

10/09/2025 1:39 PM

User ID: MCKENSHEL

Checking Account: 1

GENERAL CHECKING

Check Number: 509

Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES

Check Total:

5,342.85

<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>
08/17/2025	08/17/2025	Tech PO 16-25	USB Gigabit Ethernet Internet Adapter	245 623 410 0000	671.22
08/17/2025	08/17/2025	Tech PO 16-25	CFMASTER 8 Outlet Power Strip	245 623 410 0000	119.94
08/17/2025	08/17/2025	Tech PO 16-25	CFMASTER 8 Outlet Power Strip	245 623 410 0000	137.70
08/17/2025	08/17/2025	Tech PO 16-25	2 PK Extension Cord/Surge Protector	245 623 410 0000	259.90
08/17/2025	08/17/2025	Tech PO 16-25	2 PK Extension Cord/Surge Protector	245 623 410 0000	779.70
14L3	08/18/2025		HP Officejet Pro Printer	100 611 410 0000	339.99
19VD	08/12/2025		Letter Tray Organizer	100 651 410 0000	21.99
19VD	08/12/2025		Scrapbook Paper Organizer	100 651 410 0000	39.99
19VD	08/12/2025		Large Office Chair Mat	100 651 410 0000	111.88
19VD	08/12/2025		Plastic Folders	100 651 410 0000	9.98
19YT	08/18/2025	Tech PO 18-25	Stylus Pen for Touchscreen	245 623 410 0000	59.94
1CDX	08/26/2025		EpiPen Trainer by Dey	100 611 410 0000	19.90
1GP7	08/06/2025		Large Binder Clips	100 651 410 0000	12.99
1H9N	08/04/2025	Tech PO 15-26	Wireless USB WiFi Adapter	245 623 410 0000	45.48
1H9N	08/04/2025	Tech PO 15-26	Wireless USB WiFi Adapter	245 623 410 0000	181.92
1H9N	08/04/2025	Tech PO 15-26	Tera Barcode Scanner Wireless with Scree	245 623 410 0000	355.02
1HJC	08/05/2025		Reusable Hospital Bed Pillows	100 611 410 0000	39.98
1HJC	08/05/2025		Manilla Envelope	100 611 410 0000	60.72
1HJC	08/05/2025		Bandage Wrap	100 611 410 0000	21.98
1HJC	08/05/2025		Binder Dividers w/Tabl	100 611 410 0000	45.52
1HJC	08/05/2025		3 Ring Binders	100 611 410 0000	22.92
1HJC	08/05/2025		Rhino Rescue Splint	100 611 410 0000	24.49
1HJC	08/05/2025		Bandage Wrap	100 611 410 0000	24.98
1HJC	08/05/2025		Vomit Bags	100 611 410 0000	24.99
1HJC	08/05/2025		3 Ring Binders	100 611 410 0000	26.99
1HJC	08/05/2025		Floor Lamp	100 611 410 0000	29.99
1HJC	08/05/2025		Vomit Bag	100 611 410 0000	31.34
1HJC	08/05/2025		3 Ring Binder	100 611 410 0000	35.99
1HJC	08/05/2025		Sheet Protectors	100 611 410 0000	37.77
1HJC	08/05/2025		Medical Foot Step Stool	100 611 410 0000	39.98
1HJC	08/05/2025		Manilla Folders	100 611 410 0000	98.74
1HJC	08/05/2025		Medical Exam Table & Bed	100 611 410 0000	620.00
1HJC	08/05/2025		Black Toner Cartridge	100 611 410 0000	75.99
1HJC	08/05/2025		Write on Index Tabs	100 611 410 0000	8.82
1HJC	08/05/2025		Discount	100 611 410 0000	(22.80)
1HJC	08/05/2025		Adhesive Bandage Wrap	100 611 410 0000	9.98
1HJC-HTV6-FPFY	08/04/2025	Tech PO 13-26	Micrisoft Surface Slim Pen	245 623 410 0000	467.60
1KRT	08/13/2025	Tech PO 17-26	Decorator Metal Wall Plate	245 623 410 0000	13.89
1KRT	08/13/2025	Tech PO 17-26	Heavy Duty Floor Cable Cover	245 623 410 0000	94.96

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Checking Account: 1**GENERAL CHECKING**

1KRT	08/13/2025	Tech PO 17-26	Leviton Decora Brush Passthrough	245 623 410 0000	25.64
1KRT	08/13/2025	Tech PO 17-26	D-Line Floor Cord Cover	245 623 410 0000	71.24
1KRT	08/13/2025	Tech PO 17-26	D-Line Floor Cord Cover	245 623 410 0000	71.24
1KRT	08/13/2025	Tech PO 17-26	Desk Grommet & Cable Grommet	245 623 410 0000	37.56
1RY6	08/17/2025		Ink Cartridge for Printer	100 611 410 0000	105.70
1VTY	08/21/2025		File Cabinet Lock Kit	100 521 421 0000	29.11

Check Number: 510 Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 21,375.34

<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>
082825	08/28/2025		August 2025 Electricity District	100 661 331 0000	373.02
082825	08/28/2025		August 2025 Electricity PHS	100 661 331 0096	9,068.76
082825	08/28/2025		August 2025 Electricity PJH	100 661 331 0291	3,630.43
082825	08/28/2025		August 2025 Electricity Oakwood	100 661 331 0497	3,452.41
082825	08/28/2025		August 2025 Electricity Pioneer	100 661 331 0499	3,960.03
082825	08/28/2025		August 2025 Electricity ?????	100 661 331 3201	431.99
082825	08/28/2025		August 2025 Electricity FCHS	100 661 331 8844	302.67
082825	08/28/2025		August ElectricityTransportation	100 681 331 0000	156.03

Check Number: 511 Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: VISA VISA Check Total: 14,494.22

<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>
080125 - Gary	09/01/2025		Solution Tree Inc - PJH	100 515 310 0291	5,383.00
080125 - Gary	09/01/2025		Spring Hill Suites	100 632 380 0000	402.00
080125 - Shelb	08/01/2025		Solution Tree Inc	100 515 310 0291	5,383.00
080125 - Shelb	08/01/2025		Sam's Club Juice- Back to School	100 632 410 0000	37.76
080125 - Shelb	08/01/2025		Gossner - Back to School	100 632 410 0000	142.39
080125 - Shelb	08/01/2025		Jotform	100 632 410 0000	234.00
080125 - Shelb	08/01/2025		Image Matters- Backpacks,Shirts	100 632 410 0000	989.11
080125 - Shelb	08/01/2025		CCI JSign	100 632 410 0000	19.99
080125 - Shelb	08/01/2025		Zoom	100 632 410 0000	202.98
080125 - Shelb	08/01/2025		PLAUD	100 632 410 0000	99.99
080125 - Shelb	08/01/2025		American Board Certification - A Perry	100 632 410 0000	1,600.00

