

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 526	Check Type: Automatic Payment	Check Date: 10/09/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 6,027.05
<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>
112-1824573-4381007	07/30/2025		Replacement for Elkay, Bottle Station	100 661 410 0096	89.99
112-2899569-7220262	07/28/2025		Ryobi Lithium-ion Battery	100 661 410 0096	119.90
114-6638201-2955438	09/29/2025	INST PO 02-26	SYNCWIRE 3.5 Aux Cable	245 623 410 0000	280.60
1PHV	09/03/2025		Broom Holder Wall Mount	100 681 425 0000	6.99
1PLC-LJGN-7HM3	08/27/2025		Sani-Cloth Germicidal Disposable Wipe	100 611 410 0000	90.99
1YV7	09/17/2025		Magnetic Vent Covers	100 664 410 0000	47.96
37KT	08/28/2025		Scotchguard Fabric Shield	100 651 410 0000	17.72
37KT	08/28/2025		Pentel Pens	100 651 410 0000	16.01
3FX4	08/29/2025		Fire Extinguisher Mounts	100 664 410 0000	8.88
4WMC	09/22/2025	Tech PO 25-26	Wireless Microphone and Rack	245 623 410 0000	1,545.00
6XXL	09/10/2025		Grate w/Screws	100 664 410 0096	51.28
7CYX	09/03/2025		Ratchet Tie Down Straps	100 681 426 0000	43.96
7GQK	09/23/2025		Air Compressor Compression Piston Ring	100 665 410 0000	16.28
7Q17	09/22/2025		Transpore Surgical Tape	100 611 410 0000	25.50
7Q17	09/22/2025		Gauze Pads	100 611 410 0000	15.99
7Q17	09/22/2025		Lock Box	100 611 410 0000	67.84
7Q17	09/22/2025		Alcohol Swabsticks	100 611 410 0000	17.12
7Q17	09/22/2025		Sharps Container	100 611 410 0000	17.49
7Q17	09/22/2025		Blood Glucose Monitor	100 611 410 0000	19.98
7Q17	09/22/2025		Gauze Sponges	100 611 410 0000	19.99
7Q17	09/22/2025		Medispore Soft Cloth Surgical Tape	100 611 410 0000	32.98
7Q17	09/22/2025		Gauze Sponges	100 611 410 0000	4.99
7Q17	09/22/2025		Alcohol Prep Pad	100 611 410 0000	26.40
7Q17	09/22/2025		Fire Safe Box	100 611 410 0000	69.00
7Q17	09/22/2025		Nosebleed Plugs	100 611 410 0000	7.77
7Q17	09/22/2025		Hibiclens Antiseptic	100 611 410 0000	7.81
7Q17	09/22/2025		Dental Cotton Rolls	100 611 410 0000	8.29
7Q17	09/22/2025		Calm Down Corner	100 611 410 0000	89.99
7Q17	09/22/2025		Credit Promotion	100 611 410 0000	(5.66)
9072498038017	10/04/2025		Membership Fee	100 632 410 0000	779.00
9Q3N	09/24/2025		Splinter Remover	100 664 410 0000	12.89
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	19.99
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	39.98
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	39.98
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	19.99

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	27.96	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	55.92	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	139.80	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	20.97	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	174.75	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	55.92	
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94	
CVG4	10/01/2025		TaskStar Electric Grease Gun Kit	100 665 410 0000	109.99	
F4HP	09/18/2025		Tool Kit	100 632 410 0000	37.95	
F4HP	09/18/2025		Ergonomic Mouse	100 632 410 0000	25.64	
F4HP	09/18/2025		Credit Promotion	100 632 410 0000	(3.80)	
FJF7	08/04/2025	INST PO 02-26	Syncwire 3.5 Aux Cable	245 623 410 0000	14.03	
FQLT	09/12/2025		U Shaped Heater	100 664 410 0000	142.16	
FQLT	09/12/2025		Flushline Replacements for Sloan	100 664 410 0000	163.98	
FQLT	09/12/2025		Flushline Replacements for Drop-In Repai	100 664 410 0000	82.49	
FQLT	09/12/2025		Flushline Replacements for Drop-In Repai	100 664 410 0000	164.98	
H1YM	08/28/2025		Rubber Tire Wheels	100 665 410 0000	108.40	
TJN1	09/21/2025	Tech PO 24-26	Anycolor Label Tape Compatible with Dym	245 623 410 0000	23.92	
TJN1	09/21/2025	Tech PO 24-26	Anycolor Label Tape Compatible with Dym	245 623 410 0000	34.18	
TJN1	09/21/2025	Tech PO 24-26	Displayport to VGA Cable	245 623 410 0000	39.98	
TJN1	09/21/2025	Tech PO 24-26	Displayport to VGA Cable	245 623 410 0000	79.96	
TJN1	09/21/2025	Tech PO 24-26	Dymo Label/Manager 160 Portable Label Ma	245 623 410 0000	109.98	
TJN1	09/21/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	524.25	
TJN1	09/21/2025	Tech PO 24-26	Promotion	245 623 410 0000	(2.91)	
Check Number: 527		Check Type: Automatic Payment	Check Date: 10/09/2025	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 22,775.73
<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>	
092925	09/29/2025		September 2025 Electricity District	100 661 331 0000	521.94	
092925	09/29/2025		September 2025 Electricity PHS	100 661 331 0096	9,923.92	
092925	09/29/2025		September 2025 Electricity PJH	100 661 331 0291	3,753.37	
092925	09/29/2025		September 2025 Electricity Oakwood	100 661 331 0497	3,706.85	
092925	09/29/2025		September 2025 Electricity Pioneer	100 661 331 0499	4,321.92	
092925	09/29/2025		September 2025 Electricity FCHS	100 661 331 8844	368.93	
092925	09/29/2025		Sept. 2025 Electricity Transportation	100 681 331 0000	178.80	
Check Number: 528		Check Type: Automatic Payment	Check Date: 10/09/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 859.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6124710934	09/28/2025		Transportation Phone Charges	100 681 354 0000	281.13	
6124710934	09/28/2025		B Garner Phone Charges	100 691 350 0000	452.89	

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
6124710934	09/28/2025		C Peery Phone Charges	100 691 350 0000		38.72	
6124710934	09/28/2025		A Keele Phone Charges	100 691 350 0000		(9.61)	
6124710934	09/28/2025		Nurse Mobile Phone Charges	100 691 350 0000		38.72	
6124710934	09/28/2025		L Harrison Phone Charges	100 691 350 0000		38.72	
6124710934	09/28/2025		J Heward Phone Charges	100 691 350 0000		53.80	
6124710934	09/28/2025		T Schmidt Phone Charges	100 691 350 0000		(34.42)	
Check Number: 529		Check Type: Automatic Payment		Check Date: 10/09/2025	Vendor: VISA	VISA	Check Total: 1,439.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
090125 - Gary	10/07/2025		Sun Valley Resort	100 632 380 0000		210.13	
090125 - Gary	10/07/2025		Idaho Dept of Ed SDE	100 632 380 0000		125.00	
090125 - Gary	10/07/2025		Holiday Inn- Nampa	100 632 380 0000		334.40	
090125 - Gary	10/07/2025		Hyatt Place Boise	100 632 380 0000		157.07	
091025-Shelby	09/10/2025		AED USA - PJH	100 515 410 0291		390.26	
091025-Shelby	09/10/2025		CCI JSign	100 632 410 0000		19.99	
091025-Shelby	09/10/2025		Zoom	100 632 410 0000		202.98	
Check Number: 530		Check Type: Automatic Payment		Check Date: 10/09/2025	Vendor: WEXBANK	WEX BANK	Check Total: 1,646.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
107697657	09/30/2025		September 2025 Activities Fuel	100 532 380 0000		340.07	
107697657	09/30/2025		September 2025 Maintenance Fuel	100 664 410 0000		88.79	
107697657	09/30/2025		September 2025 Grounds Fuel	100 665 410 0000		586.41	
107697657	09/30/2025		September 2025 To/From Fuel	100 681 422 0000		146.42	
107697657	09/30/2025		September 2025 Admin Fuel	100 681 422 0000		299.67	
107697657	09/30/2025		September 2025 Transportation Truck Fuel	100 683 420 0000		123.89	
107697657	09/30/2025		September 2025 Drivers Ed Fuel	241 515 380 0000		61.70	
Check Number: 542		Check Type: Automatic Payment		Check Date: 10/29/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 2,960.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
6HDJ	10/07/2025	TECH PO 28-26	Headphone Splitter	245 623 410 0000		265.67	
CC4K	10/09/2025		Vent Electric Motor	100 664 410 0499		106.00	
D3QQ	10/16/2025		Pressure Switch forTwo Stage Compressor	100 664 410 0096		134.99	
DK96	10/15/2025		ZAGG Pro Keys 2 iPad Air	100 632 410 0000		149.99	
DK96	10/15/2025		Envelopes	100 632 410 0000		25.60	
DX39	10/21/2025		Supco MFD10 Digital Capacitor Tester	100 664 410 0000		69.00	
F7RR	10/07/2025	TECH PO 27-26	Ethernet Cable	245 623 410 0000		190.28	
G7V1	10/17/2025		Aftermarket 1/20hp 1045 RPM	100 664 410 0000		103.95	
NWKG	10/07/2025	TECH PO 28-26	Headphones	245 623 410 0000		77.94	
RNQM	10/07/2025	TECH PO 26-26	Louisville Ladder 6 ft	100 664 410 0000		146.85	
RTTP	10/07/2025	TECH PO 27-26	Ethernet Cable	245 623 410 0000		172.32	
XDYL	10/07/2025	TECH PO 27-26	Technology	245 623 410 0000		1,517.90	
Check Number: 543		Check Type: Automatic Payment		Check Date: 10/29/2025	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total: 1,633.70

