

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 434	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 2,576.25
<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>
1HX3-M4C7-7CWF	03/20/2025	Tech 32-25	Speakers, mic, cables	245 623 410 0000	1,394.62
1MJT-JYGP-LL7H	03/21/2025	Tech 32-25	Misc. Supplies	245 623 410 0000	719.76
1R1J-MXF7-4PW9	03/10/2025	Tech 33-25	Technology Supplies	245 623 410 0000	421.89
1Y3F-7GRH-46MJ	04/07/2025		Baseball Scoreboard Lights	100 665 410 0000	39.98
Check Number: 435	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 199.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
033125	03/31/2025		Oakwood Sales Tax	100 223100	0.29
033125	03/31/2025		Pioneer Sales Tax	100 223100	48.30
033125	03/31/2025		PJH Sales Tax	100 223100	127.87
033125	03/31/2025		FCHS Sales Tax	100 223100	22.97
Check Number: 436	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 41,545.49
<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>
030325	03/03/2025		February 2025 Electricity	100 661 331 0000	353.23
030325	03/03/2025		February 2025 Electricity	100 661 331 0096	10,077.94
030325	03/03/2025		February 2025 Electricity	100 661 331 0291	3,150.94
030325	03/03/2025		February 2025 Electricity	100 661 331 0497	3,630.09
030325	03/03/2025		February 2025 Electricity	100 661 331 0499	4,049.28
030325	03/03/2025		February 2025 Electricity	100 661 331 3201	136.78
030325	03/03/2025		February 2025 Electricity	100 661 331 8844	243.53
030325	03/03/2025		February 2025 Electricity	100 681 331 0000	180.20
033125	03/31/2025		February 2025 Electricity	100 661 331 0000	350.74
033125	03/31/2025		February 2025 Electricity	100 661 331 0096	9,217.30
033125	03/31/2025		February 2025 Electricity	100 661 331 0291	3,099.52
033125	03/31/2025		February 2025 Electricity	100 661 331 0497	3,281.29
033125	03/31/2025		February 2025 Electricity	100 661 331 0499	3,256.27
033125	03/31/2025		February 2025 Electricity	100 661 331 3201	133.51
033125	03/31/2025		February 2025 Electricity	100 661 331 8844	219.93
033125	03/31/2025		February 2025 Electricity	100 681 331 0000	164.94
Check Number: 437	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: VISA	VISA	Check Total: 680.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250407-Lance	04/01/2025		Residence Inn	100 632 380 0000	167.00
20250407-Lance	04/01/2025		Residence Inn	100 632 380 0000	167.00
20250407-Lance	04/01/2025		Townplace Suites	100 632 380 0000	142.00
20250407-Lance	04/01/2025		Mis Amores	100 632 410 0000	45.58
20250407-Shelby	04/01/2025		Judges Express Car Wash	100 632 380 0000	17.00
20250407-Shelby	04/01/2025		CCI JSign	100 632 410 0000	19.99
20250407-Shelby	04/01/2025		Zoom - Workplace	100 632 410 0000	121.98

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Check Number: 438	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: WEXBANK	WEX BANK	Check Total: 2,084.92
<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>
103845349	03/31/2025		March 2025 Activity Fuel	100 532 380 0000	755.03
103845349	03/31/2025		March 2025 Maintenance Fuel	100 664 410 0000	82.14
103845349	03/31/2025		March 2025 Grounds Fuel	100 665 410 0000	38.87
103845349	03/31/2025		March 2025 To/From Fuel	100 681 422 0000	766.92
103845349	03/31/2025		March 2025 Admin Travel Fuel	100 681 422 0000	264.25
103845349	03/31/2025		March 2025 Trans. Truck Fuel	100 683 420 0000	88.23
103845349	03/31/2025		March 2025 Drivers Ed Fuel	241 515 380 0000	89.48
Check Number: 446	Check Type: Automatic Payment	Check Date: 04/27/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 246.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14RX-DNVY-C4KY	04/22/2025		Heating Element for Proofer	100 664 410 0291	162.33
14RX-DNVY-C4KY	04/22/2025		Ear Plugs for Lawn Care	100 665 410 0000	22.90
16KN-X66R-41K1	04/09/2025		Toner Cartridges	100 632 410 0000	47.99
1HNT-V1XV-1CH1	04/14/2025		Tamper Seals, Zip Ties	100 681 426 0000	12.99
Check Number: 4702	Check Type: Check	Check Date: 04/08/2025	Vendor: ADVANCEDMA	ADVANCED MACHINERY	Check Total: 2,051.37
<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>
+449257	04/01/2025	6038	Cabinetmaking Supplies	243 515 410 0096 153	2,051.37
Check Number: 4703	Check Type: Check	Check Date: 04/08/2025	Vendor: ALSCO	ALSCO	Check Total: 147.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2566172	03/05/2025		Nurse Laundry	100 632 310 0000	9.08
LBLA2566172	03/05/2025		Bus Shop Laundry	100 681 330 0000	40.03
LBLA2567991	03/12/2025		Nurse Laundry	100 632 310 0000	9.08
LBLA2567991	03/12/2025		Bus Shop Laundry	100 681 330 0000	40.03
LBLA2569874	03/19/2025		Nurse Laundry	100 632 310 0000	9.08
LBLA2569874	03/19/2025		Bus Shop Laundry	100 681 330 0000	40.03
Check Number: 4704	Check Type: Check	Check Date: 04/08/2025	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>
032825	03/28/2025		Physical - Radack, E	100 681 260 0000	110.00
