Checking Account: 1 **GENERAL CHECKING**

Check Number: 563 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 5,498.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3KFJ	11/20/2025		Starter John Deere Mower	100 665 410 0000	61.38
3M1F	11/04/2025	Tech PO 33-26	Miscellaneous Supplies	245 623 410 0000	791.78
6G6C	11/12/2025		Folders, Cardstock, Labels	100 632 410 0000	79.26
6WKC	11/17/2025		Bonsai Large Safe	100 651 410 0000	81.69
7QV9	11/12/2025		Hydraulic Door Closer	100 664 410 0096	54.00
7QV9	11/12/2025		Karson Cam Kit	100 664 410 0096	31.55
7QV9	11/12/2025		Karson Kit, Spring F Series	100 664 410 0096	48.78
7QV9	11/12/2025		Hydraulic Door Closer	100 664 410 0497	54.00
7QV9	11/12/2025		Kason Cam Kit	100 664 410 0497	31.55
7QV9	11/12/2025		Kason Kit, Spring F Series	100 664 410 0497	48.78
9M4H	11/05/2025		Libraton 3/8" Long Impact Hex Bit Socket	100 681 428 0000	40.04
9V4Y	11/13/2025		Ignition Assembly with keys- Hyundai	100 681 426 0000	49.49
CQKR	11/20/2025		O2-A2 Oxygen Replacement Sensor	100 664 410 0000	88.00
DJC9	09/30/2025		Countersunk Head Heavy Duty Screw Anchor	100 665 410 0000	1,195.56
DJC9	09/30/2025		Countersunk Finish Washers	100 665 410 0000	29.97
DJC9	09/30/2025		Countersunk Finish Washers	100 665 410 0000	69.93
DJC9	09/30/2025		Shipping & Handling	100 665 410 0000	64.03
FKPQ	10/14/2025		District Office - Bosses Day	100 651 410 0000	29.93
FW3H	11/25/2025		Holiday Paper	100 651 410 0000	171.99
GPRJ	11/19/2025		Endoscope/Borescope Inspection Camera	100 664 410 0000	43.93
RNDK	11/19/2025		Mini First Aid Kit	100 681 426 0000	18.03
TGK1	11/04/2025	Tech PO 33-26	Miscellaneous Technology	245 623 410 0000	2,415.19

Check Number: 564 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 19,985.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113025	12/05/2025		November 2025 Electricity District	100 661 331 0000	1,696.92
113025	12/05/2025		November 2025 Electricity PHS	100 661 331 0096	8,089.04
113025	12/05/2025		November 2025 Electricity PJH	100 661 331 0291	3,174.57
113025	12/05/2025		November 2025 Electricity Oakwood	100 661 331 0497	3,109.97
113025	12/05/2025		November 2025 Electricity Pioneer	100 661 331 0499	3,473.87
113025	12/05/2025		November 2025 Electricity FCHS	100 661 331 8844	256.36
113025	12/05/2025		November 2025 Electricity Transportatio	100 681 331 0000	185.10

Check Number: 565 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 137.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6129697234	11/28/2025		Tablet - Thomas, G	100 691 350 0000	20.02
6129697234	11/28/2025		Nurse Mobile Phone Charges	100 691 350 0000	38.73
6129697234	11/28/2025		L Harrison Phone Charges	100 691 350 0000	38.73
6129697234	11/28/2025		J Heward Phone Charges	100 691 350 0000	39.94

Check Number: 566 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: VISA VISA Check Total: 5,858.35

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120125 - Shelby	12/01/2025		ANYPROMO.com	100 521 421 0000	217.30
120125 - Shelby	12/01/2025		CCI JSign	100 632 410 0000	19.99
120125 - Shelby	12/01/2025		Zoom.com	100 632 410 0000	202.98
120125 - Shelby	12/01/2025		Granite Telecommunications	100 651 310 0000	5,319.90
120125 - Shelby	12/01/2025		USPS - Mail File	100 651 410 0000	9.75
120125 - Shelby	12/01/2025		Walmart Office Supplies	100 651 410 0000	17.69
120125 - Shelby	12/01/2025		DMV Bus Plates	100 681 395 0000	70.74

Check Number: 567 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: WEXBANK WEX BANK Check Total: 1,362.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
109026570	11/28/2025		November 2025 Activities Fuel	100 532 380 0000	602.90
109026570	11/28/2025		November 2025 Maintenance Fuel	100 664 410 0000	226.81
109026570	11/28/2025		November 2025 Grounds Fuel	100 665 410 0000	225.55
109026570	11/28/2025		November 2025 Admin Fuel	100 681 422 0000	82.62
109026570	11/28/2025		November 2025 Transportation Fuel	100 683 420 0000	96.38
109026570	11/28/2025		November 2025 Drivers Ed Fuel	241 515 380 0000	128.59

Check Number: 578 Check Type: Automatic Payment Check Date: 12/22/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 527.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FVFG	12/10/2025		King Series Wall Heater	100 661 410 0096	189.62
KQ3G	12/03/2025		120 W LED Corn Light Bulb	100 664 410 0000	74.99
L4DP	12/08/2025		Prime-Line Lock & Door Reinforcer	100 664 410 0096	18.29
RLHY	12/15/2025		CPR Face Shield Mask	100 611 410 0000	47.95
RLHY	12/15/2025		AED Trainer, AED Trainer Device	100 611 410 0000	84.87
RLHY	12/15/2025		Adult & Infant CPR Mask Combo Kit	100 611 410 0000	18.90
RLHY	12/15/2025		CPR Training Valve Fits	100 611 410 0000	92.95

Check Number: 5405 Check Type: Check Check Date: 12/15/2025 Vendor: ADAPTTECH Adaptive Tech Solutions Check Total: 408.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30994	10/07/2025	10625	GoTalk 20+ Lite Touch	257 521 410 0000	359.99
30994	10/07/2025	10625	GoTalk Carry Stand	257 521 410 0000	49.00

Check Number: 5406 Check Type: Check Check Date: 12/15/2025 Vendor: ALSCO ALSCO Check Total: 110.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LBLA2631997	11/19/2025		Bus Shop Laundry	100 681 330 0000	36.92
LBLA2633777	11/26/2025		Bus Shop Laundry	100 681 330 0000	36.92
LBLA2635563	12/03/2025		Bus Shop Laundry	100 681 330 0000	36.92

Check Number: 5407 Check Type: Check Check Date: 12/15/2025 Vendor: BAKERDISTR BAKER DISTRIBUTING COMPANY Check Total: 149.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GG02322	10/27/2025		Furnace Filter Pioneer	100 664 410 0499	107.76
GG02322	10/27/2025		Freight	100 664 410 0499	40.00