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CP134B -1	10/13/2025		Penalty	100 651 390 0000	46.13
CP134B -1	10/13/2025		Interest	100 651 390 0000	49.74
CP276B	10/13/2025		Quarter 1 Taxes owed	100 651 390 0000	1,537.83
Check Number: 5215	Check Type: Check	Check Date: 10/09/2025	Vendor: ALSCO	ALSCO	Check Total: 214.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2605194	08/06/2025		Nurse Laundry	100 632 310 0000	9.48
LBLA2605194	08/06/2025		Bus Shop Laundry	100 681 330 0000	41.12
LBLA2614243	09/10/2025		Bus Shop Laundry	100 681 330 0000	44.12
LBLA2616038	09/17/2025		Bus Shop Laundry	100 681 330 0000	44.12
LBLA2617819	09/24/2025		Nurse Laundry	100 632 310 0000	31.38
LBLA2617819	09/24/2025		Bus Shop Laundry	100 681 330 0000	44.12
Check Number: 5216	Check Type: Check	Check Date: 10/09/2025	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total: 287.00
<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>
100312	09/25/2025		June/July/Aug 2025 Legal Services	100 632 315 0000	287.00
Check Number: 5217	Check Type: Check	Check Date: 10/09/2025	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total: 1,254.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GE86292	09/30/2025		Furnace Filters PJH	100 664 410 0291	357.48
GE86292	09/30/2025		Furnace Filters Oakwood	100 664 410 0497	534.96
GE86292	09/30/2025		Furnace Filters Pioneer	100 664 410 0499	209.88
GE86292	09/30/2025		Furnace Filters FCHS	100 664 410 8844	152.16
Check Number: 5218	Check Type: Check	Check Date: 10/09/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 2,377.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1033518	08/18/2025		DW-16-CRS-CUST JD-RH-SGL- 3'0"-7'0"-KD-D	100 664 410 0291	351.34
S1033519	08/18/2025		Strike for Rim PHS	100 664 410 0096	334.30
S1033519	08/18/2025		3070 RED OAK RH 161 PREF CLEAR PJH	100 664 410 0291	247.91
S1033519	08/18/2025		Classroom Lock PJH	100 664 410 0291	628.93
S1033572	08/19/2025		ND78P6D x RHOx13-247 Keyway	100 664 410 0096	815.39
Check Number: 5219	Check Type: Check	Check Date: 10/09/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 330.00
<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>
081425	08/14/2025		Physical - Watson, S	100 681 260 0000	110.00
082125	08/21/2025		Physical - Ransbottom, K	100 681 260 0000	110.00
090425	09/04/2025		Physical - Christopherson, D	100 681 260 0000	110.00
Check Number: 5220	Check Type: Check	Check Date: 10/09/2025	Vendor: BOMGAARS	BOMGAARS	Check Total: 19.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77992125	09/22/2025		Extension Cord	100 661 410 0499	19.07
Check Number: 5221	Check Type: Check	Check Date: 10/09/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 914.59

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9332731	09/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59		
Check Number: 5222	Check Type: Check	Check Date: 10/09/2025	Vendor: CONTRACTPA	Contract Paper Group, Inc	Check Total:	25,552.80	
<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>		
43009736301	09/14/2025	19925	840 Cases Copy Paper	100 632 410 0000	25,552.80		
Check Number: 5223	Check Type: Check	Check Date: 10/09/2025	Vendor: CUSTFENC	Custom Fence Co.	Check Total:	15,600.00	
<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>		
L6434	09/18/2025		Chain Link Fence for Soccer Field	100 665 314 0000	15,600.00		
Check Number: 5224	Check Type: Check	Check Date: 10/09/2025	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total:	576.88	
<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>		
632300A	09/22/2025		Vandalism at PHS Restrooms	100 664 410 0096	482.85		
632300A	09/22/2025		Freight	100 664 410 0096	94.03		
Check Number: 5225	Check Type: Check	Check Date: 10/09/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	21,280.00	
<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>		
ID0909A	10/07/2025		Sharp BP-70M65 43004209 serial	100 651 410 0000	7,093.34		
ID0909A	10/07/2025		Sharp BP-70M65 43004189 serial	100 651 410 0000	7,093.33		
ID0909A	10/07/2025		Sharp BP-70M65 43055480 serial	100 651 410 0000	7,093.33		
Check Number: 5226	Check Type: Check	Check Date: 10/09/2025	Vendor: ELUMA	eLuma Online Therapy	Check Total:	1,750.00	
<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>		
16351	10/01/2025		Evaluation Services	257 521 300 0000	1,750.00		
Check Number: 5227	Check Type: Check	Check Date: 10/09/2025	Vendor: ENBRIDGE	Enbridge Gas	Check Total:	1,176.28	
<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>		
100125	10/01/2025		District Natural Gas	100 661 334 0000	1,143.88		
100125	10/01/2025		Bus Shop Natural Gas	100 681 334 0000	32.40		
Check Number: 5228	Check Type: Check	Check Date: 10/09/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	691.25	
<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>		
7259	10/01/2025		Extra Pick up Fee - PHS	100 661 336 0096	185.65		
7259	10/01/2025		Extra Pick up Fee - PJH	100 661 336 0291	185.65		
7259	10/01/2025		Extra Pick up Fee - Oakwood	100 661 336 0497	185.65		
7259	10/01/2025		Extra Pick up Fee - Pioneer	100 661 336 0499	134.30		
Check Number: 5229	Check Type: Check	Check Date: 10/09/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	16,348.50	
<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>		
8584	09/30/2025		September Behavioral Intervention	100 521 300 0000	16,348.50		
Check Number: 5230	Check Type: Check	Check Date: 10/09/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	14,814.00	
<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>		
40055586	09/05/2025		Dynabook Laptops	245 623 410 0000	7,407.00		

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
40277419	10/06/2025	Dynabook Laptops		245 623 410 0000	7,407.00	
Check Number: 5231	Check Type: Check	Check Date: 10/09/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	1,361.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
783563-1	09/26/2025		Tork Heavy Duty Wiper White	100 661 410 0096	128.29	
783741-1	09/26/2025		Elite Hands Free Towel Disp	100 661 410 0291	37.28	
784307	09/26/2025		Elite Hands Free Towel	100 661 410 0499	37.28	
784307	09/26/2025		Rub Out Burnish Pad	100 661 410 0499	6.85	
784307	09/26/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499	55.51	
784395	09/26/2025		Toilet Bowl Mop	100 661 410 0497	17.64	
784395	09/26/2025		Clario Pink Foam Skin Cleanser	100 661 410 0497	222.04	
784395	09/26/2025		Impact Toilet Bowl Brush	100 661 410 0497	35.64	
784395	09/26/2025		Natural Roll Towel	100 661 410 0497	184.86	
784395	09/26/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497	114.12	
784396	09/26/2025		Restroom Cleaner	100 661 410 0291	255.74	
784396	09/26/2025		Ultra Neutral Cleaner	100 661 410 0291	146.04	
784396	09/26/2025		STIX 20% Phosphoric Thick	100 661 410 0291	65.33	
784396	09/26/2025		Vac Bags	100 661 410 0291	54.72	
Check Number: 5232	Check Type: Check	Check Date: 10/09/2025	Vendor: HEUEPUBL	Heuer Publishing LLC	Check Total:	453.75
<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>	
58583	09/16/2025	7004	Script	720 515 350 0000	153.00	
58583	09/16/2025	7004	Notebook Script	720 515 350 0000	16.75	
58583	09/16/2025	7004	First Performance Royalty	720 515 350 0000	65.00	
58583	09/16/2025	7004	Additional Performances	720 515 350 0000	195.00	
58583	09/16/2025	7004	Shipping	720 515 350 0000	24.00	
Check Number: 5233	Check Type: Check	Check Date: 10/09/2025	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total:	118.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12481	09/29/2025		DE Repair 2012 Dodge Journey - Labor	241 515 314 0000	73.50	
12481	09/29/2025		DE Repair 2012 Dodge Journey - Parts	241 515 314 0000	34.70	
12481	09/29/2025		DE Repair 2012 Dodge Journey - Shop Supp	241 515 314 0000	5.41	
12481	09/29/2025		Haxmat Fee	241 515 314 0000	5.00	
Check Number: 5234	Check Type: Check	Check Date: 10/09/2025	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	304.00
<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>	
1324	09/13/2025		September Legal Services	100 632 315 0000	304.00	
Check Number: 5235	Check Type: Check	Check Date: 10/09/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total:	64.89
<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>	
74565	08/14/2025		District Car Labor - Ford Fusion	100 683 300 0000	24.50	
74565	08/14/2025		District Car Parts - Ford Fusion	100 683 300 0000	38.43	
74565	08/14/2025		District Car Fees - Ford Fusion	100 683 300 0000	1.96	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5236	Check Type: Check	Check Date: 10/09/2025	Vendor: IDHW	IDHW	Check Total: 6,078.79
<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>
092925	09/29/2025		September Medicaid Match Program	260 616 395 0000	6,078.79
Check Number: 5237	Check Type: Check	Check Date: 10/09/2025	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 1,514.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
367716314	08/26/2025	7002	Mamma Mia for Marching Band	720 515 510 0000	55.00
367716314	08/26/2025	7002	Shipping	720 515 510 0000	19.99
367717893	08/27/2025	7002	Blue Ridge Reel	720 515 510 0000	80.00
367717893	08/27/2025	7002	Low Rider	720 515 510 0000	60.00
367718222	08/27/2025	7003	Star Spangled Banner	720 515 410 0000	82.00
367718222	08/27/2025	7003	Seasons of Love	720 515 410 0000	46.00
367718222	08/27/2025	7003	Shipping	720 515 410 0000	24.99
367719406	08/27/2025	7003	Howdido, Deediddleumday	720 515 410 0000	79.75
367719406	08/27/2025	7003	Peace Between	720 515 410 0000	67.50
367719406	08/27/2025	7003	Christmas Glory Hallelujah	720 515 410 0000	84.00
367721164	08/27/2025	25001	J'entends Le Moulin	720 515 420 0000	56.25
367721164	08/27/2025	25001	The Moon	720 515 420 0000	51.25
367721164	08/27/2025	25001	John Henry	720 515 420 0000	58.75
367721164	08/27/2025	25001	Shipping	720 515 420 0000	24.99
367741835	09/03/2025	7002	Kingsbury March	720 515 510 0000	50.00
367774352	09/10/2025	25001	Autumn Vesper	720 515 420 0000	51.25
367777591	09/11/2025	25001	Top of the World	720 515 420 0000	53.75
367807246	09/18/2025	25001	Shady Grove	720 515 420 0000	56.25
367846112	09/29/2025	7009	White Winter Hymnal	720 515 410 0000	60.00
367846112	09/29/2025	7009	Tres Villancicos Espanoles	720 515 410 0000	85.00
367846112	09/29/2025	7009	Carol of the Bells	720 515 410 0000	56.25
367846112	09/29/2025	7009	Shipping	720 515 410 0000	19.99
367847279	09/30/2025	7008	March of the Magical Toys	720 515 510 0000	58.90
367847279	09/30/2025	7008	God REst Ye Merry Gentlemen	720 515 510 0000	95.00
367857337	10/01/2025	10992	Winter Fantasy	720 515 420 0000	68.75
367857337	10/01/2025	10992	Frosty and the Hand Jive	720 515 420 0000	48.75
367857337	10/01/2025	10992	Shipping	720 515 420 0000	19.99
Check Number: 5238	Check Type: Check	Check Date: 10/09/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 355.32
<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>
002P39402	09/22/2025		Filter-Fuel Spin On	100 681 426 0000	120.92
002P39402	09/22/2025		CREDIT Fleetguard Fuel Filter	100 681 426 0000	(12.00)
002P39466	09/23/2025		Kit-Purge Valve AD-IS/AD-IP	100 681 426 0000	246.40
Check Number: 5239	Check Type: Check	Check Date: 10/09/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 111.72
<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>
9312802259	09/10/2025		9 Inch Linesman Pircomfort Grip	100 681 428 0000	54.96

