

Checking Account: 1

GENERAL CHECKING

Check Number: 619 Check Type: Automatic Payment Check Date: 03/11/2026 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 21,169.03

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022826	03/02/2026		February 2026 Electricity District	100 661 331 0000	258.18
022826	03/02/2026		February 2026 Electricity PHS	100 661 331 0096	10,252.28
022826	03/02/2026		February 2026 Electricity PJH	100 661 331 0291	3,044.69
022826	03/02/2026		February 2026 Electricity Oakwood	100 661 331 0497	3,455.04
022826	03/02/2026		February 2026 Electricity Pioneer	100 661 331 0499	3,742.24
022826	03/02/2026		February 2026 Electricity FCHS	100 661 331 8844	243.13
022826	03/02/2026		February 2026 Electricity Transportation	100 681 331 0000	173.47

Check Number: 620 Check Type: Automatic Payment Check Date: 03/11/2026 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 97.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6137225085	02/28/2026		Tablet - Thomas, G	100 691 350 0000	20.02
6137225085	02/28/2026		Nurse Mobile Phone Charges	100 691 350 0000	38.73
6137225085	02/28/2026		L Harrison Phone Charges	100 691 350 0000	38.73

Check Number: 621 Check Type: Automatic Payment Check Date: 03/11/2026 Vendor: VISA VISA Check Total: 4,579.51

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022626 - Gary	02/26/2026		Grove Hotel - Day on the Hill - GThomas	100 632 380 0000	728.61
022626 - Gary	02/26/2026		USU Parking - Career Fair	100 632 380 0000	10.00
022626 - Gary	02/26/2026		Business Cards - Thomas, G & Garner, B	100 651 410 0000	46.00
022626 - Gary	02/26/2026		USPS - Stamped Envelopes	100 651 410 0000	2,879.35
022826 - Shelby	02/26/2026		BTECH Student Services	100 515 370 0000	5.00
022826 - Shelby	02/26/2026		DLX for Small Business - FCHS	100 517 410 8844	537.58
022826 - Shelby	02/26/2026		Idaho State University - Career Fair	100 632 380 0000	150.00
022826 - Shelby	02/26/2026		CCI Jsign	100 632 410 0000	19.99
022826 - Shelby	02/26/2026		Zoom.com	100 632 410 0000	202.98

Check Number: 622 Check Type: Automatic Payment Check Date: 03/11/2026 Vendor: WEXBANK WEX BANK Check Total: 1,390.15

<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>
110960424	02/28/2026		February 2026 Activities Fuel	100 532 380 0000	883.78
110960424	02/28/2026		February 2026 Maintenance Fuel	100 664 410 0000	184.34
110960424	02/28/2026		Rebate Credit	100 681 422 0000	(30.18)
110960424	02/28/2026		February 2026 District Admin Fuel	100 681 422 0000	88.31
110960424	02/28/2026		February 2026 Drivers Ed	241 515 380 0000	263.90

Check Number: 636 Check Type: Automatic Payment Check Date: 03/23/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 467.58

<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>
HN6V	03/10/2026		Allen Wrench Door Key	100 661 410 0096	7.99
KDVG	03/11/2025		Gloveworks Nitrile Disposable Heavy Duty	100 661 410 0096	198.85
Q1N4	03/05/2026		7 Steps to a Language Rich Interactive	100 632 410 0000	32.95
Q1N4	03/05/2026		Academic Planner	100 632 410 0000	11.39
Q1N4	03/05/2026		Day Planner	100 632 410 0000	8.53

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
TMPV	02/11/2026		Gas Detector with Pump	100 664 410 0000	134.99	
V*HN6V	03/23/2026		Allen Wrench Door Key	100 661 410 0096	(7.99)	
V*KDVG	03/23/2026		Gloveworks Nitrile Disposable Heavy Duty	100 661 410 0096	(198.85)	
V*Q1N4	03/23/2026		7 Steps to a Language Rich Interactive	100 632 410 0000	(32.95)	
V*Q1N4	03/23/2026		Academic Planner	100 632 410 0000	(11.39)	
V*Q1N4	03/23/2026		Day Planner	100 632 410 0000	(8.53)	
V*TMPV	03/23/2026		Gas Detector with Pump	100 664 410 0000	(134.99)	
V*YVQL	03/23/2026		LED Wall PackLight	100 661 410 0096	(72.88)	
YVQL	03/11/2026		LED Wall PackLight	100 661 410 0096	72.88	
Check Number: 637	Check Type: Automatic Payment	Check Date: 03/23/2026	Vendor: ETCCOMPAN	ETC Companies	Check Total: 591.50	
<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>	
10272932	03/13/2026		1095-C Printing and Mailing for Employee	100 651 314 0000	591.50	
Check Number: 638	Check Type: Automatic Payment	Check Date: 03/23/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 736.31	
<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>	
030126	03/01/2026		Pioneer Sales Tax	100 223100	122.40	
030126	03/01/2026		PJH Sales Tax	100 223100	584.93	
030126	03/01/2026		FCHS Sales Tax	100 223100	28.98	
Check Number: 639	Check Type: Automatic Payment	Check Date: 03/23/2026	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total: 15,240.58	
<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>	
CP134B-3	03/16/2026		Penalty	100 651 390 0000	15,240.58	
Check Number: 5645	Check Type: Check	Check Date: 03/02/2026	Vendor: CONKLCRAIG	Conklin Craig	Check Total: 13,000.00	
<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>	
03022026	03/02/2026		Ag Truck 2003 Chevy 2500	243 515 410 0096 010	13,000.00	
Check Number: 5646	Check Type: Check	Check Date: 03/11/2026	Vendor: 801TECHNO	801 Technology LL	Check Total: 740.00	
<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>	
2268	01/26/2026		DOM Duplex/Optical Transceiver Module	245 623 410 0000	740.00	
Check Number: 5647	Check Type: Check	Check Date: 03/11/2026	Vendor: ALSCO	ALSCO	Check Total: 83.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2655118	02/18/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2656875	02/25/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 5648	Check Type: Check	Check Date: 03/11/2026	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 2,352.41	
<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>	
S1037134	02/25/2026		Bus Shop FOB Reader	100 664 410 0000	2,352.41	
Check Number: 5649	Check Type: Check	Check Date: 03/11/2026	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>	
020926	02/09/2026		Physical - Garner, B	100 681 260 0000	110.00	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
5650	Check	03/11/2026	BESTWESTE3	BEST WESTERN VISTA INN	1,439.88
<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>
022826	02/28/2026		Lodging - Peery, C	100 532 410 0000	239.98
022826	02/28/2026		Lodging - Sorensen, C	100 532 410 0000	239.98
022826	02/28/2026		Lodging - Coaches	100 532 410 0000	239.98
022826	02/28/2026		Lodging - Coaches	100 532 410 0000	239.98
022826	02/28/2026		Lodging - Wrestlers	100 532 410 0000	239.98
022826	02/28/2026		Lodging - Wrestlers	100 532 410 0000	239.98
5651	Check	03/11/2026	BOWCUKACY1	KACY BOWCUT	42.00
<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>
022826	02/28/2026		Meal Reimbursement - Bowcutt, K	100 532 410 0000	42.00
5652	Check	03/11/2026	CHEMSEARCH	CHEMSEARCH	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>
9524467	02/27/2026		Contract Water Treatment Program	100 664 410 0096	914.59
5653	Check	03/11/2026	CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	574.79
<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>
4205-1091420	02/24/2026		30W WLPK	100 664 410 0096	159.65
4205-1091735	02/26/2026		2-Conductor Connector	100 664 410 0000	61.64
4205-1091735	02/26/2026		15W LED T8 (50)	100 664 410 0000	353.50
5654	Check	03/11/2026	DECKERINCS	DECKER INC. SCHOOL FIX	79.45
<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>
646061A	02/24/2026		Interior Steel Nylon Latch Finger	100 661 410 0291	79.45
5655	Check	03/11/2026	DIRECTCOMM	DIRECT COMMUNICATIONS	651.00
<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>
15381727	03/01/2026		Internet Services	100 632 310 0000	651.00
5656	Check	03/11/2026	ELUMA	eLuma Online Therapy	700.00
<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>
16779	03/01/2026		February SLP Evaluation Services	257 521 300 0000	700.00
5657	Check	03/11/2026	ENBRIDGE	Enbridge Gas	22,021.74
<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>
022326	02/23/2026		District/Maintenance Shop Natural Gas	100 661 334 0000	777.12
022326	02/23/2026		PHS Natural Gas	100 661 334 0096	14,186.16
022326	02/23/2026		PJH Natural Gas	100 661 334 0291	3,279.01
022326	02/23/2026		Oakwood Natural Gas	100 661 334 0497	1,619.72
022326	02/23/2026		Pioneer Natural Gas	100 661 334 0499	1,271.71
022326	02/23/2026		FCHS Natural Gas	100 661 334 8844	228.09
022326	02/23/2026		Bus Shop Natural Gas	100 681 334 0000	659.93