Checking Account: 1 GENERAL CHECKING

SC14865-73224	12/01/2025		Miscellaneous	100 664 410 0000	2.22	
Check Number: 5408	Check Type: Check	Check Date: 12/15/2025	Vendor: BEAZERLOCK	BEAZER LOCK & KEY INC	Check Total:	30.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
158236	11/17/2025		Ignition Rekey	100 681 426 0000	30.00	
Check Number: 5409	Check Type: Check	Check Date: 12/15/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	93,572.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1061442	11/17/2025	PO 1062025	Science Textbooks Grades 3,4,5	100 512 410 0497	22,098.00	
1061442	11/17/2025	PO 1062025	Science Textbooks Grades 6,7,8	100 515 410 0291	71,474.88	
Check Number: 5410	Check Type: Check	Check Date: 12/15/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	914.59
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9412016	11/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59	
Check Number: 5411	Check Type: Check	Check Date: 12/15/2025	Vendor: VALLEYIMPL	Valley Implement	Check Total:	782.86
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
P7487801	08/20/2025		Bulk Def Fluid Oil	100 681 422 0000	129.25	
P7641801	09/17/2025		Bulk Def Fluid Oil	100 681 422 0000	143.00	
P7641801	09/17/2025		Finance Charge	100 681 422 0000	0.19	
P7757801	10/13/2025		Bulk Def Fluid Oil	100 681 422 0000	137.50	
P7757801	10/13/2025		Finance Charge	100 681 422 0000	2.18	
P7878701	11/11/2025		Bulk Def Fluid Oil	100 681 422 0000	123.75	
P7923701	11/25/2025		Kit for Backhoe Repair	100 664 550 0000	246.99	
Check Number: 5412	Check Type: Check	Check Date: 12/15/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	565.47
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4205-1087599	12/03/2025		60W WLPK	100 664 410 0096	565.47	
Check Number: 5413	Check Type: Check	Check Date: 12/15/2025	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total:	99.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
639548A	11/25/2025		4 x 4 Tape Mounted Corner Guard	100 664 410 0096	99.95	
Check Number: 5414	Check Type: Check	Check Date: 12/15/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	545.43
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
AR14370555	11/21/2025		Staple Cartridges - Teachers Lounge Oakw	100 512 410 0497	75.00	
AR14384181	11/25/2025		Staple Cartridges PJH	100 515 410 0291	92.57	
AR14384182	11/25/2025		Staple Cartidges - Teachers Lounge PJH	100 515 410 0291	92.52	
AR14384183	11/25/2025		PJH Teacher Lounge Staples	100 515 410 0291	92.67	
AR14415415	12/02/2025		Staple Cartridges PJH Teachers Lounge	100 515 410 0291	92.67	
AR14433647	12/04/2025		Staple Cartridges - Teachers Lounge Oak	100 512 410 0497	100.00	
Check Number: 5415	Check Type: Check	Check Date: 12/15/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	125.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4075	11/17/2025		Labor for Furnace Inspection	100 664 314 0497	125.00	

Checking Account: 1 **GENERAL CHECKING**

Check Number: 5416 Check Type: Check Check Date: 12/15/2025 Vendor: ELUMA eLuma Online Therapy Check Total: 1,750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16529	12/01/2025		SLP Evaluation Services Online	257 521 300 0000	1,750.00

Check Number: 5417 Check Type: Check Check Date: 12/15/2025 Vendor: ENBRIDGE Enbridge Gas Check Total: 12,130.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120125	11/20/2025		District/Maintenance Shop Natural Gas	100 661 334 0000	413.25
120125	11/20/2025		PHS Natural Gas	100 661 334 0096	7,949.67
120125	11/20/2025		PJH Natural Gas	100 661 334 0291	1,708.66
120125	11/20/2025		Oakwood Natural Gas	100 661 334 0497	857.02
120125	11/20/2025		Pioneer Natural Gas	100 661 334 0499	734.17
120125	11/20/2025		FCHS Natural Gas	100 661 334 8844	105.56
120125	11/20/2025		Bus Shop Natural Gas	100 681 334 0000	362.59

Check Number: 5418 Check Type: Check Check Date: 12/15/2025 Vendor: FRANKLINCO FRANKLIN COUNTY HIGH SCHOOL Check Total: 138.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
116477	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
V*116477	12/15/2025		Landfill Maintenance Fee	100 661 336 0000	(138.50)

Check Number: 5419 Check Type: Check Check Date: 12/15/2025 Vendor: FRANKLINC5 FRANKLIN COUNTY LANDFILL Check Total: 568.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7412	12/01/2025		Extra Pickup Fee - PHS	100 661 336 0096	158.00
7412	12/01/2025		Extra Pickup Fee - PJH	100 661 336 0291	158.00
7412	12/01/2025		Extra Pickup Fee - Oakwood	100 661 336 0497	158.00
7412	12/01/2025		Extra Pickup Fee - Pioneer	100 661 336 0499	94.80

Check Number: 5420 Check Type: Check Check Date: 12/15/2025 Vendor: FRANKLINC9 FRANKLIN COUNTY TREASURER Check Total: 7,972.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115418	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115475	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115475	11/03/2025		Garbage Fee 100 gallon	100 661 336 0000	141.50
115661	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115661	11/03/2025		Garbage Fee 100 gallon	100 661 336 0000	141.50
115661	11/03/2025		Garbage Fee 300 gallon	100 661 336 0000	6,480.00
115661	11/03/2025		Garbage Fee 100 gallon additional can	100 661 336 0000	240.00
115799	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115799	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
116080	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
118655	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50

Check Number: 5421 Check Type: Check Check Date: 12/15/2025 Vendor: GRANITETEL GRANITE TELECOMMUNICATIONS Check Total: 1,066.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
725323689	12/01/2025		December 2025 Landline Services	100 661 350 0000	1,066.91

Checking Account: 1 GENERAL CHECKING

Check Number: 5422 Check Type: Check Check Date: 12/15/2025 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 7,407.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
40735997	12/05/2025		Dynabook Laptops	245 623 410 0000	7,407.00

Check Number: 5423 Check Type: Check Check Date: 12/15/2025 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 2,576.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
783104	08/27/2025		Roll Towel Natural	100 661 410 8844	61.62
783104	08/27/2025		Opticore 2 Ply Toilet Tissue	100 661 410 8844	57.06
783104	08/27/2025		STIX 20% Phosphoric Thick	100 661 410 8844	11.02
784394	09/25/2025		Roll Towel Natural	100 661 410 8844	61.62
784394	09/25/2025		Pro Link 60 gal	100 661 410 8844	44.63
784394	09/25/2025		Trigger Sprayer	100 661 410 8844	1.80
784394	09/25/2025		Spray Bottle	100 661 410 8844	2.18
784394	09/25/2025		Linpol Gloss	100 661 410 8844	11.61
786262	11/07/2025		Roll Towel Natural	100 661 410 8844	61.62
786262	11/07/2025		Dust Mop Treatment	100 661 410 8844	18.78
786262	11/07/2025		Duet-L Liquid Laundry	100 661 410 8844	26.03
786262	11/07/2025		Bleach Gallons	100 661 410 8844	5.43
786262	11/07/2025		Pro Link 38x60	100 661 410 8844	44.63
786262	11/07/2025		Opticore 2 Ply Toilet Tissue	100 661 410 8844	57.06
786829	11/21/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0499	114.12
786829	11/21/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499	55.51
786829	11/21/2025		Kitchen Roll Towel	100 661 410 0499	35.80
786834	11/21/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497	171.18
786834	11/21/2025		Roll Towel Natural	100 661 410 0497	246.48
786834	11/21/2025		Clario Pink Foam Skin Cleaner	100 661 410 0497	222.04
786834	11/21/2025		Nitrile Black XL Glove	100 661 410 0497	27.08
786868	11/21/2025		Nitrile Black XL Gloves	100 661 410 0291	67.70
786868	11/21/2025		Nitrile Black MD Gloves	100 661 410 0291	61.10
786868	11/21/2025		Liners Waxed for Wall Units	100 661 410 0291	50.24
786868	11/21/2025		Urinal Screen Diamond Melon	100 661 410 0291	120.80
786868	11/21/2025		Urinal Screen Diamond Mountain Air	100 661 410 0291	60.40
786957	12/08/2025		Star Knob	100 661 410 0291	22.20
786957	12/08/2025		Freight	100 661 410 0291	12.00
787392	12/08/2025		Janitors Cart	100 661 410 0096	202.78
787414	12/08/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499	55.51
787414	12/08/2025		Mop Handle Adjustable	100 661 410 0499	19.80
787414	12/08/2025		Pro Link 60 gal Liner	100 661 410 0499	46.55
787432	12/08/2025		2 LT Restroom Clean	100 661 410 0291	255.74
787432	12/08/2025		Premium Plus Wet Mop	100 661 410 0291	78.15
787432	12/08/2025		Walnut Scouring Pad	100 661 410 0291	25.20
787444	12/08/2025		Clario Pink Foam Skin Cleanser	100 661 410 8844	55.28

