

**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>
Check Number: 642      Check Type: Automatic Payment    Check Date: 04/13/2026    Vendor: AMAZONCAPI    AMAZON CAPITAL SERVICES      Check Total: 647.14					
19594444	03/18/2026		Dewalt Cordless Shop Vac	100 664 410 0000	112.79
19594444	03/18/2026		Rear View Mirror	100 664 410 0000	18.99
19594444	03/18/2026		Rollerball Refill	100 664 410 0000	4.85
7MLY	03/30/2026		Deflector Cone & Blade Washer	100 665 410 0000	17.84
HN6V*	03/10/2026		Allen Wrench Door Key	100 661 410 0096	7.99
KDVG*	03/11/2026		Glove works Nitrile Disposable Heavy Dut	100 661 410 0096	198.85
P1YT	03/23/2026		Interior Door Handle	100 681 426 0000	18.99
Q1N4*	03/05/2026		7 Steps to a Language Rich Interactive	100 632 410 0000	32.95
Q1N4*	03/05/2026		Academic Planner	100 632 410 0000	11.39
Q1N4*	03/05/2026		Day Planner	100 632 410 0000	8.53
QFPT	04/02/2026		Machine Screw	100 664 410 0499	7.07
TMPV*	02/11/2026		Gas Detector	100 664 410 0000	37.02
XXD4	03/16/2026		Pens	100 651 410 0000	16.34
XXD4	03/16/2026		Tape	100 651 410 0000	3.90
XXD4	03/16/2026		Hole Punch	100 651 410 0000	4.89
XXD4	03/16/2026		Hand Soap	100 651 410 0000	25.99
XXD4	03/16/2026		Highlighter	100 651 410 0000	9.00
XXD4	03/16/2026		Hanging File Folder	100 651 410 0000	27.54
XXD4	03/16/2026		Felt Tip Pen	100 651 410 0000	9.34
YVQL*	03/11/2026		Wall Pack Light	100 661 410 0096	72.88
Check Number: 643      Check Type: Automatic Payment    Check Date: 04/13/2026    Vendor: GREATAMERI    GREAT AMERICA FINANCIAL      Check Total: 7,407.00					
<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>
41668728	04/05/2026		Dynabook Laptops	245 623 410 0000	7,407.00
Check Number: 644      Check Type: Automatic Payment    Check Date: 04/13/2026    Vendor: IDAHOSTAT5    IDAHO STATE TAX COMMISSION      Check Total: 1,029.03					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
033126	04/01/2026		Oakwood Sales Tax	100 223100	3.98
033126	04/01/2026		PJH Sales Tax	100 223100	36.96
033126	04/01/2026		FCHS Sales Tax	100 223100	13.98
033126	04/01/2026		PHS Sales Tax	100 223100	974.11
Check Number: 645      Check Type: Automatic Payment    Check Date: 04/13/2026    Vendor: ROCKYMOUN1    ROCKY MOUNTAIN POWER      Check Total: 18,813.98					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040326	04/03/2026		March 2026 Electricity - District	100 661 331 0000	329.77
040326	04/03/2026		March 2026 Electricity - PHS	100 661 331 0096	9,645.00
040326	04/03/2026		March 2026 Electricity - PJH	100 661 331 0291	2,719.95
040326	04/03/2026		March 2026 Electricity - Oakwood	100 661 331 0497	2,792.94
040326	04/03/2026		March 2026 Electricity - Pioneer	100 661 331 0499	2,965.59
040326	04/03/2026		March 2026 Electricity - FCHS	100 661 331 8844	211.41
040326	04/03/2026		March 2026 Electricity - Transportation	100 681 331 0000	149.32

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
646	Automatic Payment	04/13/2026	VERIZONWIR	VERIZON WIRELESS	97.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6139764517	03/28/2026		Tablet - Thomas, G	100 691 350 0000	20.02
6139764517	03/28/2026		Nurse Mobile Phone Charges	100 691 350 0000	38.73
6139764517	03/28/2026		L Harrison Phone Charges	100 691 350 0000	38.73
647	Automatic Payment	04/13/2026	VISA	VISA	2,972.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031226- Gary	03/12/2026		Holiday Inn Nampa -- Thomas, G	100 632 380 0000	270.40
040126	03/23/2026		CCI JSign	100 632 410 0000	19.99
040126	03/23/2026		Books	100 632 410 0000	568.39
040126	03/23/2026		Zoom.com	100 632 410 0000	202.98
040126	03/23/2026		Family Dollar	100 651 410 0000	14.52
040126	03/23/2026		R&R Wheel and Tire	100 681 426 0000	1,104.60
040126	03/23/2026		Longhorn Towing LLC	100 681 426 0000	791.96
648	Automatic Payment	04/13/2026	WEXBANK	WEX BANK	2,666.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111581890	03/31/2026		March 2026 Activities Fuel	100 532 380 0000	1,225.88
111581890	03/31/2026		March 2026 District Maintenance Fuel	100 664 410 0000	93.66
111581890	03/31/2026		March 2026 Transportation Fuel	100 681 422 0000	1,114.17
111581890	03/31/2026		March 2026 District Admin Fuel	100 681 422 0000	122.15
111581890	03/31/2026		March 2026 Drivers Ed Fuel	241 515 380 0000	110.90
659	Automatic Payment	04/28/2026	AMAZONCAPI	AMAZON CAPITAL SERVICES	1,371.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2344245	04/16/2026	PHS14884	Fidget Toys/Listerine Strips/Gum/Stress	100 611 410 0000	170.46
3QHH	04/07/2026		Ink Cartridges	100 611 410 0000	189.89
CGCX	04/16/2026		Metal Storage Shelf	100 661 410 0096	89.99
CGCX	04/16/2026		Wall Pack Light	100 661 410 0096	72.88
CGCX	04/16/2026		Gloves	100 661 410 0096	158.30
GC6H	04/08/2026		Countertop Microwave Child Nutrition	100 664 410 0096	133.87
GCPN	04/08/2026		Sewer Camera Transmitter	100 664 410 0000	379.99
GCPN	04/08/2026		Noise Cancelling Earbuds	100 664 410 0000	62.99
GDCN	04/13/2026		Lithium Batteries for Urinals	100 664 410 0499	20.49
GDCN	04/13/2026		Memory Card for drain camera	100 664 410 0499	7.87
GDCN	04/13/2026		Card Reader for drain camera	100 664 410 0499	11.98
HRWJ	04/15/2026		Temperature Sensor for Freezer -PJH	100 664 410 0291	38.32
XFYR	04/15/2026		Desk File Sorter	100 641 410 0000	12.66
XFYR	04/15/2026		Desk Drawer Organizer	100 641 410 0000	17.09
XFYR	04/15/2026		Academic Planner	100 641 410 0000	5.06

