

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 681	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	1,614.74
<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>	
1V7D-0001	05/21/2026		Flashlight	100 661 410 0096	74.98	
1V7D-0001	05/21/2026		Clipboard	100 661 410 0096	14.10	
4T9R	05/13/2026		Swing Seat	100 664 410 0497	46.99	
DCPD-0001	05/19/2026		Ipad Cases	100 651 410 0000	90.56	
F7XD	05/15/2026		Galvanized Chain Locking Hooks	100 664 410 0497	26.98	
F7XD	05/15/2026		Grade 30 Chain	100 664 410 0497	73.84	
Q6JC	05/13/2026		Fountain Bottle Filling Station	100 664 410 0497	1,256.93	
YXLR-0001	05/18/2026		Toilet Handle	100 664 410 0000	30.36	
Check Number: 682	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: CACHEVALLB	Cache Valley Bank	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>	
3316135	02/26/2026		Stop Payment Check #5624 replaced 5950	100 632 410 0000	20.00	
Check Number: 683	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	12,074.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42163630-0001	06/04/2026		June 2026 Copier Lease	100 641 322 0000	4,637.61	
42171505-0001	06/05/2026		Dynabook Laptops	245 623 410 0000	7,437.00	
Check Number: 684	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	1,662.24
<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>	
053026-0001	05/30/2026		Pioneer Sales Tax	100 223100	12.00	
053026-0001	05/30/2026		PJH SalesTax	100 223100	335.29	
053026-0001	05/30/2026		PHS Sales Tax	100 223100	1,300.43	
053026-0001	05/30/2026		FCHS Sales Tax	100 223100	14.52	
Check Number: 685	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total:	18,957.99
<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>	
053026	06/01/2026		May 2026 Electricity District	100 661 331 0000	336.87	
053026	06/01/2026		May 2026 Electricity PHS	100 661 331 0096	7,918.65	
053026	06/01/2026		May 2026 Electricity PJH	100 661 331 0291	2,803.09	
053026	06/01/2026		May 2026 Electricity Oakwood	100 661 331 0497	2,506.81	
053026	06/01/2026		May 2026 Electricity Pioneer	100 661 331 0499	5,006.56	
053026	06/01/2026		May 2026 Electricity FCHS	100 661 331 8844	230.60	
053026	06/01/2026		May 2026 Electricity Transportation	100 681 331 0000	155.41	
Check Number: 686	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	97.40
<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>	
6144793354-0001	05/28/2026		Tablet - Thomas, G	100 691 350 0000	20.02	
6144793354-0001	05/28/2026		Nurse Mobile Phone Charges	100 691 350 0000	38.69	
6144793354-0001	05/28/2026		L Harrison Phone Charges	100 691 350 0000	38.69	
Check Number: 687	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: VISA	VISA	Check Total:	9,156.05