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 5658	Check Type: Check	Check Date: 03/11/2026	Vendor: EPESCAPIN	EPES C.A.P.	Check Total: 499.00	
4111	01/29/2026	022426	FCHS Legacy Web Accounting	100 517 350 0000	499.00	
Check Number: 5659	Check Type: Check	Check Date: 03/11/2026	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 588.55	
7613	03/02/2026		Extra Pick up Fee - PHS	100 661 336 0096	158.00	
7613	03/02/2026		Extra Pick up Fee - PJH	100 661 336 0291	158.00	
7613	03/02/2026		Extra Pick up Fee - Oakwood	100 661 336 0497	158.00	
7613	03/02/2026		Extra Pick up Fee - Pioneer	100 661 336 0499	114.55	
Check Number: 5660	Check Type: Check	Check Date: 03/11/2026	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 1,182.34	
04638067	03/01/2026		March 2026 Landline Services	100 661 350 0000	1,182.34	
Check Number: 5661	Check Type: Check	Check Date: 03/11/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 7,407.00	
41435182	03/05/2026		Dynabook Laptops	100 641 322 0000	7,407.00	
Check Number: 5662	Check Type: Check	Check Date: 03/11/2026	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total: 55.00	
0247	02/05/2026		Paint -Pioneer	100 664 410 0499	55.00	
Check Number: 5663	Check Type: Check	Check Date: 03/11/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 2,211.65	
789142	01/30/2026		Vacuum Hose	100 661 410 0497	61.80	
789958	02/27/2026		Tenant Screen Mesh	100 661 410 0291	33.80	
789958	02/27/2026		Tenant Fitting Gasket	100 661 410 0291	7.20	
789958	02/27/2026		Tenant Fitting BRS	100 661 410 0291	53.60	
789958	02/27/2026		Tenant Fitting Cap	100 661 410 0291	13.80	
789958	02/27/2026		Shop Labor	100 661 410 0291	56.25	
790559	02/27/2026		Cleanmax Pro Brush Strip Red	100 661 410 0497	86.16	
790803	02/27/2026		Lindhouse Vac Bags	100 661 410 0096	22.90	
790803	02/27/2026		Industrial Cleaning Cloth	100 661 410 0096	50.37	
790803	02/27/2026		Shop Max Centerfeed Wiper	100 661 410 0096	191.56	
790921	02/27/2026		Chlorinated Disinfecting Tab	100 661 410 0096	212.52	
790933	02/27/2026		Opticore Toilet Tissue	100 661 410 0499	114.12	
790933	02/27/2026		Urinal Screen Diamond Mountain Air	100 661 410 0499	30.20	
790933	02/27/2026		Twist Mountain Breeze	100 661 410 0499	70.02	
790933	02/27/2026		Twist Lavendar Morning	100 661 410 0499	70.02	
790933	02/27/2026		Pro Link 60 gal Liner	100 661 410 0499	46.55	
790946	02/27/2026		Liners Waxed Wall Units	100 661 410 0291	50.24	
790946	02/27/2026		PH7 Ultra Neutral Cleaner	100 661 410 0291	146.04	

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790946	02/27/2026		Urinal Screen	100 661 410 0291	120.80																																																																		
790946	02/27/2026		Roll Towel Natural	100 661 410 0291	431.34																																																																		
790946	02/27/2026		Toilet Tissue	100 661 410 0291	342.36																																																																		
Check Number: 5664	Check Type: Check	Check Date: 03/11/2026	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	5,026.75																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount																																																										
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Check Number: 5665	Check Type: Check	Check Date: 03/11/2026	Vendor: IDAHOAGTEA	IDAHO AG TEACHERS ASSOCIATION	Check Total:	135.00																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> <tr> <td>3821</td> <td>08/06/2025</td> <td>7051</td> <td>NAAE Dues 25-26 - Sharp, K</td> <td>100 532 380 0000</td> <td>65.00</td> <td></td> <td></td> </tr> <tr> <td>3821</td> <td>08/06/2025</td> <td>7051</td> <td>IATA Dues 25-26 - Sharp, K</td> <td>100 532 380 0000</td> <td>50.00</td> <td></td> <td></td> </tr> <tr> <td>3821</td> <td>08/06/2025</td> <td>7051</td> <td>CTEI Dues 25-26 - Sharp, K</td> <td>100 532 380 0000</td> <td>20.00</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			3821	08/06/2025	7051	NAAE Dues 25-26 - Sharp, K	100 532 380 0000	65.00			3821	08/06/2025	7051	IATA Dues 25-26 - Sharp, K	100 532 380 0000	50.00			3821	08/06/2025	7051	CTEI Dues 25-26 - Sharp, K	100 532 380 0000	20.00																																		
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3821	08/06/2025	7051	NAAE Dues 25-26 - Sharp, K	100 532 380 0000	65.00																																																																		
3821	08/06/2025	7051	IATA Dues 25-26 - Sharp, K	100 532 380 0000	50.00																																																																		
3821	08/06/2025	7051	CTEI Dues 25-26 - Sharp, K	100 532 380 0000	20.00																																																																		
Check Number: 5666	Check Type: Check	Check Date: 03/11/2026	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	280.00																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> <tr> <td>201344-2</td> <td>03/09/2026</td> <td></td> <td>Drivers Ed - Bilbao, A</td> <td>100 515 312 0096 315</td> <td>40.00</td> <td></td> <td></td> </tr> <tr> <td>201344-2</td> <td>03/09/2026</td> <td></td> <td>Drivers Ed - Loya, H</td> <td>100 515 312 0096 315</td> <td>40.00</td> <td></td> <td></td> </tr> <tr> <td>201344-2</td> <td>03/09/2026</td> <td></td> <td>Drivers Ed - Rigby, S</td> <td>100 515 312 0096 315</td> <td>40.00</td> <td></td> <td></td> </tr> <tr> <td>201344-2</td> <td>03/09/2026</td> <td></td> <td>Drivers Ed - Seamons, B</td> <td>100 515 312 0096 315</td> <td>40.00</td> <td></td> <td></td> </tr> <tr> <td>201344-2</td> <td>03/09/2026</td> <td></td> <td>Drivers Ed - Seamons, H</td> <td>100 515 312 0096 315</td> <td>40.00</td> <td></td> <td></td> </tr> <tr> <td>201344-2</td> <td>03/09/2026</td> <td></td> <td>Drivers Ed - Thomson, K</td> <td>100 515 312 0096 315</td> <td>40.00</td> <td></td> <td></td> </tr> <tr> <td>201344-2</td> <td>03/09/2026</td> <td></td> <td>Drivers Ed - Waddoups, T</td> <td>100 515 312 0096 315</td> <td>40.00</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			201344-2	03/09/2026		Drivers Ed - Bilbao, A	100 515 312 0096 315	40.00			201344-2	03/09/2026		Drivers Ed - Loya, H	100 515 312 0096 315	40.00			201344-2	03/09/2026		Drivers Ed - Rigby, S	100 515 312 0096 315	40.00			201344-2	03/09/2026		Drivers Ed - Seamons, B	100 515 312 0096 315	40.00			201344-2	03/09/2026		Drivers Ed - Seamons, H	100 515 312 0096 315	40.00			201344-2	03/09/2026		Drivers Ed - Thomson, K	100 515 312 0096 315	40.00			201344-2	03/09/2026		Drivers Ed - Waddoups, T	100 515 312 0096 315	40.00		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount																																																																		
201344-2	03/09/2026		Drivers Ed - Bilbao, A	100 515 312 0096 315	40.00																																																																		
201344-2	03/09/2026		Drivers Ed - Loya, H	100 515 312 0096 315	40.00																																																																		
201344-2	03/09/2026		Drivers Ed - Rigby, S	100 515 312 0096 315	40.00																																																																		
201344-2	03/09/2026		Drivers Ed - Seamons, B	100 515 312 0096 315	40.00																																																																		
201344-2	03/09/2026		Drivers Ed - Seamons, H	100 515 312 0096 315	40.00																																																																		
201344-2	03/09/2026		Drivers Ed - Thomson, K	100 515 312 0096 315	40.00																																																																		
201344-2	03/09/2026		Drivers Ed - Waddoups, T	100 515 312 0096 315	40.00																																																																		
Check Number: 5667	Check Type: Check	Check Date: 03/11/2026	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total:	57.20																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> <tr> <td>49046</td> <td>02/19/2026</td> <td></td> <td>Snow Plow Repair</td> <td>100 664 410 0000</td> <td>57.20</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			49046	02/19/2026		Snow Plow Repair	100 664 410 0000	57.20																																																		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount																																																																		
49046	02/19/2026		Snow Plow Repair	100 664 410 0000	57.20																																																																		
Check Number: 5668	Check Type: Check	Check Date: 03/11/2026	Vendor: IDHW	IDHW	Check Total:	17,310.71																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> <tr> <td>022826</td> <td>02/28/2026</td> <td></td> <td>February Medicaid Match Progrm</td> <td>260 616 395 0000</td> <td>17,310.71</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			022826	02/28/2026		February Medicaid Match Progrm	260 616 395 0000	17,310.71																																																		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount																																																																		
022826	02/28/2026		February Medicaid Match Progrm	260 616 395 0000	17,310.71																																																																		
Check Number: 5669	Check Type: Check	Check Date: 03/11/2026	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total:	507.15																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> <tr> <td>1023821451</td> <td>02/19/2026</td> <td></td> <td>Snow Melt</td> <td>100 664 410 0000</td> <td>507.15</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			1023821451	02/19/2026		Snow Melt	100 664 410 0000	507.15																																																		
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount																																																																		
1023821451	02/19/2026		Snow Melt	100 664 410 0000	507.15																																																																		
Check Number: 5670	Check Type: Check	Check Date: 03/11/2026	Vendor: ISBA	ISBA	Check Total:	2,600.00																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> <tr> <td>22520</td> <td>02/27/2026</td> <td></td> <td>School Board Training - Lloyd, J</td> <td>100 631 311 0000</td> <td>2,500.00</td> <td></td> <td></td> </tr> <tr> <td>22532</td> <td>03/02/2026</td> <td></td> <td>Literacy Training - Randall, R</td> <td>100 631 311 0000</td> <td>100.00</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			22520	02/27/2026		School Board Training - Lloyd, J	100 631 311 0000	2,500.00			22532	03/02/2026		Literacy Training - Randall, R	100 631 311 0000	100.00																																										
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount																																																																		
22520	02/27/2026		School Board Training - Lloyd, J	100 631 311 0000	2,500.00																																																																		
22532	03/02/2026		Literacy Training - Randall, R	100 631 311 0000	100.00																																																																		
Check Number: 5671	Check Type: Check	Check Date: 03/11/2026	Vendor: JACKSONGRP	Jackson Group Peterbilt	Check Total:	594.98																																																																	
<table border="0"> <tr> <td>Invoice Number</td> <td>Invoice Date</td> <td>PO Number</td> <td>Detail Description</td> <td>Chart of Account Number</td> <td>Detail Amount</td> <td></td> <td></td> </tr> <tr> <td>50951PC</td> <td>02/20/2026</td> <td></td> <td>Idler Pulley</td> <td>100 681 425 0000</td> <td>172.95</td> <td></td> <td></td> </tr> <tr> <td>50951PC</td> <td>02/20/2026</td> <td></td> <td>Tension Belt</td> <td>100 681 425 0000</td> <td>213.90</td> <td></td> <td></td> </tr> </table>								Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			50951PC	02/20/2026		Idler Pulley	100 681 425 0000	172.95			50951PC	02/20/2026		Tension Belt	100 681 425 0000	213.90																																										
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount																																																																		
50951PC	02/20/2026		Idler Pulley	100 681 425 0000	172.95																																																																		
50951PC	02/20/2026		Tension Belt	100 681 425 0000	213.90																																																																		