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 660	Check Type: Automatic Payment	Check Date: 04/28/2026	Vendor: CACHEVALLB	Cache Valley Bank	Check Total:	40.00	
04282026	04/28/2026		Stop Payment Checks 5768 and 5670 ISBA	100 632 410 0000	40.00		
Check Number: 661	Check Type: Automatic Payment	Check Date: 04/28/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	9,905.02	
41668727	04/04/2026		March 2026 Copier Lease	100 641 322 0000	4,467.85		
41668727	04/04/2026		April 2026 Copier Lease	100 641 322 0000	4,467.85		
41668727	04/04/2026		Late Charges	100 641 322 0000	969.32		
Check Number: 5741	Check Type: Check	Check Date: 04/13/2026	Vendor: ALSCO	ALSCO	Check Total:	124.95	
LBLA2662335	03/18/2026		Bus Shop Laundry	100 681 330 0000	41.65		
LBLA2664066	03/25/2026		Bus Shop Laundry	100 681 330 0000	41.65		
LBLA2665794	04/01/2026		Bus Shop Laundry	100 681 330 0000	41.65		
Check Number: 5742	Check Type: Check	Check Date: 04/13/2026	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total:	672.00	
104528	03/25/2026		January/February 2026 Legal Services	100 632 315 0000	672.00		
Check Number: 5743	Check Type: Check	Check Date: 04/13/2026	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total:	949.60	
GN71983	03/23/2026		Filter Replacement	100 664 410 0000	949.60		
Check Number: 5744	Check Type: Check	Check Date: 04/13/2026	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	110.00	
031326	03/16/2026		Physical - Coburn, T	241 515 410 0000	110.00		
Check Number: 5745	Check Type: Check	Check Date: 04/13/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	7.69	
77047255	03/18/2026		Replacement Nozzle	100 681 426 0000	7.69		
Check Number: 5746	Check Type: Check	Check Date: 04/13/2026	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	2,557.50	
213345	03/23/2026		Kit, DEF, Head, Retrofit	100 681 425 0000	2,530.71		
213345	03/23/2026		Freight	100 681 425 0000	26.79		
Check Number: 5747	Check Type: Check	Check Date: 04/13/2026	Vendor: BUSINESSPR	BUSINESS PROFESSIONALS OF AMERICA	Check Total:	333.00	
37927	04/01/2026		BPA Leadership Conference- Guest	100 532 380 0000	140.00		
37927	04/01/2026		BPA Leadership Conference - Student	100 532 380 0000	150.00		
37927	04/01/2026		Anniversary Pin	100 532 380 0000	7.00		
37927	04/01/2026		T-shirts	100 532 380 0000	36.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 5748	Check Type: Check	Check Date: 04/13/2026	Vendor: BUSRIGHT	BusRight, Inc	Check Total:	19,760.00	
11689	04/07/2026		Software 04/07/2026-04/06/2027	100 681 460 0000	19,760.00		
Check Number: 5749	Check Type: Check	Check Date: 04/13/2026	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	914.59	
9484903	02/26/2026		Contract Water Treatment Program	100 664 410 0096	914.59		
Check Number: 5750	Check Type: Check	Check Date: 04/13/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total:	134.75	
P8356401	03/30/2026		Bulk Def Fluid Oil	100 681 422 0000	134.75		
Check Number: 5751	Check Type: Check	Check Date: 04/13/2026	Vendor: DAVIDTIDWE	David R. Tidwell Wood Floor Services	Check Total:	7,448.00	
10123	03/25/2026		Screen & Recoat gym hardwood -PHS	100 664 410 0096	4,599.00		
10123	03/25/2026		Screen & Recoat gym hardwood -Oakwood	100 664 410 0497	1,184.00		
10123	03/25/2026		Screen & Recoat gym hardwood -Pioneer	100 664 410 0499	1,665.00		
Check Number: 5752	Check Type: Check	Check Date: 04/13/2026	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	917.00	
19358285	04/01/2026		April Internet Services	100 632 310 0000	917.00		
Check Number: 5753	Check Type: Check	Check Date: 04/13/2026	Vendor: ELUMA	eLuma Online Therapy	Check Total:	1,750.00	
16876	04/01/2026		March SLP Evaluation Services	257 521 300 0000	1,750.00		
Check Number: 5754	Check Type: Check	Check Date: 04/13/2026	Vendor: ENBRIDGE	Enbridge Gas	Check Total:	15,466.29	
032326	03/23/2026		District/Maintenance Shop Natural Gas	100 661 334 0000	571.23		
032326	03/23/2026		PHS Natural Gas	100 661 334 0096	9,930.34		
032326	03/23/2026		PJH Natural Gas	100 661 334 0291	2,323.43		
032326	03/23/2026		Oakwood Natural Gas	100 661 334 0497	1,062.72		
032326	03/23/2026		Pioneer Natural Gas	100 661 334 0499	937.90		
032326	03/23/2026		FCHS Natural Gas	100 661 334 8844	169.06		
032326	03/23/2026		Bus Shop Natural Gas	100 681 334 0000	471.61		
Check Number: 5755	Check Type: Check	Check Date: 04/13/2026	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	529.30	
7673	04/01/2026		Extra Pickup Fee - PHS	100 661 336 0096	142.20		
7673	04/01/2026		Extra Pickup Fee - PJH	100 661 336 0291	142.20		
7673	04/01/2026		Extra Pickup Fee - Oakwood	100 661 336 0497	142.20		
7673	04/01/2026		Extra Pickup Fee - Pioneer	100 661 336 0499	102.70		
Check Number: 5756	Check Type: Check	Check Date: 04/13/2026	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	9,252.35	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>			
9084	03/26/2026		BLS Ecards	100 515 312 0096 315	133.20
9085	03/26/2026		December OT/PT Therapy Services	257 521 300 0000	1,473.75
9086	03/26/2026		January OT/PT Services	257 521 300 0000	4,043.35
9087	03/26/2026		February OT/PT Therapy Services	257 521 300 0000	3,602.05
Check Number: 5757	Check Type: Check	Check Date: 04/13/2026	Vendor: GAYLORD	Gaylord Opryland Resort & Convention Center	Check Total: 1,344.68
<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>
37812	03/31/2026	7083	Lodging - Bostwick	243 515 410 0096 030	1,344.68
Check Number: 5758	Check Type: Check	Check Date: 04/13/2026	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 1,119.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
741390680	03/31/2026		April Landline Services	100 661 350 0000	1,119.64
Check Number: 5759	Check Type: Check	Check Date: 04/13/2026	Vendor: GRIZZINDU	Grizzly Industrial, Inc.	Check Total: 2,794.00
<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>
12316258-01	03/02/2026	7052	19" Extreme Series Bandsaw	243 515 410 0096 153	2,495.00
12316258-01	03/02/2026	7052	Freight	243 515 410 0096 153	299.00
Check Number: 5760	Check Type: Check	Check Date: 04/13/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 86.87
<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>
791968	03/27/2026		Pro Link 33 gal Liner	100 661 410 0096	56.76
791968	03/27/2026		Angle Broom	100 661 410 0096	14.37
791968	03/27/2026		Toilet Bowl Brush	100 661 410 0096	15.74
Check Number: 5761	Check Type: Check	Check Date: 04/13/2026	Vendor: HORIZONAU	Horizon Automotive	Check Total: 137.90
<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>
75888	03/24/2026		Oil Change- 2019 Kia Forte	100 681 426 0000	42.57
75888	03/24/2026		Oil Change Labor	100 681 426 0000	25.99
75911	03/25/2026		Oil Change - 2019 Kia Optima	100 681 426 0000	43.35
75911	03/25/2026		Oil Change Labor- 2019 Kia Optima	100 681 426 0000	25.99
Check Number: 5762	Check Type: Check	Check Date: 04/13/2026	Vendor: IDAHOMUSIC	Idaho Music Educators Association	Check Total: 180.00
<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>
166492	04/08/2026		Cello Solo - Scott, R	100 532 380 0000	60.00
166492	04/08/2026		Double Bass - Abrams, C	100 532 380 0000	60.00
166492	04/08/2026		Snare Drum Solo - Fong, C	100 532 380 0000	60.00
Check Number: 5763	Check Type: Check	Check Date: 04/13/2026	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total: 6.00
<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>
49156	03/16/2026		Used Metal	100 664 410 0000	6.00
Check Number: 5764	Check Type: Check	Check Date: 04/13/2026	Vendor: IDHW	IDHW	Check Total: 12,467.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032326	03/16/2026		March Medicaid Match Program	260 616 395 0000	12,467.02

**Detail Check Register**

Checking Account: 1

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5765	Check	04/13/2026	INDUSTRIAL	INDUSTRIAL TOOL & SUPPLY	1,043.97
2602-180868 2603-184	02/03/2026		116 3/4 x 4 HEF	243 515 410 0096 153	66.06
2602-180868 2603-184	02/03/2026		1-1/2 HP 3 Gal Quiet Air Comp	243 515 410 0096 153	359.30
2602-180868 2603-184	02/03/2026		BO5030K 5 Random Orbit Sander	243 515 410 0096 153	261.63
2602-180868 2603-184	02/03/2026		18V 18G Brad Nailer	243 515 410 0096 153	356.98
5766	Check	04/13/2026	INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	399.96
1023879569	03/31/2026		Stripe Paint White	100 665 410 0000	399.96
5767	Check	04/13/2026	INTERBILL	Interstate Billing Service, Inc.	27.24
50811PCX1	03/31/2026		Transportation	100 681 425 0000	27.24
5768	Check	04/13/2026	ISBA	ISBA	150.00
22013	01/07/2026		Day on the Hill - Thomas, G	100 632 380 0000	150.00
V*22013	04/28/2026		Day on the Hill - Thomas, G	100 632 380 0000	(150.00)
5769	Check	04/13/2026	KREGTOOLC	Kreg Tool Company	598.96
1647323	03/23/2026	7066	UBench 48x32 Dog Holes	243 515 410 0096 153	598.96
5770	Check	04/13/2026	MESSICKCO	Messick Company LLC	3,119.75
1-56368	03/26/2026	7031	Flowers	263 515 410 0096 157	2,279.55
1-56368	03/26/2026	7031	Box Charge	263 515 410 0096 157	56.00
1-56368	03/26/2026	7031	Tariff Surcharge	263 515 410 0096 157	15.12
1-56368	03/26/2026	7031	Freight	263 515 410 0096 157	769.08
5771	Check	04/13/2026	NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	290.58
012584	03/24/2026		Filters	100 681 425 0000	81.98
012672	03/25/2026		Hub Cap	100 681 425 0000	58.30
012689	03/25/2026		Bearing Cone	100 681 425 0000	41.39
012689	03/25/2026		Countershaft Front Bearing	100 681 425 0000	24.25
012689	03/25/2026		Wheel Hub Seals	100 681 425 0000	84.66
5772	Check	04/13/2026	PRESTONAUT	PRESTON AUTO PARTS	238.06
6546-308095	02/11/2026		Electric Fuel Pump	100 665 410 0000	(51.07)
6546-309672	03/25/2026		Bearing	100 681 425 0000	57.89
6546-309672	03/25/2026		Bearing	100 681 425 0000	24.66

**Detail Check Register**

Checking Account: 1

**GENERAL CHECKING**

6546-309971	04/01/2026	Belt	100 664 410 0291	16.69
6546-309971	04/01/2026	Belt	100 664 410 0291	19.25
6546-309971	04/01/2026	Belt RBR 6817 (6)	100 664 410 0291	157.14
6546-309971	04/01/2026	Freight	100 664 410 0291	13.50

Check Number: 5773      Check Type: Check      Check Date: 04/13/2026      Vendor: PRESTONCI3      PRESTON CITY WATER DEPT.      Check Total: 2,490.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
033126	03/31/2026		March 2026 Water/Sewer PHS	100 661 332 0096	741.00
033126	03/31/2026		March 2026 Water/Sewer PJH	100 661 332 0291	247.00
033126	03/31/2026		March 2026 Water/Sewer Oakwood	100 661 332 0497	540.50
033126	03/31/2026		March 2026 Water/Sewer Pioneer	100 661 332 0499	247.00
033126	03/31/2026		March 2026 Water/Sewer FCHS	100 661 332 8844	202.00
033126	03/31/2026		March 2026 Water/Sewer District	100 661 335 0000	310.75
033126	03/31/2026		March 2026 Water/Sewer Transportation	100 681 353 0000	202.00

Check Number: 5774      Check Type: Check      Check Date: 04/13/2026      Vendor: PRESTONHIG      PRESTON HIGH SCHOOL      Check Total: 21,204.97

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
004078054	03/03/2026	7054	BLS Provider Course Videos	243 515 410 0096 070	103.40
022826	02/28/2026		M Dyer Meal Reimbursement Donation	100 532 380 0000	116.00
030726	03/07/2026		Lodging- Cheer/Dance Admin, Bus Drivers	100 532 380 0000	719.94
040226	04/02/2026	7081	ACT - Agee, C	100 515 312 0096 315	68.00
040426	04/04/2026		Registration	243 515 380 0096 010	45.00
042026	04/08/2026		Wrestling Donation	100 532 115 0096	2,400.00
1G3L & XYJW	03/15/2026	7065	Nylon Coil Zippers	243 515 410 0096 090	14.10
1G3L & XYJW	03/15/2026	7065	Nylon Coil Zippers	243 515 410 0096 090	56.40
1G3L & XYJW	03/15/2026	7065	Kitchenaid Oven Mitt	243 515 410 0096 090	15.34
1G3L & XYJW	03/15/2026	7065	Kitchenaid Oven Mitt	243 515 410 0096 090	15.80
1G3L & XYJW	03/15/2026	7065	Kitchenaid Oven Mitt	243 515 410 0096 090	16.43
1G3L & XYJW	03/15/2026	7065	Kitchenaid Oven Mitt	243 515 410 0096 090	16.99
1G3L & XYJW	03/15/2026	7065	Kitchenaid Oven Mitt	243 515 410 0096 090	17.00
1G3L & XYJW	03/15/2026	7065	Kitchenaid Oven Mitt	243 515 410 0096 090	18.99
1G3L & XYJW	03/15/2026	7065	Sewing Machine Presser	243 515 410 0096 090	529.50
1G3L & XYJW	03/15/2026	7065	Silicone Spoons	243 515 410 0096 090	24.97
1G3L & XYJW	03/15/2026	7065	Silicone Spoons	243 515 410 0096 090	24.97
1G3L & XYJW	03/15/2026	7065	Silicone Spoons	243 515 410 0096 090	24.97
1G3L & XYJW	03/15/2026	7065	Silicone Spoons	243 515 410 0096 090	24.97
1G3L & XYJW	03/15/2026	7065	Silicone Spoons	243 515 410 0096 090	24.97
1G3L & XYJW	03/15/2026	7065	Silicone Spoons	243 515 410 0096 090	24.97
1G3L & XYJW	03/15/2026	7065	Nordic Ware Half Sheet	243 515 410 0096 090	162.42
1G3L & XYJW	03/15/2026	7065	Cutting Grid Table	243 515 410 0096 090	292.49
1G3L & XYJW	03/15/2026	7065	Power Strip	243 515 410 0096 090	131.96
1G3L & XYJW	03/15/2026	7065	Spatula Set	243 515 410 0096 090	35.25

