

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 420	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	371.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031025	03/06/2025		Oakwood Sales Tax	100 223100	4.83	
031025	03/06/2025		Pioneer Sales Tax	100 223100	99.90	
031025	03/06/2025		PJH Sales Tax	100 223100	266.71	
Check Number: 421	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total:	19,137.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CP220	03/03/2025		December 2023 Taxes Owed	100 512 220 0000	19,137.69	
Check Number: 422	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: VISA	VISA	Check Total:	945.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250302-Lance	03/02/2025		Survey Monkey	100 632 410 0000	468.00	
20250302-Lance	03/02/2025		Amazon	100 632 410 0000	219.84	
20250302-Lance	03/02/2025		Riverside Resort	100 632 410 0000	38.07	
20250302-Lance	03/02/2025		Residence Inn	100 632 410 0000	174.00	
20250302-Lance	03/02/2025		TheCarPark	100 632 410 0000	15.00	
20250302-Lori	03/02/2025		ID Trans. Dept	100 681 395 0000	5.12	
20250302-Lori	03/02/2025		ID Trans. Dept	100 681 395 0000	5.12	
20250302-Shelby	03/02/2025		CCi JSIgn	100 632 410 0000	19.99	
Check Number: 423	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: WEXBANK	WEX BANK	Check Total:	3,008.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103194224	02/28/2025		Activity Fuel	100 532 380 0000	1,759.14	
103194224	02/28/2025		Maintenance Fuel	100 664 410 0000	476.48	
103194224	02/28/2025		Grounds Fuel	100 665 410 0000	233.35	
103194224	02/28/2025		To/From Fuel	100 681 422 0000	68.66	
103194224	02/28/2025		Admin Travel Fuel	100 681 422 0000	193.54	
103194224	02/28/2025		Driver Ed Fuel	241 515 380 0000	277.02	
Check Number: 431	Check Type: Automatic Payment	Check Date: 03/20/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	438.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16CV-346T-3YRR	03/11/2025		Gym Floor socket	100 664 410 0096	27.55	
199P-FJP6-4RNW	03/11/2025		Front Bumper Cover	241 515 550 0000	265.17	
1CRM-CT7G-49NY	03/10/2025		4 pack vacuum filters	100 681 428 0000	25.98	
1W6Q-KYQC-4WN6	03/17/2025	Tech 32-25	Speaker Wire Cable	245 623 410 0000	119.48	
Check Number: 4611	Check Type: Check	Check Date: 03/10/2025	Vendor: ALSCO	ALSCO	Check Total:	196.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2558873	02/05/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2558873	02/05/2025		Bus Shop Laundry	100 681 330 0000	40.03	
LBLA2560695	02/12/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2560695	02/12/2025		Bus Shop Laundry	100 681 330 0000	40.03	

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LBLA2562537	02/19/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2562537	02/19/2025		Bus Shop Laundry	100 681 330 0000	40.03	
LBLA2564353	02/26/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2564353	02/26/2025		Bus Shop Laundry	100 681 330 0000	40.03	
Check Number: 4612	Check Type: Check	Check Date: 03/10/2025	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95257	02/25/2025		January 2024 Legal Services	100 632 315 0000	360.00	
Check Number: 4613	Check Type: Check	Check Date: 03/10/2025	Vendor: BESTWESTE3	BEST WESTERN VISTA INN	Check Total:	3,815.00
<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>	
40312	03/06/2025		State Drill & Cheer Lodging	100 532 380 0000	3,815.00	
Check Number: 4614	Check Type: Check	Check Date: 03/10/2025	Vendor: CACHEVALL2	CACHE VALLEY PUBLISHING	Check Total:	92.85
<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>	
605567	02/19/2025		Notice of Fee Increase - PJH, Oak, Pio	100 651 314 0000	92.85	
Check Number: 4615	Check Type: Check	Check Date: 03/10/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	830.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9055360	02/28/2025		Boiler Treatment Program	100 664 410 0096	830.32	
Check Number: 4616	Check Type: Check	Check Date: 03/10/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	1,187.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1070669	02/03/2025		Light bulbs	100 664 410 0096	462.00	
4205-1070862	02/05/2025		Pioneer Projectors	100 664 410 0499	178.12	
4205-1071147	02/10/2025		Pioneer Projectors	100 664 410 0499	218.21	
4205-1071461	02/14/2025		Light Fixture	100 664 410 0291	62.12	
4205-1071545	02/19/2025		Walk in Freezer Parts	100 664 410 0291	267.08	
Check Number: 4617	Check Type: Check	Check Date: 03/10/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total:	8,709.60
<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>	
2751	02/28/2025		Labor to Repair Cooler	100 664 314 0291	1,400.00	
2751	02/28/2025		Walk in Cooler Parts	100 664 410 0291	7,309.60	
Check Number: 4618	Check Type: Check	Check Date: 03/10/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	5,272.46
<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>	