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787444	12/08/2025		Roll Towel Natural	100 661 410 8844	61.62
787444	12/08/2025		Nitrile Black Medium Glove	100 661 410 8844	6.77
787444	12/08/2025		Mountain Air Clip Rim Hanger	100 661 410 8844	20.58
787444	12/08/2025		Citrus Chisel	100 661 410 8844	17.19

Check Number: 5424 Check Type: Check Check Date: 12/15/2025 Vendor: HORIZONAU Horizon Automotive Check Total: 136.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
75152	11/11/2025		District Vehicle Oil Change - Ford Fusio	100 683 300 0000	48.89
75152	11/11/2025		District Vehicle Oil Change Labor	100 683 300 0000	24.50
75175	11/12/2025		District Vehicle Oil Change - Kia Optima	100 683 300 0000	38.91
75175	11/12/2025		District Vehicle Oil Change Labor	100 683 300 0000	24.50

Check Number: 5425 Check Type: Check Check Date: 12/15/2025 Vendor: IDAHOMUSIC Idaho Music Educators Association Check Total: 185.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120125	12/01/2025		Harp - Riter, A	100 532 380 0000	185.00

Check Number: 5426 Check Type: Check Check Date: 12/15/2025 Vendor: IDHW IDHW Check Total: 17,038.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113025	11/30/2025		November 2025 Medicaid Match Program	260 616 395 0000	17,038.95

Check Number: 5427 Check Type: Check Check Date: 12/15/2025 Vendor: INTERMOUN1 INTERMOUNTAIN FARMERS ASSOC Check Total: 812.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1023468748	11/07/2025		Lawn Seed Quick Green IFA	100 665 410 0000	187.96
1023489375	11/13/2025		Lawn Seed Quick	100 665 410 0000	61.98
1023510640	11/19/2025		Bluegrass Greenstar 5 Grass	100 665 410 0000	54.99
1023526634	11/24/2025		Ice Melt Snow Plow	100 665 410 0000	507.15

Check Number: 5428 Check Type: Check Check Date: 12/15/2025 Vendor: KENWORTHSA KENWORTH SALES COMPANY INC Check Total: 165.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
002P41903	12/08/2025		Light-Park/Turn 31 LED Amber	100 681 425 0000	165.54

Check Number: 5429 Check Type: Check Check Date: 12/15/2025 Vendor: NAPAAUTOPA NAPA AUTO PARTS OF PRESTON Check Total: 13.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
002360	11/24/2025		Rain X Latitude Water Repel	100 681 426 0000	13.49

Check Number: 5430 Check Type: Check Check Date: 12/15/2025 Vendor: OAKWOODELE OAKWOOD ELEMENTARY SCHOOL Check Total: 157.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FDPQ	11/18/2025	OE25102	Winter Foam Stickers	720 691 300 0000	14.99
FDPQ	11/18/2025	OE25102	Snowflake Foam Stickers	720 691 300 0000	17.81
FDPQ	11/18/2025	OE25102	Astrobright Paper	720 691 300 0000	35.94
FDPQ	11/18/2025	OE25102	Carpet Sweeper	720 691 300 0000	24.69
FDPQ	11/18/2025	OE25102	Paper Cutter	720 691 300 0000	24.90
FDPQ	11/18/2025	OE25102	Shaving Cream	720 691 300 0000	29.64
FDPQ	11/18/2025	OE25102	Christmas Foam Stickers	720 691 300 0000	9.99

Checking Account: 1 GENERAL CHECKING

Check Number: 5431 Check Type: Check Check Date: 12/15/2025 Vendor: PHILLIPSTR PHILLIPS TRUCKING Check Total: 600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10791	12/01/2025		Freight 3 pallets of Textbooks	100 515 410 0291	600.00

Check Number: 5432 Check Type: Check Check Date: 12/15/2025 Vendor: PRESTONAUT PRESTON AUTO PARTS Check Total: 386.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6546-305471	12/05/2025		Transfer Case Motor	100 665 410 0000	226.30
6546-305576	12/08/2025		Battery Plow Truck	100 665 410 0000	170.21
6546-305576	12/08/2025		Core Return	100 665 410 0000	(10.00)

Check Number: 5433 Check Type: Check Check Date: 12/15/2025 Vendor: PRESTONCI3 PRESTON CITY WATER DEPT. Check Total: 2,225.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113025	11/30/2025		November 2025 Water/Sewer Transportation	100 661 332 0096	603.00
113025	11/30/2025		November 2025 Water/Sewer PJH	100 661 332 0291	224.00
113025	11/30/2025		November 2025 Water/Sewer Oakwood	100 661 332 0497	483.00
113025	11/30/2025		November 2025 Water/Sewer Pioneer	100 661 332 0499	224.00
113025	11/30/2025		November 2025 Water/Sewer FCHS	100 661 332 8844	179.00
113025	11/30/2025		November 2025 Water/Sewer District	100 661 335 0000	333.75
113025	11/30/2025		November 2025 Water/Sewer Transportation	100 681 353 0000	179.00

Check Number: 5434 Check Type: Check Check Date: 12/15/2025 Vendor: PRESTONSC6 PRESTON SCHOOL LUNCH DEPT. Check Total: 703.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113025	11/30/2025		PHS Teacher Lunches	100 710 410 0096	448.80
113025	11/30/2025		Oakwood Teacher Lunches	100 710 410 0497	5.10
113025	11/30/2025		Pioneer Teacher Lunches	100 710 410 0499	5.10
113025	11/30/2025		FCHS Teacher Lunches	100 710 410 8844	244.80

Check Number: 5435 Check Type: Check Check Date: 12/15/2025 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 320.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
124205	11/18/2025		Preserve Roll Towel	100 661 410 0096	320.75

Check Number: 5436 Check Type: Check Check Date: 12/15/2025 Vendor: RELADYNE RelaDyne West, LLC Check Total: 4,514.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1304178-IN	11/20/2025		Diesel Fuel Delivery	100 681 422 0000	4,326.79
FINCHG 11	11/30/2025		November Finance Charge	100 681 422 0000	187.57

Check Number: 5437 Check Type: Check Check Date: 12/15/2025 Vendor: RYTEL RYTEL Check Total: 2,348.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15939	12/04/2025		December 2025 VOIP Services	100 651 310 0000	2,348.11

Check Number: 5438 Check Type: Check Check Date: 12/15/2025 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 52.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
533941	11/25/2025		Cart Sashco Big Stretch	100 664 410 0096	27.81
533961	11/26/2025		3/4 Cap Galv	100 661 410 0096	5.18