Checking Account:	1	GENERAL CHECKING				
1G3L & XYJW	03/15/2026	7065	Spatula Set	243 515 410 0096 090		35.25
1G3L & XYJW	03/15/2026	7065	Spatula Set	243 515 410 0096 090		35.97
1G3L & XYJW	03/15/2026	7065	Silicone Turner	243 515 410 0096 090		35.97
1G3L & XYJW	03/15/2026	7065	Silicone Turner	243 515 410 0096 090		35.97
1G3L & XYJW	03/15/2026	7065	Spatula Set	243 515 410 0096 090		35.97
1G3L & XYJW	03/15/2026	7065	Nugget Ice Maker	243 515 410 0096 090		449.00
1G3L & XYJW	03/15/2026	7065	Sewing Machine Needles	243 515 410 0096 090		5.98
1G3L & XYJW	03/15/2026	7065	Jean Buttons	243 515 410 0096 090		11.98
1G3L & XYJW	03/15/2026	7065	Pearl Buttons	243 515 410 0096 090		17.46
1G3L & XYJW	03/15/2026	7065	Resin Buttons	243 515 410 0096 090		17.78
1G3L & XYJW	03/15/2026	7065	Kitchen Aprons	243 515 410 0096 090		29.97
1G3L & XYJW	03/15/2026	7065	Pearl Buttons	243 515 410 0096 090		33.98
1G3L & XYJW	03/15/2026	7065	Sewing Table	243 515 410 0096 090		1,519.92
1G3L & XYJW	03/15/2026	7065	Discount/Promotions	243 515 410 0096 090		(14.59)
31KR	03/20/2026	7063	Premium Cotton Fabric	243 515 410 0096 090		1,735.55
37360868	03/03/2026	7064	Fabric from Hobby Lobby	243 515 410 0096 090		1,908.31
FQWR	03/20/2026	7067	CPR Training Valve Club Pack	243 515 410 0096 155		42.13
FQWR	03/20/2026	7067	CPR Rescue Mask	243 515 410 0096 155		79.15
FQWR	03/20/2026	7067	Disinfecting Wipes	243 515 410 0096 155		8.97
GW6R	02/16/2026	7050	Bandsaw Guides	243 515 410 0096 153		125.00
GW6R	02/16/2026	7050	Carbide Burrs	243 515 410 0096 153		34.99
GW6R	02/16/2026	7050	Router Jig	243 515 410 0096 153		79.99
GW6R	02/16/2026	7050	Rail for Router Table	243 515 410 0096 153		99.99
GW6R	02/16/2026	7050	Shipping	243 515 410 0096 153		15.00
MQDH & P4KM	03/12/2026	7056	Fiskars Rotary Cutter	243 515 410 0096 090		197.40
MQDH & P4KM	03/12/2026	7056	Sewing Machine Cover	243 515 410 0096 090		28.72
MQDH & P4KM	03/12/2026	7056	Sewing Machine Cover	243 515 410 0096 090		114.88
MQDH & P4KM	03/12/2026	7056	Rotary Cutter Blades	243 515 410 0096 090		82.90
MQDH & P4KM	03/12/2026	7056	Sketching and Tracing Paper	243 515 410 0096 090		180.30
MQDH & P4KM	03/12/2026	7056	Ink Cartridges	243 515 410 0096 090		360.80
MQDH & P4KM	03/12/2026	7056	The Game of Pay Day	243 515 410 0096 090		204.20
MQDH & P4KM	03/12/2026	7056	Sewing Thread	243 515 410 0096 090		42.46
MQDH & P4KM	03/12/2026	7056	Quilting Thread	243 515 410 0096 090		42.70
MQDH & P4KM	03/12/2026	7056	Quilting Thread	243 515 410 0096 090		43.58
MQDH & P4KM	03/12/2026	7056	Two Pocket Folders	243 515 410 0096 090		138.30
MQDH & P4KM	03/12/2026	7056	Organizer Bins	243 515 410 0096 090		119.97
MQDH & P4KM	03/12/2026	7056	Organizer Bins	243 515 410 0096 090		119.97
MQDH & P4KM	03/12/2026	7056	KitchenAid	243 515 410 0096 090		2,634.54
MQDH & P4KM	03/12/2026	7056	Colored Paper	243 515 410 0096 090		74.90
MQDH & P4KM	03/12/2026	7056	Scotch Tape	243 515 410 0096 090		50.82
MQDH & P4KM	03/12/2026	7056	Drawer Organizer	243 515 410 0096 090		59.94

Checking Account: 1		GENERAL CHECKING			
MQDH & P4KM	03/12/2026	7056	Discount	243 515 410 0096 090	(19.20)
MQDH & P4KM	03/12/2026	7056	Invoice P4KM	243 515 410 0096 090	2,235.70
NNCY	03/14/2026	7063	Linen Fabric	243 515 410 0096 090	96.00
NNCY	03/14/2026	7063	Linen Fabric	243 515 410 0096 090	100.00
NNCY	03/14/2026	7063	Linen Fabric	243 515 410 0096 090	103.96
NNCY	03/14/2026	7063	LaSilk Double Gauze	243 515 410 0096 090	134.95
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Sedona Gingham Checkered	243 515 410 0096 090	78.35
NNCY	03/14/2026	7063	Rebate	243 515 410 0096 090	(18.00)
T1VQ	03/18/2026	7057	Fuel Injection Hose Kit	243 515 410 0096 151	101.20
T1VQ	03/18/2026	7057	Valve Springs	243 515 410 0096 151	103.99
T1VQ	03/18/2026	7057	How to Work With and Modify the Turbo	243 515 410 0096 151	114.99
T1VQ	03/18/2026	7057	Timing Chain Set	243 515 410 0096 151	133.27
T1VQ	03/18/2026	7057	Headlamp	243 515 410 0096 151	22.41
T1VQ	03/18/2026	7057	Headlamp	243 515 410 0096 151	22.65
T1VQ	03/18/2026	7057	Mounting Brackets	243 515 410 0096 151	23.99
T1VQ	03/18/2026	7057	Advanced Tuning	243 515 410 0096 151	27.61
T1VQ	03/18/2026	7057	Piston Ring Compressor	243 515 410 0096 151	27.99
T1VQ	03/18/2026	7057	How to rebuild & Modify	243 515 410 0096 151	29.99
T1VQ	03/18/2026	7057	How to Build High Performance	243 515 410 0096 151	33.62
T1VQ	03/18/2026	7057	Tuning Control Module	243 515 410 0096 151	33.99
T1VQ	03/18/2026	7057	Transmission Manual	243 515 410 0096 151	45.95
T1VQ	03/18/2026	7057	Tools Kit	243 515 410 0096 151	47.49
T1VQ	03/18/2026	7057	Gasket Head Stud Bolt Kit	243 515 410 0096 151	48.99
T1VQ	03/18/2026	7057	Piston Ring Set	243 515 410 0096 151	50.48
T1VQ	03/18/2026	7057	Fuel Pump	243 515 410 0096 151	59.88
T1VQ	03/18/2026	7057	Oil Pressure Sensor	243 515 410 0096 151	8.81
T1VQ	03/18/2026	7057	Wire Harness	243 515 410 0096 151	87.21
VCP4 & NJLW	03/08/2026	7055	Klein Tools Voltage Tester	243 515 410 0096 152	19.97
VCP4 & NJLW	03/08/2026	7055	Bambu Lamp Filament	243 515 410 0096 152	476.05
Y741	02/21/2026	7050	Wood Carving Tools	243 515 410 0096 153	129.99

Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Y741	02/21/2026	7050	Heavy Duty Workbench Mat	243 515 410 0096 153	179.94	
Check Number: 5775      Check Type: Check      Check Date: 04/13/2026      Vendor: PRESTONSC6      PRESTON SCHOOL LUNCH DEPT.      Check Total: 851.70						
040126	03/31/2026		PHS Teacher Lunch	100 710 410 0096	464.10	
040126	03/31/2026		PJH Teacher Lunch	100 710 410 0291	5.10	
040126	03/31/2026		Oakwood Teacher Lunch	100 710 410 0497	5.10	
040126	03/31/2026		Pioneer Teacher Lunch	100 710 410 0499	10.20	
040126	03/31/2026		FCHS Teacher Lunch	100 710 410 8844	367.20	
Check Number: 5776      Check Type: Check      Check Date: 04/13/2026      Vendor: PRESTONVAL      PRESTON VALLEY COUNTRY STORE      Check Total: 615.10						
97642	03/24/2026		Cornerstone 5 Plus 2.5 gal	100 665 410 0000	64.99	
A72884	03/26/2026		Bus Shop Propane Delivery	100 681 423 0000	450.11	
A72890	03/26/2026		Auto Gas Nozzle	100 681 423 0000	100.00	
Check Number: 5777      Check Type: Check      Check Date: 04/13/2026      Vendor: PRIESTLEYM      PRIESTLEY MENTAL HEALTH INC      Check Total: 20,249.04						
020126	02/01/2026		CBRS Services	260 521 300 0000	10,677.54	
040126	04/01/2026		CBRS Services	260 521 300 0000	9,571.50	
Check Number: 5778      Check Type: Check      Check Date: 04/13/2026      Vendor: RSDISTRIBU      R & S DISTRIBUTING      Check Total: 5,138.56						
123389	09/03/2025		Soap Aff Pink Lotion	100 661 410 0291	545.92	
123396	09/03/2025		Preserve Roll Towel	100 661 410 0499	320.75	
123396	09/03/2025		Arsenal Suprox D	100 661 410 0499	91.28	
123766	10/07/2025		Vacuum Bags	100 661 410 0291	34.84	
123768	10/07/2025		Preserve Roll Towel	100 661 410 0499	320.75	
123768	10/07/2025		Arsenal 1 Restroom Cleaner	100 661 410 0499	93.32	
123940	10/22/2025		Preserve Roll Towel	100 661 410 0499	256.60	
124218	11/19/2025		Preserve Roll Towel	100 661 410 0499	320.75	
124347	12/04/2025		Preserve Roll Towel	100 661 410 0499	128.30	
124590	01/05/2026		Preserve Roll Towel	100 661 410 0499	320.75	
124601	01/06/2026		Soap Aff Pink Lotion	100 661 410 0291	682.40	
124618	01/07/2026		Vacuum Bags	100 661 410 0291	34.84	
124753	01/22/2026		Preserve Roll Towel	100 661 410 0499	128.30	
124761	01/23/2026		Arsenal 1 Non-Acid	100 661 410 0499	58.76	
124846	01/30/2026		Arsenal 1 Cleaner	100 661 410 0499	93.32	
124923	02/09/2026		Preserve Roll Towel	100 661 410 0499	192.45	
125212	03/05/2026		Preserve Roll Towel	100 661 410 0499	275.85	
125348	03/18/2026		Preserve Roll Towel	100 661 410 0499	110.34	
125475	03/31/2026		Preserve Roll Towel	100 661 410 0096	441.36	
125475	03/31/2026		Hillyard Opti Core	100 661 410 0096	687.68	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5779	Check	04/13/2026	RIVERSIDEH	RIVERSIDE HOTEL	1,104.00
457827		03/09/2026		State BBB Lodging - Garner B	552.00
457827		03/09/2026		Conference Lodging - Garner B	552.00
5780	Check	04/13/2026	RONKELLERT	RON KELLER TIRE	377.40
PRET-59176-01		03/25/2026		Tires - Ford Fusion	377.40
5781	Check	04/13/2026	RYTEL	RYTEL	2,344.20
17503		04/01/2026		April VOIP Services	2,344.20
5782	Check	04/13/2026	SEAMOAARO	AARON SEAMONS	75.00
20-1		03/23/2026		Diagonistic Test	75.00
5783	Check	04/13/2026	SOUTHFORKH	SOUTH FORK HARDWARE	19.87
538833		03/25/2026		Finish Washer	2.39
538833		03/25/2026		Nuts, Bolts	4.50
538841		03/25/2026		10-32 TAP	5.49
539139		03/30/2026		Powergrab Tub Adhesive	7.49
5784	Check	04/13/2026	STANDARDPL	STANDARD PLUMBING SUPPLY CO	343.97
AGY788		04/07/2026		Coup 3G CTS34	15.52
AGY788		04/07/2026		FI TEE 3G CTS 34x34	29.05
AGY788		04/07/2026		FI Elbow 3G CTS 34x34	20.17
AGY788		04/07/2026		3 Y34 Yard Hyd-Woodford	160.17
AGY788		04/07/2026		3/4 CTSX300 Cencore Poly-Blue	104.28
AGY788		04/07/2026		3/4 CTS Stainless Insert	13.25
AGY788		04/07/2026		3/4 x 2 Galv Nipple	1.53
5785	Check	04/13/2026	STANTONS	Stanton's Sheet Music	65.00
2032614		03/23/2026	7089	Sheet Music - Hal Leonard	65.00
5786	Check	04/13/2026	STATEDEPTO	STATE DEPT. OF EDUCATION	64.00
041026		04/10/2026		Employment - Dildine, R	32.00
041026		04/10/2026		Employment - Holton, K	32.00
5787	Check	04/13/2026	TOWNSUITE	TownePlace Suites Nampa	5,421.00

Checking Account: 1		GENERAL CHECKING				
030626	03/06/2026		State BBB Lodging	100 532 380 0000	5,421.00	
Check Number: 5788	Check Type: Check	Check Date: 04/13/2026	Vendor: TRANSPORTD	TRANSPORT DIESEL SERVICE INC	Check Total:	1,180.00
<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>	
01P171782	03/18/2026		Alternator	100 681 425 0000	1,180.00	
Check Number: 5789	Check Type: Check	Check Date: 04/13/2026	Vendor: WAWAREHO	WA Warehouse	Check Total:	3,194.00
<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>	
13719	03/23/2026	7060	Spot Vital Signs Device	243 515 410 0096 155	2,756.00	
13719	03/23/2026	7060	Mobile Stand	243 515 410 0096 155	438.00	
Check Number: 5798	Check Type: Check	Check Date: 04/28/2026	Vendor: 801TECHNO	801 Technology LL	Check Total:	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>	
2333	04/13/2026		CAT6 Cable to Vape Location	100 664 410 0291	400.00	
2333	04/13/2026		Vape Sensor Installation	100 664 410 0291	150.00	
Check Number: 5799	Check Type: Check	Check Date: 04/28/2026	Vendor: ALSCO	ALSCO	Check Total:	83.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2667562	04/08/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2669343	04/15/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 5800	Check Type: Check	Check Date: 04/28/2026	Vendor: ATKINBRITT	Britten Atkinson	Check Total:	158.00
<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>	
030726	03/04/2026		Meal Reimbursement - Atkinson, B	100 532 380 0000	158.00	
Check Number: 5801	Check Type: Check	Check Date: 04/28/2026	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033026	03/30/2026		Physical - Hatch, B	100 681 260 0000	110.00	
040726	04/07/2026		Physical - Hymas, E	100 681 260 0000	110.00	
Check Number: 5802	Check Type: Check	Check Date: 04/28/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	394.05
<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>	
77047495	03/19/2026		Strap	100 665 410 0000	21.99	
77049298	03/23/2026		Brush Cup Adaptor	100 665 410 0000	20.98	
77049620	03/24/2026		Flexible Coupling	100 665 410 0000	6.99	
77049897	03/25/2026		Fasteners	100 664 410 0497	1.58	
77049897	03/25/2026		Wire Gauge	100 664 410 0497	3.99	
77054170	04/06/2026		Tarp	100 665 410 0000	14.99	
77055071	04/08/2026		Water Softener Pellets	100 664 410 0096	104.85	
77055621	04/09/2026		PVC 14in	100 664 410 0000	15.98	
77055850	04/10/2026		Spraypaint	100 665 410 0000	17.98	
77055941	04/10/2026		Tool Box	100 664 410 0000	22.99	
77055941	04/10/2026		Screwdriver 9 N 1	100 664 410 0000	9.88	
77055941	04/10/2026		Screwdriver 9 N 1	100 664 410 0000	9.88	