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>	
50951PC	02/20/2026		Idler Pulley	100 681 425 0000	52.46	
50951PC	02/20/2026		Belt-Poly	100 681 425 0000	52.61	
50951PC	02/20/2026		Idler Pulley	100 681 425 0000	103.06	
Check Number: 5672	Check Type: Check	Check Date: 03/11/2026	Vendor: KINGDEAN1	DEANZA KING	Check Total:	42.00
022826	02/28/2026		Meal Reimbursement - King, D	100 532 380 0000	42.00	
Check Number: 5673	Check Type: Check	Check Date: 03/11/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	71.88
9313271343	03/04/2026		PSI Digital Tire Gauge	100 664 410 0000	42.81	
9313271343	03/04/2026		XL 3 Piece Rain Suit	100 664 410 0000	29.07	
Check Number: 5674	Check Type: Check	Check Date: 03/11/2026	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	456.05
0870779-IN	02/13/2026		Room Service II	100 681 425 0000	169.00	
0870779-IN	02/13/2026		Aluma-Shine	100 681 425 0000	98.00	
0870779-IN	02/13/2026		Freight	100 681 425 0000	37.70	
0871501-IN	02/20/2026		Lemon Dry Deodorizer	100 661 410 0499	151.35	
Check Number: 5675	Check Type: Check	Check Date: 03/11/2026	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	610.00
13192	03/09/2026		Maintenance PHS Roof Leaks	100 664 410 0096	610.00	
Check Number: 5676	Check Type: Check	Check Date: 03/11/2026	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	312.00
3291	02/18/2026		DOT 5 Class Drug Test (5)	100 681 260 0000	275.00	
3291	02/18/2026		Mileage	100 681 260 0000	37.00	
Check Number: 5677	Check Type: Check	Check Date: 03/11/2026	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	65.96
010477	03/02/2026		2.5 DEF	100 681 425 0000	35.96	
010628	03/03/2026		ECH Relay	100 681 426 0000	30.00	
Check Number: 5678	Check Type: Check	Check Date: 03/11/2026	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	249.60
CP7T	02/11/2026	OE25156	Headphones	100 512 410 0497 312	249.60	
Check Number: 5679	Check Type: Check	Check Date: 03/11/2026	Vendor: OREILLYAUT	O'REILLY AUTOMOTIVE INC	Check Total:	98.29
4766-496977	03/02/2026		Door Lock	243 515 410 0096 010	98.29	
Check Number: 5680	Check Type: Check	Check Date: 03/11/2026	Vendor: ORMEENTE	Orme Enterprises	Check Total:	1,950.00
101	02/20/2026	11426	Clinical Intake	257 521 330 0000	150.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
101	02/20/2026	11426	Test Orders	257 521 330 0000	150.00	
101	02/20/2026	11426	Test Administration	257 521 330 0000	900.00	
101	02/20/2026	11426	Report Writing	257 521 330 0000	600.00	
101	02/20/2026	11426	Feedback	257 521 330 0000	150.00	
Check Number: 5681	Check Type: Check	Check Date: 03/11/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 38.21	
<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>	
484511	03/09/2026		Oil	100 664 410 0000	32.45	
484511	03/09/2026		Paint Marker	100 664 410 0000	5.76	
Check Number: 5682	Check Type: Check	Check Date: 03/11/2026	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 2,490.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022826	02/28/2026		February 2026 Water/Sewer PHS	100 661 332 0096	741.00	
022826	02/28/2026		February 2026 Water/Sewer PJH	100 661 332 0291	247.00	
022826	02/28/2026		February 2026 Water/Sewer Oakwood	100 661 332 0497	540.50	
022826	02/28/2026		February 2026 Water/Sewer Pioneer	100 661 332 0499	247.00	
022826	02/28/2026		February 2026 Water/Sewer FCHS	100 661 332 8844	202.00	
022826	02/28/2026		February 2026 Water/Sewer District	100 661 335 0000	310.75	
022826	02/28/2026		February 2026 Water/Sewer Transportation	100 681 353 0000	202.00	
Check Number: 5683	Check Type: Check	Check Date: 03/11/2026	Vendor: PRESTONGEA	Preston Gear Garage	Check Total: 60.75	
<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>	
2556	03/05/2026		Oil Change District Vehicle Labor	100 681 425 0000	25.00	
2556	03/05/2026		Oil Change Part/Supplies	100 681 425 0000	35.75	
Check Number: 5684	Check Type: Check	Check Date: 03/11/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 14,299.40	
<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>	
013126	01/31/2026		Lodging - Bus Driver for Cheerleading	100 532 380 0000	119.00	
013126C	01/31/2026		Cheer Coach Lodging Rexburg	100 532 380 0000	119.00	
030426	03/04/2026	7061	NWATA Conference Registration	243 515 410 0096 154	150.00	
44FQ	02/04/2026	7045	Dell Quadro P1000 Graphics Card (4)	243 515 410 0096 152	623.38	
44FQ	02/04/2026	7045	Dell OptiPlex Desktop Computer (4)	243 515 410 0096 152	2,031.82	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Recharging Machine for A/C Systembs	243 515 410 0096 151	3,368.13	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Wrench Set	243 515 410 0096 151	109.39	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Oil Pan Kit	243 515 410 0096 151	115.99	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	LS2 440cc Injectors	243 515 410 0096 151	223.51	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Turbo Blow Off Valve Kit	243 515 410 0096 151	27.54	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Shipping	243 515 410 0096 151	48.52	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Car Wheel Dolly	243 515 410 0096 151	114.99	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	HT Super/Turbocharge GM LS-Ser	243 515 410 0096 151	28.99	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Engine Wiring Systems	243 515 410 0096 151	30.99	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Fuel Pressure Gauge Kit	243 515 410 0096 151	38.99	
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Turbo Exhaust Manifold	243 515 410 0096 151	445.00	