Check Number: 512 Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: WEXBANK WEX BANK Check Total: 1,451.36

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
107059104	08/29/2025		August 2025 Activities Fuel	100 532 380 0000	436.87
107059104	08/29/2025		August 2025 Maintenance Fuel	100 664 410 0000	201.61
107059104	08/29/2025		August 2025 Grounds Fuel	100 665 410 0000	634.61
107059104	08/29/2025		August 2025 Admin Fuel	100 681 422 0000	34.74
107059104	08/29/2025		August 2025 Drivers Ed Fuel	241 515 380 0000	143.53

Check Number: 513 Check Type: Automatic Payment Check Date: 09/22/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,510.75

<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>
112-0550462-1120206	07/21/2025		Frosted Glass Window Privacy Film	100 661 410 0096	5.61

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Checking Account: 1**GENERAL CHECKING**

1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Wall and Ceiling Speakers	245 623 410 0000	733.16	
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Deadbolt Banana Plugs, Plated Speaker PI	245 623 410 0000	34.28	
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Stereo Headphone Adapter Connect Cable	245 623 410 0000	113.60	
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Wireless Bluetooth Power Amplifier Syste	245 623 410 0000	134.98	
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Wireless Bluetooth Power Amplifier Syste	245 623 410 0000	269.96	
1TX6-HHMF-L41M	07/15/2025	INST PO 02-26	Wireless Bluetooth Power Amplifier Syste	245 623 410 0000	219.16	
Check Number: 514	Check Type: Automatic Payment		Check Date: 09/22/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 20.15
<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>	
082025	09/22/2025		Pioneer Sales Tax	100 223100	1.20	
082025	09/22/2025		Oakwood Sales Tax	100 223100	2.78	
082025	09/22/2025		PJH Sales Tax	100 223100	6.55	
082025	09/22/2025		FCHS Sales Tax	100 223100	9.62	
Check Number: 5127	Check Type: Check		Check Date: 09/09/2025	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>	
Check Number: 5128	Check Type: Check		Check Date: 09/09/2025	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>	
Check Number: 5129	Check Type: Check		Check Date: 09/09/2025	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>	
Check Number: 5130	Check Type: Check		Check Date: 09/09/2025	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>	
Check Number: 5131	Check Type: Check		Check Date: 09/09/2025	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>	
Check Number: 5132	Check Type: Check		Check Date: 09/09/2025	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>	
Check Number: 5133	Check Type: Check		Check Date: 09/09/2025	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>	
Check Number: 5134	Check Type: Check		Check Date: 09/09/2025	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>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 5135	Check Type: Check	Check Date: 09/09/2025	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>	
Check Number: 5136	Check Type: Check	Check Date: 09/09/2025	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>	
Check Number: 5137	Check Type: Check	Check Date: 09/09/2025	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>	
Check Number: 5138	Check Type: Check	Check Date: 09/09/2025	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>	
Check Number: 5139	Check Type: Check	Check Date: 09/09/2025	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>	
Check Number: 5140	Check Type: Check	Check Date: 09/09/2025	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>	
Check Number: 5141	Check Type: Check	Check Date: 09/09/2025	Vendor: ALSCO	ALSCO	Check Total:	151.51
<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>	
LBLA2603405	07/30/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2603405	07/30/2025		Bus shop Laundry	100 681 330 0000	40.03	
LBLA2608791	08/20/2025		Nurse Laundry	100 632 310 0000	9.48	
LBLA2608791	08/20/2025		Bus Shop Laundry	100 681 330 0000	41.12	
LBLA2610562	09/02/2025		Nurse Laundry	100 632 310 0000	9.48	
LBLA2610562	09/02/2025		Bus Shop Laundry	100 681 330 0000	42.32	
Check Number: 5142	Check Type: Check	Check Date: 09/09/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	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>	
080425	08/04/2025		Physical - Fellows, B	100 681 260 0000	110.00	
080525	08/04/2025		Physical - Fellows, J	100 681 260 0000	110.00	
Check Number: 5143	Check Type: Check	Check Date: 09/09/2025	Vendor: BOMGAARS	BOMGAARS	Check Total:	3.95
<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>	
77983440	08/25/2025		Fasteners	100 681 425 0000	2.59	
77983440	08/25/2025		Bulk Bolts	100 681 425 0000	0.48	
77983440	08/25/2025		Bulk Bolts	100 681 425 0000	0.88	
Check Number: 5144	Check Type: Check	Check Date: 09/09/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	22.90

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>
1060280	08/25/2025		Shipping	100 515 410 0291	22.90
Check Number: 5145	Check Type: Check	Check Date: 09/09/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 914.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9292289	08/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59
Check Number: 5146	Check Type: Check	Check Date: 09/09/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 961.74
<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>
4205-1080145	07/28/2025		New Construction Housing	100 664 410 0000	63.60
4205-1080145	07/28/2025		Latching	100 664 410 0000	558.40
4205-1080145	07/28/2025		90 D FLT EL IV	100 664 410 0000	11.88
4205-1080145	07/28/2025		OS EL IV	100 664 410 0000	9.44
4205-1080145	07/28/2025		Internal EL IV	100 664 410 0000	9.44
4205-1080145	07/28/2025		1 Gang PWR Box IV	100 664 410 0000	34.12
4205-1080495	07/28/2025		CR-U024DC3L RLY	100 664 410 0000	21.91
4205-1080495	07/28/2025		ES12 11PIN SKT	100 664 410 0000	12.87
4205-1080495	07/28/2025		WHT 2G SW&GFCI PLT	100 664 410 0000	5.34
4205-1080495	07/28/2025		120-277V Wallbox Control 0-10V	100 664 410 0000	91.89
4205-1081826	08/25/2025		14W DNL FX (5)	100 664 410 0499	68.35
4205-1081826	08/25/2025		Adaptor Plate Oversized (5)	100 664 410 0499	74.50
Check Number: 5147	Check Type: Check	Check Date: 09/09/2025	Vendor: CURRICULUM	CURRICULUM ASSOCIATES LLC	Check Total: 188.16
<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>
90915540	08/28/2025		Phonics Reading	100 512 410 0497	84.00
90915540	08/28/2025		Phonics Reading	100 512 410 0497	84.00
90915540	08/28/2025		Shipping	100 512 410 0497	20.16
Check Number: 5148	Check Type: Check	Check Date: 09/09/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 5,622.68
<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>
AR13875603	08/27/2025		Library Copier Staples PHS	100 515 410 0096	100.00
AR13876073	08/27/2025		Overage PHS 02/27/25-08/26/25 BW	100 515 410 0096	5,504.14
AR13876073	08/27/2025		Overage PHS 02/27/25-08/26/25 Color	100 515 410 0096	18.54
Check Number: 5149	Check Type: Check	Check Date: 09/09/2025	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 2,539.00
<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>
090125	09/01/2025		Internet Services	100 632 310 0000	2,539.00
Check Number: 5150	Check Type: Check	Check Date: 09/09/2025	Vendor: ELGANMICH	Michelle Elgan	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>
081125	08/11/2025		Heart Centered Classroom	100 512 322 0499	100.00
Check Number: 5151	Check Type: Check	Check Date: 09/09/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 203.00
<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>