Checking Account: 1		GENERAL CHECKING				
77055941	04/10/2026		Wrench	100 664 410 0000	11.99	
77055941	04/10/2026		Wrench	100 664 410 0000	9.99	
7707472	03/19/2026		Sprayer	100 665 410 0000	119.99	
Check Number: 5803	Check Type: Check	Check Date: 04/28/2026	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total: 83.25	
<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>	
1063419	04/15/2026	OE25133	HMH Math EXP ACT	100 512 410 0497	83.25	
Check Number: 5804	Check Type: Check	Check Date: 04/28/2026	Vendor: COGNIAINC	COGNIA INC.	Check Total: 2,800.00	
<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>	
00196970	04/15/2026		Accreditation = PHS	100 515 410 0096	1,400.00	
00196970	04/15/2026		Accreditation - FCHS	100 517 410 8844	1,400.00	
Check Number: 5805	Check Type: Check	Check Date: 04/28/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 374.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1093784	04/08/2026		15W LED T8	100 664 410 0000	353.50	
4205-1093819	04/08/2026		Wire Stripcutter	100 664 410 0000	21.47	
Check Number: 5806	Check Type: Check	Check Date: 04/28/2026	Vendor: CRAFTSUPPL	CRAFT SUPPLIES USA	Check Total: 182.04	
<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>	
S108693	03/19/2026	7072	3M Tuffmaster Face Shield	243 515 410 0096 153	43.76	
S108693	03/19/2026	7072	Black Nitrile Gloves	243 515 410 0096 153	26.96	
S108693	03/19/2026	7072	Mini Sketch Pencil Kit Bushing Set	243 515 410 0096 153	4.79	
S108693	03/19/2026	7072	PSI Duraclick EDC Pen Kit	243 515 410 0096 153	13.99	
S108693	03/19/2026	7072	Apprentice Pen Mandrel - No 2	243 515 410 0096 153	12.83	
S108693	03/19/2026	7072	Apprentice Pen Mandrel - No 1	243 515 410 0096 153	12.83	
S108693	03/19/2026	7072	Celtic and Skeleton Key Bushing Set	243 515 410 0096 153	3.81	
S108693	03/19/2026	7072	PSI Celtic Twist Pen Kit	243 515 410 0096 153	15.64	
S108693	03/19/2026	7072	Bolt Action Pen Kit Bushing Set	243 515 410 0096 153	4.97	
S108693	03/19/2026	7072	PSI bolt Action Pen Kit - 24k Gold	243 515 410 0096 153	15.60	
S108693	03/19/2026	7072	PSI Bolt Action Pen Kit - Gun Metal	243 515 410 0096 153	13.91	
S108693	03/19/2026	7072	Shipping	243 515 410 0096 153	12.95	
Check Number: 5807	Check Type: Check	Check Date: 04/28/2026	Vendor: NIELSDESI	Desirae Nielson	Check Total: 254.04	
<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>	
031426	03/14/2026		Tech Crew Distinguished YW	100 532 380 0000	254.04	
Check Number: 5808	Check Type: Check	Check Date: 04/28/2026	Vendor: DEXIMAGIN	Dex Imaging	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>	
AR15123616	04/08/2026		Waste Toner Bottle & Cartridge	100 515 410 0096	100.00	
Check Number: 5809	Check Type: Check	Check Date: 04/28/2026	Vendor: DYNABOOK	Dynabook Americas, Inc	Check Total: 10,623.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15121383	03/13/2026	Tech PO 39-26	AB Cover LCD ASSY	245 623 410 0000	8,392.30	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
15121383	03/13/2026	Tech PO 39-26	KB Cover ASSY	245 623 410 0000	2,230.80	
Check Number: 5810	Check Type: Check	Check Date: 04/28/2026	Vendor: RASMUEMMA	Emma Rasmussen	Check Total: 144.00	
<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>	
031426	03/14/2026		Tech Crew -Distinguished YW	100 532 380 0000	144.00	
Check Number: 5811	Check Type: Check	Check Date: 04/28/2026	Vendor: ENBRIDGE	Enbridge Gas	Check Total: 8,390.00	
<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>	
042226	04/22/2026		District//Maitenance Shop Natural Gas	100 661 334 0000	304.19	
042226	04/22/2026		PHS Natural Gas	100 661 334 0096	5,217.36	
042226	04/22/2026		PJH Natural Gas	100 661 334 0291	1,287.56	
042226	04/22/2026		Oakwood Natural Gas	100 661 334 0497	672.41	
042226	04/22/2026		Pioneer Natural Gas	100 661 334 0499	570.11	
042226	04/22/2026		FCHS Natural Gas	100 661 334 8844	97.47	
042226	04/22/2026		Bus Shop Natural Gas	100 681 334 0000	240.90	
Check Number: 5812	Check Type: Check	Check Date: 04/28/2026	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 43,785.34	
<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>	
8709	11/30/2025		November 2025 Behavioral Intervention	257 521 300 0000	11,761.84	
8828	12/31/2025		December 2025 Behavioral Intervention	257 521 300 0000	8,838.64	
8994	02/28/2026		February 2026 Behavioral Intervention	257 521 300 0000	7,744.88	
9182	03/31/2026		March 2026 Behavioral Intervention	257 521 300 0000	12,256.28	
9183	04/14/2026		March 2026 OT/PT Therapy	257 521 300 0000	3,183.70	
Check Number: 5813	Check Type: Check	Check Date: 04/28/2026	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total: 19.00	
<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>	
0358	03/24/2026		Paint -Track	100 665 410 0000	19.00	
Check Number: 5814	Check Type: Check	Check Date: 04/28/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 5,780.86	
<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>	
791968-1	04/24/2026		Bona Application	100 661 410 0096	90.33	
792453	04/10/2026		Cleanmax Pro Brush Roller	100 661 410 0291	104.02	
792453	04/10/2026		Pro Vac Belt	100 661 410 0291	7.18	
792453	04/10/2026		Filter	100 661 410 0291	8.40	
792482	04/10/2026		Clarior Pink Foam Skin Cleanser	100 661 410 0096	159.69	
792483	04/10/2026		Roll Towel	100 661 410 0096	210.28	
792900	04/10/2026		Clarior Pink Foam Skin Cleanser	100 661 410 0499	55.51	
792900	04/10/2026		Opticore 2 Ply Toilet Tissue	100 661 410 0499	57.06	
792900	04/10/2026		Pro Link 60 Gal Liner	100 661 410 0499	46.55	
792900	04/10/2026		STIX 20% Phosphoric Thick	100 661 410 0499	66.24	
792900	04/10/2026		Bleach Gallons	100 661 410 0499	34.44	
792939	04/10/2026		Vac Bags	100 661 410 0291	36.20	
792939	04/10/2026		Battery Vac Bags Tennant	100 661 410 0291	109.44	

Checking Account: 1

GENERAL CHECKING

792939	04/10/2026	Pro Link 60 Gal Liner	100 661 410 0291	299.75
792939	04/10/2026	Pro Link 20-30 Gal Liner	100 661 410 0291	146.56
792939	04/10/2026	Premium Plus Wet Mop	100 661 410 0291	78.15
792940	04/10/2026	Hard As nails	100 661 410 0291	250.42
792940	04/10/2026	Hybrid 25 Floor Finish	100 661 410 0291	275.12
792940	04/10/2026	Finish Applicator	100 661 410 0291	60.60
792940	04/10/2026	Tykote Basic Coating	100 661 410 0291	469.28
792940	04/10/2026	Intense Floor Care	100 661 410 0291	37.80
792940	04/10/2026	Cadence Carpet Defoamer	100 661 410 0291	28.32
792940	04/10/2026	Tahoe Blue Multi Surface Cleaner	100 661 410 0291	28.76
792941	04/10/2026	Opticore Toilet Tissue	100 661 410 0497	114.12
792941	04/10/2026	Trigger Sprayer	100 661 410 0497	5.40
792941	04/10/2026	Stix 20% Phosphoric	100 661 410 0497	132.36
793029	04/24/2026	100 661 410 0497	100 661 410 0497	123.24
793255	04/24/2026	Pro Link Liner 20-30 gal	100 661 410 0096	188.95
793255	04/24/2026	Pro Link Liner 33 gal	100 661 410 0096	141.90
793255	04/24/2026	Pro Link Liner 60 gal	100 661 410 0096	318.06
793255	04/24/2026	Toilet Bowl Mop	100 661 410 0096	7.35
793599	04/24/2026	Opticore 2 Ply Toilet Tissue	100 661 410 0499	114.12
793599	04/24/2026	Clario Pink Foam Skin Cleanser	100 661 410 0499	111.02
793602	04/24/2026	Roll Towel	100 661 410 0497	308.10
793602	04/24/2026	Speedex Gallon	100 661 410 0497	53.64
793602	04/24/2026	Opticore 2 Ply Toilet Tissue	100 661 410 0497	114.12
793625	04/24/2026	Stainless Steel Cleaner	100 661 410 0096	115.56
793625	04/24/2026	Clario Pink Foam Skin Cleanser	100 661 410 0096	106.46
793625	04/24/2026	Roll Towel Natural	100 661 410 0096	369.72
793634	04/24/2026	Roll Towel	100 661 410 0291	369.72
793634	04/24/2026	Opticore 2 Ply Toilet Tissue	100 661 410 0291	171.18
793634	04/24/2026	LT Restroom Clean	100 661 410 0291	255.74

Check Number: 5815

Check Type: Check

Check Date: 04/28/2026 Vendor: HKAUTOLLC

HK AUTO LLC

Check Total:

4,833.35

<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>
13907	03/16/2026		DE Service 2001 Chev Impala Labor	241 515 314 0000	58.25
13907	03/16/2026		DE Service 2001 Chev Impala Parts	241 515 314 0000	28.05
13907	03/16/2026		DE Service 2001 Chev Impala Shop Supplie	241 515 314 0000	4.32
13907	03/16/2026		Hazmat Fee	241 515 314 0000	5.00
13951	03/19/2026		DE Service 2008 Chev Malibu Labor	241 515 314 0000	58.25
13951	03/19/2026		DE Service 2008 Chev Malibu Parts	241 515 314 0000	29.75
13951	03/19/2026		DE Service 2008 Chev Malibu Shop Supplie	241 515 314 0000	4.40
13951	03/19/2026		Hazmat	241 515 314 0000	5.00
13983	03/31/2026		DE Service 2015 Kia Optima Labor	241 515 314 0000	58.25
13983	03/31/2026		DE Service 2015 Kia Optima Parts	241 515 314 0000	43.58

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
13983	03/31/2026		DE Service 2015 Kia Optima Shop Supplies	241 515 314 0000	5.09	
13983	03/31/2026		Hazmat Fee	241 515 314 0000	5.00	
14072	04/08/2026		DE Repair 2012 Dodge Journey Labor	241 515 314 0000	937.25	
14072	04/08/2026		DE Repair 2012 Dodge Journey Parts	241 515 314 0000	936.47	
14072	04/08/2026		DE Repair 2012 Dodge Journey Tires	241 515 314 0000	290.66	
14072	04/08/2026		DE Repair 2012 Dodge Journey Shop Suppli	241 515 314 0000	39.99	
14072	04/08/2026		Hazmat Fee	241 515 314 0000	5.00	
14148	04/17/2026		DE Repair 2014 Toyota Camry Labor	241 515 314 0000	1,007.75	
14148	04/17/2026		DE Repair 2014 Toyota Camry Parts	241 515 314 0000	1,266.30	
14148	04/17/2026		DE Repair 2014 Toyota Camry Shop Supplie	241 515 314 0000	39.99	
14148	04/17/2026		Hazmat Fee	241 515 314 0000	5.00	
Check Number: 5816		Check Type: Check	Check Date: 04/28/2026	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 615.00
<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>	
201347-1	04/13/2026		Keyboarding PJH Students	100 515 312 0291 315	615.00	
Check Number: 5817		Check Type: Check	Check Date: 04/28/2026	Vendor: IMAGEMATTE	IMAGE MATTERS	Check Total: 7,059.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30195	04/08/2026		District Employee Backpacks	100 632 410 0000	7,059.33	
Check Number: 5818		Check Type: Check	Check Date: 04/28/2026	Vendor: IMLSECURIT	IML Security Supply	Check Total: 26.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5006259	04/14/2026		Modular Screws	100 664 410 0000	1.60	
5006259	04/14/2026		L Cam Modular Cyl	100 664 410 0000	24.50	
Check Number: 5819		Check Type: Check	Check Date: 04/28/2026	Vendor: ISBA	ISBA	Check Total: 2,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22013-1	01/07/2026		Day on the Hill - Thomas, G	100 632 380 0000	150.00	
22520-1	02/27/2026		School Board Training - Lloyd, J	100 631 311 0000	2,500.00	
22532-1	03/02/2026		Literacy Training - Randall, R	100 631 311 0000	100.00	
Check Number: 5820		Check Type: Check	Check Date: 04/28/2026	Vendor: RITERKINS	Kinsley Riter	Check Total: 254.04
<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>	
031426	03/14/2026		Tech Crew Distinguished YW	100 532 380 0000	254.04	
Check Number: 5821		Check Type: Check	Check Date: 04/28/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 736.42
<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>	
9313351246	04/01/2026		Silicone Clear Sealant	100 681 425 0000	11.47	
9313351246	04/01/2026		Silicone Red Sealant	100 681 425 0000	12.64	
9313351246	04/01/2026		Silicone Sealant Black	100 681 425 0000	12.63	
9313351246	04/01/2026		Box Blue Towels	100 681 426 0000	44.84	
9313389425	04/15/2026		Mega-Patch H2O 6MM	100 665 410 0000	495.00	
9313389425	04/15/2026		VOC Cleaner Air Intake	100 665 410 0000	159.84	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Master Library	Check Total
5822	Check	04/28/2026	MASTERLIBR	Master Library	2,832.50
<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>
25-16595	04/01/2026		Subscription Fee for Athletic Integratio	100 632 410 0000	515.00
25-16595	04/01/2026		ML Schedules Software 2500 Students	100 632 410 0000	2,317.50
5823	Check	04/28/2026	BURBAMELA	Melanie Burbank	192.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031426	03/14/2026		Tech Crew- Distinguished YW	100 532 380 0000	192.96
5824	Check	04/28/2026	NCSPEARSON	NCS PEARSON	268.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31424899	03/24/2026	31026	BOT-3 Complete Record Form	257 521 410 0000	253.20
31424899	03/24/2026	31026	Shipping	257 521 410 0000	15.19
5825	Check	04/28/2026	NORCO	NORCO	1,433.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0046250101	03/19/2026	7062	Stick Welder	263 515 410 0096 010	150.00
0046250101	03/19/2026	7062	Oxygen	263 515 410 0096 010	92.40
0046250101	03/19/2026	7062	Carbon Dioxide	263 515 410 0096 010	257.04
0046250101	03/19/2026	7062	T-Argon	263 515 410 0096 010	128.52
0046250101	03/19/2026	7062	50# Carbon Dioxide	263 515 410 0096 010	36.00
0046250101	03/19/2026	7062	WS-Acetylene	263 515 410 0096 010	61.14
0046250101	03/19/2026	7062	Steel Blade	263 515 410 0096 010	221.64
0046250101	03/19/2026	7062	Weldcraft Tungsten	263 515 410 0096 010	102.68
0046250101	03/19/2026	7062	Cone & Chisel	263 515 410 0096 010	26.52
0046250101	03/19/2026	7062	Shoe Handle Scratch Brush	263 515 410 0096 010	4.87
0046250101	03/19/2026	7062	Welder Gloves	263 515 410 0096 010	190.56
0046250101	03/19/2026	7062	Safety Glasses	263 515 410 0096 010	34.05
0046250101	03/19/2026	7062	Welding Cable	263 515 410 0096 010	48.92
0046250101	03/19/2026	7062	Ground Clamp	263 515 410 0096 010	41.80
0046250101	03/19/2026	7062	Handling/Delivery Fee	263 515 410 0096 010	36.93
5826	Check	04/28/2026	OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	101.75
<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>
031826	03/18/2026	OE25211	Washable Markers	720 512 310 0000	39.89
031826	03/18/2026	OE25211	Washable Markers spring Colors	720 512 310 0000	48.49
031826	03/18/2026	OE25211	Foil Confetti	720 512 310 0000	5.88
031826	03/18/2026	OE25211	Rainbow Confetti	720 512 310 0000	7.49
5827	Check	04/28/2026	PRESTONAUT	PRESTON AUTO PARTS	155.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3546-310483	04/13/2026		Hose	100 665 410 0000	51.60
3546-310483	04/13/2026		HHC G25170-0406	100 665 410 0000	19.29