AR12856084	02/25/2025		PHS Overages	100 632 410 0000	4,897.46	
AR12873627	02/28/2025		PHS Staples	100 632 314 0000	100.00	
AR12873628	02/28/2025		PHS Staples	100 632 314 0000	75.00	
AR12873629	02/28/2025		PHS Staples	100 632 314 0000	100.00	
AR12873630	02/28/2025		PHS Staples	100 632 314 0000	100.00	
Check Number: 4619	Check Type: Check	Check Date: 03/10/2025	Vendor: ETCCOMPAN	ETC Companies	Check Total:	351.75
<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>	
8854758	02/14/2025		1095-C Printing and Shipping	100 651 314 0000	351.75	

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Checking Account: 1

GENERAL CHECKING

Check Number: 4620	Check Type: Check	Check Date: 03/10/2025	Vendor: FOLLESOFT	Follett Software, LLC	Check Total:	8,977.23
<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>	
1572048	02/27/2025	Tech 34-25	Hosted Service Renewal	100 622 430 0499	828.03	
1572682	03/04/2025		Hosted Destiny Resource	245 623 310 0000	8,149.20	
Check Number: 4621	Check Type: Check	Check Date: 03/10/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	639.90
<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>	
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0096	118.50	
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0291	173.80	
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0497	173.80	
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0499	173.80	
Check Number: 4622	Check Type: Check	Check Date: 03/10/2025	Vendor: GLENNSELEC	GLENN'S ELECTRIC	Check Total:	842.82
<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>	
10799	02/27/2025		Condensate Return Pump	100 664 410 0096	842.82	
Check Number: 4623	Check Type: Check	Check Date: 03/10/2025	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	975.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
687868319	03/01/2025		February 2025 Landline Services	100 661 350 0000	975.77	
Check Number: 4624	Check Type: Check	Check Date: 03/10/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,340.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38701456	03/04/2025		March 2025 Copier Lease	100 641 322 0000	4,340.80	
Check Number: 4625	Check Type: Check	Check Date: 03/10/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	3,679.51
<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>	
773055	02/06/2025		10 in wheels	100 661 410 0096	495.10	
773192	02/28/2025		Custodial Supplies	100 661 410 0096	71.03	
773478	02/03/2025		Credit on Return	100 661 410 0497	(100.56)	
773902	02/14/2025		Custodial Supplies	100 661 410 0497	876.24	
773903	02/14/2025		Custodial Supplies	100 661 410 0499	303.94	
773933	02/14/2025		Toilet Tissue, Roll Towel	100 661 410 0291	1,072.68	
774182	02/28/2025		Custodial Supplies	100 661 410 0096	299.26	
774455	02/28/2025		Custodial Supplies	100 661 410 0291	141.12	
774527	02/28/2025		Garbage Can liners	100 661 410 0499	49.41	
774556	02/28/2025		Custodial Supplies	100 661 410 0497	311.67	
774584	02/28/2025		Custodial Supplies	100 661 410 8844	166.06	
774673	02/28/2025		Custodial Supplies	100 661 410 0497	(6.44)	
Check Number: 4626	Check Type: Check	Check Date: 03/10/2025	Vendor: HOLIDINNP	Holiday Inn Express & Suites Pocatello	Check Total:	2,388.00
<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>	
022725	02/27/2025		Lodging-Girls State Wrestling	100 532 380 0000	2,388.00	
Check Number: 4627	Check Type: Check	Check Date: 03/10/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	405.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201311-1	03/04/2025		Drivers Ed - Bauer, L	100 515 312 0096 315	75.00	
201311-1	03/04/2025		Drivers Ed - Derstine, M	100 515 312 0096 315	75.00	
201311-1	03/04/2025		Drivers Ed - Henderson, J	100 515 312 0096 315	75.00	
201311-1	03/04/2025		Drivers Ed - Rigby, K	100 515 312 0096 315	75.00	
201311-1	03/04/2025		Drivers Ed - Weber, H	100 515 312 0096 315	75.00	
201311-2	03/04/2025		Keyboarding - Phillips, H	100 515 312 0291 315	30.00	
Check Number: 4628		Check Type: Check	Check Date: 03/10/2025	Vendor: IDAHOSCHOO	IDAHO SCHOOL BOARDS ASSN	Check Total: 3,750.00
<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>	
3973	03/06/2025		Superintendent Search Information	100 631 314 0000	3,750.00	
Check Number: 4629		Check Type: Check	Check Date: 03/10/2025	Vendor: IDHW	IDHW	Check Total: 20,247.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Medicaid Match	260 616 395 0000	20,247.92	
Check Number: 4630		Check Type: Check	Check Date: 03/10/2025	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 508.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44926PC	01/30/2025		3/4" Round P2PC CM	100 681 426 0000	53.60	
45121PC	02/12/2025		Clamp, V Band	100 681 426 0000	64.05	
45329PC	02/21/2025		Fuel and Oil Filters	100 681 426 0000	157.40	
45431PC	02/27/2025		Wheel, Exhaust Pipe	100 681 426 0000	233.23	