Checking Account: 1		GENERAL CHECKING				
3984	08/15/2025		Labor to repair heat pump	100 664 314 0499	175.00	
3984	08/15/2025		T-stat wire	100 664 410 0499	28.00	
Check Number: 5152	Check Type: Check	Check Date: 09/09/2025	Vendor: ELLISALI	Alicia Ellis	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
073025	07/30/2025		i-STEM: Building Connections in STEM	100 512 322 0497	100.00	
Check Number: 5153	Check Type: Check	Check Date: 09/09/2025	Vendor: ENBRIDGE	Enbridge Gas	Check Total:	994.33
<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>	
090925	08/26/2025		District Natural Gas	100 661 334 0000	969.89	
090925	08/26/2025		Bus Shop Natural Gas	100 681 334 0000	24.44	
Check Number: 5154	Check Type: Check	Check Date: 09/09/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	323.90
<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>	
7175	09/01/2025		Extra Pickup Fee- PHS	100 661 336 0096	86.90	
7175	09/01/2025		Extra Pickup Fee- PJH	100 661 336 0291	86.90	
7175	09/01/2025		Extra Pickup Fee- Oakwood	100 661 336 0497	86.90	
7175	09/01/2025		Extra Pickup Fee- Pioneer	100 661 336 0499	63.20	
Check Number: 5155	Check Type: Check	Check Date: 09/09/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	992.72
<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>	
777308-2	08/04/2025		Grout Line Brush	100 661 410 0096	39.02	
779206	09/09/2025		Finish Wet Mop Medium	100 661 410 0291	43.25	
781311	08/29/2025		Bioactive Drain & Trap	100 661 410 0096	80.82	
781347-1	08/29/2025		Omniguard Urinal Cleaner	100 661 410 0096	44.84	
781947-1	08/29/2025		Rok Heavy Dity Wiper	100 661 410 0096	256.58	
783057	08/29/2025		50 ft Power Cord	100 661 410 0497	28.67	
783057	08/29/2025		2 Ply Toilet Paper	100 661 410 0497	114.12	
783057	08/29/2025		Roll Towel Natural	100 661 410 0497	184.86	
783057	08/29/2025		Clario Pink Foam Skin Cleanser	100 661 410 0497	111.02	
783058	08/29/2025		STIX 20% Phosphoric Thick	100 661 410 0499	66.24	
783058	08/29/2025		Opticore 3 Roll Black Disp	100 661 410 0499	23.30	
Check Number: 5156	Check Type: Check	Check Date: 09/09/2025	Vendor: HATCHFLOOR	HATCH FLOORING LLC	Check Total:	22,347.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2144	09/09/2025		District Carpet Repair	100 664 410 0000	150.00	
2219	09/09/2025		Carpet Tile Install PJH	100 664 314 0291	1,321.84	
2219	09/09/2025		Floor Preparations PJH	100 664 314 0291	315.00	
2219	09/09/2025		Aladdin Scholarship 2 Tile Portofino PJH	100 664 410 0291	8,715.62	
2219	09/09/2025		Mohawk Enpress Carpet Tile Adhesive PJH	100 664 410 0291	1,360.72	
2219	09/09/2025		Freight PJH	100 664 410 0291	852.80	
2219	09/09/2025		Floor Patch PJH	100 664 410 0291	81.00	
2220	09/09/2025		Carpet Tile Install Oakwood	100 664 314 0497	298.48	

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Checking Account: 1		GENERAL CHECKING				
2220	09/09/2025	Floor Preparations Oakwood	100 664 314 0497	105.00		
2220	09/09/2025	Alladdin Scholarship 2 Camel	100 664 410 0497	2,178.90		
2220	09/09/2025	Mohawk Enpress Carpet Tile Adhesive	100 664 410 0497	340.18		
2220	09/09/2025	Freight	100 664 410 0497	213.20		
2220	09/09/2025	Floor Patch	100 664 410 0497	27.00		
2221	09/09/2025	Carpet Tile Install Pioneer	100 664 314 0499	511.68		
2221	09/09/2025	Floor Preparations Pioneer	100 664 314 0499	140.00		
2221	09/09/2025	Aladdin Scholarship 2 Stainless Steel	100 664 410 0499	3,540.72		
2221	09/09/2025	Mohawk Enpress Carpet Tile Adhesive	100 664 410 0499	340.18		
2221	09/09/2025	Freight	100 664 410 0499	346.45		
2221	09/09/2025	Floor Patch	100 664 410 0499	54.00		
2353	08/16/2025	Carpet Tile Install PHS	100 664 314 0096	159.90		
2353	08/16/2025	Floor Preparations PHS	100 664 314 0096	70.00		
2353	08/16/2025	Furniture moving	100 664 314 0096	35.00		
2353	08/16/2025	Tear Out	100 664 314 0096	79.95		
2353	08/16/2025	Aladdin Scholarship 2 Portofino Carpet T	100 664 410 0096	817.09		
2353	08/16/2025	Carpet Tile Adhesive	100 664 410 0096	167.00		
2353	08/16/2025	Floor Patch	100 664 410 0096	27.00		
2353	08/16/2025	Freight	100 664 410 0096	99.00		
Check Number: 5157		Check Type: Check	Check Date: 09/09/2025	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total: 734.40
<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>	
12173	08/27/2025		DE Repair 2012 Dodge Journey - Labor	241 515 314 0000	322.50	
12173	08/27/2025		DE Repair 2012 Dodge Journey - Parts	241 515 314 0000	372.17	
12173	08/27/2025		DE Repair 2012 Dodge Journey Shop Suppli	241 515 314 0000	34.73	
12173	08/27/2025		Hazmat Fee	241 515 314 0000	5.00	
Check Number: 5158		Check Type: Check	Check Date: 09/09/2025	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 152.00
<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>	
1309	09/02/2025		August Legal Services	100 632 315 0000	152.00	
Check Number: 5159		Check Type: Check	Check Date: 09/09/2025	Vendor: IASA	IASA	Check Total: 575.00
<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>	
090925	09/03/2025		Project Leadership - Heward, J	100 632 380 0000	575.00	
Check Number: 5160		Check Type: Check	Check Date: 09/09/2025	Vendor: IDHW	IDHW	Check Total: 31.13
<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>	
81825	08/18/2025		Medicaid Match Program	260 616 395 0000	31.13	
Check Number: 5161		Check Type: Check	Check Date: 09/09/2025	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 964.85
<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>	
1023089387	08/07/2025		Stripe Paint White	100 665 410 0000	607.92	
1023123650	08/14/2025		Fertilizer Soccer Field	100 665 410 0000	356.93	