Checking Account:	1	GENERAL CHECKING			
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Under Hoist Jack Stand	243 515 410 0096 151	52.90
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Transmission Teardown Work Station	243 515 410 0096 151	673.47
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Intercooler Kit	243 515 410 0096 151	103.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Cylinder Leakage Tester Kit	243 515 410 0096 151	104.00
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Fuel Line Kit	243 515 410 0096 151	104.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Cobalt Drill Bit Set	243 515 410 0096 151	109.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Window Squeegee	243 515 410 0096 151	11.97
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Intercooler U-Pipe Kit	243 515 410 0096 151	124.90
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Impact Socket Set	243 515 410 0096 151	132.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Torx Screwdriver Set	243 515 410 0096 151	14.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Compact Wire Stripper, Multipurpose Plie	243 515 410 0096 151	84.95
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Camshaft Retainer Plate Gasket	243 515 410 0096 151	17.61
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Intake Manifold Kit	243 515 410 0096 151	17.88
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Storage Shelves	243 515 410 0096 151	179.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Flywheel Crankshaft Pulley Puller	243 515 410 0096 151	22.59
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Pressure Washer Nozzle	243 515 410 0096 151	22.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Turbo Blanket Heat Shield	243 515 410 0096 151	23.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Impact Bolt & Nut Remover	243 515 410 0096 151	24.69
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Billet Compressor Wheel	243 515 410 0096 151	242.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Ball Joint Separator Set	243 515 410 0096 151	25.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Transmission Drain Pan	243 515 410 0096 151	84.63
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Heat Gun	243 515 410 0096 151	57.98
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Metric Impact Socket Set	243 515 410 0096 151	31.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Quick Release V Band Clamp	243 515 410 0096 151	33.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Oil Catch Can	243 515 410 0096 151	35.29
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Exhaust Manifold & Header Gasket Pair	243 515 410 0096 151	37.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Step Stool	243 515 410 0096 151	79.98
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Oil Feed and Drain Trturn Line Kit	243 515 410 0096 151	40.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Pneumatic Fan Clutch Wrench	243 515 410 0096 151	43.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Ball Joint Separator	243 515 410 0096 151	44.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	1/2 inch Drive Impact Extension Set	243 515 410 0096 151	45.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Portable Work Stand	243 515 410 0096 151	99.58
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Long Nose Plier Set	243 515 410 0096 151	49.95
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Cam Kit with springs Seals Pushrods	243 515 410 0096 151	572.49
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Impact Adapter Square Socket Set	243 515 410 0096 151	6.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Engine Swap Mount Adapter Kit	243 515 410 0096 151	67.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	A/C Recovery Maintenance Kit	243 515 410 0096 151	75.04
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Extra Long Impact Extension Set	243 515 410 0096 151	76.46
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Control Arm Bushing Service Tool Set	243 515 410 0096 151	89.99
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Shipping	243 515 410 0096 151	30.00
L4DL,QK7G,JYC9,DM39	02/18/2026	7041	Recharging Machine for A/C Systembs	263 515 410 0096 151	3,000.00

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
5685	Check	03/11/2026	PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	918.00
<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>
030226	03/02/2026		PHS Teacher Lunches	100 710 410 0096	494.70
030226	03/02/2026		Oakwood Teacher Lunches	100 710 410 0497	5.10
030226	03/02/2026		Pioneer Teacher Lunches	100 710 410 0499	5.10
030226	03/02/2026		FCHS Teacher Lunches	100 710 410 8844	413.10
5686	Check	03/11/2026	PRESTONVAL	PRESTON VALLEY COUNTRY STORE	804.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A72197	02/25/2026		Bus Shop Propane Delivery	100 681 423 0000	777.17
A72198	02/25/2026		Bus Shop Propane Delivery	100 681 423 0000	26.99
5687	Check	03/11/2026	RSDISTRIBU	R & S DISTRIBUTING	1,129.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
125193	03/03/2026		Preserve Roll Towel	100 661 410 0096	441.36
125193	03/03/2026		Hillyard Opti Core	100 661 410 0096	687.68
5688	Check	03/11/2026	RELADYNE	RelaDyne West, LLC	3,832.69
<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>
1339419-IN	02/24/2026		#2 Diesel Fuel Delivery	100 681 422 0000	3,768.99
1339419-IN	02/24/2026		Treatment	100 681 422 0000	43.75
1339419-IN	02/24/2026		Handling Fee	100 681 422 0000	19.95
5689	Check	03/11/2026	RIVERSIDEH	RIVERSIDE HOTEL	1,242.00
<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>
456922	02/28/2026		State Wrestling - Admin Lodging	100 532 380 0000	372.00
457644	03/06/2026		Lodging - McKenna, S	100 632 380 0000	870.00
5690	Check	03/11/2026	RYTEL	RYTEL	2,346.34
<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>
17107	02/28/2026		March VOIP Service	100 651 310 0000	2,346.34
5691	Check	03/11/2026	STANDARDPL	STANDARD PLUMBING SUPPLY CO	67.25
<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>
ACFX12	03/04/2026		PVC P Trap	100 661 410 0096	5.99
ACFX12	03/04/2026		PVC J Bend	100 661 410 0096	5.99
ACGK90	03/04/2026		Trap S PVC	100 661 410 0096	7.99
ACJG83	03/05/2026		Connector Combination	100 681 425 0000	1.59
ACTG06	03/09/2026		ELMT 240v/4500W CPR RSTRDHWD	100 665 410 0000	35.68
ACTG06	03/09/2026		Element Wrench	100 665 410 0000	10.01
5692	Check	03/11/2026	STATEDEPTO	STATE DEPT. OF EDUCATION	284.00
<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>
031026	03/10/2026		Employment - Hyde, J	100 632 410 0000	32.00

Checking Account: 1

GENERAL CHECKING

031026	03/10/2026	Employment - Gailey, A	100 632 410 0000	32.00
031026	03/10/2026	Employment - Legg, C	100 632 410 0000	32.00
031026	03/10/2026	Employment - Lesser, A	100 632 410 0000	32.00
031026	03/10/2026	Employment - Reynolds, J	100 632 410 0000	32.00
031026	03/10/2026	Employment - Wilde, J	100 632 410 0000	32.00
031026	03/10/2026	Employment - Rounds, C	100 632 410 0000	32.00
031026	03/10/2026	Volunteer - Dixon, C	100 632 410 0000	30.00
031026	03/10/2026	Volunteer - Smith, K	100 632 410 0000	30.00

Check Number: 5693	Check Type: Check	Check Date: 03/11/2026	Vendor: STATEOFIDA	STATE OF IDAHO	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>
M000547-2026	03/02/2026		State of ID Conveyance- Elevator	100 664 314 0096	100.00

Check Number: 5694	Check Type: Check	Check Date: 03/11/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 440.22
<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>
66-595279	02/25/2026		GE 14W Bulbs	100 661 410 0096	39.96
66-595279	02/25/2026		KB Sealant	100 661 410 0096	10.99
66-599633	03/02/2026		BLNK Wakk Oka	100 664 410 0000	1.79
66-599633	03/02/2026		Elbow Wiremo	100 664 410 0000	6.99
66-599633	03/02/2026		Shallow Switch	100 664 410 0000	9.29
66-599968	03/02/2026		1/4 Redu Bush	100 664 410 0497	4.99
66-599968	03/02/2026		Poly MIP Adapt	100 664 410 0497	1.79
66-599968	03/02/2026		BLk Valve Box	100 664 410 0497	31.99
66-599968	03/02/2026		1/2 Redu Bushing	100 664 410 0497	4.99
66-599968	03/02/2026		4/10 HP Eject Pump	100 664 410 0497	269.00
66-599968	03/02/2026		Universal Hose Kit	100 664 410 0497	17.99
66-601583	03/04/2026		2PK Panasonic	100 664 410 0000	9.99
66-605519	03/09/2026		SS Connection	100 661 410 0291	12.49
66-605519	03/09/2026		Galv Nipple	100 661 410 0291	1.99
66-605519	03/09/2026		Hose Connection	100 661 410 0291	7.99
66-605519	03/09/2026		Male Connection	100 661 410 0291	7.99

Check Number: 5695	Check Type: Check	Check Date: 03/11/2026	Vendor: SZABOBENJ	Benjamin Szabo	Check Total: 116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022826	02/28/2026		Meal Reimbursement - Szabo, B	100 532 380 0000	116.00

Check Number: 5696	Check Type: Check	Check Date: 03/11/2026	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total: 2,025.00
<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>
202540-4	03/02/2026		Heal 1500 - Ascona, J	100 515 312 0096 315	225.00
202540-4	03/02/2026		Heal 1500 - Bodily, H	100 515 312 0096 315	225.00
202540-4	03/02/2026		Heal 1500 - Campbell, P	100 515 312 0096 315	225.00
202540-4	03/02/2026		Heal 1500 - Feasel, T	100 515 312 0096 315	225.00
202540-4	03/02/2026		Heal 1500 - Henrie, M	100 515 312 0096 315	225.00

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GENERAL CHECKING

202540-4	03/02/2026	Heal 1500 - Hymas, C	100 515 312 0096 315	225.00
202540-4	03/02/2026	Heal 1500 - Inglet, C	100 515 312 0096 315	225.00
202540-4	03/02/2026	Heal 1500 - Peery, M	100 515 312 0096 315	225.00
202540-4	03/02/2026	Heal 1500 - Smith, B	100 515 312 0096 315	225.00

Check Number: 5697 Check Type: Check Check Date: 03/11/2026 Vendor: HATCHELECT HATCH ELECTRIC LLC Check Total: 5,026.75