Check Number: 4705	Check Type: Check	Check Date: 04/08/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 830.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9093860	03/27/2025		Boiler Maintenance	100 664 410 0096	830.32
Check Number: 4706	Check Type: Check	Check Date: 04/08/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 409.00
<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>
4205-1072593	03/13/2025		Auditorium Stage Lights	100 664 410 0096	301.28
4205-1073086	03/18/2025		Auditorium Wire Replacement	100 664 410 0096	90.49
4205-1073155	03/19/2025		Screwdriver	100 664 410 0000	17.23

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Check Number: 4707	Check Type: Check	Check Date: 04/08/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 175.00
<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>
AR13084777	04/04/2025		Staples	100 632 314 0000	75.00
AR13084778	04/04/2025		Staples	100 632 314 0000	100.00
Check Number: 4708	Check Type: Check	Check Date: 04/08/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 485.85
<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>
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0096	130.35
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0291	130.35
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0497	130.35
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0499	94.80
Check Number: 4709	Check Type: Check	Check Date: 04/08/2025	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 1,011.07
<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>
692453250	04/01/2025		March Landline Services	100 661 350 0000	1,011.07
Check Number: 4710	Check Type: Check	Check Date: 04/08/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 4,340.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38924260	04/04/2025		April 2025 Copier Lease	100 641 322 0000	4,340.80
Check Number: 4711	Check Type: Check	Check Date: 04/08/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 2,389.25
<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>
774634	03/14/2025		Garbage Bags	100 661 410 0096	309.78
774706	03/14/2025		Unger Brush Combo	100 661 410 0497	91.74
774764	03/14/2025		Roll Towel	100 661 410 0096	308.10
775212	03/14/2025		P/Towel, TP, Hand Soap	100 661 410 0497	701.32
775213	03/14/2025		Cleanser, Bleach, TP	100 661 410 0499	290.30
775226	03/14/2025		G.bags, Cleaners	100 661 410 0291	688.01
Check Number: 4712	Check Type: Check	Check Date: 04/08/2025	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 3,640.00
<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>
1248	03/30/2025		Wrestling room, Auditorium lights	100 664 314 0096	2,347.50
1248	03/30/2025		Power to new PJH condenser	100 664 314 0291	427.50
1248	03/30/2025		Hanging Projectors	100 664 314 0497	432.50
1248	03/30/2025		Hanging Projectors	100 664 314 0499	432.50
Check Number: 4713	Check Type: Check	Check Date: 04/08/2025	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total: 3,188.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10794	03/20/2025		Vehicle Inspection	241 515 314 0000	130.02
10806	03/27/2025		Vehicle Inspection	241 515 314 0000	630.49
10807	03/28/2025		Vehicle Inspection	241 515 314 0000	582.04
10808	03/26/2025		Vehicle Inspection	241 515 314 0000	1,149.22
10809	03/31/2025		Vehicle Inspection	241 515 314 0000	697.01

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Check Number: 4714	Check Type: Check	Check Date: 04/08/2025	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 646.00
<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>
1199	03/31/2025		Business Mgr - PERSI Issue	100 632 315 0000	646.00
Check Number: 4715	Check Type: Check	Check Date: 04/08/2025	Vendor: IDAHOMUSIC	Idaho Music Educators Association	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040824	04/03/2025	6043	Scott, A & Abrams, C	100 532 380 0000	120.00
040824	04/03/2025	6043	Sam Fong, C	100 532 380 0000	60.00
Check Number: 4716	Check Type: Check	Check Date: 04/08/2025	Vendor: IDHW	IDHW	Check Total: 16,147.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
033125	03/31/2025		March 2025 Medicaid Match	260 616 395 0000	16,147.10
Check Number: 4717	Check Type: Check	Check Date: 04/08/2025	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 480.70
<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>
44217PC	03/26/2025		Separator - Fuel/Water	100 681 426 0000	107.40
45366PC	03/04/2025		Coolant, 55 gal drum	100 681 426 0000	373.30
Check Number: 4718	Check Type: Check	Check Date: 04/08/2025	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 3,022.92
<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>
367378920	03/11/2025	6031	Sheet Music	720 515 410 0096 123	1,601.99
367384578	03/12/2025	6031	Sheet Music	720 515 410 0096 123	472.00
367394847	03/17/2025	6033	Music Supplies	720 515 410 0096 121	55.99
367395600	03/17/2025	6032	Choir Music	720 515 410 0096 122	138.49