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Checking Account: 1**GENERAL CHECKING**

Check Number: 5162	Check Type: Check	Check Date: 09/09/2025	Vendor: JACKBPARSO	JACK B PARSON COMPANIES	Check Total:	2,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6686277	08/21/2025		Large Concrete Block	100 664 410 0096	2,250.00	
Check Number: 5163	Check Type: Check	Check Date: 09/09/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	22.40
<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>	
9312748222	08/21/2025		10-32 Well Nut	100 681 426 0000	22.40	
Check Number: 5164	Check Type: Check	Check Date: 09/09/2025	Vendor: MORTESTEP1	STEPHANIE MORTENSEN	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
073025	07/30/2025		i-STEM: Building Connections	100 512 322 0497	100.00	
Check Number: 5165	Check Type: Check	Check Date: 09/09/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	212.40
<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>	
6546-301298	08/26/2025		Belts	100 664 410 0096	11.95	
6546-301334	08/27/2025		Belts	100 661 410 0096	11.95	
6546-301334	08/27/2025		Val Non Detergent	100 661 410 0096	17.98	
6546-301334	08/27/2025		Oil 10W30	100 661 410 0096	7.09	
6546-301482	08/29/2025		Nut-Push Retainer	100 664 410 0096	0.78	
6546-301482	08/29/2025		White Tie Wrap	100 664 410 0096	22.80	
6546-301521	09/02/2025		Electric Fuel Pump	100 665 410 0000	51.07	
6546-301614	09/04/2025		Bearing	100 665 410 0000	20.63	
6546-301614	09/04/2025		Bearing	100 665 410 0000	37.93	
6546-301614	09/04/2025		Gear Oil	100 665 410 0000	30.22	
Check Number: 5166	Check Type: Check	Check Date: 09/09/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	315.00
<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>	
082025	08/20/2025	7001	State Activity Cards	100 632 410 0000	315.00	
Check Number: 5167	Check Type: Check	Check Date: 09/09/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	413.10
<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>	
20250904	08/30/2025		PHS Duty Lunches	100 710 410 0096	244.80	
20250904	08/30/2025		FCHS Duty Lunches	100 710 410 8844	168.30	
Check Number: 5168	Check Type: Check	Check Date: 09/09/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	575.96
<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>	
U5151707	08/27/2025		Propane Delivery	100 681 423 0000	575.96	
Check Number: 5169	Check Type: Check	Check Date: 09/09/2025	Vendor: PUBLICCONS	Public Consutling Group LLC	Check Total:	13,249.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CIV-10033522	09/09/2025		Remits from 11/26/24 - 05/20/25	100 651 314 0000	11,420.06	
CIV-10035357	07/11/2025		Medicaid Services	100 651 314 0000	1,829.08	
Check Number: 5170	Check Type: Check	Check Date: 09/09/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	356.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account: 1		GENERAL CHECKING				
123395	09/03/2025		Dust Mop Endless Twist	100 661 410 0096	20.21	
123395	09/03/2025		Hillyard Opti Core	100 661 410 0096	336.60	
Check Number: 5171	Check Type: Check	Check Date: 09/09/2025	Vendor: RAPIDFIREP	RAPID FIRE PROTECTION INC	Check Total:	3,978.00
<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>	
102426	08/18/2025		Fire Extinguisher Inspection Bus Garage	100 681 320 0000	290.00	
102427	08/18/2025		Fire Inspection PJH	100 664 314 0291	803.00	
102553	08/19/2025		PHS Inspection- Sprinkler, Fire Ext.	100 664 314 0096	1,170.00	
102554	08/19/2025		Fire Inspection Pioneer	100 664 314 0499	913.00	
102555	08/19/2025		Fire Inspection Ag Building	100 664 314 0096	802.00	
Check Number: 5172	Check Type: Check	Check Date: 09/09/2025	Vendor: SEAMOAARO	AARON SEAMONS	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>	
19-1	08/21/2025		Replace AT Relay	100 681 426 0000	75.00	
Check Number: 5173	Check Type: Check	Check Date: 09/09/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	63.72
<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>	
529010	08/28/2025		8x1 5/8 Lath SDS 1# Box	100 661 410 0096	9.39	
529014	08/28/2025		2x1 SXS PVC Bush	100 665 410 0000	5.18	
529014	08/28/2025		1 1/2x1 PVC Bushing	100 665 410 0000	2.38	
529014	08/28/2025		2x1 1/2 SXS PVC Bush	100 665 410 0000	7.77	
529014	08/28/2025		1 1/2x3/4 SXT PVC Bush	100 665 410 0000	4.78	
529014	08/28/2025		1 1/2 s x s x s PVC Tee	100 665 410 0000	7.47	
529014	08/28/2025		Soapstone RFL RND CD3	100 665 410 0000	2.39	
529014	08/28/2025		Marking Pencil SLVR 2pk	100 665 410 0000	4.59	
529014	08/28/2025		Knot Cup Brush2 3/4 x 5/8	100 665 410 0000	9.79	
529081	08/29/2025		Wire Conn 4PC Aqua Red	100 665 410 0000	5.19	
529081	08/29/2025		57076 E/s Med Wire Nut	100 665 410 0000	4.79	
Check Number: 5174	Check Type: Check	Check Date: 09/09/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	194.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
YZQN35	07/29/2025		3/4 Rainbird swing elbow	100 665 410 0000	16.50	
ZDWK96	08/27/2025		Phillips Bit #3	100 664 410 0096	5.98	
ZDWK96	08/27/2025		Phillips Insert Bits #2	100 664 410 0096	7.59	
ZDYY73	08/28/2025		Tee 2" sxsxs SCH40	100 665 410 0000	11.97	
ZDYY73	08/28/2025		3 PVC Coupler ss 30130	100 665 410 0000	9.68	
ZDYY73	08/28/2025		3 PVC Tee SSS SCH40 1/5	100 665 410 0000	9.99	
ZFB239	08/28/2025		PVC Pipe	100 665 410 0000	102.00	
ZFB239	08/28/2025		PVC Tee	100 665 410 0000	4.39	
ZFB239	08/28/2025		Elbow	100 665 410 0000	5.99	
ZFB239	08/28/2025		Bushing	100 665 410 0000	3.99	
ZFB239	08/28/2025		PVC Comp Coup	100 665 410 0000	16.30	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5175	Check Type: Check	Check Date: 09/09/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	84.75
<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>	
082625	08/26/2025		Employment - Polisan, D	100 632 410 0000	28.25	
090825	09/08/2025		Employment- Josephson, C	100 632 410 0000	28.25	
090825	09/08/2025		Employment- Brady, C	100 632 410 0000	28.25	
Check Number: 5176	Check Type: Check	Check Date: 09/09/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	149.25
<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>	
02-493475	08/28/2025		Envelopes	100 681 425 0000	1.97	
02-493475	08/28/2025		Liquid Bleach	100 681 425 0000	7.99	
03-479209	08/28/2025		District Office	100 651 410 0000	28.98	
03-485416	09/03/2025		Isopropyl Alcohol	100 661 410 0291	13.96	
03-485416	09/03/2025		Isopropyl Alcohol	100 661 410 0291	12.81	
03-485416	09/03/2025		Fabulso Cleaner	100 661 410 0291	59.90	
66-437693	09/03/2025		15A ALM GRND SP SWIT	100 661 410 0291	3.79	
66-437693	09/03/2025		15A ALM GRND SP SWIT	100 661 410 0291	3.79	
66-437693	09/03/2025		15A ALM GRND SP SWIT	100 661 410 0291	3.79	
66-438699	09/04/2025		3/4 BLK Pipe Cap	100 661 410 0096	2.49	
66-438699	09/04/2025		3/4 BLK Pipe Cap	100 661 410 0096	2.49	
66-438699	09/04/2025		6" Phillips#2 Impact	100 661 410 0096	7.29	
Check Number: 5177	Check Type: Check	Check Date: 09/09/2025	Vendor: VANVLNATA	Natalie VanVleet	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>	
4032265	08/20/2025		Continuing Education	100 512 322 0497	100.00	
Check Number: 5178	Check Type: Check	Check Date: 09/09/2025	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	456.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
015448	08/21/2025		Seat Belt ASY	100 681 320 0000	321.05	
015448	08/21/2025		Head Rest ASY	100 681 320 0000	135.88	
Check Number: 5181	Check Type: Check	Check Date: 09/22/2025	Vendor: AIDISTRIB	A & I Distributors	Check Total:	73.95
<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>	
123395-00	09/15/2025		Pro 18 Hybrid Wiper Blade	100 681 426 0000	65.00	
123395-00	09/15/2025		Delivery	100 681 426 0000	8.95	
Check Number: 5182	Check Type: Check	Check Date: 09/22/2025	Vendor: ALSCO	ALSCO	Check Total:	44.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2612408	09/03/2025		Bus Shop Laundry	100 681 330 0000	44.86	
Check Number: 5183	Check Type: Check	Check Date: 09/22/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	52.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1034141	09/17/2025		SCH34-301	100 664 410 0096	10.47	
S1034141	09/17/2025		SCH34-306	100 664 410 0096	10.47	
S1034141	09/17/2025		SCH34-202	100 664 410 0096	10.47	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
S1034141	09/17/2025		SCH34-204	100 664 410 0096	10.47	
S1034141	09/17/2025		SCH34-206	100 664 410 0096	10.47	
Check Number: 5184	Check Type: Check	Check Date: 09/22/2025	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>	
082825	08/28/2025		Physical - Gregersen, L	100 681 260 0000	110.00	
Check Number: 5185	Check Type: Check	Check Date: 09/22/2025	Vendor: BOMGAARS	BOMGAARS	Check Total:	57.37
<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>	
77986428	09/04/2025		Extension Cord	100 661 410 0499	39.99	
77986428	09/04/2025		Door Stop	100 661 410 0499	8.69	
77986428	09/04/2025		Door Stop	100 661 410 0499	8.69	
Check Number: 5186	Check Type: Check	Check Date: 09/22/2025	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES INC	Check Total:	131.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
931103536	09/11/2025	Tech PO 06-26	WIM 25DTP - L-WH Decor Device CVR 25 Ser	245 623 410 0000	131.01	
Check Number: 5187	Check Type: Check	Check Date: 09/22/2025	Vendor: CACHEVALLP	Cache Valley Piano Tuning	Check Total:	725.00
<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>	
1233	08/30/2025		Piano Tuning PHS (5 Pianos)	720 515 530 0000	725.00	
Check Number: 5188	Check Type: Check	Check Date: 09/22/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	339.17
<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>	
1060465	09/03/2025		Freight	100 517 410 8844	21.02	
1060475	09/03/2025		HM into RDG	100 512 410 0499 312	303.00	
1060475	09/03/2025		Freight	100 512 410 0499 312	15.15	
Check Number: 5189	Check Type: Check	Check Date: 09/22/2025	Vendor: CONSOLIDA1	CONSOLIDATED IRRIGATION CO	Check Total:	1,603.00
<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>	
2425	08/14/2025		2025 Annual Water Assessment	100 661 335 0000	1,603.00	
Check Number: 5190	Check Type: Check	Check Date: 09/22/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total:	8,430.46
<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>	
2834	08/17/2025		Condensing Unit, Valves, Labor	100 664 410 0096	8,430.46	
Check Number: 5191	Check Type: Check	Check Date: 09/22/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	234.30
<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>	
AR13979951	09/16/2025		Overage PHS 02/27/24-08/26/24 B/W	100 515 410 0096	6.14	
AR13979951	09/16/2025		Overage PHS 02/27/24-08/26/24 Color	100 515 410 0096	228.16	
Check Number: 5192	Check Type: Check	Check Date: 09/22/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	997.50
<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>	
4006	08/20/2025		RTU Replace Ignitors PHS Parts	100 664 410 0096	872.50	
4006	08/20/2025		Labor	100 664 410 0096	125.00	
Check Number: 5193	Check Type: Check	Check Date: 09/22/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	8,339.76