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
533961	11/26/2025		1/8 Brass Cap	100 661 410 0096	4.99	
533961	11/26/2025		1/2 Cap Galv	100 661 410 0096	3.18	
534301	12/03/2025		Nuts, Bolts, Screws, Nails	100 664 410 0000	2.98	
534318	12/03/2025		SQ Bend Screw Hook	100 664 410 0000	7.96	
Check Number: 5439	Check Type: Check		Check Date: 12/15/2025 Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	20.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
ZQMD24	12/01/2025		Hose ADPRT	100 665 410 0000	4.29	
ZQMD24	12/01/2025		Bush Red	100 665 410 0000	1.59	
ZQMD24	12/01/2025		1 1/2 PVC Doupler	100 665 410 0000	0.83	
ZQMD24	12/01/2025		All Season Hoses	100 665 410 0000	13.59	
Check Number: 5440	Check Type: Check		Check Date: 12/15/2025 Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	197.75
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
120825	12/08/2025		Employment - Anderson, L	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Beck, K	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Loveday, A	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Purser, T	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Soosay, J	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Ware, C	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Sharp, B	100 632 410 0000	28.25	
Check Number: 5441	Check Type: Check		Check Date: 12/15/2025 Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	152.11
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
02-598919	12/09/2025		Misc.	100 632 410 0000	19.13	
65-379072	12/05/2025		Chrstoreroom Lever	100 664 410 0000	76.99	
65-379091	12/05/2025		LD Comm Storeroom	100 664 410 0000	55.99	
Check Number: 5442	Check Type: Check		Check Date: 12/15/2025 Vendor: TEAMVIEW	TeamViewer Gmbh	Check Total:	3,500.01
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
R04203928	11/20/2025		TeamView Tensor Support 1000 Managed Dev	245 623 310 0000	3,500.01	
Check Number: 5443	Check Type: Check		Check Date: 12/15/2025 Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	7,875.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
202540-1	11/21/2025		HDFS 1500 - Bell, J	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS 1500 - Campbell, P	100 515 312 0096 315	225.00	
202540-1	11/21/2025		ECN 1500 - Jones, M	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS1500 - Luck, I	100 515 312 0096 315	225.00	
202540-1	11/21/2025		PHYS 1010 - Luck, I	100 515 312 0096 315	225.00	
202540-1	11/21/2025		PHYS 1010 - Ricaldi, J	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS 1500 - Silva, L	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS 1500 - Meek, A	100 515 312 0096 315	225.00	
20540-2	11/21/2025		FCSE1350 -Allred, A	100 515 312 0096 315	225.00	

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20540-2	11/21/2025		FCSE1350 -Bryce, K	100 515 312 0096 315	225.00
20540-2	11/21/2025		HEAL 1008 - Christensen, J	100 515 312 0096 315	150.00
20540-2	11/21/2025		FCSE 1350 - Lopez, B	100 515 312 0096 315	225.00
20540-2	11/21/2025		HEAL 1008 - Fergusen, T	100 515 312 0096 315	150.00
20540-2	11/21/2025		FCSE 1350 - Fullmer, A	100 515 312 0096 315	225.00
20540-2	11/21/2025		CJ 1010 - Harris, S	100 515 312 0096 315	225.00
20540-2	11/21/2025		FCSE 1350 - Hull, J	100 515 312 0096 315	225.00
20540-2	11/21/2025		FCSE 1350 - Jones, P	100 515 312 0096 315	225.00
20540-2	11/21/2025		FCSE 1350 - Keller, S	100 515 312 0096 315	225.00
20540-2	11/21/2025		LAEP 1030 - Lindley, A	100 515 312 0096 315	225.00
20540-2	11/21/2025		HEAL 1008 - May, M	100 515 312 0096 315	150.00
20540-2	11/21/2025		FSCE1350, Art 1010, BIOL 1010- Moore, B	100 515 312 0096 315	675.00
20540-2	11/21/2025		FCSE 1350 - Mueller, K	100 515 312 0096 315	225.00
20540-2	11/21/2025		HEAL 1008 - Nish, A	100 515 312 0096 315	150.00
20540-2	11/21/2025		CJ 1010 - Olsen, B	100 515 312 0096 315	225.00
20540-2	11/21/2025		FCSE 1350 - Pearson, I	100 515 312 0096 315	225.00
20540-2	11/21/2025		FCSE 1350 - Priestley, V	100 515 312 0096 315	225.00
20540-2	11/21/2025		MUSC 1010- Sam Fong, D	100 515 312 0096 315	225.00
20540-2	11/21/2025		HEAL 1008 - Sayer, R	100 515 312 0096 315	150.00
20540-2	11/21/2025		CJ 1010 - Smith, B	100 515 312 0096 315	225.00
20540-2	11/21/2025		HEAL 1008 - Spillet, E	100 515 312 0096 315	150.00
20540-2	11/21/2025		CJ 1010 - Udy, T	100 515 312 0096 315	225.00
20540-2	11/21/2025		FCSE 1350 - Waddoups, W	100 515 312 0096 315	225.00
20540-2	11/21/2025		MUSC 1010 - Zollinger, T	100 515 312 0096 315	225.00
20540-2	11/21/2025		FCSE 1350 - Nelson, T	100 515 312 0096 315	225.00
20540-2	11/21/2025		LAEP 1030 - Dryden, A	100 515 312 0096 315	225.00

Check Number: 5444 Check Type: Check Check Date: 12/15/2025 Vendor: WAXIESANIT WAXIE SANITARY SUPPLY Check Total: 556.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
83509343	09/16/2025		Microfiber Cloth	100 661 410 0497	12.52
83509343	09/16/2025		Microfiber Terry Cloths	100 661 410 0497	25.04
83509343	09/16/2025		Kleenline Wave 3D Urinal Screen	100 661 410 0497	134.84
83509343	09/16/2025		Kleenline Wave 3D Urinal Screen	100 661 410 0497	134.84
83530924	09/25/2025		Compact Coreless Hi-Cap	100 681 426 0000	139.16
83570671	10/14/2025		Waxie 6800 Clean	100 681 426 0000	110.14

Check Number: 5445 Check Type: Check Check Date: 12/15/2025 Vendor: WESTERNPSY Western Psychological Services Check Total: 82.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WPS-561790	11/24/2025	111325	Assess Basic Language & Learning Skills	100 521 421 0000	82.49

Check Number: 5446 Check Type: Check Check Date: 12/16/2025 Vendor: FRANKLINC9 FRANKLIN COUNTY TREASURER Check Total: 138.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
116477	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50

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Check Number: 5447 Check Type: Check Check Date: 12/16/2025 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 4,467.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
40729557	12/04/2025		December 2025 Copier Lease	100 641 322 0000	4,467.85