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
9312802259	09/10/2025		Insulated Pliers	100 681 428 0000	56.76	
Check Number: 5240	Check Type: Check	Check Date: 10/09/2025	Vendor: METALMART	METALMART	Check Total:	469.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
341256	07/17/2025		Tuf RIB	100 664 410 0499	469.86	
Check Number: 5241	Check Type: Check	Check Date: 10/09/2025	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	494.13
<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>	
0859855-IN	09/23/2025		Multi-Purp Non-Cond Surf Degr	100 681 425 0000	126.00	
0859855-IN	09/23/2025		Bottle- 32 Saf Dil Btle	100 681 425 0000	13.00	
0859855-IN	09/23/2025		Trigger Sprayer	100 681 425 0000	9.00	
0859855-IN	09/23/2025		Freight	100 681 425 0000	27.67	
0859856-IN	09/23/2025		Neutron Neutral Disinf Cleaner	100 661 410 0497	150.60	
0859856-IN	09/23/2025		Freight	100 661 410 0497	55.61	
0859857-IN	09/24/2025		ZAP Wasp & Hornet Killer	100 665 410 0000	112.25	
Check Number: 5242	Check Type: Check	Check Date: 10/09/2025	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	562.00
<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>	
3159	10/01/2025		DOT 5 Class Drug Test	100 681 260 0000	440.00	
3159	10/01/2025		Breath Alcohol	100 681 260 0000	50.00	
3159	10/01/2025		Mileage	100 681 260 0000	72.00	
Check Number: 5243	Check Type: Check	Check Date: 10/09/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	164.69
<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>	
995746	09/11/2025		Med Low Noise Alarm	100 681 426 0000	77.90	
997429	09/30/2025		Hub Cap	100 681 426 0000	86.79	
Check Number: 5244	Check Type: Check	Check Date: 10/09/2025	Vendor: NEURODIVER	Neurodiversity Alliance	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0001086	10/02/2025		Foundations of Dyslexia for Educators	100 621 312 0000 316	250.00	
Check Number: 5245	Check Type: Check	Check Date: 10/09/2025	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total:	48,967.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24687C	07/25/2025	Tech 08-26	Ruckus - Additional Access Points	245 623 410 0000	10,970.30	
24706C	07/29/2025	Tech 14-26	Optics Transceiver Module	245 623 410 0000	907.00	
24847C	07/31/2025	Tech 08-26	Ruckus - Additional Access Points	245 623 410 0000	4,131.00	
24847C	07/31/2025	Tech 08-26	E-Rate SZ AP Mgmt License	245 623 410 0000	5,712.90	
24870C	07/31/2025	Tech 09-26	Ruckus - 12 port Switches	245 623 410 0000	1,654.40	
24899C	08/06/2025		Securly Classroom	245 623 310 0000	7,950.00	
24899C	08/06/2025		Securly Filter	245 623 310 0000	10,600.00	
24909C	08/07/2025	Tech 09-26	Switch management license	245 623 310 0000	124.90	
24981C	08/21/2025	Tech 20-26	Support - Block Hours	245 623 314 0000	1,500.00	
24986C	08/22/2025	Tech 08-26	Ruckus - Additional Access Points	245 623 410 0000	2,246.25	
25013C	08/27/2025	Tech 19-26	Dual Band Indoor Access Point	245 623 410 0000	2,041.28	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
25013C	08/27/2025	Tech 19-26	Wireless Access Point	245 623 410 0000	748.75	
25013C	08/27/2025	Tech 19-26	E-rate Mgmt License	245 623 410 0000	380.86	
Check Number: 5246	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESCOMMER	Preston Area Chamber of Commerce, Inc.	Check Total:	50.00
<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>	
2025PHS	09/29/2025		Annual Dues	100 632 310 0000	50.00	
Check Number: 5247	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	292.00
<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>	
6546-302402	09/22/2025		Extreme Pres Grease	100 664 410 0000	67.00	
6546-302526	09/24/2025		Battery for White Dumptruck	100 664 410 0000	170.21	
6546-302551	09/25/2025		Conv Oil 10w30	100 664 410 0096	21.55	
6546-302564	09/25/2025		Val ATF+4 GA	100 664 410 0096	33.24	
Check Number: 5248	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	2,957.25
<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>	
093025	09/30/2025		September 2025 Water/Sewer	100 661 332 0096	1,276.25	
093025	09/30/2025		September 2025 Water/Sewer PJH	100 661 332 0291	224.00	
093025	09/30/2025		September 2025 Water/Sewer Oakwood	100 661 332 0497	483.00	
093025	09/30/2025		September 2025 Water/Sewer Pioneer	100 661 332 0499	224.00	
093025	09/30/2025		September 2025 Water/Sewer FCHS	100 661 332 8844	179.00	
093025	09/30/2025		September 2025 Water/Sewer District	100 661 335 0000	392.00	
093025	09/30/2025		September 2025 Water/Sewer Transportatio	100 681 353 0000	179.00	
Check Number: 5249	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	304.05
<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>	
1CF1-WK6C-CQNT	09/17/2025	7005	PHS Health Occupations	243 515 410 0096 070	94.94	
1FPT-LJKJ-DPK6	09/09/2025	7005	PHS Health Occupations	243 515 410 0096 070	209.11	
Check Number: 5250	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	1,087.12
<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>	
95101/39	09/18/2025		Hardware 9Hillman	100 664 410 0000	16.90	
95101/39	09/18/2025		Hardware 9Hillman	100 664 410 0000	11.20	
95101/39	09/18/2025		Tax	100 664 410 0000	1.69	
95337/39	10/06/2025		1/2' Galv Coupling	100 664 410 0000	2.35	
95337/39	10/06/2025		1/2" Brass Float Valve	100 664 410 0000	30.99	
95340/39	10/06/2025		5x4 Poly Oval Float-Disc	100 664 410 0000	4.99	
95340/39	10/06/2025		1/4 x 10" SS Float Rod	100 664 410 0000	6.99	
A68206	09/10/2025		Propane Delivery	100 681 423 0000	375.61	
A68506	09/24/2025		Propane Delivery	100 681 423 0000	636.40	
Check Number: 5251	Check Type: Check	Check Date: 10/09/2025	Vendor: QUESTCPASP	QUEST CPAS PLLC	Check Total:	10,087.00
<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>	
100325	10/03/2025		FY25 Audit Billing	100 632 310 0000	10,087.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5252	Check Type: Check	Check Date: 10/09/2025	Vendor: RMTEQUIPME	RMT EQUIPMENT	Check Total: 100.23
<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>
P54012	08/29/2025		Grounds Maintenance	100 665 410 0000	100.23
Check Number: 5253	Check Type: Check	Check Date: 10/09/2025	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total: 775.00
<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>
926100	09/30/2025		Install Windshield	100 681 426 0000	175.00
933348	09/29/2025		Bus Windshield	100 683 300 0000	600.00
Check Number: 5254	Check Type: Check	Check Date: 10/09/2025	Vendor: ROCKMOUNTR	ROCKMOUNT RESEARCH & ALLOYS	Check Total: 88.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1296679	09/22/2025		Laserbest Bit 1/4"	100 681 425 0000	68.52
1296679	09/22/2025		Freight	100 681 425 0000	19.82
Check Number: 5255	Check Type: Check	Check Date: 10/09/2025	Vendor: RYTEL	RYTEL	Check Total: 12,232.77
<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>
14481	09/16/2025		August 2025 VOIP Services	100 651 310 0000	2,364.01
14833	09/16/2025		September 2025 VOIP Services	100 651 310 0000	7,520.65
15189	10/07/2025		October 2025 VOIP Services	100 651 310 0000	2,348.11
Check Number: 5256	Check Type: Check	Check Date: 10/09/2025	Vendor: SCHOLASTI2	SCHOLASTIC BOOK CLUBS	Check Total: 500.29
<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>
78566559	09/08/2025		Cookie & A Book Family Reading Week	100 512 310 0000 312	500.29
Check Number: 5257	Check Type: Check	Check Date: 10/09/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 235.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ZGJN50	09/11/2025		PSI Pressure Gauge Pump	100 665 410 0000	20.64
ZGTO12	09/15/2025		HM IND ASSORT	100 661 410 0291	2.70
ZGTO12	09/15/2025		HM IND ASSORT	100 661 410 0291	3.00
ZGTO12	09/15/2025		Handle RK	100 661 410 0291	15.54
ZHJV25	09/22/2025		Handle ASSY ADA B73A CS	100 661 410 0096	38.24
ZHJV25	09/22/2025		A6 HDL Coupling Nut CP	100 661 410 0096	9.18
ZJLT15	10/02/2025		Twist N Set Flange	100 661 410 0497	23.86
ZKBC73	10/08/2025		3/4 Urinal Flush	100 661 410 0096	115.00
ZKBC73	10/08/2025		Marking Paint	100 661 410 0096	6.99
Check Number: 5258	Check Type: Check	Check Date: 10/09/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 241.25
<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>
092425	09/24/2025		Employment - Watson, S	100 632 410 0000	28.25
093025	09/30/2025		Alternative Authorization - Perry, A	100 632 314 0000	100.00
100825	10/08/2025		Employment - Hunsaker, Z	100 632 410 0000	28.25
100825	10/08/2025		Employment - Tripp, K	100 632 410 0000	28.25
100825	10/08/2025		Employment - Thompson, J	100 632 410 0000	28.25
100825	10/08/2025		Employment - Wade, J	100 632 410 0000	28.25