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>	
8498	08/31/2025		August Behavioral Intervention	100 521 300 0000	8,339.76	
Check Number: 5194	Check Type: Check		Check Date: 09/22/2025 Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,467.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40047920	09/15/2025		September 2025 Copier Lease	100 641 322 0000	4,467.85	
Check Number: 5195	Check Type: Check		Check Date: 09/22/2025 Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	2,386.28
<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>	
782399	09/09/2025		Tornado Deluxe CVD	100 661 410 0096	749.00	
783351	09/09/2025		Custodial PHS Potetiometer	100 661 410 0096	75.00	
783563	09/12/2025		Twist Orange Grove	100 661 410 0096	70.00	
783583	09/12/2025		Tornado CV30&cv38 Vac Bags	100 661 410 0096	19.80	
783696	09/12/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497	114.12	
783696	09/12/2025		Natural Roll Towel	100 661 410 0497	246.48	
783696	09/12/2025		Clario Advanced Foaming Hand Sanitizer	100 661 410 0497	203.96	
783724	09/12/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499	111.02	
783741	09/12/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0291	285.30	
783741	09/12/2025		Roll Towel	100 661 410 0291	492.96	
783741	09/12/2025		Elite Hands Free Towel Disp.	100 661 410 0291	18.64	
Check Number: 5196	Check Type: Check		Check Date: 09/22/2025 Vendor: JACKBPASO	JACK B PARSON COMPANIES	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6687341	08/22/2025		Large Concrete Block	100 664 410 0096	750.00	
Check Number: 5197	Check Type: Check		Check Date: 09/22/2025 Vendor: NCSPEARSON	NCS PEARSON	Check Total:	1,197.21
<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>	
29188379	08/20/2025		BOT-3 Complete Kit	100 521 421 0000	1,059.30	
29188379	08/20/2025		BDI-2 Response Sheets	100 521 421 0000	80.90	
29188379	08/20/2025		Freight	100 521 421 0000	57.01	
Check Number: 5198	Check Type: Check		Check Date: 09/22/2025 Vendor: NELSOHOWA	Howard Nelson	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>	
091725	09/17/2025		Building Meaningful Small Groups	100 517 410 8844	100.00	
Check Number: 5199	Check Type: Check		Check Date: 09/22/2025 Vendor: ORMONBRAN	Brandon Ormond	Check Total:	55.00
<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>	
091625	09/16/2025		Teaching Writing in Middle & HS	100 517 410 8844	55.00	
Check Number: 5200	Check Type: Check		Check Date: 09/22/2025 Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	2,582.50
<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>	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0096	971.25	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0291	224.00	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0497	483.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0499	224.00	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 8844	179.00	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 335 0000	322.25	
08312025	08/31/2025		August 2025 Water/Sewer	100 681 353 0000	179.00	
Check Number: 5201	Check Type: Check	Check Date: 09/22/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	384.90
<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>	
123453	09/08/2025		Preserve Roll Towel	100 661 410 0096	384.90	
Check Number: 5202	Check Type: Check	Check Date: 09/22/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	34.25
<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>	
529726	09/10/2025		5/8 HD Hose Mender	100 665 410 0000	6.29	
529726	09/10/2025		3/4 HD Hose Mender	100 665 410 0000	27.96	
Check Number: 5203	Check Type: Check	Check Date: 09/22/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	21.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ZGT012	09/15/2025		HM IND ASSORT	100 664 410 0291	2.70	
ZGT012	09/15/2025		HM IND ASSORT	100 664 410 0291	3.00	
ZGT012	09/15/2025		Handle RK	100 664 410 0291	15.54	
Check Number: 5204	Check Type: Check	Check Date: 09/22/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	84.75
<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>	
091625	09/16/2025		Employment - Baird, S	100 632 410 0000	28.25	
091625	09/16/2025		Employment - Christopherson, D	100 632 410 0000	28.25	
091625	09/16/2025		Employment - Conklin, B	100 632 410 0000	28.25	
Check Number: 5205	Check Type: Check	Check Date: 09/22/2025	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>	
3032	09/08/2025		DOT 5 Panel	100 681 260 0000	50.00	
Check Number: 5206	Check Type: Check	Check Date: 09/22/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	30.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66-439177	09/04/2025		Rayo 12pk C Pro Battery	100 661 410 8844	17.99	
66-439177	09/04/2025		Rayo 2pk C Alk Battery	100 661 410 8844	4.29	
66-439177	09/04/2025		Rayo 2pk C Alk Battery	100 661 410 8844	4.29	
66-439177	09/04/2025		Rayo 2pk C Alk Battery	100 661 410 8844	4.29	
Check Number: 5207	Check Type: Check	Check Date: 09/22/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	695.40
<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>	
6119738841	08/01/2025		Transportation Phone Charges	100 681 354 0000	38.70	
6119738841	08/01/2025		B Garner Phone Charges	100 691 350 0000	38.70	
6119738841	08/01/2025		C Peery Phone Charges	100 691 350 0000	38.70	
6119738841	08/01/2025		A Keele Phone Charges	100 691 350 0000	38.70	
6119738841	08/01/2025		Mobile Phone Charges	100 691 350 0000	38.70	