Check Number: 5448 Check Type: Check Check Date: 12/16/2025 Vendor: IDAHODIGIT IDAHO DIGITAL LEARNING ACADEMY Check Total: 4,165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
201324-1	09/08/2025		Keyboarding & Everyone Can Create w/IPAD	100 515 312 0291 315	2,085.00
201324-2	09/09/2025		Keyboarding - Jolley, D	100 515 312 0291 315	15.00
201324-2	09/09/2025		Keyboarding - Perkins, A	100 515 312 0291 315	15.00
201325-3	09/18/2025		Math 7B - Hernandez, N	100 515 312 0291 315	40.00
201325-3	09/18/2025		Health - Jones, K	100 515 312 0291 315	40.00
201325-3	09/18/2025		English 7A - Leishman, M	100 515 312 0291 315	40.00
201325-3	09/18/2025		Math 7A - Pierce, B	100 515 312 0291 315	40.00
201326-1	09/29/2025		Medical Terminology - Hess, M	100 515 312 0096 315	40.00
201326-2	09/09/2025		Wilderness/Survival Skills, Visser, A	100 515 312 0096 315	40.00
201326-2	09/09/2025		Drivers Ed - Wilcox. E	241 515 314 0000	40.00
201326-2	09/09/2025		Drivers Ed - Chaney, K	241 515 314 0000	40.00
201326-2	09/09/2025		Drivers Ed - Jensen, A	241 515 314 0000	40.00
201326-2	09/09/2025		Drivers Ed - Nicholls, L	241 515 314 0000	40.00
201326-2	09/09/2025		Drivers Ed - Smith, H	241 515 314 0000	40.00
201326-3	09/29/2025		World History A - Bessinger, M	100 515 312 0291 315	40.00
201326-3	09/29/2025		Earth Science, Feilen, B	100 515 312 0291 315	40.00
201326-3	09/29/2025		World History - Gregory, C	100 515 312 0291 315	40.00
201326-3	09/29/2025		World History - Hatch, I	100 515 312 0291 315	40.00
201326-3	09/29/2025		World History - Kofoed, T	100 515 312 0291 315	40.00
201326-3	09/29/2025		Digital Literacy - Owen, S	100 515 312 0291 315	40.00
201326-3	09/29/2025		World History - Rodgers, C	100 515 312 0291 315	40.00
201326-3	09/29/2025		Earth Science - Smith, R	100 515 312 0291 315	40.00
201326-3	09/29/2025		Earth Science - Spencer, J	100 515 312 0291 315	40.00
201330-1	10/20/2025		Math 7B-FX Loya, S	100 515 312 0291 315	40.00
201330-1	10/20/2025		Keyboarding - High School Philbrick, Z	100 515 312 0291 315	40.00
201331-1	12/01/2025		Algebra 1B - Robinson, J	100 515 312 0096 315	40.00
201332-1	11/10/2025		Drivers Ed - Chandler, O	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Graham, P	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Gudmundsen, E	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Purser, S	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Reeder, A	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Robinson, J	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Avilynn, S	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Sharp, E	241 515 314 0000	40.00
201332-1	11/10/2025		Drivers Ed - Shields, K	241 515 314 0000	40.00

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201332-1	11/10/2025		Drivers Ed - Smith, L	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Waddoups, T	241 515 314 0000	40.00	
201333-1	11/10/2025		Keyboarding	100 515 312 0291 315	690.00	
Check Number: 5449	Check Type: Check		Check Date: 12/16/2025 Vendor: LARSOHAIL1	HAILEY LARSON	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
010125	12/10/2025		Classroom Management Strategies	100 515 370 0000	100.00	
Check Number: 5450	Check Type: Check		Check Date: 12/16/2025 Vendor: OETC	OETC	Check Total:	408.12
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
339085	09/21/2025		July 2025 Overage	245 623 314 0000	131.30	
339780	10/31/2025		August 2025 Overage	245 623 314 0000	140.70	
340277	11/30/2025		September 2025 Overage	245 623 314 0000	136.12	
Check Number: 5451	Check Type: Check		Check Date: 12/16/2025 Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	27.57
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
532246	10/27/2025		Drill Bit	100 665 410 0000	15.49	
532246	10/27/2025		Drill Bit	100 665 410 0000	10.99	
532246	10/27/2025		Tool Merch	100 665 410 0000	1.09	
Check Number: 5460	Check Type: Check		Check Date: 12/22/2025 Vendor: ABRAMCAN	Candon Abrams	Check Total:	595.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
111525	11/15/2025		PHS Musical Piano	720 515 115 0096	595.00	
Check Number: 5461	Check Type: Check		Check Date: 12/22/2025 Vendor: ALSCO	ALSCO	Check Total:	36.92
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
LBLA2637316	12/10/2025		Bus Shop Laundry	100 681 330 0000	36.92	
Check Number: 5462	Check Type: Check		Check Date: 12/22/2025 Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	1,129.03
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
S1035814	12/09/2025		Deadbolt Double Cylinder	100 664 410 0096	555.84	
S1035814	12/09/2025		Shipping	100 664 410 0096	24.00	
SQ011015	12/17/2025		Door Replacement Oakwood	100 664 410 0497	549.19	
Check Number: 5463	Check Type: Check		Check Date: 12/22/2025 Vendor: BOMGAARS	BOMGAARS	Check Total:	290.79
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
77010882	11/20/2025		Penlight	100 661 410 0096	14.99	
77012213	11/24/2025		Water Softener Salt	100 664 410 0096	55.92	
77012214	11/24/2025		Shovel	100 664 410 0000	14.99	
77012214	11/24/2025		Shovel	100 664 410 0000	14.99	
77012658	11/25/2025		Link 5/16	100 664 410 0497	11.94	
77012793	11/26/2025		Razor Retractable	100 661 410 0291	6.99	
77012793	11/26/2025		Voltage Detector	100 661 410 0291	22.99	
77013264	11/28/2025		Grinder	100 664 410 0000	124.99	

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77018010	12/09/2025		Angle, Slotted Steel	100 664 410 0000	22.99

Check Number: 5464 Check Type: Check Check Date: 12/22/2025 Vendor: CONSOLIDAT CONSOLIDATED ELECTRICAL DIST. Check Total: 256.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4205-1087924	12/10/2025		277V Timer	100 664 410 0096	65.38
4205-1087961	12/11/2025		LT FX	100 664 410 0497	63.96
4205-1088049	12/12/2025		15A 125V PLUG	100 664 410 0000	67.40
4205-1088080	12/18/2025		19W LT FX	100 664 410 0497	60.00

Check Number: 5465 Check Type: Check Check Date: 12/22/2025 Vendor: ELITEMECHA ELITE MECHANICAL Check Total: 711.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4098	12/11/2025		Service Call PJH Furnace	100 664 314 0291	125.00
4098	12/11/2025		Lennox Inducer Motor	100 664 314 0291	586.00

Check Number: 5466 Check Type: Check Check Date: 12/22/2025 Vendor: EZFLEX EZ Flex Check Total: 2,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92256	11/06/2025		Sterilaser Mat Disinfector	243 515 410 0096 154	2,140.00

Check Number: 5467 Check Type: Check Check Date: 12/22/2025 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 1,693.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
787603	12/19/2025		Microfiber Medium Blue Mop	100 661 410 0096	60.18
787603	12/19/2025		Mop Handle	100 661 410 0096	39.60
787604	12/19/2025		Toilet Bowl Mop	100 661 410 0096	8.82
787643	12/19/2025		Scouring Pad	100 661 410 0096	25.20
787643	12/19/2025		Vac Bags	100 661 410 0096	34.80
787643	12/19/2025		Nitrile Black Glove Medium	100 661 410 0096	219.20
787643	12/19/2025		Nitrile Black Glove Large	100 661 410 0096	239.50
787643	12/19/2025		Tornado	100 661 410 0096	19.80
787643	12/19/2025		Pro Link	100 661 410 0096	389.04
787643	12/19/2025		Nitrile Black Glove XL	100 661 410 0096	239.50
787647	12/19/2025		Plastic Dust Pan	100 661 410 0096	9.60
787647	12/19/2025		Blades	100 661 410 0096	13.07
788084	12/19/2025		STIX 20% Phosphoric	100 661 410 0497	66.18
788084	12/19/2025		Opticore Toilet Tissue	100 661 410 0497	171.18
788084	12/19/2025		Deep Blue	100 661 410 0497	121.00
788086	12/19/2025		Hands Free Towel Disp	100 661 410 0499	37.28