Check Number: 4631		Check Type: Check	Check Date: 03/10/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 242.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
002P31213	02/12/2025		Light-LED, 756 RND, Warning	100 681 426 0000	242.18	
Check Number: 4632		Check Type: Check	Check Date: 03/10/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 99.79
<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>	
9312263604	02/26/2025		Wide Beam Headlight	100 681 426 0000	37.77	
9312263605	02/26/2025		Misc. Parts	100 681 426 0000	62.02	
Check Number: 4633		Check Type: Check	Check Date: 03/10/2025	Vendor: MARBLEWORK	MARBLE WORKS INC	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1226	02/26/2025		Marble for Window Sill	100 664 410 0096	125.00	
Check Number: 4634		Check Type: Check	Check Date: 03/10/2025	Vendor: MESSICKCO	Messick Company LLC	Check Total: 2,155.85
<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>	
1-53865-	02/18/2025	6018	Plants	263 515 410 0096 157	2,155.85	
Check Number: 4635		Check Type: Check	Check Date: 03/10/2025	Vendor: MFPCINC	MFPC INC.	Check Total: 19.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9396871	02/27/2025		Lawn Mower Oil Seal	100 664 550 0000	19.77	
Check Number: 4636		Check Type: Check	Check Date: 03/10/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 163.94

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
976604	02/27/2025		Fuel Filter	100 681 426 0000	23.29	
977017	02/18/2025		Exact Fit Drivers Side	100 681 426 0000	11.65	
977793	02/27/2025		Tool Vacuum Cleaner	100 681 428 0000	129.00	
Check Number: 4637	Check Type: Check	Check Date: 03/10/2025	Vendor: NORTHCARO	North Carolina Farms, Inc	Check Total:	604.01
<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>	
1106452	01/30/2025	6026	Plants	263 515 410 0096 157	604.01	
Check Number: 4638	Check Type: Check	Check Date: 03/10/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	561.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022425	02/24/2025	O-24179	Art Supplies	720 512 310 0000	561.29	
Check Number: 4639	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	161.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-291914	02/05/2025		Oil for Lawnmowers	100 665 410 0000	25.79	
6546-292012	02/07/2025		Parts to Repiar	241 515 314 0000	50.63	
6546-292056	02/08/2025		29 Flex	243 515 410 0096 010	19.79	
6546-292333	02/15/2025		Skid Loader Fuel Filters	100 665 410 0000	55.40	
6546-292426	02/18/2025		Fuel Filter	100 665 410 0000	5.19	
6546-292441	02/18/2025		Fuel Filter	100 665 410 0000	4.40	
Check Number: 4640	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	2,767.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020125	02/01/2025		Bus Driver Room 1/17-18, 1/31-2/1	100 532 380 0000	238.00	
022525	02/25/2025		California Tour	263 515 380 0096	739.38	
227	02/27/2025		Lodging for State Wrestling	100 532 380 0000	1,790.00	
Check Number: 4641	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total:	674.89
<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>	
021925	02/19/2025	10990	PJH Suppleis	261 621 410 0000	674.89	
Check Number: 4642	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,777.05
<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>	
022825	02/28/2025		PHS Teacher Lunches	100 710 410 0096	1,074.15	
022825	02/28/2025		PJH Teacher Lunches	100 710 410 0291	227.70	
022825	02/28/2025		Oakwood Teacher Lunches	100 710 410 0497	14.85	
022825	02/28/2025		Pioneer Teacher Lunches	100 710 410 0499	232.65	
022825	02/28/2025		FCHS Teacher Lunches	100 710 410 8844	227.70	
Check Number: 4643	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	1,619.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A64531	02/06/2025		Tank Rental	100 681 423 0000	25.00	
A64632	02/12/2025		Propane Delivery	100 681 423 0000	1,131.05	

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Checking Account: 1		GENERAL CHECKING				
A64803	02/19/2025		Batting Cage Delivery	100 665 410 0000	53.73	
A65019	02/26/2025		Propane Delivery	100 681 423 0000	410.21	
Check Number: 4644	Check Type: Check	Check Date: 03/10/2025	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	15,463.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022625	02/26/2025		February 2025 CBRS Services	260 521 300 0000	15,463.29	
Check Number: 4645	Check Type: Check	Check Date: 03/10/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	1,036.58
<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>	
121407	02/21/2025		Paper Towels	100 661 410 0499	236.31	
121408	02/21/2025		Paper Towels, TP	100 661 410 0096	859.35	
121462	03/03/2025		Paper Towel return	100 661 410 0096	(59.08)	
Check Number: 4646	Check Type: Check	Check Date: 03/10/2025	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
151127	02/19/2025		Labor to install Windshields	100 681 320 0000	300.00	
Check Number: 4647	Check Type: Check	Check Date: 03/10/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	1,957.68