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
V*092425	10/20/2025		Employment - Watson, S	100 632 410 0000	(28.25)	
V*093025	10/20/2025		Alternative Authorization - Perry, A	100 632 314 0000	(100.00)	
V*100825	10/20/2025		Employment - Hunsaker, Z	100 632 410 0000	(28.25)	
V*100825	10/20/2025		Employment - Tripp, K	100 632 410 0000	(28.25)	
V*100825	10/20/2025		Employment - Thompson, J	100 632 410 0000	(28.25)	
V*100825	10/20/2025		Employment - Wade, J	100 632 410 0000	(28.25)	
Check Number: 5259		Check Type: Check	Check Date: 10/09/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 110.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-543542	10/01/2025		Fabulso Cleaner	100 661 410 0291	35.94	
01-543542	10/01/2025		WhiteVinegar	100 661 410 0291	6.98	
01-543542	10/01/2025		Alcohol Isopropyl	100 661 410 0291	21.48	
02-521963	09/25/2025		Donuts	100 681 425 0000	23.98	
02-521963	09/25/2025		Water	100 681 425 0000	3.49	
66-455880	09/23/2025		Circuit Break	100 661 410 0096	15.99	
66-455880	09/23/2025		Hardware	100 661 410 0096	2.97	
Check Number: 5260		Check Type: Check	Check Date: 10/09/2025	Vendor: TRUCKPROL	TruckPro, LLC	Check Total: 158.91
<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>	
282-0030078	09/10/2025		Spring Brake	100 681 426 0000	158.91	
Check Number: 5261		Check Type: Check	Check Date: 10/09/2025	Vendor: WATTSHYDR	Watts Hydraulics Acquisition Corp	Check Total: 848.84
<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>	
7386840	09/29/2025		Pressure Washer Repair	100 682 314 0000	848.84	
Check Number: 5262		Check Type: Check	Check Date: 10/20/2025	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093025	09/30/2025		Alternate Authorization - Perry A	100 632 314 0000	100.00	
Check Number: 5263		Check Type: Check	Check Date: 10/20/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 141.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100925	10/09/2025		Employment - Watson, S	100 632 410 0000	28.25	
100925	10/09/2025		Employment - Hunsaker, Z	100 632 410 0000	28.25	
100925	10/09/2025		Employment - Tripp, K	100 632 410 0000	28.25	
100925	10/09/2025		Employment - Thompson, J	100 632 410 0000	28.25	
100925	10/09/2025		Employment - Wade, J	100 632 410 0000	28.25	
Check Number: 5264		Check Type: Check	Check Date: 10/22/2025	Vendor: GPMOTORCO	GP Motor Company	Check Total: 13,051.00
<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>	
10222025	10/22/2025		2019 Kia Forte- 3KPF24AD2KE132331	100 683 550 0000	13,051.00	
Check Number: 5273		Check Type: Check	Check Date: 10/22/2025	Vendor: AMMARDOO	Ammar Al Doori	Check Total: 13,900.00
<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>	
20251022	10/22/2025		2018 Hyundai Sonata - 5NPE24AF6JH696569	100 683 550 0000	13,900.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5274	Check Type: Check	Check Date: 10/29/2025	Vendor: AIDISTRIB	A & I Distributors	Check Total:	778.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
131833-00	10/01/2025		Bulk Shell Synthetic Blend	100 681 425 0000	778.40	
Check Number: 5275	Check Type: Check	Check Date: 10/29/2025	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total:	228.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1383088	10/08/2025	7016	Euro Slide	243 515 410 0096 153	26.65	
1383088	10/08/2025	7016	GBN 16-32 1 1/4 16GA	243 515 410 0096 153	33.15	
1383088	10/08/2025	7016	Duct Tape	243 515 410 0096 153	5.95	
1383088	10/08/2025	7016	Woodsong Stain Base	243 515 410 0096 153	43.24	
1383088	10/08/2025	7016	Glue Bottle Tip	243 515 410 0096 153	5.50	
1383088	10/08/2025	7016	Glue Bottle	243 515 410 0096 153	8.76	
1383088	10/08/2025	7016	Safety Glasses	243 515 410 0096 153	12.32	
1383088	10/08/2025	7016	13/16" Straight 1/4SH 2-Flute	243 515 410 0096 153	29.42	
1383122	10/09/2025	7016	Duct Tape	243 515 410 0096 153	5.95	
1383122	10/09/2025	7016	Glide Cote	243 515 410 0096 153	28.45	
1383122	10/09/2025	7016	13/16" Straight 1/4SH 2-Flute	243 515 410 0096 153	29.42	
Check Number: 5276	Check Type: Check	Check Date: 10/29/2025	Vendor: ALSCO	ALSCO	Check Total:	213.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA 2624924	10/22/2025		Bus Shop Laundry	100 681 330 0000	44.12	
LBLA2619631	10/01/2025		Bus Shop Laundry	100 681 330 0000	80.12	
LBLA2621419	10/08/2025		Bus Shop Laundry	100 681 330 0000	44.88	
LBLA2623164	10/15/2025		Bus Shop Laundry	100 681 330 0000	44.12	
Check Number: 5277	Check Type: Check	Check Date: 10/29/2025	Vendor: APGWEST	APG WEST	Check Total:	124.99
<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>	
683205	10/14/2025		Revenues/Expenditures Summary	100 651 314 0000	124.99	
Check Number: 5278	Check Type: Check	Check Date: 10/29/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	212.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1034685	10/08/2025		5BB1 4.5x4.5 652 US26D (18)	100 661 410 0096	187.56	
S1034685	10/08/2025		Shipping	100 661 410 0096	25.00	
Check Number: 5279	Check Type: Check	Check Date: 10/29/2025	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>	
092925	09/29/2025		Physical - Seamons,Ashley	100 681 260 0000	110.00	
Check Number: 5280	Check Type: Check	Check Date: 10/29/2025	Vendor: BOMGAARS	BOMGAARS	Check Total:	772.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77969480	07/16/2025		Caulk, Alex Flex Sealant	100 664 410 0499	12.98	
77969480	07/16/2025		Silicone Sealant	100 664 410 0499	17.98	
77969604	07/16/2025		Glove	100 664 410 0000	15.98	
77969889	07/17/2025		Coupling w/Clamp, Hose	100 665 410 0000	5.99	

Checking Account: 1		GENERAL CHECKING				
77971816	07/22/2025	Bit Tip, Nuts, Bolts	100 665 410 0000	5.05		
77971996	07/23/2025	Tape, Mounting	100 664 410 0499	11.38		
77974322	07/29/2025	Screw,BT, Roof Brown	100 664 410 0499	74.69		
77974732	07/30/2025	Clip, Cable Holder	100 664 410 0497	9.98		
77976961	08/05/2025	Tap 6-1mm	100 664 410 0499	5.99		
77977185	08/06/2025	Dremel	100 664 410 0000	61.19		
77981262	08/18/2025	Wasp & Hornet	100 665 410 0000	29.88		
77981607	08/19/2025	Wasp & Hornet Spary	100 665 410 0000	49.80		
77983400	08/25/2025	Strap Tarp	100 664 410 0000	14.99		
77983400	08/25/2025	Fuel, Propane	100 664 410 0000	11.49		
77983400	08/25/2025	Duracell Battery	100 664 410 0000	21.99		
77983400	08/25/2025	Fasteners	100 664 410 0000	8.25		
77984207	08/28/2025	Catalyst, Penetrating Blaster (2)	100 664 410 0000	13.98		
77988786	09/12/2025	Fruit Fly Traps	100 664 410 0000	8.58		
77990374	09/17/2025	Replacement Cord	100 664 410 0499	11.99		
77990380	09/17/2025	Polyurethane	100 661 410 0499	10.99		
77990380	09/17/2025	Gorilla Glue	100 661 410 0499	4.99		
77990380	09/17/2025	Extension Cord	100 661 410 0499	29.99		
77991638	09/20/2025	Submersible Pump	100 664 410 0000	100.69		
77994461	09/30/2025	Toilet Bolt Set (2)	100 664 410 0497	15.24		
77994860	10/01/2025	Ties, Cable	100 664 410 0499	15.89		
77995295	10/03/2025	Gear Puller, 2 Jaw	100 665 410 0000	9.53		
77995297	10/03/2025	Shop Towels	100 664 410 0000	27.54		
77997587	10/10/2025	Bit Tip Flextorq #2 Phillip	100 664 410 0000	5.99		
77997587	10/10/2025	Bit Tip Flextorq #3 Phillip	100 664 410 0000	5.99		
77997587	10/10/2025	Voltage Detector	100 664 410 0000	22.99		
77997587	10/10/2025	Drill Bit Set	100 664 410 0000	47.99		
77997587	10/10/2025	Tax	100 664 410 0000	4.98		
77999342	10/15/2025	In line Filter	100 665 410 0000	45.57		
77999456	10/15/2025	Flexible Aluminum Duct	100 664 410 0497	18.99		
77999456	10/15/2025	Duct Tape	100 664 410 0497	10.99		
77999456	10/15/2025	Tax	100 664 410 0497	1.80		
Check Number: 5281		Check Type: Check	Check Date: 10/29/2025	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 166,086.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
210597	10/21/2025		Glass Windshield (2)	100 681 425 0000	1,047.58	
210597	10/21/2025		Glass Windshield	100 681 425 0000	523.79	
210598	10/21/2025		Kit/Switch/Turn Signal	100 681 425 0000	302.28	
F562022	10/22/2025		2026 Blue Bird BBCV	424 681 500 0000	164,213.21	
Check Number: 5282		Check Type: Check	Check Date: 10/29/2025	Vendor: CCSPRENTA	CCS Presentation Systems	Check Total: 21,288.00
<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				
21972	09/30/2025		Epson BrightLink Laser Projectors (12)	245 623 410 0000	20,040.00	
21972	09/30/2025		Epson Wall Mount for BrightLink Projecto	245 623 410 0000	1,248.00	
Check Number: 5283	Check Type: Check	Check Date: 10/29/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	914.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9371566	10/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59	
Check Number: 5284	Check Type: Check	Check Date: 10/29/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	216.00
<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>	
4205-1084807	10/20/2025		100W Light FX	100 664 410 0096	216.00	
Check Number: 5285	Check Type: Check	Check Date: 10/29/2025	Vendor: COURTMARRL	Courtyard Marriot Lewiston	Check Total:	3,043.00
<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>	
72203244	10/27/2025	7022	State Cross Country	100 532 380 0000	3,043.00	
Check Number: 5286	Check Type: Check	Check Date: 10/29/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	457.50
<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>	
AR14119465	10/21/2025		Saddle Stitch Staple Cartridge/Teachers	100 512 410 0497	75.00	
AR14127702	10/09/2025		Staple Cartridge Oakwood Faculty Work Rm	100 664 410 0497	100.00	
AR14127703	10/09/2025		Staple Cartridge	100 515 410 0291	93.31	
AR14209575	10/24/2025		Staple Cartridge	100 515 410 0096	100.00	
AR14209576	10/24/2025		Staple Cartridge	100 515 410 0291	89.19	
Check Number: 5287	Check Type: Check	Check Date: 10/29/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	330.00
<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>	
4030	10/03/2025		Labor repair AC Pioneer	100 664 314 0499	250.00	
4030	10/03/2025		Parts to Repair AC	100 664 410 0499	80.00	
Check Number: 5288	Check Type: Check	Check Date: 10/29/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,467.85
<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>	
40277418	10/06/2025		October 2025 Copier Lease	100 641 322 0000	4,467.85	
Check Number: 5289	Check Type: Check	Check Date: 10/29/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	2,971.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
782274-2	10/10/2025		Tork Heavy Duty Wiper	100 661 410 0096	128.29	
784395-1	10/10/2025		Fresh Scent Disinfectant	100 661 410 0497	85.70	
784957	10/10/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0499	57.06	
784957	10/10/2025		Nitrate Black Large Glove	100 661 410 0499	12.22	
784957	10/10/2025		Pro Link 33x40 Liner	100 661 410 0499	39.28	
784957	10/10/2025		Twist Cucumber Melon	100 661 410 0499	11.67	
784957	10/10/2025		Twist Lavender Morning	100 661 410 0499	11.67	
784957	10/10/2025		Twist Mountain Breeze	100 661 410 0499	11.67	
784957	10/10/2025		Twist Orange Grove	100 661 410 0499	12.63	
784957	10/10/2025		Twist Tropical Paradise	100 661 410 0499	11.67	