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
6119738841	08/01/2025	L Harrison Phone Charges	100 691 350 0000	38.70	
6119738841	08/01/2025	J Heward Phone Charges	100 691 350 0000	53.78	
6119738841	08/01/2025	T Schmidt Phone Charges	100 691 350 0000	61.72	
6122226880	08/08/2025	Transportation Phone Charges	100 681 354 0000	38.70	
6122226880	08/08/2025	B Garner Phone Charges	100 691 350 0000	38.70	
6122226880	08/08/2025	C Peery Phone Charges	100 691 350 0000	38.70	
6122226880	08/08/2025	A Keele Phone Charges	100 691 350 0000	38.70	
6122226880	08/08/2025	School Nurse Phone Charges	100 691 350 0000	38.70	
6122226880	08/08/2025	L Harrison Phone Charges	100 691 350 0000	38.70	
6122226880	08/08/2025	J Heward Phone Charges	100 691 350 0000	53.78	
6122226880	08/08/2025	T Schmidt Phone Charges	100 691 350 0000	61.72	
Check Number: 12966	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: JORDKYL	Kyle Jordan	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>
091725	09/17/2025		Before You Burn Out: Teacher Self-Care	100 517 410 8844	100.00
Check Number: 12967	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: BIRDLAUR	Laurel Bird	Check Total: 82.00
<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>
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	82.00
Check Number: 12968	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: CHECKNILE	Nile Checketts	Check Total: 72.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	72.00
Check Number: 12969	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: CHRISDAVI	David Christopherson	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091925	09/19/2025		CDL Testing - Christopherson, D	100 681 365 0000	300.00
Check Number: 12970	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: COBURTODD	Todd Coburn	Check Total: 55.00
<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>
091625	09/16/2025		The Brain & Learning Mathematics	100 517 410 8844	55.00
Check Number: 12971	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: CONKLBRAN	Brandie Conklin	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>
091925	09/19/2025		CDL Test - Conklin, B	100 681 365 0000	150.00
Check Number: 12972	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: FELLOKRIS	Kristin Fellows	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>
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	42.00
Check Number: 12973	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: FORDANDR	Andriette Ford	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073025	07/30/2025		Building Connections in STEM	100 512 410 0497	100.00
Check Number: 12974	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total: 80.00