<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>
1292	09/12/2025		Payment	100 664 410 0497	(1,376.98)
1292	09/12/2025		Power Poles Oakwood	100 664 410 0497	455.00
1292	09/12/2025		Pod Power Drop	100 664 410 0497	260.00
1292	09/12/2025		Roof Top Power move	100 664 410 0497	260.00
1292	09/12/2025		Apprentice	100 664 410 0497	675.00
1292	09/12/2025		Late Fee	100 664 410 0497	17.48
1292	09/12/2025		Bus Shop Power	100 681 426 0000	97.50
1301	11/11/2025		Troubleshoot Woodshop saw PHS	100 664 410 0096	130.00
1301	11/11/2025		IT	100 664 410 0096	65.00
1301	11/11/2025		PHS outside light repair, check gym ligh	100 664 410 0096	162.50
1310	12/08/2025		Wood Shop Saw Starter Repair PHS	100 664 410 0096	90.00
1310	12/08/2025		Emergency Wall Pack Repair PHS	100 664 410 0096	270.00
1310	12/08/2025		Wall Pack Repair PHS	100 664 410 0096	420.00
1310	12/08/2025		Exit emergency repair PJH	100 664 410 0291	330.00
1319	01/05/2026		Band Building Timer Repair PHS	100 664 410 0096	97.50
1319	01/05/2026		Wall Pack Repair PHS	100 664 410 0096	130.00
1326	02/08/2026		PHS Upstairs new circuit	100 664 410 0096	520.00
1326	02/08/2026		Apprentice	100 664 410 0096	1,416.25
1326	02/08/2026		Power Problem Elementary Projectors Pion	100 664 410 0499	682.50
1326	02/08/2026		Power Poles Projector Pioneer	100 664 410 0499	130.00
1326	02/08/2026		Projectors Pioneer	100 664 410 0499	195.00

Check Number: 5707 Check Type: Check Check Date: 03/23/2026 Vendor: ALSCO ALSCO Check Total: 83.30

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2658665	03/04/2026		Bus Shop Laundry	100 681 330 0000	41.65
LBLA2660496	03/11/2026		Bus Shop Laundry	100 681 330 0000	41.65

Check Number: 5708 Check Type: Check Check Date: 03/23/2026 Vendor: AMIRA Amira Learning Inc Check Total: 16,570.00

<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>
SIN032831	03/17/2026	LIT082125	Amira Reading Suite	100 512 410 0497 312	5,100.00
SIN032831	03/17/2026	LIT082125	Amira Reading Suite	100 512 410 0499 312	11,470.00

Check Number: 5709 Check Type: Check Check Date: 03/23/2026 Vendor: BAR3GTRAN Bar 3G Transport LLC Check Total: 350.00

<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>
1381372	03/19/2026		Car Towing from Boise - 2020 Sedan	100 681 426 0000	350.00

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Check Number	Check Type	Check Date	Vendor	Vendor	Check Total
5710	Check	03/23/2026	BOMGAARS	BOMGAARS	191.37
<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>
77039062	02/18/2026		Battery,Duracell C-4PK	100 664 410 8844	12.99
77039284	02/19/2026		Battery, Energizer 9V-4PK	100 664 410 0096	17.49
77040777	02/24/2026		Gorilla Duct Tape	100 661 410 0096	15.99
77040777	02/24/2026		Quicktite Super Glue	100 661 410 0096	4.79
77040777	02/24/2026		Silicone Sealant	100 661 410 0096	7.59
77040777	02/24/2026		Extension Cord	100 661 410 0096	24.88
77040999	02/25/2026		Connector Clamp	100 664 410 0000	8.99
77043470	03/06/2026		Salt Pellets	100 664 410 0096	69.90
77045071	03/11/2026		Flagging	100 665 410 0000	15.96
77045476	03/13/2026		Masonry Bit Set	100 664 410 0000	12.79
5711	Check	03/23/2026	BROWNPEYT	Peyton Brown	158.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030726	03/07/2026		Meal Reimbursement - Brown, P	100 532 380 0000	158.00
5712	Check	03/23/2026	VALLEYIMPL	Valley Implement	118.25
<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>
P8289501	03/18/2026		Bulk Def Fluid Oil	100 681 422 0000	118.25
5713	Check	03/23/2026	CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	319.30
<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>
4205-1092598	03/18/2026		30W WLPK	100 664 410 0096	319.30
5714	Check	03/23/2026	ELITEMECHA	ELITE MECHANICAL	170.00
<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>
4161	03/03/2026		Oakwood Furnace Service Call	100 664 410 0497	125.00
4161	03/03/2026		Capacitor	100 664 410 0497	45.00
5715	Check	03/23/2026	HANSONJANI	HANSON JANITORIAL SUPPLY	8,283.79
<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>
789076	03/14/2026		Bona Supersourt Satin Wax (16)	100 664 410 0096	6,725.28
789076	03/14/2026		Freight	100 664 410 0096	150.00
791528	03/14/2026		Tornado Vac Bags	100 661 410 0096	39.60
791636	03/14/2026		Opticore Toilet Tissue	100 661 410 0497	228.24
791636	03/14/2026		Natural Roll Towel	100 661 410 0497	369.72
791636	03/14/2026		Clarior Pink Foam Cleanser	100 661 410 0497	222.04
791636	03/14/2026		Clarior Advanced Foaming Hand Sanitizer	100 661 410 0497	203.96
791638	03/14/2026		Opticore Toilet Tissue	100 661 410 0499	114.12
791638	03/14/2026		Clarior Pink Foam Skin Cleanser	100 661 410 0499	111.02
791638	03/14/2026		Clorox Lavender	100 661 410 0499	62.75
791674	03/11/2026		Opticore Toilet Tissue	100 661 410 8844	57.06

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 5716 Check Type: Check Check Date: 03/23/2026 Vendor: HORIZONAU Horizon Automotive Check Total: 323.05					
75655	02/10/2026		Oil Change - 2016 Ford Transit 350	100 681 426 0000	45.06
75655	02/10/2026		Oil Change Labor - 2016 Ford Transit	100 681 426 0000	25.99
75663	02/11/2026		Oil Change- 2012 Chev Equinox	100 681 426 0000	50.93
75663	02/11/2026		Oil Change Labor - 2012 Chev Equinox	100 681 426 0000	25.99
75663	02/11/2026		Wiper Blades- 2012 Chev Equinox	100 681 426 0000	39.98
75663	02/11/2026		Power Steering/Coolant- 2012 Chev Equino	100 681 426 0000	9.58
75682	02/13/2026		Oil Change - 2020 Ford Fusion	100 681 426 0000	40.51
75682	02/13/2026		Oil Change Labor - 2020 Ford Fusion	100 681 426 0000	25.99
75745	02/25/2026		Oil Change Labor - 2019 Kia Forte	100 681 426 0000	25.99
75745	02/25/2026		Oil Change - 2019 Kia Forte	100 681 426 0000	33.03
Check Number: 5717 Check Type: Check Check Date: 03/23/2026 Vendor: IDAHOAGTEA IDAHO AG TEACHERS ASSOCIATION Check Total: 630.00					
031826	03/18/2026	7075	Professional Development - Crossley L	263 515 380 0096	270.00
031826	03/18/2026	7075	Professional Development - Sharp, K	263 515 380 0096	360.00
Check Number: 5718 Check Type: Check Check Date: 03/23/2026 Vendor: JACKSONGRP Jackson Group Peterbilt Check Total: 1,107.66					
51016PC	02/26/2026		Kit, EXH RCN Valve	100 681 425 0000	1,107.66
Check Number: 5719 Check Type: Check Check Date: 03/23/2026 Vendor: JONESAMAN Amanda Jones Check Total: 100.00					
012026	01/20/2026		NW Nazarene - Continuing Education	100 512 322 0499	100.00
Check Number: 5720 Check Type: Check Check Date: 03/23/2026 Vendor: KENWORTHSA KENWORTH SALES COMPANY INC Check Total: 2,389.75					
002P45098	03/13/2026		Alternator	100 681 425 0000	788.93
002P45098	03/13/2026		Freight	100 681 425 0000	50.00
002P45213	03/16/2026		Kit, Turbo Actuator	100 681 425 0000	1,428.06
002P45213	03/16/2026		Core - Acuator	100 681 425 0000	250.00
002P45258	03/17/2026		Credit on Turbo Activator	100 681 425 0000	(250.00)
002P45304	03/17/2026		Filter-Oil	100 681 425 0000	122.76
Check Number: 5721 Check Type: Check Check Date: 03/23/2026 Vendor: MOUNTAINPE MOUNTAIN PEAK BUILDERS INC Check Total: 960.00					
13173	03/03/2026		Roof Repairs	100 664 410 0497	960.00
Check Number: 5722 Check Type: Check Check Date: 03/23/2026 Vendor: NAPAAUTOPA NAPA AUTO PARTS OF PRESTON Check Total: 29.04					
011832	03/17/2026		Back Up Light Switch	100 681 425 0000	29.04
Check Number: 5723 Check Type: Check Check Date: 03/23/2026 Vendor: NORCO NORCO Check Total: 3,735.93					