367395601	03/17/2025	6033	Music Supplies	720 515 410 0096 121	64.00
367395978	03/17/2025	6032	Choir Music	720 515 410 0096 122	122.50
367418398	03/24/2025	6031	Sheet Music	720 515 410 0096 123	67.95
367428763	03/26/2025	6031	Sheet Music	720 515 410 0096 123	360.00
367431067	03/27/2025	6033	Band Supplies	720 515 410 0096 121	140.00
Check Number: 4719	Check Type: Check	Check Date: 04/08/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 118.07
<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>
978084	03/03/2025		Headlights	100 681 426 0000	12.80
978188	03/04/2025		Shop Tools - Sockets	100 681 428 0000	30.73
978244	03/04/2025		School Bus Lamp	100 681 426 0000	28.90
980454	03/31/2025		FC Glass Urethane	100 681 426 0000	45.64
Check Number: 4720	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 484.77
<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>
6546-293021	03/05/2025		Lawn Mower Repair	100 665 410 0000	50.04
6546-293366	03/13/2025		Plow Truck Repair	100 665 410 0000	10.55
6546-293398	03/14/2025		Battery for Truck	100 664 410 0000	178.90
6546-293483	03/17/2025		Headlights	100 664 410 0000	45.30
6546-293491	03/17/2025		4WD Actuator	100 664 410 0000	89.99

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6546-293668	04/01/2025		Welding gas	100 664 410 0000	109.99	
Check Number: 4721	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	1,672.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0096	283.25	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0291	243.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0497	172.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0499	596.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 8844	127.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 335 0000	121.75	
033125	03/31/2025		March 2025 Water/Sewer	100 681 353 0000	127.50	
Check Number: 4722	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	6,394.95
<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>	
040225	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040225	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040225	04/02/2025	6042	Hats	261 621 410 0000	224.01	
040225	04/02/2025	6042	Treats	261 621 410 0000	27.99	
040325	04/07/2025		K Sharp meals, registration	243 515 380 0096 010	45.00	
040525	04/05/2025		Crossley, L Meals	243 515 380 0096 010	45.00	
040725	04/07/2025		Meal Reimbursement	100 532 380 0000	45.00	
1TCK-DYMN-66HN	03/11/2025	6030	Cabinetmaking Supplies	263 515 410 0096 153	138.09	
1Y1R-J3RL-7FP9	03/30/2025	6037	Misc. Supplies	720 515 330 0000	204.86	
G1905	04/05/2025	6040	FFA Lodging	100 532 380 0000	4,917.00	
V*040225	04/10/2025	6042	Shirts	261 621 410 0000	(374.00)	
V*040225	04/10/2025	6042	Shirts	261 621 410 0000	(374.00)	
V*040225	04/10/2025	6042	Hats	261 621 410 0000	(224.01)	
V*040225	04/10/2025	6042	Treats	261 621 410 0000	(27.99)	
V*040325	04/10/2025		K Sharp meals, registration	243 515 380 0096 010	(45.00)	
V*040525	04/10/2025		Crossley, L Meals	243 515 380 0096 010	(45.00)	
V*040725	04/10/2025		Meal Reimbursement	100 532 380 0000	(45.00)	
V*1TCK-DYMN-66HN	04/10/2025	6030	Cabinetmaking Supplies	263 515 410 0096 153	(138.09)	
V*1Y1R-J3RL-7FP9	04/10/2025	6037	Misc. Supplies	720 515 330 0000	(204.86)	
V*G1905	04/10/2025	6040	FFA Lodging	100 532 380 0000	(4,917.00)	
Check Number: 4723	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,455.30
<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>	
033125	03/31/2025		PHS Teacher Lunches	100 710 410 0096	782.10	
033125	03/31/2025		PJH Teacher Lunches	100 710 410 0291	188.10	
033125	03/31/2025		Oakwood Teacher Lunches	100 710 410 0497	49.50	
033125	03/31/2025		Pioneer Teacher Lunches	100 710 410 0499	193.05	
033125	03/31/2025		FCHS Teacher Lunches	100 710 410 8844	242.55	

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Check Number: 4724	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	820.96
<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>	
91961/39	03/12/2025		Glo PNK Flag Tape	100 665 410 0000	5.30	
A65408	03/12/2025		Propane Delivery	100 681 423 0000	768.38	
A65409	03/12/2025		Propane Delivery	100 681 423 0000	47.28	
Check Number: 4725	Check Type: Check	Check Date: 04/08/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	835.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121537	03/06/2025		Gloves, Nitrile L	100 661 410 0497	185.80	
121570	03/10/2025		Preserve Roll Towel	100 661 410 0096	472.62	
121658	03/19/2025		Preserve Roll Towel	100 661 410 0499	177.23	
Check Number: 4726	Check Type: Check	Check Date: 04/08/2025	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	665.00
<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>	
151135	03/12/2025		Windshield & Calibration	100 532 385 0000	665.00	
Check Number: 4727	Check Type: Check	Check Date: 04/08/2025	Vendor: RYTEL	RYTEL	Check Total:	2,333.91