Check Number: 5468 Check Type: Check Check Date: 12/22/2025 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 312.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9313056079	12/10/2025		GenP Dual Nat orange w BLK Dting	100 681 425 0000	27.02
9313056079	12/10/2025		White Valve Action Paint Marker	100 681 426 0000	12.76
9313056079	12/10/2025		100% VOC Brake and Parts Cleaner	100 681 426 0000	60.72
9313056080	12/10/2025		GenP, DualNat orange wBLK Cting	100 664 410 0000	40.53

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9313056080	12/10/2025		GenP, DualNat orange wBLK Cting	100 664 410 0000	13.51	
9313056080	12/10/2025		Panoramic Welding Helmet	100 664 410 0000	102.66	
9313056080	12/10/2025		Welding Helmet Bag	100 664 410 0000	9.14	
9313056080	12/10/2025		Gray Sandble Maintenance Paint	100 664 410 0000	21.81	
9313056080	12/10/2025		Coca Cola Red Maintenance Paint	100 664 410 0000	24.42	
Check Number: 5469	Check Type: Check		Check Date: 12/22/2025 Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	69.98
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
D46W	12/01/2025	OE25108	Logitech On-Ear Wired Headphones	100 512 410 0497 312	69.98	
Check Number: 5470	Check Type: Check		Check Date: 12/22/2025 Vendor: OETC	OETC	Check Total:	16,085.40
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
339814	11/01/2025		Microsoft 365-Faculty	245 623 314 0000	13,380.00	
339814	11/01/2025		Azure Prepayment	245 623 314 0000	2,520.00	
339814	11/01/2025		Microsoft Windows Server	245 623 314 0000	185.40	
Check Number: 5471	Check Type: Check		Check Date: 12/22/2025 Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	516.74
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6546-305873	12/16/2025		Lube	100 665 410 0000	27.66	
6546-305873	12/16/2025		Air Filter	100 665 410 0000	79.14	
6546-305873	12/16/2025		Hydraulic FI	100 665 410 0000	51.69	
6546-305873	12/16/2025		Hydraulic FI	100 665 410 0000	51.69	
6546-305873	12/16/2025		Hyd/Transmission	100 665 410 0000	36.46	
6546-305873	12/16/2025		Hydraulic	100 665 410 0000	83.53	
6546-305873	12/16/2025		Oil Filter	100 665 410 0000	7.99	
6546-305873	12/16/2025		Air Filter	100 665 410 0000	40.63	
6546-305873	12/16/2025		Fuel Filter	100 665 410 0000	19.33	
6546-305873	12/16/2025		Conv Oil 10w30	100 665 410 0000	64.65	
6546-305873	12/16/2025		ROTT4TR 10w30 Gal	100 665 410 0000	53.97	
Check Number: 5472	Check Type: Check		Check Date: 12/22/2025 Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	86.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
121625	12/16/2025		School Board Poinsettia	100 632 410 0000	36.00	
122225	12/22/2025		Retirement - Dobson, C	100 641 410 0000	50.00	
Check Number: 5473	Check Type: Check		Check Date: 12/22/2025 Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	945.93
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
96349	12/12/2025		Hardware	100 664 410 0000	9.00	
964243	12/04/2025		Hardware	100 664 410 0000	5.06	
A70230	12/03/2025		Propane Delivery	100 681 423 0000	428.15	
A70527	12/17/2025		Propane Delivery	100 681 423 0000	503.72	
Check Number: 5474	Check Type: Check		Check Date: 12/22/2025 Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	741.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL CHECKING

124346	12/04/2025		Preserve Roll Towel	100 661 410 0096	320.75	
124346	12/04/2025		Hillyard Opti Core	100 661 410 0096	420.75	
Check Number: 5475	Check Type: Check	Check Date: 12/22/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	4,298.48
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1311501-IN	12/08/2025		#2 Diesel Fuel Delivery	100 681 422 0000	2,450.05	
1311501-IN	12/08/2025		#1 Diesel Fuel Delivery	100 681 422 0000	1,799.50	
1311501-IN	12/08/2025		Treatment	100 681 422 0000	28.98	
1311501-IN	12/08/2025		Handling Fee	100 681 422 0000	19.95	
Check Number: 5476	Check Type: Check	Check Date: 12/22/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	18.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
PRET-312266	12/19/2025		Flat Repair	100 681 426 0000	18.50	
Check Number: 5477	Check Type: Check	Check Date: 12/22/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	176.10
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
534355	12/04/2025		Nuts, bolts, Screws	100 664 410 0000	5.40	
534617	12/10/2025		MetricTape	100 664 410 0499	4.49	
534617	12/10/2025		Nuts, Bolts, Screws	100 664 410 0499	1.86	
534617	12/10/2025		Loctite Threadlocker	100 664 410 0499	8.29	
534642	12/10/2025		Lumber/Drywall	100 664 410 0291	32.97	
534642	12/10/2025		Roof Nail	100 664 410 0291	3.99	
534642	12/10/2025		Liquid Nails	100 664 410 0291	20.78	
534642	12/10/2025		Black Jack Wet Patch	100 664 410 0291	9.87	
534660	12/11/2025		Door Lock Install Wood	100 664 410 0000	28.89	
534882	12/16/2025		1/4-20 x 1 Ph F1 Mach w/nut	100 664 410 0291	2.39	
534911	12/17/2025		Lumber/Drywall	100 664 410 0096	7.38	
534956	12/18/2025		Nuts, Bolts, Screws	100 664 410 0497	13.80	
535008	12/19/2025		Sheet Metal	100 664 410 0291	35.99	
Check Number: 5478	Check Type: Check	Check Date: 12/22/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	14.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
ZRZK03	12/16/2025		CHR/BRS STD Fem Aerator	100 664 410 0499	14.00	
Check Number: 5479	Check Type: Check	Check Date: 12/22/2025	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total:	2,004.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
121725	12/17/2025		Student Transportation Support	100 681 390 0000	2,004.00	
Check Number: 5480	Check Type: Check	Check Date: 12/22/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,404.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
30577464	12/11/2025		November 2025 Installment Premium	100 632 270 0000	10,404.00	
Check Number: 5481	Check Type: Check	Check Date: 12/22/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	35.98
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL CHECKING

66-529171	12/11/2025		Rayo C Batteries	100 661 410 0096	17.99	
66-529171	12/11/2025		Rayo C Batteries	100 661 410 0096	17.99	
Check Number: 5482	Check Type: Check		Check Date: 12/22/2025 Vendor: WOODPAUL	Pauline Woodward	Check Total:	600.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
111525	11/15/2025		PHS Musical Costuming	720 515 115 0096	600.00	
Check Number: 14517	Check Type: Direct Deposit		Check Date: 12/15/2025 Vendor: JOHNSBERK	Berkli Johnson	Check Total:	116.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
103125	10/31/2025		Meal Reimbursement	100 532 380 0000	116.00	
Check Number: 14518	Check Type: Direct Deposit		Check Date: 12/15/2025 Vendor: NATEJEFF	Jeffrey Nate	Check Total:	45.73
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
250734140	12/01/2025		2026 Blu Bus Plate	100 681 395 0000	5.12	
250807209	12/11/2025		Plate for 2019 Kia Forte	100 681 395 0000	5.12	
250828182	12/01/2025		2025 Ford Van License Plate	100 681 395 0000	5.12	
250828184	12/01/2025		2025 Ford Van Plate	100 681 395 0000	5.12	
612010326735	10/22/2025		Maverick Gas	100 681 422 0000	15.01	
S16654536	10/29/2025		Hyundai Sonata Plate Transfer Reimburse	100 681 395 0000	5.12	
S16913119	11/25/2025		Kia Forte Plate Transfer Reimbursement	100 681 395 0000	5.12	
Check Number: 14519	Check Type: Direct Deposit		Check Date: 12/16/2025 Vendor: HARRISONLA	Lance Harrison	Check Total:	1,077.93
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
091325	09/13/2025		Airfare for Conference Florida	261 515 313 0291	568.97	
102525	10/25/2025		Airfare for Conferance	261 515 313 0291	508.96	
Check Number: 14520	Check Type: Direct Deposit		Check Date: 12/16/2025 Vendor: KUNZCRAI1	CRAIG KUNZ	Check Total:	173.11
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
121125	12/11/2025		C Dobson Retirement	100 664 310 0000	173.11	
Check Number: 14521	Check Type: Direct Deposit		Check Date: 12/16/2025 Vendor: SMARTBRAD	Jeffrey Smart	Check Total:	11.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
12625	12/06/2025		Driving Record - Smart, B	100 681 426 0000	11.00	
Check Number: 14904	Check Type: Direct Deposit		Check Date: 12/18/2025 Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 14905	Check Type: Direct Deposit		Check Date: 12/18/2025 Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 14906	Check Type: Direct Deposit		Check Date: 12/18/2025 Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00	