Detail Check Register

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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>
0045962871	02/17/2026	7048	Stick Welder	243 515 410 0096 010	3,685.00
0045962871	02/17/2026	7048	Finance Charge	243 515 410 0096 010	50.93
Check Number: 5724	Check Type: Check	Check Date: 03/23/2026	Vendor: NORTHCARO	North Carolina Farms, Inc	Check Total: 619.33
<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>
117995	03/10/2026	7033	Plants	263 515 410 0096 157	619.33
Check Number: 5725	Check Type: Check	Check Date: 03/23/2026	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 134.96
<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>
CC66	03/05/2026	OE25190	Puzzle Fidget Toys	100 512 410 0497	14.99
CC66	03/05/2026	OE25190	Bingo Paper Game Cards	100 512 410 0497	18.39
DL4M	03/03/2026	OE25184	Coffee Filters	100 512 410 0497	18.80
DL4M	03/03/2026	OE25184	Seasoning Popcorn Salt	100 512 410 0497	9.69
DL4M	03/03/2026	OE25184	Credit	100 512 410 0497	(1.88)
K9Q4	03/02/2026	OE25181	PBIS prizes - Multicolor Pen -Oakwood	100 512 410 0497 312	74.97
Check Number: 5726	Check Type: Check	Check Date: 03/23/2026	Vendor: OREILLYAUT	O'REILLY AUTOMOTIVE INC	Check Total: 26.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4766-497251	03/05/2026		FI Hose Clamp	100 681 425 0000	10.80
4766-497251	03/05/2026		FI Hose Clamp (10)	100 681 425 0000	15.90
Check Number: 5727	Check Type: Check	Check Date: 03/23/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 366.96
<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>
012726	01/29/2026	7071	Wireless Mic	243 515 410 0096 030	209.78
012726	01/29/2026	7071	Card Reader	243 515 410 0096 030	59.94
012726	01/29/2026	7071	Power Cord	243 515 410 0096 030	9.99
012726	01/29/2026	7071	Anker USB	243 515 410 0096 030	41.98
012726	01/29/2026	7071	Anit-Shcok Holder SD Card	243 515 410 0096 030	8.49
012726	01/29/2026	7071	Flash Memory Card	243 515 410 0096 030	36.78
Check Number: 5728	Check Type: Check	Check Date: 03/23/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 584.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
97404	03/05/2026		Coupler	100 664 410 0000	8.99
97404	03/05/2026		Connector	100 664 410 0000	5.99
97404	03/05/2026		Bushing	100 664 410 0000	3.00
A72633	03/11/2026		Bus Shop Propane Delivery	100 681 423 0000	566.69
Check Number: 5729	Check Type: Check	Check Date: 03/23/2026	Vendor: RAPIDFIREP	RAPID FIRE PROTECTION INC	Check Total: 5,982.00
<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>
7814521	01/29/2026		Repair BF - cleaned and retested	100 664 410 0291	330.00
7983318	03/05/2026		Repair deficient valves and/or gaskets	100 664 410 0096	886.50
7983324	03/05/2026		Repair BF	100 664 410 0096	1,585.50
7986703	03/09/2026		5 year inspection	100 664 410 0291	795.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7986707	03/09/2026		5 year Inspection	100 664 410 0096	795.00	
7986714	03/09/2026		5 year inspection	100 664 410 0499	795.00	
7986725	03/09/2026		5 year inspection PHS	100 664 410 0096	795.00	
Check Number: 5730	Check Type: Check	Check Date: 03/23/2026	Vendor: REIDSDRAIN	REIDS DRAIN CLEANING	Check Total:	325.00
1197	03/13/2026		Oakwood Mainline	100 664 410 0497	325.00	
Check Number: 5731	Check Type: Check	Check Date: 03/23/2026	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	4,771.31
1346728-IN	03/12/2026		#2 Diesel Fuel Delivery	100 681 422 0000	4,751.36	
1346728-IN	03/12/2026		Handling Fee	100 681 422 0000	19.95	
Check Number: 5732	Check Type: Check	Check Date: 03/23/2026	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	175.00
667734	03/11/2026		Install Windshield	100 681 425 0000	175.00	
Check Number: 5733	Check Type: Check	Check Date: 03/23/2026	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	1,326.94
PRET-313505	03/17/2026		Tire Exchange	100 665 410 0000	(32.40)	
PRET-58813-01	03/05/2026		Bus Tires (2)	100 681 425 0000	879.34	
PRET-58813-01	03/05/2026		Valve Stems	100 681 425 0000	19.00	
PRET-58813-01	03/05/2026		Truck Tire Repair	100 681 425 0000	140.00	
PRET59075-01	03/17/2026		Carl Turf Master	100 665 410 0000	270.00	
PRET59075-01	03/17/2026		New Valve Stem	100 665 410 0000	9.00	
PRET59075-01	03/17/2026		Small Tire Labor	100 665 410 0000	30.00	
PRET59075-01	03/17/2026		Tube	100 665 410 0000	12.00	
Check Number: 5734	Check Type: Check	Check Date: 03/23/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	10.36
538531	03/19/2026		Rubber Bungee	100 665 410 0000	10.36	
Check Number: 5735	Check Type: Check	Check Date: 03/23/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	32.00
032326	03/23/2026		Employment - Seamons, C	100 632 410 0000	32.00	
Check Number: 5736	Check Type: Check	Check Date: 03/23/2026	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,404.00
30843439	03/11/2026		Installment Premium Workers Compensation	100 632 270 0000	10,404.00	
Check Number: 5737	Check Type: Check	Check Date: 03/23/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	743.06
02-34395	03/11/2026		7/16 Zinc SPR Snap	100 661 410 0291	15.16	
02-34395	03/11/2026		MM 21 PC BIK OX Bit	100 661 410 0291	32.99	
02-34395	03/11/2026		Fabuloso Cleaner Lav (10)	100 661 410 0291	45.90	

Checking Account: 1		GENERAL CHECKING				
02-34395	03/11/2026		Mr. CLN Magic Eraser	100 661 410 0291	4.79	
02-34395	03/11/2026		Swiffer Duster	100 661 410 0291	6.99	
02-34395	03/11/2026		Raid Antroach Outdoor	100 661 410 0291	7.49	
02-34395	03/11/2026		TC 91 Isopropyl Alcohol (5)	100 661 410 0291	16.45	
02-34395	03/11/2026		TC Alcohol Isopropyl (5)	100 661 410 0291	19.85	
02-34395	03/11/2026		TC Alcohol	100 661 410 0291	3.58	
65-442019	03/13/2026		Key Single Cut	100 665 410 0000	3.98	
65-446148	03/19/2026		30A DP Circuit Break	100 661 410 0096	35.99	
66-608431	03/12/2026		Entry Ball Knob Lock	100 665 410 0000	549.89	
Check Number: 5738	Check Type: Check	Check Date: 03/23/2026	Vendor: TOTEMPD	TOTEM PD	Check Total: 1,595.00	
<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>	
1696	03/11/2026		TOTEM PD Online	257 521 410 0000	1,595.00	
Check Number: 5739	Check Type: Check	Check Date: 03/23/2026	Vendor: WESTSIDESC	WEST SIDE SCHOOL DISTRICT	Check Total: 2,000.00	
<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>	
031826	03/18/2026	7049	Miller Dialarc 250 Welder (2)	263 515 410 0096 010	2,000.00	
Check Number: 5740	Check Type: Check	Check Date: 03/25/2026	Vendor: FAIRFTWIN	Fairfield by Marriott	Check Total: 5,724.00	
<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>	
PO7074	03/25/2026		Ag State Hotel Rooms	100 532 380 0000	5,724.00	
Check Number: 15726	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: BOSTWLIND1	LINDSAY BOSTWICK	Check Total: 126.00	
<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>	
030426	03/04/2026		BPA State Meal Reimbursement	100 532 380 0000	126.00	
Check Number: 15727	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: ALLREDAVI	David Allred	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>	
030726	03/07/2026		Meal Reimbursement BBB & Wrestling	100 532 380 0000	200.00	
Check Number: 15728	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: BENCOHEID	Heidi Bencomo	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>	
4236173	02/27/2026		Continuing Education- NW Nazarene	100 512 322 0499	100.00	
Check Number: 15729	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: BRACKVICK	Vicki Brackin	Check Total: 42.00	
<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>	
022726	02/27/2026		Meal Reimbursement - Brackin, V	100 532 410 0000	42.00	
Check Number: 15730	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: DYERMATT	Matthew Dyer	Check Total: 2,380.00	
<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>	
50040	03/08/2026		State Wrestling Lodging Reimbursement	100 532 380 0000	2,380.00	
Check Number: 15731	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: GARCITAIS	Taisha Garcia	Check Total: 42.00	
<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>	
022526	02/25/2026		Meal Reimbursement - Garcia, T	100 532 410 0000	42.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15732	Direct Deposit	03/11/2026	GLEASLILL	Lilly Gleason	42.00
022726	02/27/2026		Meal Reimbursement - Gleason, L	100 532 410 0000	42.00
15733	Direct Deposit	03/11/2026	GRIFFKATI	Katie Griffin	126.00
030426	03/04/2026		State BPA Meal Reimbursement	100 532 380 0000	126.00
15734	Direct Deposit	03/11/2026	HARRITAMA	Tamara Harris	2,367.33
022026	02/20/2026		Career Fair @ ISU Handout	100 632 380 0000	19.08
022026	02/20/2026		Mileage- Harris, T	100 632 380 0000	52.00
022026	02/20/2026		Meal Reimbursement - Harris, T	100 632 380 0000	12.00
022726	02/27/2026		Airfare - Harris, T	261 515 313 0291	490.88
022726	02/27/2026		Lodging Reimbursement - Harris, T	261 515 313 0291	1,401.52
022726	02/27/2026		Mileage Reimbursement - Harris, T	261 515 313 0291	88.00
022726	02/27/2026		Meal Reimbursement - Harris, T	261 515 313 0291	112.00
022726	02/27/2026		Taxi, Parking	261 515 313 0291	191.85
15735	Direct Deposit	03/11/2026	HEWARJACL	Jaclyn Heward	104.00
030726	03/07/2026		Meal Reimbursement - Heward, J	100 532 380 0000	104.00
15736	Direct Deposit	03/11/2026	JONESDEVY	Devyn Jones	42.00
022726	02/27/2026		Meal Reimbursement - Jones, D	100 532 410 0000	42.00
15737	Direct Deposit	03/11/2026	KELLEKASE	Kasey Keller	116.00
022826	02/28/2026		Meal Reimbursement - Keller, K	100 532 380 0000	116.00
15738	Direct Deposit	03/11/2026	KNAPPBREN	Brent Knapp	146.00
030726	03/04/2026		Meal Reimbursement- Knapp, B	100 532 380 0000	146.00
15739	Direct Deposit	03/11/2026	MCKENSHEL	Shelby McKenna	402.40
030626	03/06/2026		Conference Meal Reimbursement-McKenna, S	100 632 380 0000	164.00
030626	03/06/2026		Mileage Reimbursement - McKenna, S	100 632 380 0000	238.40
15740	Direct Deposit	03/11/2026	PEERYCLIN	Clint Peery	208.00
030726	03/07/2026		Meal Reimbursement - Peery, C	100 532 380 0000	208.00
15741	Direct Deposit	03/11/2026	PORTEDEVI	Devin Porter	116.00