**Detail Check Register**

Checking Account: 1

**GENERAL CHECKING**

3546-310483	04/13/2026	HHC G25170-0404	100 665 410 0000	17.36
6546-310330	04/09/2026	Relay	100 665 410 0000	16.74
6546-310876	04/22/2026	Lube for Skidloader	100 664 410 0000	50.14

Check Number: 5828      Check Type: Check      Check Date: 04/28/2026      Vendor: PRESTONHIG      PRESTON HIGH SCHOOL      Check Total: 12,937.21

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040126	04/04/2026		Registration FFA - Sharp, K	263 515 380 0096	45.00
040226 -1	04/22/2026	7082	PBIS Reimbursement	100 515 410 0096	1,000.00
3HJ1	03/23/2026	7057	Rocker Arms	243 515 410 0096 151	189.99
3HJ1	03/23/2026	7057	Delphii Lifter Set with Guide Arms	243 515 410 0096 151	199.49
3HJ1	03/23/2026	7057	Re-ring Rebuild Set	243 515 410 0096 151	267.00
3HJ1	03/23/2026	7057	Transmission Repair Manual	243 515 410 0096 151	45.95
3HJ1	03/23/2026	7057	LS Rocker Arm Trunion Install Tool	243 515 410 0096 151	49.99
3HJ1	03/23/2026	7057	Holdia Standalone Harness	243 515 410 0096 151	93.00
INV839682	04/01/2026	7076	Core Hand Wrapper	263 515 410 0096 157	365.76
INV839682	04/01/2026	7076	Rod Drying System	263 515 410 0096 157	222.42
INV839682	04/01/2026	7076	EXR Reamer Set	263 515 410 0096 157	132.00
INV839682	04/01/2026	7076	Colorfast Thread Kit	263 515 410 0096 157	59.35
INV839682	04/01/2026	7076	Spin Rod Kit	263 515 410 0096 157	299.50
INV839682	04/01/2026	7076	Spin Rod Kit	263 515 410 0096 157	239.60
INV839682	04/01/2026	7076	Inline Spinner Kit	263 515 410 0096 157	18.22
INV839682	04/01/2026	7076	Shipping	263 515 410 0096 157	81.57
INV839682	04/01/2026	7076	Rod Building Education Supply Kit	263 515 410 0096 157	109.95
N1G7 &KVL4	04/06/2026	7073	Canon EOS R50 Camera (7)	243 515 410 0096 030	7,349.65
N1G7 &KVL4	04/06/2026	7073	Lens	243 515 410 0096 030	434.00
N1G7 &KVL4	04/06/2026	7073	HDMI Cable	243 515 410 0096 030	17.95
N1G7 &KVL4	04/06/2026	7073	Lens	243 515 410 0096 030	187.00
N1G7 &KVL4	04/06/2026	7073	lens	243 515 410 0096 030	657.00
N1G7 &KVL4	04/06/2026	7073	HDMI Cable	243 515 410 0096 030	31.29
N1G7 &KVL4	04/06/2026	7073	Memory Card	243 515 410 0096 030	103.98
N1G7 &KVL4	04/06/2026	7073	HD Mini Studio -Recorder	243 515 410 0096 030	539.55
N1G7 &KVL4	04/06/2026	7073	Mobile Gimbal Stabilizer	243 515 410 0096 030	198.00

Check Number: 5829      Check Type: Check      Check Date: 04/28/2026      Vendor: PRESTONVAL      PRESTON VALLEY COUNTRY STORE      Check Total: 951.67

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A73047	04/08/2026		Bus Shop Propane Delivery	100 681 423 0000	248.26
A73315	04/22/2026		Bus Shop Propane Delivery	100 681 423 0000	703.41

Check Number: 5830      Check Type: Check      Check Date: 04/28/2026      Vendor: RSDISTRIBU      R & S DISTRIBUTING      Check Total: 220.68

<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>
125562	04/08/2026		Preserve Roll Towel	100 661 410 0499	220.68

Check Number: 5831      Check Type: Check      Check Date: 04/28/2026      Vendor: RELADYNE      RelaDyne West, LLC      Check Total: 4,696.07

