Ashley Cunningham                    | Check Total:         | 61.70     |
| <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> |           |
| 081825                     | 08/18/2025          |                                 | Refund for Lunches Emmalee & Richard Cun | 290 416100                           | 61.70                |           |
| Check Number: 1400         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: DFADAIRYBR                       | DFA DAIRY BRANDS - MEADOW GOLD DAIRY | Check Total:         | 1,822.49  |
| <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> |           |
| 31671882                   | 08/18/2025          |                                 | Milk Purchases Oakwood                   | 290 710 450 0497 710                 | 766.82               |           |
| 31671883                   | 08/18/2025          |                                 | Milk Purchases Pioneer                   | 290 710 450 0499 710                 | 397.37               |           |
| 31671884                   | 08/18/2025          |                                 | Milk Purchases PHS                       | 290 710 450 0096 710                 | 236.16               |           |
| 31671885                   | 08/18/2025          |                                 | Milk Purchases PJH                       | 290 710 450 0291 710                 | 422.14               |           |
| Check Number: 1401         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: GEMSTATEPA                       | GEM STATE PAPER & SUPPLY             | Check Total:         | 971.71    |
| <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> |           |
| 4126550                    | 08/20/2025          |                                 | Consume Liq Wastewater Treatment 5 gal   | 290 710 410 0096                     | 612.53               |           |
| 4126849                    | 07/31/2025          |                                 | Red Plaid Food Tray                      | 290 710 410 0096                     | 53.03                |           |
| 4126849                    | 07/31/2025          |                                 | Sparclean All Temp High & Low Detergent  | 290 710 410 0096                     | 149.41               |           |
| 4126849                    | 07/31/2025          |                                 | Sparclean High Temp Rinse Aid            | 290 710 410 0096                     | 156.74               |           |
| Check Number: 1402         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: GOLDSTARF                        | Gold Star Foods                      | Check Total:         | 16,729.34 |
| <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> |           |
| 1386282                    | 08/18/2025          |                                 | Credit on Inv #3392223                   | 290 710 450 0291                     | (32.00)              |           |
| 3392156                    | 08/12/2025          |                                 | Food Purchases Oakwood                   | 290 710 450 0497                     | 87.00                |           |
| 3392221                    | 08/12/2025          |                                 | Food Purchases PHS                       | 290 710 450 0096                     | 3,134.62             |           |
| 3392223                    | 08/12/2025          |                                 | Food Purchases PJH                       | 290 710 450 0291                     | 3,644.37             |           |
| 3392225                    | 08/12/2025          |                                 | Food Purchases Oakwood                   | 290 710 450 0497                     | 6,580.48             |           |
| 3392227                    | 08/12/2025          |                                 | Food Purchases Pioneer                   | 290 710 450 0499                     | 654.39               |           |
| 3392915                    | 08/12/2025          |                                 | Food Purchase Oakwood                    | 290 710 450 0497                     | 43.50                |           |
| 3393502                    | 08/19/2025          |                                 | Food Purchases Oakwood                   | 290 710 450 0497                     | 130.50               |           |
| 3393504                    | 08/19/2025          |                                 | Food Purchases PHS                       | 290 710 450 0096                     | 681.01               |           |
| 3393507                    | 08/19/2025          |                                 | Food Purchases PJH                       | 290 710 450 0291                     | 738.70               |           |
| 3393510                    | 08/19/2025          |                                 | Food Purchases Pioneer                   | 290 710 450 0499                     | 676.19               |           |
| 3393970                    | 08/12/2025          |                                 | Food Purchases Oakwood                   | 290 710 450 0497                     | 72.27                |           |
| 3393971                    | 08/12/2025          |                                 | Food Purchases Pioneer                   | 290 710 450 0499                     | 72.27                |           |
| 3394056                    | 08/19/2025          |                                 | Food Purchases Oakwood                   | 290 710 450 0497                     | 246.04               |           |