<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>	
13071	03/31/2025		April 2025 VOIP	100 661 350 0000	2,333.91	
Check Number: 4728	Check Type: Check	Check Date: 04/08/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	44.15
<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>	
516913	03/10/2025		17 oz Ind Choice Inv Mkg	100 665 410 0000	30.00	
516940	03/10/2025		District Parking Signs	100 664 410 0000	8.00	
517367	03/19/2025		Nuts, Bolts, Screws, Nails	100 664 410 0000	6.15	
Check Number: 4729	Check Type: Check	Check Date: 04/08/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	42.95
<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>	
YDT553	02/27/2025		Filtr 5 Micron 2 pk	100 664 410 0499	18.99	
YFDQ67	03/04/2025		Door Hold Kick Down	100 661 410 0096	23.96	
Check Number: 4730	Check Type: Check	Check Date: 04/08/2025	Vendor: STERLMEDI	Sterling Medical, LLC	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>	
2333	03/13/2025		DOT Panel	100 681 260 0000	50.00	
Check Number: 4731	Check Type: Check	Check Date: 04/08/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	196.37
<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>	
01-322734	03/11/2025		Water	100 632 410 0000	7.58	
05-194657	03/12/2025		Rewards Purchases	100 512 410 0499 312	30.81	
66-269813	03/04/2025		Kickdown Door Stop	100 661 410 0096	17.98	
66-281722	03/18/2025		Batteries	100 661 410 0096	35.98	
66-286982	03/24/2025		Misc. Custodial Supplies	100 661 410 0497	45.65	
66-288980	03/26/2025		Hardware, Cable Ties	245 623 410 0000	30.78	
66-289724	03/27/2025		Hardware, Spackle	245 623 410 0000	27.59	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4732	Check Type: Check	Check Date: 04/08/2025	Vendor: UTAHSTATE1	UTAH STATE UNIVERSITY	Check Total:	4,275.00
<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>	
202520-1	04/02/2025		Spring 2025 Enrollment	100 515 312 0096 315	4,275.00	
Check Number: 4733	Check Type: Check	Check Date: 04/08/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	489.83
<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>	
6109709671	04/03/2025		Transportation Charges	100 681 354 0000	52.52	
6109709671	04/03/2025		Mobile Phone Charges	100 691 350 0000	437.31	
Check Number: 4734	Check Type: Check	Check Date: 04/10/2025	Vendor: OAKWOODDELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	646.84
<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>	
131N-K4MC-6WYP	03/03/2025	O-24232	Oakwood Supplies	261 621 410 0000	79.35	
194C-HG6G-3NJX	04/07/2025	O-24232	Oakwood Supplies	261 621 410 0000	19.68	
1LQY-KWYF-TR69	02/15/2025	O-24232	Oakwood Supplies	261 621 410 0000	9.84	
1PJR-7Y76-6FGM	03/11/2025	O-24232	Oakwood Supplies	261 621 410 0000	13.53	
1RF6-J1XF-K7WF	02/18/2025	O-24232	Oakwood Supplies	261 621 410 0000	7.45	
1W4W-TYY6-1P4M	02/10/2025	O-24232	Oakwood Supplies	261 621 410 0000	12.99	
90883707	03/07/2025	O-24182	Curriculum Assoc Reimbursement	100 512 410 0497 312	504.00	
Check Number: 4735	Check Type: Check	Check Date: 04/10/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	6,349.95
<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>	
040125	04/08/2025		Meals - Crossley, L	100 532 380 0000	45.00	
040725a	04/08/2025		Meals - Sharp, K	100 532 380 0000	45.00	
040825	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040825	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040825	04/02/2025	6042	Hats	261 621 410 0000	224.01	
040825	04/02/2025	6042	Treats	261 621 410 0000	27.99	
1TCK-DYMN-66HNa	03/11/2025	6030	Cabinetmaking Supplies	263 515 410 0096 153	138.09	
1Y1R-J3RL-7FP9a	03/30/2025	6037	Art Supplies	720 515 330 0000	204.86	
G1905a	04/05/2025	6040	Fairfield Inn	100 532 380 0000	4,917.00	
Check Number: 4736	Check Type: Check	Check Date: 04/10/2025	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>	
040925	04/09/2025		Employment - Adamson, T	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Gudmundsen, E	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Hymas, E	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Nottage, S	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Porter, Aubrey	100 632 314 0000	28.25	
Check Number: 4748	Check Type: Check	Check Date: 04/27/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	619.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1031250	04/10/2025		PHS Door Locks	100 664 410 0096	619.82	
Check Number: 4749	Check Type: Check	Check Date: 04/27/2025	Vendor: BECKSDAVA	Davakay Beckstead	Check Total:	12.00

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>	
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	12.00	
Check Number: 4750	Check Type: Check	Check Date: 04/27/2025	Vendor: BESTWESTE3	BEST WESTERN VISTA INN	Check Total:	506.00
<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>	
457572	04/07/2025		State Lodging	100 532 380 0000	253.00	
457573	04/07/2025		State Lodging	100 532 380 0000	253.00	