Checking Account: 1 **GENERAL CHECKING**

Check Number: 14907 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: HARRITAMA Tamara Harris Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 651 310 0000	75.00

Check Number: 14908 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: KUNZCRAI Craig Kunz Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00

Check Number: 14909 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: MCKENSHEL Shelby McKenna Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 651 310 0000	75.00

Check Number: 14910 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: NATEJEFF Jeffrey Nate Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 681 354 0000	75.00

Check Number: 14911 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: PEERYCLIN Clint Peery Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00

Check Number: 14912 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: SCHMITHOM Thomas Schmidt Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0291	75.00

Check Number: 14913 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: SMITHCYNT Cynthia Smith-Murray Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00

Check Number: 14914 Check Type: Direct Deposit Check Date: 12/18/2025 Vendor: THOMAGARY Gary Thomas Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00

Check Number: 14915 Check Type: Direct Deposit Check Date: 12/22/2025 Vendor: CROSSLARI Larin Crossley Check Total: 1,489.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121225	12/12/2025		Lodging Reimbursement - Crossley, L	263 515 380 0096	498.72
121225	12/12/2025		Airfare - Crossley, L	263 515 380 0096	386.96
121225	12/12/2025		Registration - Crossley, L	263 515 380 0096	545.00
121225	12/12/2025		Parking	263 515 380 0096	58.50

Check Number: 14916 Check Type: Direct Deposit Check Date: 12/22/2025 Vendor: HEWARJACL Jaclyn Heward Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122225	12/22/2025		December Cell Phone - Heward, J	100 691 350 0000	75.00

Check Number: 14917 Check Type: Direct Deposit Check Date: 12/22/2025 Vendor: KUNZCRAI Craig Kunz Check Total: 247.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
EBAY	12/18/2025		Steam Heat Part PHS	100 664 410 0096	247.54

Checking Account: 1 GENERAL CHECKING

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 262,725.37

Checking Account: 2 **CHILD NUTRITION CHECKING**

Check Number: 37 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 697.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6JJ9	10/15/2025		Toner Cartridges	290 710 410 0000	160.56
6JJ9	10/15/2025		Edlund Knife for Can Opener	290 710 410 0000	39.20
6JJ9	10/15/2025		Panasonic C Batteries	290 710 410 0000	43.90
6JJ9	10/15/2025		Avery Address Labels	290 710 410 0000	24.76
6JJ9	10/15/2025		Toner Cartridges	290 710 410 0000	117.12
6JJ9	10/15/2025		Toner Cartridges	290 710 410 0000	77.97
7JHP	11/06/2025		Measuring Spoons	290 710 410 0000	14.91
7RL6	11/06/2025		Toner Cartidge OfficeJet Pro	290 710 410 0000	164.53
7RL6	11/06/2025		Measuring Spoons	290 710 410 0000	4.97
FVQ7	11/03/2025		Stainless Steel Pizza Cutter	290 710 410 0000	49.95

Check Number: 1458 Check Type: Check Check Date: 12/15/2025 Vendor: BRADYINDUS BRADY INDUSTRIES Check Total: 4.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10943844	12/01/2025		White Terry Linen Bar Towel	290 710 410 0291	4.94

Check Number: 1459 Check Type: Check Check Date: 12/15/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 2,322.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31676965	11/20/2025		Milk Purchases PHS	290 710 450 0096 710	124.63
31676966	11/20/2025		Milk Purchases PJH	290 710 450 0291 710	184.92
31677202	11/24/2025		Milk Purchases Oakwood	290 710 450 0497 710	302.40
31677203	11/24/2025		Milk Purchases Pioneer	290 710 450 0499 710	144.26
31677431	11/28/2025		Milk Purchases PHS	290 710 450 0096 710	178.95
31677434	11/28/2025		Milk Purchases Oakwood	290 710 450 0497 710	550.41
31677436	11/28/2025		Milk Purchases Pioneer	290 710 450 0499 710	528.73
31677437	11/28/2025		Milk Purchases PJH	290 710 450 0291 710	308.18

Check Number: 1460 Check Type: Check Check Date: 12/15/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,691.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4131758-01	11/20/2025		5 Compartment Fiber Tray	290 710 410 0497	73.31
4132273	11/20/2025		Sparclean High Temp Rinse Aid	290 710 410 0096	156.92
4132274	11/20/2025		Bun Pan Bag	290 710 410 0291	61.82
4132274	11/20/2025		Sparclean High Temp Rinse Aid	290 710 410 0291	156.92
4132274	11/20/2025		Emmotion Roll Towel White	290 710 410 0291	91.88
4132274	11/20/2025		Consume Liq Wastewater	290 710 410 0291	153.87
4132274	11/20/2025		Teaspoon Med Wgt Bulk	290 710 410 0291	65.23
4132274	11/20/2025		Fork Med Wgt Bulk	290 710 410 0291	65.23
4132275	11/20/2025		Plastic Souffle Cup	290 710 410 0497	21.50
4132275	11/20/2025		Red Plaid Food Tray	290 710 410 0497	136.00
4132275	11/20/2025		Comet Scour Powder	290 710 410 0497	59.93
4132276	11/20/2025		Low Density 60 gallon	290 710 410 0499	125.40