<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>	
PRET-50152-01	02/18/2025		Valve Stems, Wheels, and Tires	100 681 426 0000	1,957.68	
Check Number: 4648	Check Type: Check	Check Date: 03/10/2025	Vendor: RYTEL	RYTEL	Check Total:	2,332.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12728	02/28/2025		March 2025 VOIP	100 661 350 0000	2,332.85	
Check Number: 4649	Check Type: Check	Check Date: 03/10/2025	Vendor: SEAMOAARO	AARON SEAMONS	Check Total:	262.50
<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>	
59455	02/19/2025		Repair Differential Sensor	100 681 320 0000	262.50	
Check Number: 4650	Check Type: Check	Check Date: 03/10/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	37.42
<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>	
514021	01/03/2025		Home Ec Cabinets	100 664 410 0096	6.84	
514031	01/03/2025		Door Knobs/Locks	100 664 410 0291	12.49	
514304	01/09/2025		Supplies	100 664 410 0096	10.99	
514872	01/22/2025		Credit on Ext. Cord Purchase	100 664 410 0096	(39.98)	
515227	01/30/2025		Key for Dakota	100 664 410 0291	2.99	
515696	02/10/2025		Bus Shop Hardware	100 664 410 0000	7.84	
516034	02/19/2025		Hardware	100 664 410 0291	1.67	
516283	02/25/2025		Welder Supplies	100 664 410 0000	9.99	
516315	02/25/2025		Track Shed Garage Door Repair	100 664 410 0000	24.59	
Check Number: 4651	Check Type: Check	Check Date: 03/10/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	219.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
YBCN76	01/30/2025		Regal Repair Kit	100 664 410 0000	39.84	
YBJD72	02/03/2025		Black Cap	100 664 410 0096	2.86	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
YBVL15	02/06/2025		Pex Tee, Clamp Hose	100 664 410 0497	12.92	
YCLY59	02/13/2025		Flat Washers, AC Module	100 664 410 0096	164.29	
Check Number: 4652	Check Type: Check	Check Date: 03/10/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	113.00
<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>	
022525	02/25/2025		Employment - Anderson, K	100 632 410 0000	28.25	
022525	02/25/2025		Employment - Haslam, J	100 632 410 0000	28.25	
022525	02/25/2025		Employment - Ratchford, L	100 632 410 0000	28.25	
022525	02/25/2025		Employment - Wallace, I	100 632 410 0000	28.25	
Check Number: 4653	Check Type: Check	Check Date: 03/10/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	1,835.72
<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>	
65-184750	02/10/2025		LD COMM Entry Lever	100 664 410 0000	660.00	
66-253906	02/13/2025		LD Comm Entry Lever	100 664 410 0000	165.00	
66-264824	02/26/2025		Cables and Clamps	245 623 410 0000	71.12	
95-192869	02/13/2025		Kleenex	100 632 410 0000	939.60	
Check Number: 4654	Check Type: Check	Check Date: 03/10/2025	Vendor: TRUCKPROL	TruckPro, LLC	Check Total:	2,626.39
<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>	
282-0026696	02/07/2025		Brakes, Brake drums	100 681 426 0000	935.24	
282-0026761	02/12/2025		Brake Drum	100 681 426 0000	348.07	
282-0026846	02/18/2025		Misc. Parts	100 681 426 0000	1,239.63	
282-0026889	02/20/2025		V Band Clamp	100 681 426 0000	103.45	
Check Number: 4655	Check Type: Check	Check Date: 03/10/2025	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	1,800.00
<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>	
202440-4	03/06/2025		Fall 2024 Health Class	100 515 312 0096 315	1,800.00	
Check Number: 4656	Check Type: Check	Check Date: 03/10/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	483.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6107213193	02/28/2025		Transportation Charges	100 681 354 0000	52.52	
6107213193	02/28/2025		Mobile Phone Charges	100 691 350 0000	430.64	
Check Number: 4668	Check Type: Check	Check Date: 03/20/2025	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total:	256.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1327873	02/13/2025	6028	Belts, Moulding, Bit Holder	263 515 410 0096 153	241.23	
1327949	02/14/2025	6028	J-Roller	263 515 410 0096 153	15.15	
Check Number: 4669	Check Type: Check	Check Date: 03/20/2025	Vendor: ADVANCEDMA	ADVANCED MACHINERY	Check Total:	1,757.00
<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>	
+448258	02/07/2025	6025	Nederman S Barrel Galv 20 ga	263 515 410 0096 153	1,757.00	
Check Number: 4670	Check Type: Check	Check Date: 03/20/2025	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total:	26.70
<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>	
FQ98986	03/07/2025		Supplies	100 664 410 0000	26.70	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4671	Check Type: Check	Check Date: 03/20/2025	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>
030625	03/06/2025		Physical - Ormond, B	241 515 410 0000	110.00
Check Number: 4672	Check Type: Check	Check Date: 03/20/2025	Vendor: BESTWESTE3	BEST WESTERN VISTA INN	Check Total: 2,969.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