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>
1357052-IN	04/08/2026		#2 Diesel Fuel Delivery	100 681 422 0000	4,676.12
1357052-IN	04/08/2026		Handling Fee	100 681 422 0000	19.95
Check Number: 5832	Check Type: Check	Check Date: 04/28/2026	Vendor: SHIFFLER	Shiffler Equipment Sales, Inc	Check Total: 108.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10039896-00	04/15/2026		Swivel Glide	100 661 410 0497	89.00
10039896-00	04/15/2026		Freight	100 661 410 0497	19.95
Check Number: 5833	Check Type: Check	Check Date: 04/28/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 54.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
340023	04/17/2026		724-T Snake	100 664 410 0096	19.99
540012	04/17/2026		Microzyme 11 Marc Septic	100 664 410 0096	34.58
Check Number: 5834	Check Type: Check	Check Date: 04/28/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 251.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AHC430	04/08/2026		Oriseal 3/4 Stop & Waste	100 665 410 0000	149.20
AHC430	04/08/2026		3/4 x 2 Galv Nipple	100 665 410 0000	3.06
AHC430	04/08/2026		FI ADPT 3G CTS 34x34	100 665 410 0000	35.06
AHC430	04/08/2026		3/4 CTS Stainless Insert	100 665 410 0000	5.30
AHNF17	04/13/2026		Battery Photo 6V	100 664 410 0499	15.05
AHY500	04/16/2026		Caulk	100 664 410 0291	9.98
AJBY51	04/17/2026		1 1/2 PVC DWV Long SWP EL	100 664 410 0096	2.80
AJBY51	04/17/2026		1 1/2 x 1 1/4 Bushing	100 664 410 0096	2.02
AJBY51	04/17/2026		Trap Adapter	100 664 410 0096	2.24
AJBY51	04/17/2026		Brass Shutoff Hose 3/4	100 664 410 0096	12.99
AJBY51	04/17/2026		2PK Washer	100 664 410 0096	2.79
AJW584	04/24/2028		All Lever Handle	100 664 410 0499	10.99
Check Number: 5835	Check Type: Check	Check Date: 04/28/2026	Vendor: STANTONS	Stanton's Sheet Music	Check Total: 265.17
<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>
2033368	04/01/2026	7070	Da Coconut Nut SATB	720 515 410 0096 122	81.00
2033368	04/01/2026	7070	Hey Brother SATB	720 515 410 0096 122	64.50
2033368	04/01/2026	7070	Sakura - 3 part	720 515 410 0096 122	55.00
2033368	04/01/2026	7070	Hii Ho the Rattlin Bog 3 part	720 515 410 0096 122	80.00
2033368	04/01/2026	7070	Shipping & Handling	720 515 410 0096 122	12.72
2033368	04/01/2026	7070	Discount	720 515 410 0096 122	(28.05)
Check Number: 5836	Check Type: Check	Check Date: 04/28/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040726	04/07/2026		Recertification - Malcolm, C	100 632 314 0000	75.00
Check Number: 5837	Check Type: Check	Check Date: 04/28/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042326	04/23/2026		Employment - Barnes, E	100 632 410 0000	32.00	
042326	04/23/2026		Employment - Conrad, V	100 632 410 0000	32.00	
Check Number: 5838	Check Type: Check	Check Date: 04/28/2026	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,408.00
30943514	04/13/2026		Installment Premium Workers Comp	100 632 270 0000	10,408.00	
Check Number: 5839	Check Type: Check	Check Date: 04/28/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	47.97
01-61646	03/31/2026		Pens	100 611 410 0000	2.89	
01-61646	03/31/2026		Index Cards	100 611 410 0000	2.58	
01-61646	03/31/2026		Poster Board	100 611 410 0000	2.07	
01-61646	03/31/2026		Cheetos	100 611 410 0000	10.99	
01-61646	03/31/2026		Fruit Snacks	100 611 410 0000	5.97	
01-61646	03/31/2026		Candy Bars	100 611 410 0000	6.99	
01-61646	03/31/2026		Pop Tarts	100 611 410 0000	3.49	
01-61646	03/31/2026		Cookies	100 611 410 0000	9.99	
01-61646	03/31/2026		Goldfish	100 611 410 0000	7.50	
01-61646	03/31/2026		Reeses Cups	100 611 410 0000	7.38	
01-61646	03/31/2026		Ritz	100 611 410 0000	3.49	
01-61646	03/31/2026		Peanut	100 611 410 0000	2.99	
01-61646	03/31/2026		Napkins	100 611 410 0000	2.99	
02-47845	03/23/2026		District Supplies	100 632 410 0000	14.64	
95-465597	03/21/2026		Credit for 65-443148	100 661 410 0096	(35.99)	
Check Number: 16174	Check Type: Direct Deposit	Check Date: 04/13/2026	Vendor: MALCOCRY51	CRYSTAL MALCOLM	Check Total:	100.00
040826	04/08/2026		Albion Center Professional Development	100 515 370 0000	100.00	
Check Number: 16175	Check Type: Direct Deposit	Check Date: 04/13/2026	Vendor: ALLREDAVI	David Allred	Check Total:	352.00
032126	03/02/2026	7068	Mileage Reimbursement	243 515 410 0096 155	248.00	
032126	03/02/2026	7068	Meals Reimbursement	243 515 410 0096 155	104.00	
Check Number: 16176	Check Type: Direct Deposit	Check Date: 04/13/2026	Vendor: CROSSLARI	Larin Crossley	Check Total:	108.00
040426	04/04/2026		Meal Reimbursement - Crossley, L	243 515 380 0096 010	108.00	
Check Number: 16177	Check Type: Direct Deposit	Check Date: 04/13/2026	Vendor: JONESJERE	Jeremy Jones	Check Total:	100.00
071525	07/15/2025		U of I - Continuing Education	100 515 370 0000	100.00	
Check Number: 16178	Check Type: Direct Deposit	Check Date: 04/13/2026	Vendor: LARSEERIN	Erin Larsen	Check Total:	100.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
222188	04/07/2026		NWU Book Study	100 512 322 0497	100.00	
Check Number: 16179	Check Type: Direct Deposit	Check Date: 04/13/2026	Vendor: LARSOTERR	Terry Larson	Check Total:	84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
978245	03/31/2026		CDL Drug Testing Reimbursement	100 681 260 0000	84.00	
Check Number: 16180	Check Type: Direct Deposit	Check Date: 04/13/2026	Vendor: SEAMOCOOP	Cooper Seamons	Check Total:	84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
159521	03/16/2026		Drug Testing Reimbursement	100 681 260 0000	84.00	
Check Number: 16554	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 16555	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 16556	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 16557	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 16558	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/27/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 16559	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 16560	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 16561	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 681 354 0000	75.00	
Check Number: 16562	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: PEERYCLIN	Clint Peery	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0000	75.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
Check Number: 16563	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: SCHMITHOM	Thomas Schmidt	Check Total:	75.00		
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0291	75.00			
Check Number: 16564	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	75.00		
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0000	75.00			
Check Number: 16565	Check Type: Direct Deposit	Check Date: 04/27/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	75.00		
FY26-0003	04/22/2026		Phone Reimbursement	100 691 350 0000	75.00			
Check Number: 16566	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total:	20.00		
040726	04/07/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00			
Check Number: 16567	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: CHECKNILE	Nile Checketts	Check Total:	140.00		
040426	04/04/2026		Drivers Meal Reimbursement	100 532 380 0000	140.00			
Check Number: 16568	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: FALSLMIRA	Miranda Falslev	Check Total:	100.00		
042126	04/21/2026		Elementary Writing Topics	100 512 410 0497	100.00			
Check Number: 16569	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	396.00		
032826	03/28/2026		Meal Reimbursement Pocatello GBB	100 532 380 0000	20.00			
032826	03/28/2026		Meal Reimbursement Pocatello GBB	100 532 380 0000	20.00			
032826	03/28/2026		Meal Reimbursement State Wrestling	100 532 380 0000	116.00			
032826	03/28/2026		Meal Reimbursement SPED Conference	100 532 380 0000	60.00			
032826	03/28/2026		Meal Reimbursement State BBB	100 532 380 0000	168.00			
032826	03/28/2026		Meal Reimbursement Baseball	100 532 380 0000	12.00			
Check Number: 16570	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: GRIFFKATI	Katie Griffin	Check Total:	823.59		
040226	04/02/2026	7080	Squishy Dumpling	243 515 410 0096 030	476.50			
2480	03/31/2026	7079	Black Filament	243 515 410 0096 030	45.98			
2480	03/31/2026	7079	Shipping	243 515 410 0096 030	6.99			
4388	04/13/2026	7078	Solar Power Bank Portable Charger	243 515 410 0096 030	294.12			
Check Number: 16571	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: GUNDELANA	Lana Gundersen	Check Total:	24.00		
041326	04/13/2026		Drivers Meal Reimbursement	100 532 380 0000	24.00			
Check Number: 16572	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: HEMMEJUST	Justin Hemmert	Check Total:	84.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032126	03/21/2026		Drivers Meal Reimbursement	100 532 380 0000	84.00	
Check Number: 16573	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: JOHNSTY	Ty Johnson	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>	
042726	04/27/2026		Idaho Comprehensive	100 515 370 0000	100.00	
Check Number: 16574	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: KNAPPBREN	Brent Knapp	Check Total:	146.00
<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>	
041526	04/15/2026		Meal Reimbursement Pocatello	100 532 380 0000	20.00	
041526	04/15/2026		AD Conference Meal Reimbursement	100 532 380 0000	126.00	
Check Number: 16575	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: KNAPPBRID	Bridgett Knapp	Check Total:	85.00
<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>	
042226	04/22/2026		Idaho Dyslexia Training	100 515 370 0000	85.00	
Check Number: 16576	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: LARSECIND	Cindy Larsen	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041526	04/15/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 16577	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041126	04/11/2026		Drivers meal Reimbursement	100 532 380 0000	40.00	
Check Number: 16578	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	78.00
<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>	
040426	04/04/2026		Meal Reimbursement - Sharp, K	263 515 380 0096	78.00	
Check Number: 16579	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: WATSOSPEN	Spencer Watson	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040726	04/07/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 16580	Check Type: Direct Deposit	Check Date: 04/28/2026	Vendor: WILLISAVA	Savanna Williamson	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>	
012326	01/23/2026		Dyslexia Training	100 512 410 0499	100.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 323,756.15

**Detail Check Register**

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 46      Check Type: Automatic Payment      Check Date: 04/13/2026      Vendor: IDAHOSTAT5      IDAHO STATE TAX COMMISSION      Check Total: 15.37							
033126	04/01/2026		Child Nutrition Sales Tax	290 416100	15.37		
Check Number: 1516      Check Type: Check      Check Date: 04/13/2026      Vendor: BEARLAKES      Bear Lake School District      Check Total: 15.99							
INV337875530	01/15/2026		Zoom for Co-op Meetings	290 710 300 0000	15.99		
Check Number: 1517      Check Type: Check      Check Date: 04/13/2026      Vendor: BELEWTONY      Tonya Belew      Check Total: 69.60							
022626	02/26/2026		February Food Transport FCHS	290 710 380 8844	36.00		
033126	03/31/2026		March Food Transport FCHS	290 710 380 8844	33.60		
Check Number: 1518      Check Type: Check      Check Date: 04/13/2026      Vendor: BRADYINDUS      BRADY INDUSTRIES      Check Total: 442.82							
11456278	03/20/2026		Bun Rack Cover	290 710 410 0499	60.03		
11456278	03/20/2026		Spork Medium Weight	290 710 410 0499	105.74		
11473185	03/24/2026		Vented Compartment	290 710 410 0499	40.14		
11477976	03/25/2026		Foam Bowl	290 710 410 0499	236.91		
Check Number: 1519      Check Type: Check      Check Date: 04/13/2026      Vendor: DFADAIRYBR      DFA DAIRY BRANDS - MEADOW GOLD DAIRY      Check Total: 3,313.03							
31683353	03/12/2026		Milk Purchases PHS	290 710 450 0096 710	175.22		
31683593	03/16/2026		Milk Purchases Oakwood	290 710 450 0497 710	453.98		
31683594	03/16/2026		Milk Purchases Pioneer	290 710 450 0499 710	303.31		
31683596	03/16/2026		Milk Purchases PJH	290 710 450 0291 710	256.84		
31683743	03/19/2026		Milk Purchases PJH	290 710 450 0291 710	46.76		
31683744	03/19/2026		Milk Purchases Pioneer	290 710 450 0499 710	199.32		
31683745	03/19/2026		Milk Purchases Oakwood	290 710 450 0497 710	164.84		
31683746	03/19/2026		Milk Purchases PHS	290 710 450 0096 710	47.40		
31684371	03/30/2026		Milk Purchases Oakwood	290 710 450 0497 710	627.93		
31684372	03/30/2026		Milk Purchases Pioneer	290 710 450 0499 710	448.46		
31684373	03/30/2026		Milk Purchases PHS	290 710 450 0096 710	188.32		
31684374	03/30/2026		Milk Purchases PJH	290 710 450 0291 710	400.65		
Check Number: 1520      Check Type: Check      Check Date: 04/13/2026      Vendor: GEMSTATEPA      GEM STATE PAPER & SUPPLY      Check Total: 310.63							
4137198	03/12/2026		Emmotion Towel Dispenser	290 710 410 0096	69.44		
4137201	03/12/2026		Low Density 60 gal	290 710 410 0499	125.40		
4137201	03/12/2026		Plastic Souffle Cup	290 710 410 0499	39.95		
4137201	03/12/2026		Plastic Souffle Lid	290 710 410 0499	29.90		
4137201	03/12/2026		Damp Mop Floor Cleanser	290 710 410 0499	45.94		