Checking Account: 2 **CHILD NUTRITION CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4132276	11/20/2025		Foam Squat Container	290 710 410 0499	99.80	
4132276	11/20/2025		Foam Bowl	290 710 410 0499	75.30	
4132276	11/20/2025		Snap-It Hinged Container	290 710 410 0499	28.28	
4132276	11/20/2025		Red Plaid Food Tray	290 710 410 0499	163.20	
4132276	11/20/2025		Sparclean High Temp Rinse Aid	290 710 410 0499	156.91	
Check Number: 1461	Check Type: Check		Check Date: 12/15/2025 Vendor: GOLDSTARF	Gold Star Foods	Check Total:	7,179.38
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
3431352	12/02/2025		Food Purchases Oakwood	290 710 450 0497	2,228.85	
3431354	12/02/2025		Food Purchases PHS	290 710 450 0096	815.33	
3431355	12/02/2025		Food Purchases PJH	290 710 450 0291	1,573.48	
3431356	12/02/2025		Food Purchases Oakwood	290 710 450 0497	2,193.69	
3431358	12/02/2025		Food Purchases Pioneer	290 710 450 0499	368.03	
Check Number: 1462	Check Type: Check		Check Date: 12/15/2025 Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	4,789.70
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9418698	12/02/2025		Food Purchases PJH	290 710 450 0291	802.03	
9418699	12/02/2025		Food Purchases Oakwood	290 710 450 0497	1,794.85	
9418700	12/02/2025		Food Purchases Pioneer	290 710 450 0499	969.19	
9418701	12/02/2025		Food Purchases PHS	290 710 450 0096	1,223.63	
Check Number: 1463	Check Type: Check		Check Date: 12/15/2025 Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	252.91
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
01-608145	12/01/2025		Food Purchases PHS	290 710 450 0096	74.34	
01-608178	12/01/2025		Food Purchases Oakwood	290 710 450 0497	44.63	
01-615837	12/08/2025		Food Purchases PHS	290 710 450 0096	40.86	
03-19531	11/24/2025		Food Purchases PHS	290 710 450 0096	27.85	
03-26349	12/01/2025		Food Purchases Pioneer	290 710 450 0499	65.23	
Check Number: 1464	Check Type: Check		Check Date: 12/15/2025 Vendor: WCPSOLUTI	WCP Solutions	Check Total:	298.37
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
14279439	11/19/2025		Red/White Plaid Food Tray	290 710 410 0096	61.23	
14279439	11/19/2025		Red/White Plaid Food Tray	290 710 410 0096	73.86	
14279440	11/19/2025		Red/White Plaid Food Tray	290 710 410 0291	163.28	
Check Number: 1466	Check Type: Check		Check Date: 12/22/2025 Vendor: BELEWTONY	Tonya Belew	Check Total:	69.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
102025	10/30/2025		October Food Transport FCHS	290 710 380 8844	40.80	
112025	12/03/2025		November Food Transport to FCHS	290 710 380 8844	28.80	
Check Number: 1467	Check Type: Check		Check Date: 12/22/2025 Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total:	1,287.72
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10950280	12/02/2025		10 oz Clear Cup	290 710 410 0497	33.76	
10981585	12/08/2025		Foam Lunch Tray 5 Compartment	290 710 410 0497	63.53	

Checking Account: 2 CHILD NUTRITION CHECKING

10981586	12/08/2025		Foam Lunch Tray	290 710 410 0096	105.88
10981586	12/08/2025		Vinyl gloves Medium	290 710 410 0096	47.32
10981586	12/08/2025		Fork Medium White	290 710 410 0096	33.99
10981586	12/08/2025		Teaspoon Medium White	290 710 410 0096	33.99
10981588	12/08/2025		Vinyl Glove Large Clear	290 710 410 0499	94.64
10981588	12/08/2025		Vinlyl Glove Med Clear	290 710 410 0499	141.95
10981588	12/08/2025		5 Compartment Tray	290 710 410 0499	115.43
10981588	12/08/2025		Foam Lunch Tray	290 710 410 0499	63.53
10981588	12/08/2025		Heavy Duty Delimer	290 710 410 0499	61.92
10981588	12/08/2025		Fork Medium White	290 710 410 0499	13.59
10981589	12/08/2025		5 Compartment Tray	290 710 410 0291	38.48
10981589	12/08/2025		Fork Medium White	290 710 410 0291	40.78
10981589	12/08/2025		Teaspoon Medium White	290 710 410 0291	40.78
10981589	12/08/2025		Vinyl Glove Medium	290 710 410 0291	47.32
10981589	12/08/2025		Vinyl Glove Large	290 710 410 0291	47.32
11013199	12/15/2025		Bun Rack Cover	290 710 410 0499	40.02
11015645	12/15/2025		Foam Bowl	290 710 410 0499	223.49

Check Number: 1468 Check Type: Check Check Date: 12/22/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,288.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31677799	12/04/2025		Milk Purchases PHS	290 710 450 0096 710	290.67
31678034	12/08/2025		Milk Purchases Oakwood	290 710 450 0497 710	617.40
31678035	12/08/2025		Milk Purchases Pioneer	290 710 450 0499 710	465.67
31678038	12/08/2025		Milk Purchases PJH	290 710 450 0291 710	397.12
31678176	12/11/2025		Milk Purchases PHS	290 710 450 0096 710	203.39
31678414	12/15/2025		Milk Purchases Oakwood	290 710 450 0497 710	620.21
31678415	12/15/2025		Milk Purchases Pioneer	290 710 450 0499 710	406.08
31678417	12/15/2025		Milk Purchases PJH	290 710 450 0291 710	287.66

Check Number: 1469 Check Type: Check Check Date: 12/22/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 445.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4132275-01	12/10/2025		5 Compartment Fiber Tray	290 710 410 0497	146.61
4132943	12/04/2025		Red Plaid Food Tray	290 710 410 0499	76.91
4132943	12/04/2025		Optima Bath Tissue	290 710 410 0499	59.82
4132943	12/04/2025		Enmotion Roll Towel	290 710 410 0499	91.88
4132943	12/04/2025		Enmotion Towel Dispenser	290 710 410 0499	34.72
4132977	12/04/2025		Dishwasher Temp Test Strips	290 710 410 0497	35.46

Check Number: 1470 Check Type: Check Check Date: 12/22/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 6,399.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1387064	12/10/2025		Credit Memo PJH Food Purchases	290 710 450 0291	(31.38)
3432301	12/09/2025		Food Purchases Oakwood	290 710 450 0497	52.20

Checking Account: 2 CHILD NUTRITION CHECKING

3432676	12/09/2025		Food Purchases Oakwood	290 710 450 0497	130.50
3432837	12/09/2025		Food Purchases PHS	290 710 450 0096	359.30
3432849	12/09/2025		Food Purchases PJH	290 710 450 0291	591.96
3432851	12/09/2025		Food Purchases Oakwood	290 710 450 0497	552.83
3432852	12/09/2025		Food Purchases Pioneer	290 710 450 0499	321.32
3432853	12/09/2025		Food Purchases Oakwood	290 710 450 0497	60.90
3433769	12/16/2025		Food Purchases Oakwood	290 710 450 0497	1,775.90
3434203	12/16/2025		Food Purchases PHS	290 710 450 0096	880.29
3434206	12/16/2025		Food Purchases PJH	290 710 450 0291	574.68
3434207	12/16/2025		Food Purchases Oakwood	290 710 450 0497	360.36
3434220	12/16/2025		Food Purchases Pioneer	290 710 450 0499	770.46

Check Number: 1471 Check Type: Check Check Date: 12/22/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 5,925.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9427639	12/09/2025		Food Purchases PJH	290 710 450 0291	997.23
9427640	12/09/2025		Food Purchases Oakwood	290 710 450 0497	345.05
9427641	12/09/2025		Food Purchases Pioneer	290 710 450 0499	394.97
9427642	12/09/2025		Food Purchases PHS	290 710 450 0096	673.23
9436062	12/16/2025		Food Purchases PJH	290 710 450 0291	910.68
9436063	12/16/2025		Food Purchases Oakwood	290 710 450 0497	709.55
9436064	12/16/2025		Food Purchases Pioneer	290 710 450 0499	1,460.16
9436065	12/16/2025		Food Purchases PHS	290 710 450 0096	434.33

Check Number: 1472 Check Type: Check Check Date: 12/22/2025 Vendor: ROCHEBRAN Brandi Roche Check Total: 10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121625	12/16/2025		Lunch Refund - Roche, C	290 416100	10.00

Check Number: 1473 Check Type: Check Check Date: 12/22/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 39.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-623530	12/15/2025		Food Purchases PHS	290 710 450 0096	39.38

*Denotes Expensed Invoice Item Checking Account ID: 2 Total without Voids: 34,701.97