40326	03/07/2025		Band, Cheer, Drill Team at State BBB	100 532 380 0000	2,969.73
Check Number: 4673	Check Type: Check	Check Date: 03/20/2025	Vendor: BOMGAARS	BOMGAARS	Check Total: 143.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77914246	02/21/2025		Screw, Lumberlite 8 in. fastener	100 664 410 0497	17.90
77915165	02/24/2025		Thermostat, Programmable Digital	100 664 410 0291	37.99
77915344	02/25/2025		Welding Jacket, XL Black	100 664 410 0000	31.49
77915351	02/25/2025		Salt, Softener for Boiler	100 664 410 0096	23.96
77915945	02/27/2025		Fasteners	100 664 410 0499	2.49
77917051	03/03/2025		Bolt, Eye 5/16x3 Zinc	100 664 410 0291	3.57
77919910	03/14/2025		Salt, Softener for Boiler	100 664 410 0096	25.96
Check Number: 4674	Check Type: Check	Check Date: 03/20/2025	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total: 104.50
<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>
P6259001	03/04/2025		Bulk Def Fluid Oil	100 681 422 0000	104.50
Check Number: 4675	Check Type: Check	Check Date: 03/20/2025	Vendor: ELUMA	eLuma Online Therapy	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15763	03/01/2025		SLP Evaluation Services	257 521 300 0000	300.00
Check Number: 4676	Check Type: Check	Check Date: 03/20/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 20,436.84
<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>
7847	02/28/2025		Feb 2025 B. Intervention	260 521 300 0000	20,436.84
Check Number: 4677	Check Type: Check	Check Date: 03/20/2025	Vendor: HEMMEJUST	Justin Hemmert	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>
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	64.00
Check Number: 4678	Check Type: Check	Check Date: 03/20/2025	Vendor: HENDETAMI	Tami Henderson	Check Total: 24.00
<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>
388992	03/14/2025		Vinyl and Magnet	241 515 410 0000	24.00
Check Number: 4679	Check Type: Check	Check Date: 03/20/2025	Vendor: HOLIDAYINN	HOLIDAY INN BOISE AIRPORT	Check Total: 5,355.00
<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>
34069	03/16/2025		D. Allred Lodging	100 532 380 0000	238.00
34105	03/16/2025		BBB Team Lodging	100 532 380 0000	5,117.00
Check Number: 4680	Check Type: Check	Check Date: 03/20/2025	Vendor: HRGARDENS	HR Gardens	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
#000007	03/17/2025	Planter - N. Jensen	100 632 410 0000	40.00	
5676	02/04/2025	Planter - L. Olson	100 632 410 0000	40.00	
5676	02/04/2025	Planter - K. Woodward	100 632 410 0000	40.00	
Check Number: 4681	Check Type: Check	Check Date: 03/20/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
201313-1	03/18/2025		Algebra 1A - FX Atkinson, T	100 515 312 0096 315	75.00
201313-1	03/18/2025		Keyboarding - FX - Atkinson, T	100 515 312 0096 315	75.00
201313-1	03/18/2025		Geometry A- FX Mower, L	100 515 312 0096 315	75.00
201313-1	03/18/2025		Economics - FX Withers, H	100 515 312 0096 315	75.00
201314-1	03/11/2025		Drivers Ed - Bowcutt, M	100 515 312 0096 315	75.00
201314-1	03/11/2025		Drivers Ed - Dudley, E	100 515 312 0096 315	75.00
201314-1	03/11/2025		Drivers Ed - Kelley, L	100 515 312 0096 315	75.00
201314-1	03/11/2025		Drivers Ed - Stuart, T	100 515 312 0096 315	75.00
Check Number: 4682	Check Type: Check	Check Date: 03/20/2025	Vendor: IDAHOIRRIG	IDAHO IRRIGATION PUMPERS ASSN	Check Total: 22.50
<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>
2025	03/15/2025		2025 Membership Dues	100 632 310 0000	22.50
Check Number: 4683	Check Type: Check	Check Date: 03/20/2025	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS	Check Total: 910.71
<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>
90375218	03/03/2025	10983	Magnetic White Board	283 621 400 0000	910.71
Check Number: 4684	Check Type: Check	Check Date: 03/20/2025	Vendor: LARSECIND	Cindy Larsen	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	12.00
Check Number: 4685	Check Type: Check	Check Date: 03/20/2025	Vendor: MAISETECH	Maise Technology	Check Total: 13,833.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DTLV26256	03/15/2025		Microsoft 365 Support	245 623 314 0000	8,433.00
DTLV26257	03/15/2025		Network Support	245 623 314 0000	5,400.00
Check Number: 4686	Check Type: Check	Check Date: 03/20/2025	Vendor: MEEKRHETT	Rhett Meek	Check Total: 268.00
<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>
030525	03/05/2025		Meals - Meek, R	100 532 380 0000	158.00
030525	03/05/2025		Parking - Meek, R	100 532 380 0000	110.00
Check Number: 4687	Check Type: Check	Check Date: 03/20/2025	Vendor: MESSICKCO	Messick Company LLC	Check Total: 203.11
<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>
I-53865	03/18/2025	6018	Horticulture Supplies	263 515 410 0096 157	203.11
Check Number: 4688	Check Type: Check	Check Date: 03/20/2025	Vendor: PACIFICSTE	PACIFIC STEEL	Check Total: 979.17
<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>
8973280	03/13/2025	6029	Steel Pipe for new tables	243 515 410 0096 010	979.17