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>		
022826	02/28/2026		State Wrestling Meal Reimbursement	100 532 380 0000	116.00		
Check Number: 15742	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: RAWLILEEM	Leemary Rawlings	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>		
217616	01/09/2026		Continuing Ed - Northwest Nazarene	100 512 322 0499	100.00		
Check Number: 15743	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: SMITHBRIN	Brinkley Smith	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>		
100125	10/01/2025		WGU - Smith, B	100 512 322 0499	100.00		
Check Number: 15744	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: SORENCATH	Catherine Sorensen	Check Total:	116.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022826	02/28/2026		Meal Reimbursement - Sorensen, C	100 532 410 0000	116.00		
Check Number: 15745	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: STURGTYRO	Tyron Sturges	Check Total:	116.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022826	02/28/2026		State Wrestling Meal Reimbursement	100 532 380 0000	116.00		
Check Number: 15746	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: TROUMKATH	Katherine Troumbley	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>		
4235337	02/27/2026		NW Nazarene- Continuing Ed Reimbursement	100 512 322 0499	100.00		
Check Number: 15747	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: WRIGHJENI	Jenifer Wright	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>		
219982	02/26/2026		Northwest Nazarene - Continuing Ed	100 512 322 0497	100.00		
Check Number: 16142	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: BRADFRAND	RAND BRADFORD	Check Total:	588.00	
<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>		
030626	03/06/2026		Lodging Reimbursement	243 515 410 0096 153	480.00		
030626	03/06/2026		Meal Reimbursement	243 515 410 0096 153	96.00		
030626	03/06/2026		Parking Reimbursement	243 515 410 0096 153	12.00		
Check Number: 16143	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: WINNBERNI	Bernadine Winn	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>		
030526	03/05/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00		
Check Number: 16144	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: BECKSDAVA	Davakay Beckstead	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>		
030526	03/05/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00		
Check Number: 16145	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total:	88.00	
<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>		
031026	03/10/2026		Bus Driver Meal Reimbursement	100 532 380 0000	88.00		
Check Number: 16146	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: CHECKBRIA	Brian Checketts	Check Total:	52.00	

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>	
022726	02/27/2026		Bus Driver Meal Reimbursement	100 532 380 0000	52.00	
Check Number: 16147	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: CHECKNILE	Nile Checketts	Check Total:	168.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031326	03/13/2026		Bus Driver Meal Reimbursement	100 532 380 0000	168.00	
Check Number: 16148	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: FELLOKRIS	Kristin Fellows	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>	
030426	03/04/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 16149	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: GALEJEFF	Jeffery Gale	Check Total:	116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031326	03/13/2026		Bus Driver Meals Reimbursement	100 532 380 0000	116.00	
Check Number: 16150	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: GUNDELANA	Lana Gundersen	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030126	03/01/2026		Bus Driver Meals Reimbursement	100 532 380 0000	120.00	
Check Number: 16151	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: HARPEBREE	Breelyn Harper	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>	
031826	03/18/2026		WGU - Continuing Education	100 515 370 0000	100.00	
Check Number: 16152	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: HYMASEARL	Earl Hymas	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>	
030526	03/05/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 16153	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: JONESJERE	Jeremy Jones	Check Total:	158.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030726	03/07/2026		Meal Reimbursement - Jones, T	100 532 380 0000	158.00	
Check Number: 16154	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: LARSECIND	Cindy Larsen	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030526	03/05/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 16155	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	23.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
260140913	03/16/2026		Plate for 2003 Chev Silverado	100 683 420 0000	23.57	
Check Number: 16156	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031326	03/13/2026		Bus Driver Meals Reimbursement	100 532 380 0000	64.00	
Check Number: 16157	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: SEAMOCOOP	Cooper Seamons	Check Total:	150.00
<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>	
030626	03/06/2026		CDL Test - Seamons, C	100 681 365 0000	150.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING						
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>	
16158	Direct Deposit	03/23/2026	THOMAGARY	Gary Thomas		394.40		
031226		03/12/2026		Mileage Reimbursement	100 632 380 0000		310.40	
031226		03/12/2026		Meal Reimbursement	100 632 380 0000		84.00	
16159	Direct Deposit	03/23/2026	WATSOSPEN	Spencer Watson		108.00		
030426		03/04/2026		Bus Driver Meals Reimbursement	100 532 380 0000		108.00	
16160	Direct Deposit	03/25/2026	HAMBLINKAY	HAMBLIN KAYLYNN		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 691 350 0000		75.00	
16161	Direct Deposit	03/25/2026	ATKINDAKO	Dakota Atkinson		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 691 350 0291		75.00	
16162	Direct Deposit	03/25/2026	GARNEBRAD	Brady Garner		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 691 350 0000		75.00	
16163	Direct Deposit	03/25/2026	HARRITAMA	Tamara Harris		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 651 310 0000		75.00	
16164	Direct Deposit	03/25/2026	HEWARJACL	Jaclyn Heward		75.00		
FY26-0002		03/27/2026		Phone Reimbursement	100 691 350 0000		75.00	
16165	Direct Deposit	03/25/2026	KUNZCRAI	Craig Kunz		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 691 350 0000		75.00	
16166	Direct Deposit	03/25/2026	MCKENSHEL	Shelby McKenna		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 651 310 0000		75.00	
16167	Direct Deposit	03/25/2026	NATEJEFF	Jeffrey Nate		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 681 354 0000		75.00	
16168	Direct Deposit	03/25/2026	PEERYCLIN	Clint Peery		75.00		
FY26-0002		03/22/2026		Phone Reimbursement	100 691 350 0000		75.00	
16169	Direct Deposit	03/25/2026	SCHMITHOM	Thomas Schmidt		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>
FY26-0002	03/22/2026		Phone Reimbursement	100 691 350 0291	75.00
Check Number: 16170	Check Type: Direct Deposit	Check Date: 03/25/2026	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>
FY26-0002	03/22/2026		Phone Reimbursement	100 691 350 0000	75.00
Check Number: 16171	Check Type: Direct Deposit	Check Date: 03/25/2026	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>
FY26-0002	03/22/2026		Phone Reimbursement	100 691 350 0000	75.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 239,640.57

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
43	Automatic Payment	03/11/2026	AMAZONCAPI	AMAZON CAPITAL SERVICES	559.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
D4R3	03/02/2026		Anti Fatigue Mats	290 710 410 0000	246.64
KMRH	02/12/2026		Anti Fatigue Mats	290 710 410 0000	200.62
R4DR	03/09/2026		Compressed Air Duster	290 710 410 0000	22.25
R4DR	03/09/2026		Nitrile Exam Glove	290 710 410 0000	89.96
44	Automatic Payment	03/23/2026	AMAZONCAPI	AMAZON CAPITAL SERVICES	167.89
<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>
JDNL	03/11/2026		HP 952 Ink Cartridge	290 710 410 0000	167.89
45	Automatic Payment	03/23/2026	IDAHOSTAT5	IDAHO STATE TAX COMMISSION	22.70
<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>
030126	03/01/2026		Child Nutrition Sales Tax	290 416100	22.70
1503	Check	03/11/2026	BRADYINDUS	BRADY INDUSTRIES	1,213.88
<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>
11299277	02/17/2026		Medium Teaspoon	290 710 410 0291	40.78
11299277	02/17/2026		Medium Fork	290 710 410 0291	40.78
11299277	02/17/2026		Vinyl Glove MD	290 710 410 0291	70.98
11299421	02/17/2026		Medium Fork	290 710 410 0497	40.78
11299421	02/17/2026		Medium Teaspoon	290 710 410 0497	40.78
11299571	02/17/2026		Germicidal Bleach	290 710 410 0499	19.88
11299571	02/17/2026		Heavy Duty Delimer 1 gal	290 710 410 0499	32.81
11299571	02/17/2026		Plastic Cup Portion	290 710 410 0499	22.64
11299571	02/17/2026		Plastic Lid Portion	290 710 410 0499	62.04
11299571	02/17/2026		Vinyl Glove MD	290 710 410 0499	70.98
11299571	02/17/2026		Vinyl Glove LG	290 710 410 0499	47.32
11299670	02/17/2026		Heavy Duty Delimer 1 Gal	290 710 410 0096	32.81
11299670	02/17/2026		Medium Teaspoon	290 710 410 0096	27.19
11299670	02/17/2026		Medium Fork	290 710 410 0096	27.19
11299670	02/17/2026		Vinyl glove MD	290 710 410 0096	23.66
11299670	02/17/2026		Vinyl glove LG	290 710 410 0096	23.66
11299670	02/17/2026		Foam Lunch Tray 5 Compartment	290 710 410 0096	42.35
11328998	02/23/2026		Bun Rack Cover	290 710 410 0291	40.02
11328998	02/23/2026		Spartan Laundry Detergent	290 710 410 0291	99.80
11329304	02/23/2026		Spartan Laundry Detergent	290 710 410 0499	99.80
11329304	02/23/2026		Medium Weight Spork	290 710 410 0499	70.49
11329304	02/23/2026		Bun Rack Cover	290 710 410 0499	40.02
11329394	02/23/2026		Spartan Laundry Detergent 1 Gal	290 710 410 0096	99.80
11332484	02/24/2026		Foam Container 6 oz	290 710 410 0497	97.32
1504	Check	03/11/2026	DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD	3,648.92