Check Number: 4751	Check Type: Check	Check Date: 04/27/2025	Vendor: BOMGAARS	BOMGAARS	Check Total:	136.85
<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>	
77922753	03/24/2025		Bolts, Nuts, Flat Washers	100 661 410 0499	0.03	
77925117	03/31/2025		Caulk Gun	100 681 425 0000	9.99	
77925298	04/01/2025		Salt, Softener Pellets	100 664 410 0096	38.94	
77927632	04/07/2025		Salt, Softener Pellets	100 664 410 0497	38.94	
77927811	04/08/2025		Manifold Shut off	100 664 410 0497	25.99	
77928142	04/09/2025		Kevlar Belt	100 664 410 0096	8.99	
77928578	04/10/2025		Squeegee, HD, Track	100 665 410 0000	5.99	
77930106	04/14/2025		Foaming Glass Cleaner, Track	100 665 410 0000	7.98	
Check Number: 4752	Check Type: Check	Check Date: 04/27/2025	Vendor: CDWGOVERN	CDW GOVERNMENT INC	Check Total:	134.29
<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>	
AD6B72K	04/08/2025	Tech 36-25	Epson UST Mount	245 623 410 0000	134.29	
Check Number: 4753	Check Type: Check	Check Date: 04/27/2025	Vendor: CHERRYGRAP	CHERRY GRAPHIX	Check Total:	8.00
<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>	
1187	04/22/2025		Bus Magnets	100 681 426 0000	8.00	
Check Number: 4754	Check Type: Check	Check Date: 04/27/2025	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	151.25
<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>	
P6478601	04/22/2025		Bulk Def Fluid Oil	100 681 422 0000	151.25	
Check Number: 4755	Check Type: Check	Check Date: 04/27/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	1,050.00
<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>	
3869	04/16/2025		PJH Furnace Labor	100 664 314 0291	125.00	
3870	04/15/2025		Oak Furnace Labor	100 664 314 0497	255.00	
3876	04/09/2025		Exhaust fans - Ag Bldg	100 664 314 0096	670.00	
Check Number: 4756	Check Type: Check	Check Date: 04/27/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	12,891.95
<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>	
7859	03/31/2025		March 2025 Behavior Intervention	260 521 300 0000	12,709.95	
7971	04/17/2025		BLS eCards	100 515 312 0096 315	135.40	
7973	04/17/2025		BLS eCards	100 515 312 0096 315	46.60	
Check Number: 4757	Check Type: Check	Check Date: 04/27/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total:	3,539.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
73206	02/11/2025		Labor to Repair	100 681 320 0000	346.50		
73206	02/11/2025		Parts to repair	100 681 341 0000	326.84		
73314	02/24/2025		Labor	100 681 320 0000	23.50		
73314	02/24/2025		Oil Change	100 681 426 0000	40.31		
73408	03/11/2025		Labor	100 681 320 0000	23.50		
73408	03/11/2025		Oil Change	100 681 426 0000	59.95		
73409	03/11/2025		Labor	100 681 320 0000	23.50		
73409	03/11/2025		Parts	100 681 426 0000	42.81		
73435	03/13/2025		Labor	100 681 320 0000	37.17		
73435	03/13/2025		Parts	100 681 426 0000	23.50		
73470	03/19/2025		Labor	100 681 320 0000	23.50		
73470	03/19/2025		Parts	100 681 426 0000	42.81		
73515	04/01/2025		Labor	100 681 320 0000	1,216.00		
73515	04/01/2025		Parts	100 681 426 0000	1,309.85		
Check Number: 4758	Check Type: Check		Check Date: 04/27/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201316-1	04/14/2025		Keyboarding		100 515 312 0291 315	600.00	
Check Number: 4759	Check Type: Check		Check Date: 04/27/2025	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total:	285.00
<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>	
47990	03/04/2025		PJH Refrigerator Covers		100 664 410 0291	285.00	
Check Number: 4760	Check Type: Check		Check Date: 04/27/2025	Vendor: MAISETECH	Maise Technology	Check Total:	13,833.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DTLV26305	04/22/2025		Microsoft 365 Support		245 623 314 0000	8,433.00	
DTLV26306	04/15/2025		Network Support		245 623 314 0000	5,400.00	
Check Number: 4761	Check Type: Check		Check Date: 04/27/2025	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	564.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0845756-IN	04/09/2025		Custodial Supplies		100 661 410 0497	419.14	
0845757-IN	04/09/2025		Urinal Screens		100 661 410 0499	144.96	
Check Number: 4762	Check Type: Check		Check Date: 04/27/2025	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	281.00
<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>	
3007	04/01/2025		DOT 5 Class Drug Test		100 681 260 0000	220.00	
3007	04/01/2025		Mileage		100 681 260 0000	36.00	
3007	04/01/2025		Breath Alcohol		100 681 260 0000	25.00	
Check Number: 4763	Check Type: Check		Check Date: 04/27/2025	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	29.00
<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>	
28555833	04/22/2025	042225	Global Score Report		257 521 410 0000	29.00	
Check Number: 4764	Check Type: Check		Check Date: 04/27/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	2,255.51

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>	