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4689	Check Type: Check	Check Date: 03/20/2025	Vendor: PEERYCLIN	Clint Peery	Check Total:	1,035.88
<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>	
022225	02/22/2025		Meals	100 532 380 0000	62.00	
022225	02/22/2025		Mileage	100 532 380 0000	198.40	
030825	03/08/2025		Mileage	100 532 380 0000	279.20	
030825	03/08/2025		Meals	100 532 380 0000	146.00	
107	03/11/2025		Applicant Lunch	100 631 311 0000	33.88	
110224	11/02/2024		Meals	100 532 380 0000	62.00	
110224	11/02/2024		Mileage	100 532 380 0000	254.40	
Check Number: 4690	Check Type: Check	Check Date: 03/20/2025	Vendor: POWERDIST	Power Distributors	Check Total:	94.65
<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>	
INV102310367	11/08/2024	6003	PSN Ring Compressor	263 515 410 0096 010	94.65	
Check Number: 4691	Check Type: Check	Check Date: 03/20/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	1,672.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0096	283.25	
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0291	243.50	
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0497	172.50	
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0499	596.50	
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 8844	127.50	
022825	02/28/2025		February 2025 Water/Sewer	100 661 335 0000	121.75	
022825	02/28/2025		February 2025 Water/Sewer	100 681 353 0000	127.50	
Check Number: 4692	Check Type: Check	Check Date: 03/20/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	4,743.60
<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>	
030525	03/05/2025		Meals/Mileage - Heward, J	100 532 380 0000	473.60	
030525a	03/05/2025		Meals - Knapp, B	100 532 380 0000	146.00	
030525b	03/03/2025		Meals - Larson, K	100 532 380 0000	158.00	
030525c	03/03/2025		Meals - Blaisdell, J	100 532 380 0000	158.00	
030525d	03/05/2025		Meals - Jones, T	100 532 380 0000	158.00	
030525e	03/05/2025		Meals - Brown, P	100 532 380 0000	158.00	
14411	03/05/2025		Lodging	100 532 380 0000	3,492.00	
Check Number: 4693	Check Type: Check	Check Date: 03/20/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	3,693.12
<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>	
1201552-IN	03/06/2025		Diesel Fuel Delivery	100 681 422 0000	3,693.12	
Check Number: 4694	Check Type: Check	Check Date: 03/20/2025	Vendor: RIVERSIDEH	RIVERSIDE HOTEL	Check Total:	507.00
<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>	
582046	03/10/2025		Lodging - McKenna, S	100 632 380 0000	507.00	
Check Number: 4695	Check Type: Check	Check Date: 03/20/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	958.00
<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				
PRET-50409-01	03/15/2025	Yellow Bus Tires				958.00
Check Number: 4696	Check Type: Check	Check Date: 03/20/2025	Vendor: SEAPORTIN	Seapost Inn and Suites	Check Total:	387.00
<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>	
576139	02/06/2025		Lodging Orch/Band	100 681 426 0000	387.00	
Check Number: 4697	Check Type: Check	Check Date: 03/20/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	28.25
<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>	
032025	03/19/2025		Employment - Sadler, M	100 632 314 0000	28.25	
Check Number: 4698	Check Type: Check	Check Date: 03/20/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,577.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29693428	03/11/2025		March 2025 Installment Premium	100 632 270 0000	10,577.00	
Check Number: 4699	Check Type: Check	Check Date: 03/20/2025	Vendor: CKDMETALWO	CKD METAL WORKS	Check Total:	1,043.13
<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>	
0000324	03/18/2025	6035	Part 1 of 2 Base plates, Table Tops	243 515 410 0096 010	1,043.13	
Check Number: 4700	Check Type: Check	Check Date: 03/31/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	98,656.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JMARI-03212025122737	03/21/2025		Open Court Reading 6 year - 4 & 5 grade	100 512 410 0497	62,805.60	
JMARI-03212025122737	03/21/2025		Open Court Reading 6 year - 3rd grade	100 512 410 0497 312	35,851.14	
Check Number: 4701	Check Type: Check	Check Date: 03/31/2025	Vendor: CKDMETALWO	CKD METAL WORKS	Check Total:	1,043.13
<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>	
0000324-1	03/27/2025	6035	Part 2 of 2 Base plates, Table Tops	243 515 410 0096 010	1,043.13	
Check Number: 10731	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: HARRISONLA	Lance Harrison	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>	
022725	02/19/2025		Meal Reimburesement	100 632 380 0000	40.00	
Check Number: 10732	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	92.00
<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>	
022125	02/21/2025		Driver Physical - Fornoff, J	100 681 260 0000	92.00	
Check Number: 10733	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	94.00