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
1521	Check	04/13/2026	GOLDSTARF	Gold Star Foods	4,297.68
<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>
1387396	02/18/2026		Credit Memo	290 710 450 0497	(98.98)
3463904	03/17/2026		Food Purchases PHS	290 710 450 0096	583.28
3463906	03/17/2026		Food Purchases PJH	290 710 450 0291	1,216.04
3463908	03/17/2026		Food Purchases Oakwood	290 710 450 0497	1,516.43
3463909	03/17/2026		Food Purchases Pioneer	290 710 450 0499	1,080.91
1522	Check	04/13/2026	HULLCIND	Cindy Hull	26.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021226	02/12/2026		Refund Braxton Hull lunch money	290 416100	26.10
1523	Check	04/13/2026	HULLSEAS	Season Hull	274.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040926	04/08/2026		Lunch Money Refund Roxtynn Hull	290 416100	274.55
1524	Check	04/13/2026	NICHOLASCO	NICHOLAS & COMPANY	4,506.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9286543C	08/12/2025		Credit Memo	290 710 410 0000	(70.15)
9295111C	09/10/2025		Credit Memoo	290 710 410 0000	(68.58)
9303861C	08/26/2025		Credit Memo	290 710 410 0000	(49.99)
9303863C	08/26/2025		Credit Memo	290 710 410 0000	(114.62)
9346704C	09/30/2025		Credit Memo	290 710 410 0000	(41.02)
9355515C	10/07/2025		Credit Memo	290 710 410 0000	(21.24)
9355516C	10/07/2025		Credit Memo	290 710 410 0000	(49.99)
9355518	10/07/2025		Credit Memo	290 710 410 0000	(49.99)
9371885C	10/21/2025		Credit Memo	290 710 410 0000	(49.99)
9395916C	11/11/2025		Credit Memo	290 710 410 0000	(7.41)
9418701C	12/02/2025		Credit Memo	290 710 410 0000	(50.17)
9436065C	01/17/2026		Credit Memo	290 710 410 0000	(82.38)
9459297C	01/06/2026		Credit Memo	290 710 410 0000	(39.24)
9459298C	01/06/2026		Credit Memo	290 710 410 0000	(19.60)
9476619C	01/20/2026		Credit Memo	290 710 410 0000	(5.62)
9494178C	02/03/2026		Credit Memo	290 710 410 0000	(23.15)
9538646C	03/10/2026		Credit Memo	290 710 410 0000	(106.89)
9547556	03/17/2026		Food Purchases PJH	290 710 450 0291	792.20
9547557	03/17/2026		Food Purchases Oakwood	290 710 450 0497	851.36
9547558	03/17/2026		Food Purchases Pioneer	290 710 450 0499	590.54
9547559	03/17/2026		Food Purchases PHS	290 710 450 0096	305.47
9565030	03/31/2026		Food Purchases PJH	290 710 450 0291	1,189.82
9565031	03/31/2026		Food Purchases Oakwood	290 710 450 0497	601.94
9565032	03/31/2026		Food Purchases Pioneer	290 710 450 0499	608.31
9565033	03/31/2026		Food Purchases PHS	290 710 450 0096	417.36

**Checking Account: 2 CHILD NUTRITION CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
1525	Check	04/13/2026	STOKESMARK	STOKES MARKET PLACE	268.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-60374	03/30/2026		Food Purchases Oakwood	290 710 450 0497	60.31
01-68577	04/06/2026		Food Purchases PHS	290 710 450 0096	47.62
02-54550	03/30/2026		Food Purchases PJH	290 710 450 0291	45.16
02-54553	03/30/2026		Food Purchases PHS	290 710 450 0096	80.87
03-145448	03/30/2026		Masking Tape	290 710 410 0499	2.29
03-145448	03/30/2026		Food Purchases Pioneer	290 710 450 0499	32.31
1526	Check	04/13/2026	WHEELDARC	Darci Wheeler	36.50
<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>
040226	04/02/2026		Refund Charlie Wheeler Lunches	290 416100	36.50
1527	Check	04/28/2026	BRADYINDUS	BRADY INDUSTRIES	223.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11583732	04/16/2026		Kleenex Cube Facial Tissue	290 710 410 0497	143.27
11583732	04/16/2026		Vinyl Glove Large	290 710 410 0497	40.20
11583732	04/16/2026		Vinyl Glove Medium	290 710 410 0497	40.20
1528	Check	04/28/2026	DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	5,325.60
<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>
31684525	04/02/2026		Milk Purchases PHS	290 710 450 0096 710	181.66
31684765	04/06/2026		Milk Purchases Oakwood	290 710 450 0497 710	676.17
31684766	04/06/2026		Milk Purchases Pioneer	290 710 450 0499 710	506.35
31684768	04/06/2026		Milk Purchases PJH	290 710 450 0291 710	352.66
31684913	04/09/2026		Milk Purchases PHS	290 710 450 0096 710	197.09
31685153	04/13/2026		Milk Purchases Oakwood	290 710 450 0497 710	650.09
31685154	04/13/2026		Milk Purchases Pioneer	290 710 450 0499 710	582.55
31685156	04/13/2026		Milk Purchases PJH	290 710 450 0291 710	371.43
31685301	04/16/2026		Milk Purchases PHS	290 710 450 0096 710	205.84
31685540	04/20/2026		Milk Purchases Oakwood	290 710 450 0497 710	650.53
31685541	04/20/2026		Milk Purchases Pioneer	290 710 450 0499 710	540.02
31685542	04/20/2026		Milk Purchases PJH	290 710 450 0291 710	411.21
1529	Check	04/28/2026	DOXEYTENN	Tennille Doxey	30.00
<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>
041326	04/13/2026		Lunch Money Refund Hannah Doxey	290 416100	30.00
1530	Check	04/28/2026	GEMSTATEPA	GEM STATE PAPER & SUPPLY	1,646.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4138666	04/09/2026		Sparclean High Temp Rinse Aid	290 710 410 0096	156.37
4138666	04/09/2026		Foam Tray 5 Compartment	290 710 410 0096	174.42

Checking Account: 2		CHILD NUTRITION CHECKING				
4138668	04/09/2026		Sparclean High Temp Rinse Aid	290 710 410 0291	156.37	
4138668	04/09/2026		Consume Liq Wastewater Treatment	290 710 410 0291	153.15	
4138670	04/09/2026		Plastic Souffle Lid	290 710 410 0497	23.20	
4138670	04/09/2026		Sparclean All Temp High & Low Detergent	290 710 410 0497	298.12	
4138670	04/09/2026		Sparclean High Temp Rinse Aid	290 710 410 0497	156.37	
4138670	04/09/2026		Damp Mop Floor Cleaner	290 710 410 0497	59.83	
4138670	04/09/2026		Consume Liq Wastewater Treatment	290 710 410 0497	153.15	
4138672	04/09/2026		Red Plaid Food Tray	290 710 410 0499	153.82	
4138672	04/09/2026		Optima Universal Roll Towel	290 710 410 0499	161.21	
Check Number: 1531		Check Type: Check	Check Date: 04/28/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 18,682.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3468398	04/07/2026		Food Purchases PHS	290 710 450 0096	400.30	
3468399	04/07/2026		Food Purchases PJH	290 710 450 0291	754.41	
3468401	04/07/2026		Food Purchases Pioneer	290 710 450 0499	1,270.89	
3468403	04/07/2026		Food Purchases Oakwood	290 710 450 0497	7,804.10	
3468404	04/07/2026		Food Purchases Oakwood	290 710 450 0497	969.96	
3468406	04/07/2026		Food Purchases PHS	290 710 450 0096	33.44	
3468985	04/07/2025		Food Purchases Oakwood	290 710 450 0497	1,125.75	
3471349	04/14/2026		Food Purchases Oakwood	290 710 450 0497	50.13	
3471350	04/14/2026		Child Nutrition PJH	290 710 450 0291	602.56	
3471351	04/14/2026		Food Purchases Oakwood	290 710 450 0497	396.10	
3471353	04/14/2026		Food Purchases Pioneer	290 710 450 0499	476.73	
3473644	04/21/2026		Food Purchases Oakwood	290 710 450 0497	283.75	
3473645	04/21/2026		Food Purchases PJH	290 710 450 0291	654.03	
3473646	04/21/2026		Food Purchases Oakwood	290 710 450 0497	3,238.56	
3473647	04/21/2026		Food Purchases Pioneer	290 710 450 0499	621.31	
Check Number: 1532		Check Type: Check	Check Date: 04/28/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 9,472.00
<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>	
9572890	04/07/2026		Food Purchases PJH	290 710 450 0291	591.58	
9572891	04/07/2026		Food Purchases Oakwood	290 710 450 0497	233.36	
9572892	04/07/2026		Food Purchases Pioneer	290 710 450 0499	710.57	
9572893	04/07/2026		Food Purchases PHS	290 710 450 0096	409.06	
9580722	04/14/2026		Food Purchases PJH	290 710 450 0291	864.88	
9580723	04/14/2026		Food Purchases Oakwood	290 710 450 0291	1,351.89	
9580724	04/14/2026		Food Purchases Pioneer	290 710 450 0499	1,058.87	
9580725	04/14/2026		Food Purchases PHS	290 710 450 0096	847.47	
9588656	04/21/2026		Food Purchases PJH	290 710 450 0291	593.04	
9588657	04/21/2026		Food Purchases Oakwood	290 710 450 0497	926.43	
9588658	04/21/2026		Food Purchases Pioneer	290 710 450 0499	1,234.90	
9588659	04/21/2026		Food Purchases PHS	290 710 450 0096	649.95	

**Detail Check Register**

**Checking Account: 2**

**CHILD NUTRITION CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-76500	04/13/2026		Food Purchases PHS	290 710 450 0096	33.57
03-160568	04/13/2026		Mr. Clean Original	290 710 410 0499	5.49
03-160568	04/13/2026		Towels	290 710 410 0499	13.99
03-160568	04/13/2026		Food Purchases	290 710 450 0499	18.53
03-174763	04/27/2026		Alcohol Isopropyl	290 710 410 0499	3.97
03-174763	04/27/2026		Food Purchases Pioneer	290 710 450 0499	18.62
03-174866	04/27/2026		Food Purchases PHS	290 710 450 0096	55.35

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 49,106.62