Checking Account: 1		GENERAL CHECKING				
784957	10/10/2025		Big D One Shot Fire	100 661 410 0499	12.32	
784957	10/10/2025		Big D Odor Killer Fogger	100 661 410 0499	10.82	
784957-1	10/27/2025		Twist Mountain Breeze	100 661 410 0499	11.67	
784958	10/10/2025		STIX 20% Phosphoric Thick	100 661 410 0497	66.18	
784958	10/10/2025		Roll Towel	100 661 410 0497	123.24	
784958	10/10/2025		PH7 Ultra Neutral Cleaner	100 661 410 0497	146.04	
784958	10/10/2025		Mop Handle Adjustable	100 661 410 0497	19.80	
784958-1	10/27/2025		Natural Roll Towel	100 661 410 0497	61.62	
785022	10/10/2025		Recon/Micromini Rear Squeegee	100 661 410 0291	38.53	
785022	10/10/2025		Recon/Micromini Front Squeegee	100 661 410 0291	34.59	
785255	10/27/2025		Cleanmax Pro Brush Roller	100 661 410 0497	95.38	
785377	10/27/2025		Clario Pink Foam	100 661 410 0096	319.38	
785377	10/27/2025		Duet Liquid Laundry	100 661 410 0096	75.72	
785377	10/27/2025		Kresto solvent	100 661 410 0096	81.74	
785377	10/27/2025		Linpol Gloss	100 661 410 0096	147.05	
785379	10/27/2025		White Roll Towel	100 661 410 0096	308.64	
785652	10/27/2025		Natural Roll Towel	100 661 410 0497	184.86	
785652	10/27/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497	114.12	
785675	10/27/2025		Lemon Disinfectant	100 661 410 0291	82.40	
785675	10/27/2025		Citra Cide Trigger Sparayer	100 661 410 0291	7.20	
785675	10/27/2025		Pro Link Liner 30 gal	100 661 410 0291	183.20	
785675	10/27/2025		Pro Link Liner 60 gal	100 661 410 0291	239.80	
785676	10/27/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0499	114.12	
785676	10/27/2025		Clario Pink Foam	100 661 410 0499	111.02	
Check Number: 5290		Check Type: Check	Check Date: 10/29/2025	Vendor: HAVENHOME	HAVEN HOME FURNISHINGS	Check Total: 1,399.00
<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>	
1156	10/15/2025		Speed Queen Dryer	100 664 410 0497	1,399.00	
Check Number: 5291		Check Type: Check	Check Date: 10/29/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total: 127.80
<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>	
75055	10/27/2025		District Car Oil Change	100 681 426 0000	41.89	
75055	10/27/2025		District Car Oil Change Labor - Hyundai	100 681 426 0000	24.50	
75056	10/27/2025		District Car Oil Change - KIA Forte	100 681 426 0000	36.91	
75056	10/27/2025		District Car Oil Change Labor- KIA For -	100 681 426 0000	24.50	
Check Number: 5292		Check Type: Check	Check Date: 10/29/2025	Vendor: HULLWEEDCO	HULL WEED CONTROL LLC	Check Total: 2,775.00
<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>	
3118	10/13/2025		Chemical	100 665 410 0000	1,335.00	
3118	10/13/2025		Labor	100 665 410 0000	1,440.00	
Check Number: 5293		Check Type: Check	Check Date: 10/29/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	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>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
201325-1	10/17/2025	Medical Terminology - Hess, MiLee				40.00
Check Number: 5294	Check Type: Check	Check Date: 10/29/2025	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total:	759.90
<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>	
1023317180	09/30/2025		Stripe Paint White	100 665 410 0000	759.90	
Check Number: 5295	Check Type: Check	Check Date: 10/29/2025	Vendor: JACKSONGRP	Jackson Group Peterbilt	Check Total:	64.50
<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>	
48965PC	10/03/2025		Dipstick	100 681 426 0000	64.50	
Check Number: 5296	Check Type: Check	Check Date: 10/29/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total:	151.54
<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>	
002P40624	10/23/2025		Tubing-Round	100 681 425 0000	127.68	
002P40624	10/23/2025		Clamp Exhaust	100 681 425 0000	25.86	
002P40624	10/23/2025		RP Exhaust Clamps	100 681 425 0000	(2.00)	
Check Number: 5297	Check Type: Check	Check Date: 10/29/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	185.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9312727871	08/14/2025		Gloss White Maintenance Paint	100 664 410 0000	86.64	
9312727871	08/14/2025		Gloss Black Maintenance Paint	100 664 410 0000	42.06	
9312802260	09/10/2025		PN-105 Penetrant	100 664 410 0000	56.67	
Check Number: 5298	Check Type: Check	Check Date: 10/29/2025	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	1,231.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
138274693001	09/12/2025	25004	Study Sync Grade 6	100 515 410 0291	335.88	
138274693001	09/12/2025	25004	Study Sync Grade 7	100 515 410 0291	223.92	
138274693001	09/12/2025	25004	Study Sync Grade 8	100 515 410 0291	223.92	
138274693001	09/12/2025	25004	Study Sync Grade 9	100 515 410 0291	111.96	
138274693001	09/12/2025	25004	Study Sync Grade 10	100 515 410 0291	111.96	
138274693001	09/12/2025	25004	Study Sync Grade 11	100 515 410 0291	223.92	
Check Number: 5299	Check Type: Check	Check Date: 10/29/2025	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	545.00
<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>	
12758	08/28/2025		Roof Repair Oakwood	100 664 314 0497	325.00	
12870	10/13/2025		Roof Repair PHS	100 664 314 0096	220.00	
Check Number: 5300	Check Type: Check	Check Date: 10/29/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	51.90
<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>	
997999	10/06/2025		Oil Filter	100 681 425 0000	27.69	
998544	10/13/2025		Spark Plug Wire	100 681 425 0000	90.12	
998544	10/13/2025		Warranty on invoice 998304	100 681 425 0000	(65.91)	
Check Number: 5301	Check Type: Check	Check Date: 10/29/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	1,096.89
<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>	
OE25081	09/02/2025	OE25081	DPV1	100 621 410 0000	60.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
OE25081	09/02/2025	OE25081	7JTD	100 621 410 0000	51.30	
OE25081	09/02/2025	OE25081	CWHM	100 621 410 0000	16.99	
OE25081	09/02/2025	OE25081	644D	100 621 410 0000	30.28	
OE25082	10/14/2025		7L7V	100 512 410 0497 312	48.40	
OE25082	10/14/2025		9174	100 512 410 0497 312	308.99	
OE25082	10/14/2025		4LFY	100 512 410 0497 312	57.16	
OE25082	10/14/2025		746Q	100 512 410 0497 312	165.97	
OE25083	08/13/2025	OE25083	V4P6	720 691 300 0000	245.38	
OE25083	08/13/2025	OE25083	1C1M	720 691 300 0000	112.42	
Check Number: 5302		Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 682.44
<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>	
6546-303132	10/08/2025		Batteries	100 681 425 0000	408.10	
6546-303132	10/08/2025		Core Return	100 681 425 0000	(10.00)	
6546-303132	10/08/2025		Core Return	100 681 425 0000	(10.00)	
6546-303336	10/13/2025		Stone Set 220	100 664 410 0000	10.59	
6546-303622	10/20/2025		HD Wiper Blade	100 681 425 0000	62.18	
6546-303765	10/23/2025		Battery - Hyundai	100 681 426 0000	184.69	
6546-303765	10/23/2025		Core RETurn	100 681 426 0000	(10.00)	
6546-303880	10/27/2025		Bushing Wiper	100 664 410 0000	3.86	
6546-303887	10/27/2025		17 Flex	100 664 410 0000	43.02	
Check Number: 5303		Check Type: Check	Check Date: 10/29/2025	Vendor: PHS	Preston High School	Check Total: 2,212.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1K6K-FPJF-L6PL	09/27/2025	7012	General Choir Supplies	720 515 410 0096 122	588.04	
1V4M-XJX4-CPG9	09/27/2025	7010	Tapered Battery operated Candles	720 515 410 0096 122	72.98	
1X3N-QKYY-7GG3	09/23/2025	7006	Art Supplies	720 515 410 0096 020	1,551.35	
Check Number: 5304		Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 1,004.92
<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>	
100825	10/08/2025		FFA State Soils Accommodations	243 515 380 0096 030	106.92	
101525	10/15/2025	7018	CNA Testing- 7 Students	100 515 312 0096 315	805.00	
102125	10/21/2025	7019	Fall ACT- Lindley, Addison	100 515 312 0096 315	93.00	
Check Number: 5305		Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total: 186.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
082125	08/21/2025	10991	Miscellaneous Candy, Jerky, Gum	100 621 410 0000	186.66	
Check Number: 5306		Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONROT	PRESTON ROTARY CLUB	Check Total: 290.00
<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>	
101525	10/15/2025		3rd Quarter Dues	100 632 410 0000	145.00	
101525	10/15/2025		4th Quarter Dues	100 632 410 0000	145.00	
Check Number: 5307		Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 897.60