<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>	
031025	03/10/2025		IASBO Meal Reimbursement	100 632 380 0000	94.00	
Check Number: 10734	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	160.00
<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>	
022525	02/25/2025		Meals	100 532 380 0000	160.00	
Check Number: 10735	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: SMARTBRAD	Jeffrey Smart	Check Total:	168.00
<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>	
021025	02/10/2025		Lodging reimbursement	100 532 380 0000	168.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 11112	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: ALLREDAVI	David Allred	Check Total:	116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031025	03/10/2025		BBB Meals - Allred, D	100 532 380 0000	116.00	
Check Number: 11113	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: BIRDLAUR	Laurel Bird	Check Total:	108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	108.00	
Check Number: 11114	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: CHECKNILE	Nile Checketts	Check Total:	104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	104.00	
Check Number: 11115	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	12.00	
Check Number: 11116	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	32.00	
Check Number: 11117	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	37.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031125	03/11/2025		Applicant Lunch	100 631 311 0000	37.54	
Check Number: 11118	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: KNAPPBREN	Brent Knapp	Check Total:	279.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031125	03/11/2025		BBB meals - Knapp, B	100 532 380 0000	279.20	
Check Number: 11119	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: PAYNERACH	Rachel Payne	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	12.00	
Check Number: 11120	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	12.00	
Check Number: 11121	Check Type: Direct Deposit	Check Date: 03/20/2025	Vendor: SMARTLORI	Lori Smart	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	12.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 305,127.40

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 25		Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 31.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031025	03/06/2025		Child Nutrition Sales Tax	290 416100	31.92	
Check Number: 26		Check Type: Automatic Payment	Check Date: 03/20/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 391.33
<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>	
13XN-QYXK-KHFL	03/07/2025		Dishwasher Repair	290 710 410 0000	144.62	
149C-31RQ-3HXL	03/04/2025		Dishwasher Temp Strips	290 710 410 0000	53.85	
1GCC-49DX-GCRJ	03/12/2025		Cafeteria Dryer Repair	290 710 410 0291	28.39	
1KJG-KTW1-KDJF	03/07/2025		Toner for Printer	290 710 410 0000	134.89	
1KRW-NXCC-LNN4	03/07/2025		Washing Machine Repair	290 710 410 0291	29.58	
Check Number: 1332		Check Type: Check	Check Date: 03/10/2025	Vendor: BERNARD	BERNARD	Check Total: 183.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00963387	02/04/2025		Chicken Gravy Mix	290 710 450 0291	183.36	
Check Number: 1333		Check Type: Check	Check Date: 03/10/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 5,786.67
<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>	
31660860	02/03/2025		Milk Purchases	290 710 450 0499 710	450.50	
31660861	02/03/2025		Milk Purchases	290 710 450 0497 710	630.29	
31660863	02/03/2025		Milk Purchases	290 710 450 0291 710	364.16	
31661006	02/06/2025		Milk Purchases	290 710 450 0096 710	225.26	
31661242	02/10/2025		Milk Purchases	290 710 450 0499 710	439.28	
31661243	02/10/2025		Milk Purchases	290 710 450 0497 710	517.81	
31661248	02/10/2025		Milk Purchases	290 710 450 0291 710	296.55	
31661385	02/13/2025		Milk Purchases	290 710 450 0096 710	191.50	
31661388	02/13/2025		Milk Purchases	290 710 450 0291 710	270.33	
31661630	02/17/2025		Milk Purchases	290 710 450 0499 710	315.40	
31661631	02/17/2025		Milk Purchases	290 710 450 0497 710	360.36	
31661765	02/20/2025		Milk Purchases	290 710 450 0096 710	168.97	
31662003	02/24/2025		Milk Purchases	290 710 450 0499 710	475.25	
31662005	02/24/2025		Milk Purchases	290 710 450 0497 710	540.35	
31662006	02/24/2025		Milk Purchases	290 710 450 0291 710	315.40	
31662145	02/27/2025		Milk Purchases	290 710 450 0096 710	225.26	
Check Number: 1334		Check Type: Check	Check Date: 03/10/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 548.25
<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>	
4118585	02/13/2025		Red Food Tray, Sparclean Rinse Aid	290 710 410 0096	361.63	
4119196	02/27/2025		Food Trays	290 710 410 0291	186.62	
Check Number: 1335		Check Type: Check	Check Date: 03/10/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 16,484.84