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>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	80.00	
Check Number: 12975	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 110 0000	80.00	
Check Number: 12976	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: HEMMEJUST	Justin Hemmert	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>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 12977	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: HYMASEARL	Earl Hymas	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>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 12978	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: LARSECIND	Cindy Larsen	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>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 12979	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: SCHVAGLAD	Glade Schvaneveldt	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>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	32.00	
Check Number: 12980	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: THOMAGARY	Gary Thomas	Check Total:	395.20
<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>	
091525	09/09/2025		Reimbursement Pocatello/Boise Meetings	100 632 380 0000	395.20	
Check Number: 12981	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: WATSOSPEN	Spencer Watson	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>	
091925	09/19/2025		CDL Test - Watson, S	100 681 365 0000	150.00	
Check Number: 13344	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13345	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 13346	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: GARNEBRAD	Brady Garner	Check Total:	1,274.96
<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>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	1,199.96	
Check Number: 13347	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
092025-0001	09/22/2025	Phone Reimbursement			100 651 310 0000	75.00
Check Number: 13348	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025	Phone Reimbursement			100 691 350 0000	75.00
Check Number: 13349	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: MCKENSHEL	Shelby McKenna	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>	
092025-0001	09/22/2025	Phone Reimbursement			100 651 310 0000	75.00
Check Number: 13350	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025	Phone Reimbursement			100 681 354 0000	75.00
Check Number: 13351	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: SCHMITHOM	Thomas Schmidt	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025	Phone Reimbursement			100 691 350 0291	75.00
Check Number: 13352	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025	Phone Reimbursement			100 691 350 0000	75.00
Check Number: 13353	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: THOMAGARY	Gary Thomas	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>	
092025-0001	09/22/2025	Phone Reimbursement			100 691 350 0000	75.00
092025-0001	09/22/2025	August Phone Reimbursement			100 691 350 0000	75.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 142,629.21

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 31 Check Type: Automatic Payment Check Date: 09/22/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 268.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114-5345772-8654654	07/29/2025		Refrigerator Magnets	290 710 410 0000	8.99
114-5345772-8654654	07/29/2025		Artificial Plants	290 710 410 0000	25.99
114-5345772-8654654	07/29/2025		Decor	290 710 410 0000	6.99
114-5345772-8654654	07/29/2025		Floor Cord Cover	290 710 410 0000	21.99
114-9389823-2170634	07/02/2025		Reception Guest Chairs	290 710 410 0000	85.67
114-9389823-2170634	07/02/2025		Office Chair	290 710 410 0000	118.99

Check Number: 32 Check Type: Automatic Payment Check Date: 09/22/2025 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 14.15

<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>
082025	09/22/2025		Child Nutrition Sales Tax	290 416100	14.15

Check Number: 1412 Check Type: Check Check Date: 09/09/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,063.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31672032	08/21/2025		Milk Purchases PHS	290 710 450 0096 710	163.14
31672267	08/25/2025		Milk Purchases Oakwood	290 710 450 0497 710	491.49
31672268	08/25/2025		Milk Purchases Pioneer	290 710 450 0499 710	701.72
31672270	08/25/2025		Milk Purchases PJH	290 710 450 0291 710	534.68
31672411	08/28/2025		Milk Purchases PHS	290 710 450 0096 710	151.27
31672658	09/02/2025		Milk Purchases Oakwood	290 710 450 0497 710	464.05
31672659	09/02/2025		Milk Purchases- Pioneer	290 710 450 0499 710	274.80
31672661	09/02/2025		Milk Purchases - PJH	290 710 450 0291 710	282.84

Check Number: 1413 Check Type: Check Check Date: 09/09/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 8,865.43

<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>
3394858	08/26/2025		Food Purchases Oakwood	290 710 450 0497	304.50
3394863	08/26/2025		Food Purchases Pioneer	290 710 450 0499	503.25
3394866	08/26/2025		Food Purchases Oakwood	290 710 450 0497	1,014.63
3394869	08/26/2025		Food Purchases PJH	290 710 450 0291	452.65
3394892	08/26/2025		Food Purchases PHS	290 710 450 0096	1,191.52
3396614	09/03/2025		Food Purchases PHS	290 710 450 0096	3,834.74
3396617	09/03/2025		Food Purchases PJH	290 710 450 0291	463.30
3396618	09/03/2025		Food Purchases Oakwood	290 710 450 0497	223.18
3396619	09/03/2025		Food Purchases Pioneer	290 710 450 0499	694.32
3396621	09/03/2025		Food Purchases Oakwood	290 710 450 0497	143.55
3399249	09/03/2025		Food Purchases Pioneer	290 710 450 0499	39.79

Check Number: 1414 Check Type: Check Check Date: 09/09/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 7,134.18

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9303860	08/26/2025		Food Purchases PJH	290 710 450 0291	660.35
9303861	08/26/2025		Food Purchases	290 710 450 0497	480.74

Checking Account: 2

CHILD NUTRITION CHECKING

9303862	08/26/2025	Food Purchases Pioneer	290 710 450 0499	868.95
9303863	08/26/2025	Food Purchases - PHS	290 710 450 0096	1,317.34
9312261	09/02/2025	Food Purchases PJH	290 710 450 0291	1,140.54
9312262	09/02/2025	Food Purchases - Oakwood	290 710 450 0497	545.74
9312263	09/02/2025	Food Purchases - Pioneer	290 710 450 0499	323.66
9312264	09/02/2025	Food Purchases PHS	290 710 450 0096	1,796.86

Check Number: 1415

Check Type: Check

Check Date: 09/09/2025

Vendor: STOKESMARK

STOKES MARKET PLACE

Check Total:

424.58

<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>
01-213250	09/02/2025		Food Purchase PHS	290 710 450 0096	110.21
01-504641	08/25/2025		Food Purchases	290 710 450 0096	72.66
01-519556	09/08/2025		Food Purchases PJH	290 710 450 0291	34.09
01-519574	09/08/2025		Food Purchases PHS	290 710 450 0096	104.43
02-498403	09/02/2025		Food Purchases Pioneer	290 710 450 0499	42.70
03-475953	08/25/2025		Food Purchases	290 710 450 0499	9.59
03-477990	08/27/2025		Food Purchases	290 710 450 0291	26.94
03-479303	08/28/2025		Food Purchases	290 710 450 0497	23.96

Check Number: 1416

Check Type: Check

Check Date: 09/22/2025

Vendor: BRADYINDUS

BRADY INDUSTRIES

Check Total:

1,596.30

<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>
10550457	08/28/2025		Foam Bowl 12 oz 500/CS	290 710 450 0291	38.71
10550457	08/28/2025		Kleenex Cube Tissue	290 710 450 0291	71.64
10550457	08/28/2025		Aluminum Foil Popup Sheet	290 710 450 0291	36.76
10550457	08/28/2025		Tall Fold Napkin Dispenser	290 710 450 0291	71.50
10550457	08/28/2025		Black RL LDPEX Liner	290 710 450 0291	150.76
10550457	08/28/2025		Tray Foam White 5 Compartment	290 710 450 0291	21.18
10550457	08/28/2025		Tray Pulp PF Compartment 125/PK	290 710 450 0291	38.48
10550457	08/28/2025		White Snapit Vented 1 Compartment Foam	290 710 450 0291	20.07
10550457	08/28/2025		Bun Rack Cover 50/Roll	290 710 450 0291	20.01
10550457	08/28/2025		Fork Medium White PP	290 710 450 0291	33.90
10550457	08/28/2025		Teaspoon Medium White	290 710 450 0291	25.80
10550591	08/28/2025		Kleenex Cube Facial Tissue	290 710 450 0497	143.28
10550591	08/28/2025		Aluminum Foil Popup Sheet	290 710 450 0497	73.52
10550591	08/28/2025		Cup Portion Plastic PP 2 oz	290 710 450 0497	22.64
10550591	08/28/2025		LID Portion Plastic 1.5oz	290 710 450 0497	20.68
10550591	08/28/2025		Cup Portion Plastic PP 1oz	290 710 450 0497	16.88
10550591	08/28/2025		Clear Vinyl PF Individual Glove Large	290 710 450 0497	44.96
10550591	08/28/2025		Clear Vinyl PF Individual Glove Medium	290 710 450 0497	43.64
10550591	08/28/2025		Squat Foam Container 8 oz	290 710 450 0497	68.38
10550591	08/28/2025		Container Foam 6oz Square	290 710 450 0497	41.82
10550686	08/28/2025		Pan Liner Quilted	290 710 450 0096	40.65
10550686	08/28/2025		Tray Foam White 5 Compartment	290 710 450 0096	84.72