Detail Check Register

|                            |                     |                                 |                                        |                                |                      |           |
|----------------------------|---------------------|---------------------------------|----------------------------------------|--------------------------------|----------------------|-----------|
| <b>Checking Account: 2</b> |                     | <b>CHILD NUTRITION CHECKING</b> |                                        |                                |                      |           |
| Check Number: 1403         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: HANSONJANI                     | HANSON JANITORIAL SUPPLY       | Check Total:         | 53.23     |
| <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> |           |
| 782591                     | 08/19/2025          |                                 | Clario Pink Foam Skin Cleanser         | 290 710 410 0096               | 53.23                |           |
| Check Number: 1404         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: HEARTLAND                      | HEARTLAND                      | Check Total:         | 590.00    |
| <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> |           |
| HSSREC038891               | 07/31/2025          |                                 | 2025-2026 Software Subscription        | 290 710 300 0000               | 590.00               |           |
| Check Number: 1405         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: HENRROB                        | Robin Henrie                   | Check Total:         | 156.50    |
| <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> |           |
| 081925                     | 08/19/2025          |                                 | Annalese Henrie Lunch Refund           | 290 416100                     | 156.50               |           |
| Check Number: 1406         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: LONGHCAND1                     | CANDY LONGHURST                | Check Total:         | 245.70    |
| <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> |           |
| 081525                     | 08/15/2025          |                                 | Laserjet M140W PrinterHP               | 290 710 410 0000               | 169.99               |           |
| 081525                     | 08/15/2025          |                                 | Toner                                  | 290 710 410 0000               | 58.99                |           |
| 081525                     | 08/15/2025          |                                 | Tax                                    | 290 710 410 0000               | 16.72                |           |
| Check Number: 1407         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: NICHOLASCO                     | NICHOLAS & COMPANY             | Check Total:         | 17,571.89 |
| <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> |           |
| 9286540                    | 08/12/2025          |                                 | Food Purchases - PJH                   | 290 710 450 0291               | 2,985.36             |           |
| 9286541                    | 08/12/2025          |                                 | Food Purchases - Oakwood               | 290 710 450 0497               | 5,008.09             |           |
| 9286542                    | 08/12/2025          |                                 | Food Purchases - Pioneer               | 290 710 450 0499               | 766.30               |           |
| 9286543                    | 08/12/2025          |                                 | Food Purchases - PHS                   | 290 710 450 0096               | 4,056.21             |           |
| 9295109                    | 08/19/2025          |                                 | Food Purchases                         | 290 710 450 0291               | 591.64               |           |
| 9295110                    | 08/19/2025          |                                 | Food Purchases                         | 290 710 450 0497               | 2,406.24             |           |
| 9295111                    | 08/19/2025          |                                 | Food Purchases                         | 290 710 450 0096               | 1,758.05             |           |
| Check Number: 1408         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: SMITHLA                        | Lacy Smith                     | Check Total:         | 20.70     |
| <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> |           |
| 082025                     | 08/20/2025          |                                 | Refund for lunches for Ryker & Stetsen | 290 416100                     | 20.70                |           |
| Check Number: 1409         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: STOKESMARK                     | STOKES MARKET PLACE            | Check Total:         | 231.06    |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>                | <u>Detail Description</u>              | <u>Chart of Account Number</u> | <u>Detail Amount</u> |           |
| 01-497069                  | 08/18/2025          |                                 | Food Purchase                          | 290 710 410 0497               | 33.06                |           |
| 02-476847                  | 08/12/2025          |                                 | Pop, Water, Cups                       | 290 710 410 0000               | 22.93                |           |
| 02-482634                  | 08/18/2025          |                                 | Food Purchases                         | 290 710 410 0096               | 92.10                |           |
| 03-468828                  | 08/18/2025          |                                 | 3M Heavy Duty Grey                     | 290 710 410 0499               | 6.69                 |           |
| 03-468828                  | 08/18/2025          |                                 | Food Purchases                         | 290 710 410 0499               | 14.63                |           |
| 03-469962                  | 08/19/2025          |                                 | Food Purchases                         | 290 710 410 0096               | 61.65                |           |
| Check Number: 1410         | Check Type: Check   | Check Date: 08/26/2025          | Vendor: WCPSOLUTI                      | WCP Solutions                  | Check Total:         | 463.43    |
| <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> |           |
| 14158587                   | 08/11/2025          |                                 | Pan Liners                             | 290 710 410 0096               | 128.45               |           |

Total without Voids: 39,784.87

**Detail Check Register**

**Checking Account: 3**

**Maintenance Modernization Fund**

Check Number: 5086      Check Type: Check      Check Date: 08/11/2025      Vendor: BLACKMAJIC      Black Magic Asphalt      Check Total: 24,700.00

| <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> |
|-----------------------|---------------------|------------------|-----------------------------------|--------------------------------|----------------------|
| 1686                  | 08/05/2025          |                  | PHS Student Parking Lot Asphalt   | 436 665 310 0000               | 5,600.00             |
| 1687                  | 08/05/2025          |                  | PHS Staff Parking Lot Asphalt     | 436 665 310 0000               | 5,200.00             |
| 1688                  | 08/05/2025          |                  | FCHS Parking Lot Asphalt          | 436 665 310 0000               | 2,900.00             |
| 1689                  | 08/05/2025          |                  | Oakwood Front Parking Lot Asphalt | 436 665 310 0000               | 7,500.00             |
| 1690                  | 08/05/2025          |                  | Patch Work Asphalt                | 436 665 310 0000               | 3,500.00             |

Check Number: 5087      Check Type: Check      Check Date: 08/11/2025      Vendor: TIMBERLINE      Timberline Exteriors      Check Total: 682.65

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 24084                 | 07/24/2025          |                  | C/V Soffit                | 436 665 310 0000               | 526.40               |
| 24084                 | 07/24/2025          |                  | 3/8' J White              | 436 665 310 0000               | 156.25               |

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 25,382.65