<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>	
1385664	02/05/2025		Credit on Inv #3350915	290 710 450 0499	(67.82)	

Checking Account: 2		CHILD NUTRITION CHECKING				
1385761	02/26/2025	Credit on Inv# 3358624	290 710 450 0096	(56.40)		
3344849	02/04/2025	Food Purchases	290 710 450 0497	709.05		
3344850	02/04/2025	Food Purchases	290 710 450 0497	8,720.09		
3350912	02/04/2025	Food Purchases	290 710 450 0096	363.86		
3350913	02/04/2025	Food Purchases	290 710 450 0291	541.46		
3350914	02/04/2025	Bun HB 4"	290 710 450 0291	94.08		
3350915	02/04/2025	Food Purchases	290 710 450 0499	497.67		
3350916	02/04/2025	Bun HB 4"	290 710 450 0499	94.08		
3353646	02/11/2025	Food Purchases	290 710 450 0096	471.22		
3353647	02/11/2025	Food Purchases	290 710 450 0291	629.42		
3353649	02/11/2025	Food Purchases	290 710 450 0497	619.74		
3353650	02/11/2025	Food Purchases	290 710 450 0499	290.68		
3356539	02/18/2025	Food Purchases	290 710 450 0096	557.91		
3356542	02/18/2025	Food Purchases	290 710 450 0291	636.85		
3356543	02/26/2025	Chips, Yellow Round Tortilla	290 710 450 0291	54.24		
3356544	02/18/2025	Food Purchases	290 710 450 0497	235.20		
3356545	02/18/2025	Food Purchases	290 710 450 0497	149.76		
3356546	02/18/2025	Food Purchases	290 710 450 0499	306.57		
3356552	02/11/2025	Pinto Beans	290 710 450 0291	32.56		
3358614	02/25/2025	Food Purchases	290 710 450 0291	395.88		
3358616	02/25/2025	Food Purchases	290 710 450 0497	824.54		
3358617	02/25/2025	Food Purchases	290 710 450 0499	210.20		
3358624	02/25/2025	Buns, Apple Juice	290 710 450 0096	174.00		
Check Number: 1336	Check Type: Check	Check Date: 03/10/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	10,446.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9066027	02/04/2025		Food Purchases	290 710 450 0291	1,172.28	
9066028	02/04/2025		Food Purchases	290 710 450 0497	1,202.93	
9066029	02/04/2025		Food Purchases	290 710 450 0499	545.90	
9066030	02/04/2025		Supply Purchases	290 710 410 0096	75.88	
9066030	02/04/2025		Food Purchases	290 710 450 0096	709.67	
9074317	02/11/2025		Food Purchases	290 710 450 0291	525.87	
9074317	02/11/2025		Return Lettuce	290 710 450 0291	(21.01)	
9074318	02/04/2025		Return Bananas	290 710 450 0497	(31.99)	
9074318	02/04/2025		Food Purchases	290 710 450 0497	761.68	
9074319	02/11/2025		Food Purchases	290 710 450 0499	425.22	
9074319	02/11/2025		Return Bananas	290 710 450 0499	(31.99)	
9074320	02/11/2025		Supply Purchases	290 710 410 0096	24.07	
9074320	02/11/2025		Food Purchases	290 710 450 0096	761.89	
9082634	02/18/2025		Supply Purchases	290 710 410 0291	80.56	
9082634	02/18/2025		Food Purchases	290 710 450 0291	649.30	
9082635	02/18/2025		Food Purchases	290 710 450 0497	562.42	

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
9082636	02/18/2025		Food Purchases	290 710 450 0499	473.22	
9082637	02/18/2025		Food Purchases	290 710 450 0096	643.31	
9091264	02/25/2025		Food Purchases	290 710 450 0291	451.33	
9091265	02/25/2025		Food Purchases	290 710 450 0497	447.75	
9091266	02/25/2025		Food Purchases	290 710 450 0499	593.98	
9091267	02/25/2025		Food Purchases	290 710 450 0096	423.92	
Check Number: 1337		Check Type: Check	Check Date: 03/10/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 197.02
<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>	
01-307771	02/24/2025		Produce	290 710 450 0096	24.00	
02-282830	02/04/2025		Produce	290 710 450 0096	23.19	
02-288629	02/10/2025		Produce	290 710 450 0497	19.80	
02-296673	02/18/2025		Produce	290 710 450 0499	10.43	
02-296719	02/18/2025		Produce	290 710 450 0096	18.00	
02-296719	02/18/2025		Milk	290 710 450 0096 710	3.48	
02-304799	06/26/2025		Cheese Pizzas	290 710 450 0291	43.96	
03-280579	02/10/2025		Produce	290 710 450 0096	47.02	
03-301035	03/03/2025		Produce	290 710 450 0499	7.14	
Check Number: 1338		Check Type: Check	Check Date: 03/10/2025	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY	Check Total: 233.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
83022406	02/06/2025		Gloves Nitrile Med Ble	290 710 410 0096	63.86	
83046367	02/18/2025		Glove Vinyl Lg Clear	290 710 410 0096	33.13	
83046369	02/18/2025		Glove Vinyl Lg Clear	290 710 410 0499	136.15	
Check Number: 1339		Check Type: Check	Check Date: 03/10/2025	Vendor: WCPSOLUTI	WCP Solutions	Check Total: 295.72
<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>	
13956498	02/13/2025		Forks, Tspoons, Delimer	290 710 410 0096	190.39	
13956499	02/13/2025		Sporks, Quart Bag	290 710 410 0499	105.33	
Check Number: 1340		Check Type: Check	Check Date: 03/10/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total: 29.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021225	02/12/2025		SEIPA Meeting Reimbursement	290 710 380 0000	29.60	
Check Number: 14		Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total: 29.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 34,628.04