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User ID: MCKENSHEL

Checking Account: 2		CHILD NUTRITION CHECKING			
10550686	08/28/2025		Fork Medium White PP	290 710 450 0096	27.12
10550686	08/28/2025		Teaspoon Medium White	290 710 450 0096	20.64
10550686	08/28/2025		Clear Vinyl Exam Glove Small	290 710 450 0096	21.24
10550686	08/28/2025		Clear Vinyl PF Glove Medium	290 710 450 0096	21.82
10550686	08/28/2025		Clear Vinyl PF Glove Large	290 710 450 0096	22.48
10550686	08/28/2025		Bag Poly HDPE with Twist	290 710 450 0096	19.14
10550686	08/28/2025		Duet L Laundry Detergent 1 Gal	290 710 450 0096	88.68
10550686	08/28/2025		Black RI LDPEX Liner	290 710 450 0096	188.45
10550686	08/28/2025		GE Fight BAC RTU Disinfectant 32 oz	290 710 450 0096	51.81
10550686	08/28/2025		White Terry Linen Bar Towel	290 710 450 0096	4.94
Check Number: 1417	Check Type: Check		Check Date: 09/22/2025	Vendor: CURRYSARA	Sarah Curry
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
091525	09/15/2025		Refund for Just Curry lunches	290 416100	61.40
Check Number: 1418	Check Type: Check		Check Date: 09/22/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
2834	08/17/2025		Condensing Unit, Valves, Labor	290 710 390 0096	4,999.00
Check Number: 1419	Check Type: Check		Check Date: 09/22/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
31672784	09/04/2025		Milk Purchases PHS	290 710 450 0096 710	174.67
31673022	09/08/2025		Milk Purchases Oakwood	290 710 450 0497 710	653.71
31673023	09/08/2025		Milk Purchases Pioneer	290 710 450 0499 710	490.94
31673025	09/08/2025		Milk Purchase PJH	290 710 450 0291 710	320.34
31673165	09/11/2025		Milk Purchases PHS	290 710 450 0096 710	186.09
31673401	09/15/2025		Milk Purchases Oakwood	290 710 450 0497 710	626.82
31673402	09/15/2025		Milk Purchases Pioneer	290 710 450 0499 710	480.83
31673404	09/15/2025		Milk Purchases PJH	290 710 450 0291 710	395.97
Check Number: 1420	Check Type: Check		Check Date: 09/22/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
4128739	09/11/2025		Sparclean Rinse Aid	290 710 450 0291	311.23
4128739	09/11/2025		Enmotion Roll Towel	290 710 450 0291	91.88
4128740	09/11/2025		Sparclean ALL Detergent	290 710 450 0497	148.33
4128740	09/11/2025		Sparclean Rinse Aid	290 710 450 0497	311.23
4128740	09/11/2025		Enmotion Roll Towel	290 710 450 0497	183.76
Check Number: 1421	Check Type: Check		Check Date: 09/22/2025	Vendor: GOLDSTARF	Gold Star Foods
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
1386459	09/10/2025		Credit on Inv #3396614	290 710 450 0096	(57.68)
1386460	09/10/2025		Credit on Inv 3396619	290 710 450 0499	(33.33)
3398381	09/09/2025		Food Purchases PHS	290 710 450 0096	987.58

Checking Account: 2		CHILD NUTRITION CHECKING			
3398383	09/09/2025	Food Purchases PJH	290 710 450 0291	529.31	
3398384	09/09/2025	Food Purchases Oakwood	290 710 450 0497	529.46	
3398385	09/09/2025	Food Purchases Pioneer	290 710 450 0499	366.16	
3400335	09/16/2025	Food Purchases Oakwood	290 710 450 0497	65.25	
3400336	09/16/2025	Food Purchases Oakwood	290 710 450 0497	818.60	
3400336	09/16/2025	Credit on Invoice	290 710 450 0497	(145.50)	
3400336	09/16/2025	Credit on Invoice	290 710 450 0497	(134.30)	
3400339	09/16/2025	Food Purchases PHS	290 710 450 0096	1,795.81	
3400341	09/16/2025	Food Purchases PJH	290 710 450 0291	485.04	
3400342	09/16/2025	Food Purchases Oakwood	290 710 450 0497	534.08	
3400347	09/16/2025	Food Purchases Pioneer	290 710 450 0499	708.73	
Check Number: 1422		Check Type: Check	Check Date: 09/22/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
9320914	09/09/2025		Food Purchases PJH	290 710 450 0291	6,014.56
9320915	09/09/2025		Food Purchases Oakwood	290 710 450 0497	
9320916	09/09/2025		Food Purchases Pioneer	290 710 450 0499	
9320917	09/09/2025		Food Purchases PHS	290 710 450 0096	
9329661	09/16/2025		Food Purchases PJH	290 710 450 0291	
9329662	09/16/2025		Food Purchases Oakwood	290 710 450 0497	
9329663	09/16/2025		Food Purchases Pioneer	290 710 450 0499	
9329664	09/16/2025		Food Purchases PHS	290 710 450 0096	
Check Number: 1423		Check Type: Check	Check Date: 09/22/2025	Vendor: STOKESMARK	STOKES MARKET PLACE
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
01-526768	09/15/2025		Food Purchases PHS	290 710 450 0096	140.09
02-512723	09/16/2025		Food Purchases Oakwood	290 710 450 0497	
03-492630	09/10/2025		Food Purchases PHS	290 710 450 0096	
03-497346	09/15/2025		Food Purchases Pioneer	290 710 450 0499	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 43,407.31

Checking Account: 3		Maintenance Modernization Fund				
Check Number: 5179		Check Type: Check	Check Date: 09/09/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 8,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
3996	08/25/2025		RTU Oakwood	436 665 310 0000		8,175.00
3996	08/25/2025		Installed RTU Oakwood	436 665 310 0000		125.00
*Denotes Expensed Invoice Item				Checking Account ID: 3	Total without Voids:	8,300.00