022725	03/01/2025		Cheer, Dance, G&B Wrestling meals	100 532 380 0000	1,508.00	
2503-038527	03/11/2025	6034	Misc. Lumber	243 515 410 0096 153	747.51	
Check Number: 4765	Check Type: Check	Check Date: 04/27/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	4,778.23
<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>	
1215396-IN	04/10/2025		Diesel Fuel Delivery	100 681 422 0000	4,778.23	
Check Number: 4766	Check Type: Check	Check Date: 04/27/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	43.00
<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>	
PRET-51632-01	04/15/2025		Mower Tire Repair	100 665 410 0000	22.00	
PRET-51840-01	04/24/2025		Tube & Tire Repair	100 665 410 0000	21.00	
Check Number: 4767	Check Type: Check	Check Date: 04/27/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,572.00
<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>	
29801433	04/11/2025		April 2025 Installment Premium	100 632 270 0000	10,572.00	
Check Number: 11128	Check Type: Direct Deposit	Check Date: 04/08/2025	Vendor: CROSSLARI	Larin Crossley	Check Total:	159.70
<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>	
040125	04/05/2025		Meals, IATA	100 532 380 0000	159.70	
V*040125	04/10/2025		Meals, IATA	100 532 380 0000	(159.70)	
Check Number: 11129	Check Type: Direct Deposit	Check Date: 04/08/2025	Vendor: KNAPPBREN	Brent Knapp	Check Total:	67.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250408	04/08/2025		Miles for Boys State Basketball	100 531 380 0096	67.20	
Check Number: 11130	Check Type: Direct Deposit	Check Date: 04/08/2025	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	492.00
<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>	
020225	04/07/2025		492.00	243 515 380 0096 010	492.00	
V*020225	04/10/2025		492.00	243 515 380 0096 010	(492.00)	
Check Number: 11131	Check Type: Direct Deposit	Check Date: 04/10/2025	Vendor: CROSSLARI	Larin Crossley	Check Total:	159.70
<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>	
040525	04/05/2025		Meals, IATA	100 532 380 0000	159.70	
Check Number: 11132	Check Type: Direct Deposit	Check Date: 04/10/2025	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	68.00
<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>	
040725	04/07/2025		Meals	100 532 380 0000	68.00	
Check Number: 11500	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: BRADFRAND	RAND BRADFORD	Check Total:	96.00
<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>	
041025	04/07/2025		Rand's Meals	100 532 380 0000	96.00	
Check Number: 11501	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: COXJARED	Jared Cox	Check Total:	359.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031925	03/19/2025	6036	PJH/PHS Art Supplies	720 515 410 0096 020	359.76	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 11502	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: GREGEVON	VON GREGERSEN	Check Total: 92.75
<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>
041425	04/14/2025		Bus Plug in Reimbursement	100 681 421 0000	92.75
Check Number: 11503	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: HARRILANC1	LANCE HARRISON	Check Total: 576.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042325	04/23/2025		Blinds for Board Room	100 632 410 0000	576.20
Check Number: 11504	Check Type: Direct Deposit	Check Date: 04/27/2025	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>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	20.00
Check Number: 11505	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: CHECKNILE	Nile Checketts	Check Total: 108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	108.00
Check Number: 11506	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: DURRAJILL	Jill Durrant	Check Total: 220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040325	04/03/2025		All State Meals	100 532 380 0000	220.00
Check Number: 11507	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: FELLOBETT	Betty Fellows	Check Total: 92.75
<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>
041425	04/14/2025		Bus Plug in Reimbursement	100 681 421 0000	92.75
Check Number: 11508	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: FELLOKRIS	Kristin Fellows	Check Total: 22.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	22.00
Check Number: 11509	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: FORNOJAMI	Jamie Fornoff	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	12.00
Check Number: 11510	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	32.00
Check Number: 11511	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: HATCHBLAI	Blaine Hatch	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	32.00
Check Number: 11512	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: HEMMEJUST	Justin Hemmert	Check Total: 96.00
<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>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	96.00