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
093025	09/30/2025		PHS Teacher Lunches	100 710 410 0096	545.70
093025	09/30/2025		PJH Teacher Lunches	100 710 410 0291	10.20
093025	09/30/2025		Pioneer Teacher Lunches	100 710 410 0499	5.10
093025	09/30/2025		FCHS Teacher Lunches	100 710 410 8844	336.60
Check Number: 5308	Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 1,117.70
<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>
A68868	10/08/2025		Propane Delivery	100 681 423 0000	524.47
A69102	10/23/2025		Propane Delivery	100 681 423 0000	593.23
Check Number: 5309	Check Type: Check	Check Date: 10/29/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 1,927.90
<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>
123767	10/07/2025		Preserve Roll Towel	100 661 410 0096	320.75
123767	10/07/2025		Hillyard Opti Core	100 661 410 0096	420.75
123958	10/23/2025		Hillyard Opti Core	100 661 410 0096	673.20
123958	10/23/2025		Preserve Roll Towel	100 661 410 0096	513.20
Check Number: 5310	Check Type: Check	Check Date: 10/29/2025	Vendor: RADACERIC	Eric Radack	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00
Check Number: 5311	Check Type: Check	Check Date: 10/29/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total: 510.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PRET-56296-01	10/23/2025		Endeavor Cooper Tires	100 681 426 0000	496.64
PRET-56296-01	10/23/2025		Valve Stems	100 681 426 0000	14.00
Check Number: 5312	Check Type: Check	Check Date: 10/29/2025	Vendor: SILVERCREE	SILVER CREEK SUPPLY	Check Total: 185.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00023154162-001	10/07/2025		Irrigation Controller	100 665 410 0000	185.96
Check Number: 5313	Check Type: Check	Check Date: 10/29/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 167.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
531155	10/07/2025		Ind Choice Inv MKG W/B	100 664 410 0000	60.00
531189	10/08/2025		Nuts,Bolts,Screws, Nails	100 664 410 0497	23.00
531541	10/14/2025		Air CPLR 1/4""x1/4""	100 665 410 0000	8.99
531570	10/15/2025		Nuts, Bolts, Screws, Nails	100 665 410 0000	1.39
531634	10/16/2025		Nuts, Bolts, Screws, Nails	100 664 410 0096	1.32
531634	10/16/2025		Nuts, Bolts, Screws, Nails	100 664 410 0096	2.67
531641	10/16/2025		Key for Yellow House	100 664 410 0000	5.98
531962	10/22/2025		Drillbit Carbide	100 664 410 0096	6.99
531962	10/22/2025		Ultra Red Gasket Maker	100 664 410 0096	10.49
532254	10/27/2025		Nuts,Bolts, Screws, Nails	100 665 410 0000	4.32
532283	10/28/2025		Sashco Big Stretch	100 661 410 0096	18.54

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
532283	10/28/2025		Sashco Big Stretch	100 661 410 0096	18.54	
532283	10/28/2025		DAPAlexPlus FAS	100 661 410 0096	5.38	
Check Number: 5314		Check Type: Check	Check Date: 10/29/2025	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102325	10/23/2025		New Endorsement - Christensen, Ladd	100 632 314 0000	100.00	
102325	10/23/2025		New Endorsement - Rose, Christina	100 632 314 0000	100.00	
Check Number: 5315		Check Type: Check	Check Date: 10/29/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 169.50
<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>	
102325	10/23/2025		Employment- Almarez, Daisey	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Bennett, Presleigh	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Henrie, Kayla	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Longhurst, Emily	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Martinez, Leslie	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Mackenzie, Peters	100 632 410 0000	28.25	
Check Number: 5316		Check Type: Check	Check Date: 10/29/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total: 19,159.00
<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>	
30422512	10/14/2025		Aug & Sept 2025 Installment	100 632 270 0000	19,159.00	
Check Number: 5317		Check Type: Check	Check Date: 10/29/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 219.85
<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>	
04-446203	10/03/2025		Frooties Blue Rasp	100 512 410 0499 312	7.49	
04-446203	10/03/2025		Frooties Fruit Punch	100 512 410 0499 312	7.49	
04-446203	10/03/2025		Tootsie Rolls	100 512 410 0499 312	7.49	
04-461957	10/22/2025		Zinc QUICK	100 661 410 0497	2.49	
04-461957	10/22/2025		PDSSun Yel Ena	100 661 410 0497	6.79	
66-474589	10/13/2025		3/4x24 BLK STL Pipe	100 661 410 0096	12.49	
66-474589	10/13/2025		Einstein 1000L Headl	100 661 410 0096	47.99	
66-483521	10/22/2025		CHR SGLLAV Faucet	100 661 410 0291	65.99	
66-485246	10/24/2025		3/8 x 1/2x12 SS Connector (2)	100 661 410 0291	14.98	
66-487661	10/27/2025		Earth Furniture Polish	100 661 410 0499	7.49	
66-487661	10/27/2025		Old English Lemon Oil (2)	100 661 410 0499	12.98	
66-487692	10/27/2025		ENRG A23 Battery	100 661 410 0096	8.19	
66-487692	10/27/2025		RAYO30PK AA Battery	100 661 410 0096	17.99	
Check Number: 5318		Check Type: Check	Check Date: 10/29/2025	Vendor: STOTZ	Stotz Equipment	Check Total: 48.25
<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>	
075705	10/22/2025		Idler	100 665 410 0000	42.15	
075705	10/22/2025		Lock Nut	100 665 410 0000	1.73	
075705	10/22/2025		Screw	100 665 410 0000	4.37	
Check Number: 5319		Check Type: Check	Check Date: 10/29/2025	Vendor: SUNVALLEYR	Sun Valley Resort	Check Total: 801.36

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
65997	10/24/2025		Id Family & Comm. Engagement - Garner, B	100 641 410 0000	801.36
Check Number: 5320	Check Type: Check	Check Date: 10/29/2025	Vendor: SWEETWATE	Sweetwater Music Instruments & Pro Audio	Check Total: 761.99
<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>
47329981	10/16/2021	7017	Strike MultiPad Percussion Pad	720 515 510 0000	699.00
47329981	10/16/2021	7017	Mixerbag	720 515 510 0000	62.99
Check Number: 5321	Check Type: Check	Check Date: 10/29/2025	Vendor: WATTSHYDR	Watts Hydraulics Acquisition Corp	Check Total: 892.18
<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>
7392842	10/14/2025		Pressure Washer Repair Parts	100 681 428 0000	262.18
7392842	10/14/2025		Pressure Washer Repair Labor	100 681 428 0000	630.00
Check Number: 13357	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: BAIRD RHON1	RHONDA BAIRD	Check Total: 81.60
<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>
091625	09/16/2025		Mileage Reimbursement- IDLA Training	100 515 310 0096	81.60
Check Number: 13358	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: GARNEBRAD	Brady Garner	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
092325	09/23/2025		Meal Reimbursement Shelley	100 532 380 0000	20.00
092325	09/23/2025		Meal Reimbursement Burley	100 532 380 0000	20.00
092325	09/23/2025		Meal Reimbursement Pocatello	100 532 380 0000	20.00
Check Number: 13359	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total: 122.50
<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>
092425	09/24/2025		Track Sprinkler Trenching	100 665 314 0000	122.50
Check Number: 13360	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: ROPERWESL	Wesley Roper	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073025	07/30/2025		Building Connections in STEM	100 512 322 0497	100.00
Check Number: 13737	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: PRIESAMY1	AMY PRIESTLEY	Check Total: 95.00
<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>
101525	10/15/2025		aimswebPlus	261 621 310 0000	95.00
Check Number: 13738	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: ANDREHANC	Hance Andreasen	Check Total: 174.75
<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>
77001214	10/21/2025		Salt Pellets	100 664 410 0000	174.75
Check Number: 13739	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: BIRDLAUR	Laurel Bird	Check Total: 112.00
<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>
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	112.00
Check Number: 13740	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: CHECKBRIA	Brian Checketts	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101525	10/15/2025		Driver Meal Reimbursement	100 532 380 0000	20.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 13741	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: CHECKNILE	Nile Checketts	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	52.00	
Check Number: 13742	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: FELLOKRIS	Kristin Fellows	Check Total:	62.00
<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>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	62.00	
Check Number: 13743	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total:	72.00
<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>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	72.00	
Check Number: 13744	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	84.00	
Check Number: 13745	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: HEMMEJUST	Justin Hemmert	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>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	24.00	
Check Number: 13746	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: KNAPPBREN	Brent Knapp	Check Total:	336.00
<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>	
101025	10/10/2025		Mileage Reimbursement	100 532 380 0000	32.00	
101025	10/10/2025		Meals Reimbursement	100 532 380 0000	144.00	
102425	10/24/2025		Mileage Reimbursement	100 532 380 0000	120.00	
102425	10/24/2025		Meals Reimbursement	100 532 380 0000	40.00	
Check Number: 13747	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: LARSECIND	Cindy Larsen	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101525	10/15/2025		Dirvers Meal Reimbursement	100 532 380 0000	80.00	
Check Number: 13748	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: LARSOTERR	Terry Larson	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 13749	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: PORTEAMY	Amy Porter	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
400670	10/11/2025		Sterling Urgent Care - Porter, A	100 651 390 0000	60.00	
Check Number: 13750	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	60.00	
Check Number: 13751	Check Type: Direct Deposit	Check Date: 10/29/2025	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>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
101525	10/15/2025	Drivers Meal Reimbursement				12.00
Check Number: 13752	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	670.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11938848935032455	09/10/2025	00113	Insulated Cup w/Lid & Straw	100 512 410 0499 312	97.31	
11938866898552455	09/10/2025	00113	T-Shirts	100 512 410 0499 312	35.74	
11938901363832455	09/10/2025	00113	Stuffed Sandwich Toy	100 512 410 0499 312	55.20	
11938932821112455	09/10/2025	00113	T-Shirts	100 512 410 0499 312	75.93	
11938943306872455	09/10/2025	00113	Pillows, Tote Bag	100 512 410 0499 312	198.97	
11938985249912455	09/10/2025	00113	Blanket	100 512 410 0499 312	28.68	
13313249393272455	09/18/2025	00113	T-Shirts	100 512 410 0499 312	36.10	
13313354250872455	09/18/2025	00113	T-Shirts	100 512 410 0499 312	32.42	
738529628	09/10/2025	00113	Pencil Case, Erasers, Bracelets, Pens	100 512 410 0499 312	109.80	
Check Number: 13753	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: THOMAGARY	Gary Thomas	Check Total:	397.60
<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>	
101325	10/13/2025		Superintendent Meeting Chubbuck Mileage	100 632 380 0000	58.40	
101325	10/13/2025		Training Overnight Nampa Mileage/Meals	100 632 380 0000	282.40	
101325	10/13/2025		Meeting in Pocatello Mileage	100 632 380 0000	56.80	
Check Number: 13754	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: WAKLEKYON	Matthew Wakley	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	60.00	
Check Number: 13755	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13756	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 13757	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13758	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 13759	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13760	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	75.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 651 310 0000	75.00
Check Number: 13761	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: NATEJEFF	Jeffrey Nate	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 681 354 0000	75.00
Check Number: 13762	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: PEERYCLIN	Clint Peery	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00
Check Number: 13763	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: SCHMITHOM	Thomas Schmidt	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0291	75.00
Check Number: 13764	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00
Check Number: 13765	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: THOMAGARY	Gary Thomas	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 504,502.28