Checking Account: 2

CHILD NUTRITION CHECKING

DAIRY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31682208	02/19/2026		Milk Purchases PHS	290 710 450 0096 710	291.44
31682445	02/23/2026		Milk Purchases Pioneer	290 710 450 0499 710	507.43
31682447	02/23/2026		Milk Purchases Oakwood	290 710 450 0497 710	529.24
31682449	02/23/2026		Milk Purchases PJH	290 710 450 0291 710	323.40
31682587	02/26/2026		Milk Purchases PHS	290 710 450 0096 710	242.19
31682823	03/02/2026		Milk Purchases Oakwood	290 710 450 0497 710	673.96
31682824	03/02/2026		Milk Purchases Pioneer	290 710 450 0499 710	493.47
31682828	03/02/2026		Milk Purchases PJH	290 710 450 0291 710	401.09
31682967	03/05/2026		Milk Purchases PHS	290 710 450 0096 710	186.70

Check Number: 1505 Check Type: Check Check Date: 03/11/2026 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 280.45

<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>
4136704	02/26/2026		Vented Lid	290 710 410 0096	31.20
4136704	02/26/2026		Foam Tray 5 Compartment	290 710 410 0096	63.13
4136705	02/26/2026		Foam Container	290 710 410 0497	43.80
4136705	02/26/2026		Enmotion Roll Towel	290 710 410 0497	91.88
4136705	02/26/2026		Plastic Souffle Lid	290 710 410 0497	25.34
4136706	02/26/2026		Foam Bowl	290 710 410 0499	25.10

Check Number: 1506 Check Type: Check Check Date: 03/11/2026 Vendor: GOLDSTARF Gold Star Foods Check Total: 10,848.17

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1387395	02/18/2026		Credit Memo Pioneer	290 710 450 0499	(43.62)
3455579	02/24/2026		Food Purchases Oakwood	290 710 450 0497	104.40
3456046	02/24/2026		Food Purchases PHS	290 710 450 0096	419.66
3456047	02/24/2026		Food Purchases PJH	290 710 450 0291	277.95
3456051	02/24/2026		Food Purchases Oakwood	290 710 450 0497	677.02
3456052	02/24/2026		Food Purchases Oakwood	290 710 450 0497	123.36
3456055	02/24/2026		Food Purchases Pioneer	290 710 450 0499	816.48
3457116	03/03/2026		Food Purchases Oakwood	290 710 450 0497	261.00
3457117	03/03/2026		Food Purchases Oakwood	290 710 450 0499	4,823.28
3458404	03/03/2026		Food Purchases PJH	290 710 450 0291	1,019.03
3458406	03/03/2026		Food Purchases Pioneer	290 710 450 0499	272.55
3458411	03/03/2026		Food Purchases Oakwood	290 710 450 0497	2,063.68
3458413	03/03/2026		Food Purchases Oakwood	290 710 450 0497	33.38

Check Number: 1507 Check Type: Check Check Date: 03/11/2026 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 6,291.16

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9520581	02/24/2026		Food Purchases PJH	290 710 450 0291	1,091.76
9520582	02/24/2026		Food Purchases Oakwood	290 710 450 0497	386.00
9520582	02/24/2026		Credit	290 710 450 0497	(30.51)
9520583	02/24/2026		Credit	290 710 450 0499	(30.51)

Checking Account: 2		CHILD NUTRITION CHECKING			
9520583	02/24/2026		Food Purchases Pioneer	290 710 450 0499	731.69
9520584	02/24/2026		Food Purchases PHS	290 710 450 0096	703.35
9526510	03/03/2026		Food Purchases Pioneer	290 710 450 0499	713.66
9529808	03/03/2026		Food Purchases PJH	290 710 450 0291	1,089.77
9529809	03/03/2026		Food Purchases Oakwood	290 710 450 0497	630.30
9529811	03/03/2026		Food Purchases PHS	290 710 450 0096	1,005.65
Check Number: 1508	Check Type: Check	Check Date: 03/11/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 273.72
<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>
01-15000	02/17/2026		Food Purchases PHS	290 710 450 0096	34.78
01-17243	02/19/2026		Food Purchases PHS	290 710 450 0096	8.39
01-24894	02/26/2026		Food Purchases Oakwood	290 710 450 0497	26.00
01-28673	03/02/2026		Food Purchases Pioneer	290 710 450 0499	23.90
01-28737	03/02/2026		Food Purchases PHS	290 710 450 0096	50.67
02-12199	02/17/2026		Food Purchases Oakwood	290 710 450 0497	53.78
02-32309	03/09/2026		Food Purchases Oakwood	290 710 450 0497	12.94
03-124561	03/09/2026		Food Purchases PHS	290 710 450 0096	57.10
03-124588	03/09/2026		Food Purchases PHS	290 710 450 0096	6.16
Check Number: 1509	Check Type: Check	Check Date: 03/11/2026	Vendor: WCPSOLUTI	WCP Solutions	Check Total: 61.23
<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>
14388304	02/27/2026		Red/White Plaid Food Tray PJH	290 710 410 0291	61.23
Check Number: 1510	Check Type: Check	Check Date: 03/11/2026	Vendor: LONGHCAND	Candy Longhurst	Check Total: 92.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021926	02/19/2026		Mileage Reimbursement - Longhurst, C	290 710 380 0000	92.00
Check Number: 1511	Check Type: Check	Check Date: 03/23/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total: 559.20
<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>
11396544	03/09/2026		Foam Lunch Tray	290 710 410 0000	84.70
11396545	03/09/2026		5 Compartment Tray	290 710 410 0291	81.58
11396546	03/09/2026		5 Compartment Tray	290 710 410 0499	81.58
11396546	03/09/2026		Foam Lunch Tray	290 710 410 0499	63.53
11396546	03/09/2026		Vinyl Glove Medium	290 710 410 0499	100.50
11396546	03/09/2026		Vinyl Glove Large	290 710 410 0499	60.30
11396546	03/09/2026		Germicidal Bleach	290 710 410 0499	21.38
11396546	03/09/2026		Heavy Duty Delimer	290 710 410 0499	65.63
Check Number: 1512	Check Type: Check	Check Date: 03/23/2026	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 1,345.22
<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>
31683205	03/09/2026		Milk Purchases Oakwood	290 710 450 0497 710	561.03
31683206	03/09/2026		Milk Purchases Pioneer	290 710 450 0499 710	511.82
31683207	03/09/2026		Milk Purchases PJH	290 710 450 0291 710	272.37

Detail Check Register

Checking Account: 2 CHILD NUTRITION CHECKING

Check Number: 1513	Check Type: Check	Check Date: 03/23/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	1,888.13
<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>	
3452820	03/10/2026		Food Purchases Oakwood	290 710 450 0497	576.30	
3460835	03/10/2026		Food Purchases Oakwood	290 710 450 0497	95.70	
3461146	03/10/2026		Food Purchases PJH	290 710 450 0291	565.18	
3461147	03/10/2026		Food Purchases Oakwood	290 710 450 0497	258.36	
3461148	03/10/2026		Food Purchases Pioneer	290 710 450 0499	392.59	
Check Number: 1514	Check Type: Check	Check Date: 03/23/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	3,653.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9538646	03/10/2026		Food Purchases PJH	290 710 450 0291	1,173.32	
9538647	03/10/2026		Food Purchases Oakwood	290 710 450 0497	836.84	
9538648	03/10/2026		Food Purchases Pioneer	290 710 450 0499	869.76	
9538649	03/10/2026		Food Purchases PHS	290 710 450 0096	773.55	
Check Number: 1515	Check Type: Check	Check Date: 03/23/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	71.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-44111	03/16/2026		Food Purchases PHS	290 710 450 0096	31.48	
02-40761	03/17/2026		Food Purchases Pioneer	290 710 450 0499	19.13	
03-131471	03/16/2026		SD PPR Towel	290 710 410 0499	15.49	
03-131471	03/16/2026		Food Purchases Pioneer	290 710 450 0499	5.36	
Check Number: 19	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: LONGHCAND	Candy Longhurst	Check Total:	92.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 30,977.07