Check Number: 11513	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: JENSEAMY	Amy Jensen	Check Total: 889.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
042125	04/21/2025	IPSC Conference			100 632 380 0000	889.42
Check Number: 11514	Check Type: Direct Deposit		Check Date: 04/27/2025	Vendor: PAYNERACH	Rachel Payne	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>	
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	20.00	
Check Number: 11515	Check Type: Direct Deposit		Check Date: 04/27/2025	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	12.00	
Check Number: 11516	Check Type: Direct Deposit		Check Date: 04/27/2025	Vendor: THEURKIRK	Kirk Theurer	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>	
041525	04/15/2025		Recertification Reimbursement	100 632 410 0000	75.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 162,552.36

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 27	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	9.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033125	03/31/2025		Child Nutrition Sales Tax	290 416100	9.11	
Check Number: 28	Check Type: Automatic Payment	Check Date: 04/27/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	28.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1QX1-WM1V-GG6V	04/15/2025		Pizza Cutters	290 710 410 0096	19.98	
1QX1-WM1V-GGX9	04/15/2025		3 hole punch	290 710 410 0000	8.24	
Check Number: 1341	Check Type: Check	Check Date: 04/08/2025	Vendor: COLEJANAE	Janae Cole	Check Total:	12.90
<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>	
040825	04/08/2025		Return Lunch Funds - Cole, G	290 416100	12.90	
Check Number: 1342	Check Type: Check	Check Date: 04/08/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	5,822.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31662388	03/03/2025		Milk Purchases	290 710 450 0499 710	414.85	
31662390	03/03/2025		Milk Purchases	290 710 450 0497 710	630.71	
31662392	03/03/2025		Milk Purchases	290 710 450 0291 710	338.21	
31662531	03/06/2025		Milk Purchases	290 710 450 0096 710	202.88	
31662769	03/10/2025		Milk Purchases	290 710 450 0497 710	521.20	
31662770	03/10/2025		Milk Purchases	290 710 450 0499 710	423.69	
31662771	03/10/2025		Milk Purchases	290 710 450 0291 710	293.10	
31662912	03/13/2025		Milk Purchases	290 710 450 0096 710	202.88	
31663148	03/17/2025		Milk Purchases	290 710 450 0499 710	450.86	
31663149	03/17/2025		Milk Purchases	290 710 450 0497 710	405.64	
31663151	03/17/2025		Milk Purchases	290 710 450 0291 710	293.10	
31663290	03/20/2025		Milk Purchases	290 710 450 0096 710	45.11	
31663907	03/31/2025		Milk Purchases	290 710 450 0096 710	202.89	
31663908	03/31/2025		Milk Purchases	290 710 450 0497 710	608.39	
31663909	03/31/2025		Milk Purchases	290 710 450 0499 710	450.86	
31663910	03/31/2025		Milk Purchases	290 710 450 0291 710	338.21	
Check Number: 1343	Check Type: Check	Check Date: 04/08/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	1,200.72
<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>	
4120233	03/27/2025		Red Plaid Food Trays	290 710 410 0096	58.73	
4120234	03/27/2025		Garbage Bags	290 710 410 0291	250.80	
4120235	03/27/2025		Containers, Detergent, Rinse Aid	290 710 410 0497	349.95	
4120237	03/27/2025		Food Trays, Towels, Foil Sheets	290 710 410 0499	541.24	
Check Number: 1344	Check Type: Check	Check Date: 04/08/2025	Vendor: GLEEDLISA	Lisa Gleed	Check Total:	9.70
<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>	
040825	04/08/2025		Return Lunch Funds - Gleed, K	290 416100	9.70	

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1345	Check Type: Check	Check Date: 04/08/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 15,853.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3357368	03/04/2025		Food Purchases	290 710 450 0497	300.15
3357369	03/04/2025		Food Purchases	290 710 450 0497	2,115.54
3360862	03/04/2025		Food Purchases	290 710 450 0096	307.17
3360867	03/04/2025		Food Purchases	290 710 450 0291	772.98
3360868	03/04/2025		Food Purchases	290 710 450 0497	388.24
3360869	03/04/2025		Food Purchases	290 710 450 0497	79.76
3364248	03/11/2025		Food Purchases	290 710 450 0096	331.65
3364249	03/11/2025		Food Purchases	290 710 450 0291	697.86
3364251	03/11/2025		Clear Sandwich Bags	290 710 410 0499	8.58
3364251	03/11/2025		Food Purchases	290 710 450 0499	340.13
3366983	03/18/2025		Food Purchases	290 710 450 0497	3,252.30
3367023	03/18/2025		Food Purchases	290 710 450 0497	230.55
3367213	03/18/2025		Food Purchases	290 710 450 0096	533.90
3367214	03/18/2025		Food Purchases	290 710 450 0291	902.88
3367219	03/18/2025		Food Purchases	290 710 450 0497	1,849.96
3367223	03/18/2025		Food Purchases	290 710 450 0499	424.52
3367224	03/18/2025		Food Purchases	290 710 450 0499	38.29
3369570	03/25/2025		Food Purchases	290 710 450 0497	2,045.32
3369571	03/25/2025		Food Purchases	290 710 450 0497	629.78