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 33		Check Type: Automatic Payment		Check Date: 10/09/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES
						Check Total: 95.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CVYC	09/25/2025		20 Amp Volt Switch	290 710 410 0000	12.00	
DXQC	09/18/2025		Cooler Thermometer Vapor Capillary Desi	290 710 410 0096	69.98	
G3XV	09/12/2025		Plastic Utility Brush	290 710 410 0000	13.26	
Check Number: 34		Check Type: Automatic Payment		Check Date: 10/20/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION
						Check Total: 51.71
<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>	
102025	10/20/2025		Child Nutrition Sales Tax	290 416100	51.71	
Check Number: 1424		Check Type: Check		Check Date: 10/09/2025	Vendor: BERNARD	BERNARD
						Check Total: 359.02
<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>	
00975433	09/24/2025		Food Purchases PHS, Gravy Mix, Seasoning	290 710 450 0096	359.02	
Check Number: 1425		Check Type: Check		Check Date: 10/09/2025	Vendor: BRADYINDUS	BRADY INDUSTRIES
						Check Total: 1,427.69
<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>	
10616503	09/15/2025		KL Heavy Duty Delimer	290 710 410 0499	30.96	
10616503	09/15/2025		Glove Medium	290 710 410 0499	44.96	
10616503	09/15/2025		Glove Large	290 710 410 0499	22.48	
10616503	09/15/2025		Foam Container	290 710 410 0499	68.38	
10616503	09/15/2025		Lid Vented Plastic	290 710 410 0499	30.86	
10616503	09/15/2025		Spork Medium	290 710 410 0499	35.25	
10616503	09/15/2025		Bag with Twist	290 710 410 0499	31.92	
10616503	09/15/2025		Black Liner	290 710 410 0499	150.78	
10616503	09/15/2025		Fuel	290 710 410 0499	4.00	
10635299	09/18/2025		Spork Medium	290 710 410 0499	7.05	
10649559	09/22/2025		Lid Portion Plastic Clear	290 710 410 0497	10.23	
10651116	09/22/2025		3 Compartment Foam Container	290 710 410 0096	84.70	
10651116	09/22/2025		5 Compartment Foam Container	290 710 410 0096	84.70	
10651116	09/22/2025		Medium Glove	290 710 410 0096	65.46	
10651116	09/22/2025		Fork Medium	290 710 410 0096	47.46	
10651116	09/22/2025		Teaspoon Medium	290 710 410 0096	40.51	
10651116	09/22/2025		Bag with Twist 27x37	290 710 410 0096	47.88	
10651116	09/22/2025		Fuel	290 710 410 0096	4.00	
10651117	09/22/2025		Bag with Twist 27x37	290 710 410 0291	31.92	
10651117	09/22/2025		KIK Germicidal Bleach	290 710 410 0291	19.88	
10651117	09/22/2025		Teaspoon Medium	290 710 410 0291	34.72	
10651117	09/22/2025		Fork Medium	290 710 410 0291	40.68	
10651118	09/22/2025		Fork Medium	290 710 410 0497	33.90	
10651118	09/22/2025		Teaspoon Medium	290 710 410 0497	28.94	
10651118	09/22/2025		3 Compartment Foam Container	290 710 410 0497	21.18	
10651118	09/22/2025		Fuel	290 710 410 0497	4.00	
10651120	09/22/2025		Teaspoon Medium	290 710 410 0499	11.57	

Checking Account: 2

CHILD NUTRITION CHECKING

10651120	09/22/2025	Fuel	290 710 410 0499	4.00
10679360	09/26/2025	Teaspoon Medium	290 710 410 0499	11.57
10679360	09/26/2025	Aluminum Foil Popup Sheet	290 710 410 0499	39.55
10679360	09/26/2025	Compartment Foam Container	290 710 410 0499	40.14
10679369	09/26/2025	Vented Compartment Foam Container	290 710 410 0497	82.91
10679372	09/26/2025	Paper Liner	290 710 410 0096	122.47
10679374	09/26/2025	Duet Laundry Detergent	290 710 410 0499	88.68

Check Number: 1426

Check Type: Check

Check Date: 10/09/2025 Vendor: DFADAIRYBR

DFA DAIRY BRANDS - MEADOW GOLD DAIRY

Check Total:

3,334.19

<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>
31673545	09/18/2025		Milk Purchases PHS	290 710 450 0096 710	244.63
31673781	09/22/2025		Milk Purchases Oakwood	290 710 450 0497 710	720.10
31673782	09/22/2025		Milk Purchases Pioneer	290 710 450 0499 710	442.61
31673784	09/22/2025		Milk Purchases PJH	290 710 450 0291 710	399.44
31673923	09/25/2025		Milk Purchases PHS	290 710 450 0096 710	174.67
31674161	09/29/2025		Milk Purchases Pioneer	290 710 450 0499 710	488.78
31674162	09/29/2025		Milk Purchases Oakwood	290 710 450 0497 710	534.48
31674164	09/29/2025		Milk Purchases PJH	290 710 450 0291 710	329.48

Check Number: 1427

Check Type: Check

Check Date: 10/09/2025 Vendor: GEMSTATEPA

GEM STATE PAPER & SUPPLY

Check Total:

2,973.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4128752	09/17/2025		Consume Liq Wastewater Treatment	290 710 410 0497	306.26
4129432	09/25/2025		Sparclean High Temp Rinse Aid	290 710 410 0096	313.83
4129432	09/25/2025		Consume Liq Wastewater	290 710 410 0096	153.87
4129433	09/25/2025		Sparclean All Temp Detergent	290 710 410 0291	299.16
4129433	09/25/2025		Consume Liq Wastewater Treatment	290 710 410 0291	153.87
4129434	09/25/2025		Sparclean ALL Temp Detergent	290 710 410 0499	149.58
4129434	09/25/2025		Sparclean High Temp Rinse Aid	290 710 410 0499	156.92
4129434	09/25/2025		Dawn Original Dish Soap	290 710 410 0499	99.78
4129672	09/25/2025		Foam Squat Container	290 710 410 0096	60.36
4129672	09/25/2025		Tallfold Napkin	290 710 410 0096	110.58
4129672	09/25/2025		Full Sheet Pan Liner	290 710 410 0096	168.94
4129673	09/25/2025		Foam Bowl	290 710 410 0291	25.10
4129673	09/25/2025		Foil Sheets	290 710 410 0291	157.11
4129674	09/25/2025		Tallfold Napkin	290 710 410 0499	55.29
4129674	09/25/2025		Teaspoon Medium	290 710 410 0499	23.92
4129674	09/25/2025		Snap-It Hinged Container	290 710 410 0499	56.56
4129676	09/25/2025		Low Density	290 710 410 0497	343.20
4129676	09/25/2025		Snap It Hinged container	290 710 410 0497	28.28
4129676	09/25/2025		Full Sheet Pan Liner	290 710 410 0497	168.94
4129676	09/25/2025		Teaspoon Medium	290 710 410 0497	59.79

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
4129676	09/25/2025		Fork Medium	290 710 410 0497	69.74	
4129676	09/25/2025		Plastic Souffle Lid	290 710 410 0497	12.40	
Check Number: 1428		Check Type: Check	Check Date: 10/09/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 9,344.19
<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>	
1386620C	09/29/2025		Credit Memo RA 3403275	290 710 450 0096	(67.48)	
3398382	09/30/2025		Food Purchases PHS	290 710 450 0096	477.96	
3403275	09/23/2025		Food Purchases PHS	290 710 450 0096	1,249.96	
3403277	09/23/2025		Food Purchases PJH	290 710 450 0291	356.50	
3403278	09/23/2025		Food Purchases Oakwood	290 710 450 0497	457.11	
3403279	09/23/2025		Food Purchases Pioneer	290 710 450 0499	618.48	
3403280	09/23/2025		Food Purchases Oakwood	290 710 450 0497	174.00	
3406055	09/30/2025		Food Purchases Oakwood	290 710 450 0497	234.90	
3406056	09/30/2025		Food Purchases Oakwood	290 710 410 0497	3,952.80	
3406058	09/30/2025		Food Purchases PHS	290 710 410 0096	663.24	
3406061	09/30/2025		Food Purchases Oakwood	290 710 450 0497	386.54	
3406062	09/30/2025		Food Purchases Oakwood	290 710 450 0497	34.80	
3406063	09/30/2025		Food Purchases Pioneer	290 710 450 0499	581.20	
3406074	09/30/2025		Food Purchases PJH	290 710 450 0291	170.48	
3410200	09/26/2025		Food Purchases PHS	290 710 450 0096	53.70	
Check Number: 1429		Check Type: Check	Check Date: 10/09/2025	Vendor: GOLDSTARPR	Goldstar Products Inc	Check Total: 400.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3406060	09/30/2025		Food Purchases PJH	290 710 450 0291	400.45	
V*3406060	10/09/2025		Food Purchases PJH	290 710 450 0291	(400.45)	
Check Number: 1430		Check Type: Check	Check Date: 10/09/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 6,728.38
<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>	
9338193	09/23/2025		Food Purchases PJH	290 710 450 0291	1,070.38	
9338194	09/23/2025		Food Purchases Oakwood	290 710 450 0497	530.77	
9338195	09/23/2025		Food Purchases Pioneer	290 710 450 0499	596.67	
9338196	09/23/2025		Food Purchases PHS	290 710 450 0096	864.82	
9346704	09/30/2025		Food Purchases PJH	290 710 450 0291	883.21	
9346705	09/30/2025		Food Purchases	290 710 450 0497	721.16	
9346706	09/30/2025		Food Purchases Pioneer	290 710 450 0499	614.74	
9346707	09/30/2025		Food Purchases PHS	290 710 450 0096	1,446.63	
Check Number: 1431		Check Type: Check	Check Date: 10/09/2025	Vendor: RESTAURANT	RESTAURANT & STORE EQUIP. CO.	Check Total: 126.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
035869	09/18/2025		1/4 size 6" Deep Clear Food Pan	290 710 410 0000	25.60	
035869	09/18/2025		Full size 6" Deep Clear Food Pan	290 710 410 0000	69.56	
035869	09/18/2025		Freight	290 710 410 0000	31.79	

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1432	Check Type: Check	Check Date: 10/09/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	249.60
<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>	
01-535477	09/23/2025		Food Purchases PHS	290 710 450 0096	20.00	
02-526890	09/30/2025		Food Purchases PHS	290 710 450 0096	12.75	
02-535300	10/08/2025		Food Purchases	290 710 450 0291	43.31	
03-504635	09/22/2025		Gain Liquid	290 710 410 0499	20.49	
03-504635	09/22/2025		Paper Towels	290 710 410 0499	19.99	
03-504635	09/22/2025		Aveeno Stress Relief	290 710 410 0499	13.49	
03-506787	09/24/2025		Baindaids	290 710 410 0499	10.99	
03-506787	09/24/2025		Food Purchases Pioneer	290 710 450 0499	4.58	
03-511476	09/29/2025		3M Duct Tape	290 710 450 0499	9.99	
03-511476	09/29/2025		Food Purchases Pioneer	290 710 450 0499	8.64	
03-511607	09/29/2025		Food Purchases PHS	290 710 450 0096	28.18	
03-518407	10/06/2025		Food Purchases PHS	290 710 450 0096	57.19	
Check Number: 1433	Check Type: Check	Check Date: 10/09/2025	Vendor: WCPSOLUTI	WCP Solutions	Check Total:	485.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14206745	09/19/2025		Red/White Plaid Food Tray	290 710 450 0096	61.23	
14206745	09/19/2025		Red/White Plaid Food Tray	290 710 450 0096	53.94	
14206746	09/19/2025		Food Purchases Pioneer	290 710 450 0499	163.28	
14208267	09/22/2025		Food Purchases Oakwood	290 710 450 0497	207.50	
Check Number: 1434	Check Type: Check	Check Date: 10/29/2025	Vendor: AUSTJESS	Jessica Austin	Check Total:	332.60
<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>	
102325	10/23/2025		Refund Brantley & McCoy's Lunches	290 416100	332.60	
Check Number: 1435	Check Type: Check	Check Date: 10/29/2025	Vendor: BELEWTONY	Tonya Belew	Check Total:	52.80
<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>	
093025	10/15/2025		Aug/Sept 2025 Food Transport to FCHS	290 710 380 8844	52.80	
Check Number: 1436	Check Type: Check	Check Date: 10/29/2025	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total:	1,064.19
<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>	
10700536	10/02/2025		Tall Fold Napkin Dispenser	290 710 410 0499	35.75	
10700538	10/02/2025		Pan Liner	290 710 410 0497	122.47	
10700538	10/02/2025		Lid Portion Plastic	290 710 410 0497	11.52	
10700540	10/02/2025		Aluminum Foil Popup Sheet	290 710 410 0291	79.10	
10700542	10/02/2025		Tall Fold Napkin Dispenser	290 710 410 0096	71.51	
10715261	10/06/2025		Foam Bowl	290 710 410 0291	67.05	
10738966	10/10/2025		Poly Bag with Twist	290 710 410 0291	31.92	
10738966	10/10/2025		Alum Foil Popup Sheet	290 710 410 0291	36.76	
10738966	10/10/2025		Foam Bowl	290 710 410 0291	59.01	
10738966	10/10/2025		KIK Germicidal Bleach	290 710 410 0291	19.88	
10738966	10/10/2025		Fuel	290 710 410 0291	4.00	

Checking Account: 2		CHILD NUTRITION CHECKING				
10738978	10/10/2025	Foam 3 Compartment	290 710 410 0096	42.35		
10738978	10/10/2025	Foam Bowl	290 710 410 0096	38.71		
10738978	10/10/2025	Fuel	290 710 410 0096	4.00		
10745207	10/13/2025	Foam Bowl	290 710 410 0096	79.60		
10745208	10/13/2025	Black RL LDPEX Liner	290 710 410 0497	301.55		
10756430	10/15/2025	Foam Bowl	290 710 450 0291	59.01		
Check Number: 1437		Check Type: Check	Check Date: 10/29/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 4,904.73
<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>	
31674305	10/02/2025		Milk Purchases PHS	290 710 450 0096 710	176.54	
31674541	10/06/2025		Milk Purchases Pioneer	290 710 450 0499 710	331.73	
31674542	10/06/2025		Milk Purchases Oakwood	290 710 450 0497 710	656.49	
31674544	10/06/2025		Milk Purchases PJH	290 710 450 0291 710	423.30	
31674685	10/09/2025		Milk Purchases PHS	290 710 450 0096 710	223.74	
31674922	10/13/2025		Milk Purchases Oakwood	290 710 450 0497 710	561.44	
31674923	10/20/2025		Milk Purchases Pioneer	290 710 450 0499 710	470.67	
31674925	10/13/2025		Milk Purchases PJH	290 710 450 0291 710	308.24	
31675067	10/16/2025		Milk Purchases PHS	290 710 450 0096 710	223.74	
31675303	10/20/2025		Milk Purchases Oakwood	290 710 450 0497 710	680.20	
31675304	10/20/2025		Milk Purchases Pioneer	290 710 450 0499 710	492.08	
31675306	10/20/2025		Milk Purchases PJH	290 710 450 0291 710	356.56	
Check Number: 1438		Check Type: Check	Check Date: 10/29/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 696.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4130399	10/09/2025		Sparclean High Temp Rinse Aid	290 710 410 0096	156.92	
4130399	10/09/2025		Red Plaid Food Tray	290 710 410 0096	26.51	
4130399	10/09/2025		Probe Thermometer Wipes	290 710 410 0096	513.23	
Check Number: 1439		Check Type: Check	Check Date: 10/29/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 17,907.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3401027	10/14/2025		Food Purchases Oakwood	290 710 450 0497	383.85	
3401064	10/07/2025		Food Purchases Oakwood	290 710 450 0497	383.85	
3406060	09/30/2025		Food Purchases PJH	290 710 450 0291	400.45	
3407251	10/07/2025		Food Purchases Oakwood	290 710 450 0497	104.40	
3407269	10/07/2025		Food Purchases Oakwood	290 710 450 0497	301.50	
3408930	10/07/2025		Food Purchase Oakwood	290 710 450 0497	2,446.10	
3408932	10/07/2025		Food Purchases PJH	290 710 450 0291	967.00	
3408933	10/07/2025		Food Purchases Oakwood	290 710 450 0497	214.06	
3408942	10/07/2025		Food Purchases Pioneer	290 710 450 0499	692.69	
3408944	10/07/2025		Food Purchases PHS	290 710 450 0096	815.17	
3409527	10/07/2025		Food Purchases Oakwood	290 710 450 0497	1,408.26	
3409975	10/14/2025		Food Purchases Oakwood	290 710 450 0497	3,418.96	

Checking Account: 2		CHILD NUTRITION CHECKING			
3411850	10/14/2025	Food Purchases PJH	290 710 450 0291	1,293.39	
3411852	10/14/2025	Food Purchases Oakwood	290 710 450 0497	337.91	
3411854	10/14/2025	Food Purchases Pioneer	290 710 450 0499	473.40	
3411855	10/14/2025	Food Purchases PHS	290 710 450 0096	676.19	
3413459	10/07/2025	Food Purchases PHS	290 710 450 0096	71.98	
3414767	10/21/2025	Food Purchases	290 710 450 0096	493.41	
3414773	10/21/2025	Food Purchases PJH	290 710 450 0291	971.43	
3414775	10/21/2025	Food Purchases Oakwood	290 710 450 0497	1,314.43	
3414776	10/21/2025	Food Purchases Oakwood	290 710 450 0497	212.66	
3414778	10/21/2025	Food Purchases Oakwood Elementary	290 710 450 0497	95.70	
3414782	10/21/2025	Food Purchases Oakwood	290 710 450 0497	431.04	
Check Number: 1440		Check Type: Check	Check Date: 10/29/2025	Vendor: LONGHCAND	Candy Longhurst
					Check Total: 16.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101325	10/13/2025		Food Purchases PHS	290 710 450 0096	16.81
Check Number: 1441		Check Type: Check	Check Date: 10/29/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY
					Check Total: 9,698.90
<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>
9355515	10/07/2025		Food Purchases PJH	290 710 450 0291	1,377.41
9355516	10/07/2025		Food Purchases Oakwood	290 710 450 0497	407.81
9355517	10/07/2025		Food Purchases Pioneer	290 710 450 0499	313.73
9355518	10/07/2025		Food Purchases PHS	290 710 450 0096	922.84
9363770	10/14/2025		Food Purchases PJH	290 710 450 0291	963.51
9363771	10/14/2025		Food Purchases Oakwood	290 710 450 0497	746.73
9363772	10/14/2025		Food Purchases Pioneer	290 710 450 0499	1,192.10
9363773	10/14/2025		Food Purchases PHS	290 710 450 0096	554.99
9371882	10/21/2025		Food Purchases PJH	290 710 450 0291	1,353.74
9371883	10/21/2025		Food Purchases Oakwood	290 710 450 0497	554.30
9371884	10/21/2025		Food Purchases Pioneer	290 710 450 0499	861.09
9371885	10/21/2025		Food Purchases PHS	290 710 450 0096	450.65
Check Number: 1442		Check Type: Check	Check Date: 10/29/2025	Vendor: STOKESMARK	STOKES MARKET PLACE
					Check Total: 391.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-534355	09/22/2025		Food Purchases PHS	290 710 450 0096	55.37
01-555709	10/13/2025		Food Purchases PHS	290 710 450 0096	46.08
01-563559	10/20/2025		Food Purchases Oakwood	290 710 450 0291	16.83
01-563562	10/20/2025		Food Purchases Oakwood	290 710 450 0497	61.78
01-570959	10/27/2025		Food Purchases PHS	290 710 450 0096	87.33
03-525102	10/13/2025		Food Purchases PHS	290 710 450 0499	21.37
03-526260	10/14/2025		Food Purchases Oakwood	290 710 450 0497	11.98
03-531829	10/20/2025		Food Purchases PHS	290 710 450 0096	53.81
03-533686	10/22/2025		Child NutritionPHS	290 710 450 0096	10.65
03-533723	10/22/2025		Food Purchases PHS	290 710 450 0096	3.69

Checking Account: 2		CHILD NUTRITION CHECKING			
03-538327	10/27/2025	Food Purchase Pioneer	290 710 450 0499	22.52	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids:

60,242.33