3369572	03/25/2025		Food Purchases	290 710 450 0497	604.12
Check Number: 1346	Check Type: Check	Check Date: 04/08/2025	Vendor: JIMENLILI	Lilia Jimenez	Check Total: 17.80
<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>
040825	04/08/2025		Return Lunch Funds - Jimenez, L	290 416100	17.80
Check Number: 1347	Check Type: Check	Check Date: 04/08/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031225	03/12/2025		SEIPA Meeting Travel	290 710 380 0000	32.00
Check Number: 1348	Check Type: Check	Check Date: 04/08/2025	Vendor: NANCELAKE	Lakell Nance	Check Total: 89.95
<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>
040825	04/08/2025		Return Lunch Funds - Nance, A	290 416100	89.95
Check Number: 1349	Check Type: Check	Check Date: 04/08/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 7,507.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9099990	03/04/2025		Food Purchases	290 710 450 0291	1,017.61
9099991	03/04/2025		Foam Trays	290 710 410 0497	37.94
9099991	03/04/2025		Food Purchases	290 710 450 0497	297.77
9099992	03/04/2025		Plastic Zip Lock Bag	290 710 410 0499	69.54
9099992	03/04/2025		Food Purchases	290 710 450 0499	794.59
9099993	03/04/2025		Food Purchases	290 710 450 0096	487.66

Checking Account: 2		CHILD NUTRITION CHECKING			
9108551	03/11/2025	Fiber Trays	290 710 410 0291	38.80	
9108551	03/11/2025	Food Purchases	290 710 450 0291	451.47	
9108552	03/11/2025	Food Purchases	290 710 450 0497	799.96	
9108553	03/11/2025	Trays	290 710 410 0499	77.60	
9108553	03/11/2025	Food Purchases	290 710 450 0499	751.93	
9108554	03/11/2025	Food Purchases	290 710 450 0096	335.31	
9117200	03/18/2025	Food Purchases	290 710 450 0291	740.04	
9117201	03/18/2025	Foam Container	290 710 410 0497	19.66	
9117201	03/18/2025	Food Purchases	290 710 450 0497	873.28	
9117202	03/18/2025	Food Purchases	290 710 450 0499	431.94	
9117203	03/18/2025	Food Purchases	290 710 450 0096	282.10	
Check Number: 1350		Check Type: Check	Check Date: 04/08/2025	Vendor: PITCHNICO	Nicole Pitcher
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
040825		04/08/2025		Return Lunch Funds - Pitcher, B	290 416100
				Check Total:	15.20
Check Number: 1351		Check Type: Check	Check Date: 04/08/2025	Vendor: STOKESMARK	STOKES MARKET PLACE
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
01-314668		03/03/2025		Produce, Milk	290 710 450 0096
01-321655		03/10/2025		Produce	290 710 450 0096
01-321706		03/10/2025		Produce	290 710 450 0497
01-322702		03/11/2025		Flour	290 710 450 0096
01-343244		03/31/2025		Produce, Milk	290 710 450 0096
01-343267		03/31/2025		Tide Ultra Pods	290 710 410 0291
01-343267		03/31/2025		Food Purchases	290 710 450 0291
01-343276		03/31/2025		Produce	290 710 450 0497
02-316422		04/02/2025		Bell Peppers	290 710 450 0096
02-324427		03/18/2025		Produce	290 710 450 0096
03-314373		03/17/2025		Misc. Supplies	290 710 410 0499
03-314373		03/17/2025		Produce	290 710 450 0499
03-314446		03/17/2025		Produce	290 710 450 0096
03-328118		03/31/2025		Produce	290 710 450 0499
				Check Total:	438.09
Check Number: 1352		Check Type: Check	Check Date: 04/08/2025	Vendor: TORRESEST	Estela Torres
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
040825		04/08/2025		Return Lunch Funds - Torres, P	290 416100
				Check Total:	42.20
Check Number: 1353		Check Type: Check	Check Date: 04/08/2025	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
83143322		04/03/2025		Vinyl Gloves	290 710 410 0096
83143323		04/03/2025		Vinyl Gloves	290 710 410 0291
83143324		04/03/2025		Vinyl Gloves	290 710 410 0497
83143325		04/03/2025		Vinyl Gloves, Brite Laundry	290 710 410 0499
				Check Total:	814.50

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1354	Check Type: Check	Check Date: 04/08/2025	Vendor: WCP SOLUTI	WCP Solutions	Check Total:	553.28
<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>	
13979568	03/06/2025		Roll Can Liners	290 710 410 0096	191.90	
13979569	03/06/2025		Lime Solvent	290 710 410 0497	74.56	
13979570	03/06/2025		Roll Can Liners	290 710 410 0497	207.95	
13979571	03/06/2025		Roll Can Liners	290 710 410 0497	41.59	
13979572	03/06/2025		Lime Solvent	290 710 410 0499	37.28	
Check Number: 1355	Check Type: Check	Check Date: 04/08/2025	Vendor: WHOLESAL	WHOLESALE SUPPLY	Check Total:	761.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4924	02/06/2025		Liquid Live Bacteria	290 710 410 0096	149.50	
4925	02/06/2025		Liquid Live Bacteria, Batteries	290 710 410 0499	173.42	
4926	02/06/2025		Liquid Live Bacteria	290 710 410 0497	289.00	
4927	02/06/2025		Liquid Live Bacteria	290 710 410 0291	149.50	
Check Number: 1356	Check Type: Check	Check Date: 04/10/2025	Vendor: BELEWTONY	Tonya Belew	Check Total:	38.40
<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>	
031325	03/13/2025		February 2025 Food Transport	290 710 380 8844	38.40	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 33,246.95