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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>
060126- Shelby	06/01/2026		7 Steps to a Language Rich Classroom	100 512 410 0497	1,526.41
060126- Shelby	06/01/2026		7 Steps to a Language Rich Classroom	100 512 410 0499	1,526.41
060126- Shelby	06/01/2026		7 Steps to a Language Rich Classroom	100 515 410 0096	1,526.41
060126- Shelby	06/01/2026		7 Steps to a Language Rich Classroom	100 515 410 0291	1,526.41
060126- Shelby	06/01/2026		Ipads with Card Readers	100 622 430 0096	1,479.76
060126- Shelby	06/01/2026		Checks	100 632 410 0000	647.94
060126- Shelby	06/01/2026		CCI JSIgn	100 632 410 0000	19.99
060126- Shelby	06/01/2026		Zoom.com	100 632 410 0000	202.98
060126- Shelby	06/01/2026		IASBO Convention - Shelby	100 632 410 0000	200.00
060126- Shelby	06/01/2026		Deposit Slips	100 632 410 0000	307.91
060126-Gary	06/01/2026		Oxford Suites - Board Clerk Training	100 632 380 0000	170.63
060126-Gary	06/01/2026		DMR Home	100 632 410 0000	21.20
Check Number: 688	Check Type: Automatic Payment		Check Date: 06/11/2026	Vendor: WEXBANK	WEX BANK
					Check Total: 5,088.95
<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>
112922774	05/31/2026		June 2026 Activities Fuel	100 532 380 0000	836.22
112922774	05/31/2026		May 2026 Activities Fuel	100 532 380 0000	1,926.28
112922774	05/31/2026		May 2026 Maintenance Fuel	100 664 410 0000	247.23
112922774	05/31/2026		May 2026 Grounds Fuel	100 665 410 0000	865.08
112922774	05/31/2026		June 2026 Grounds Fuel	100 665 410 0000	211.88
112922774	05/31/2026		May 2026 District Admin Fuel	100 681 422 0000	120.04
112922774	05/31/2026		May 2026 School Bus	100 681 422 0000	344.09
112922774	05/31/2026		Rebate Credit	100 681 422 0000	(91.65)
112922774	05/31/2026		May 2026 Drivers Ed	241 515 380 0000	215.35
112922774	05/31/2026		June 2026 Drivers Ed Fuel	241 515 380 0000	414.43
Check Number: 705	Check Type: Automatic Payment		Check Date: 06/29/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES
					Check Total: 1,271.93
<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>
1X3R-6Q4Q-TMPV	06/18/2026		Gas Detector	100 664 410 0000	134.99
9Q3X	06/15/2026		Nitrile Gloves	100 641 410 0000	8.98
9RQW	06/15/2026		Tennis Balls for Furniture Legs	100 661 410 0096	271.96
CY6W	06/18/2026		Chair	100 641 410 0000	58.66
HGQM	06/02/2026		Notebooks	100 632 410 0000	24.37
HGQM	06/02/2026		Erasable Pens	100 632 410 0000	15.19
HGQM	06/02/2026		Batteries	100 632 410 0000	7.99
HGQM	06/02/2026		Paper Shredder	100 632 410 0000	254.59
HGQM	06/02/2026		Lead Refills	100 632 410 0000	4.35
HGQM	06/02/2026		Credit	100 632 410 0000	(0.10)
PC3P	06/15/2026		Air Filter Kit	100 665 410 0000	29.99
THYM	06/09/2026		Bulk Tennis Balls for Chairs	100 661 410 0096	263.96
VPLD	06/05/2026		Repair Kit-Foot Valve	100 664 410 0096	197.00

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Check Number: 708	Check Type: Automatic Payment	Check Date: 06/09/2026	Vendor: STRIPE	Stripe	Check Total:	10,030.00
<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>	
06032026	06/03/2026		St Mary Catholic Church Fraud 1	100 632 410 0000	5,015.00	
06092026	06/09/2026		St Mary Catholic Church Fraud 2	100 632 410 0000	5,015.00	
Check Number: 709	Check Type: Automatic Payment	Check Date: 06/15/2026	Vendor: CACHEVALLB	Cache Valley Bank	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06152026	06/15/2026		Stop Payment Fee Checks 5008 & 4453	100 632 410 0000	40.00	
Check Number: 5946	Check Type: Check	Check Date: 06/02/2026	Vendor: BLACKMAJIC	Black Magic Asphalt	Check Total:	3,000.00
<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>	
Check Number: 5947	Check Type: Check	Check Date: 06/02/2026	Vendor: BLACKMAJIC	Black Magic Asphalt	Check Total:	8,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1823-2	06/02/2026		2 of 2 Asphalt Repair PJH	100 664 314 0291	8,600.00	
Check Number: 5948	Check Type: Check	Check Date: 06/02/2026	Vendor: BLACKMAJIC	Black Magic Asphalt	Check Total:	3,000.00
<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>	
1823	06/02/2026		Part 1 of 2 Deposit PJH Repair	100 664 410 0291	3,000.00	
Check Number: 5951	Check Type: Check	Check Date: 06/11/2026	Vendor: AIDISTRIB	A & I Distributors	Check Total:	1,723.25
<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>	
204953-00	05/22/2026		Bulk 15W40 Synthetic Blend	100 681 425 0000	1,626.90	
204953-00	05/22/2026		Pro 18" Hybrid Wiper Blade	100 681 425 0000	84.40	
204953-00	05/22/2026		Delivery Fee	100 681 425 0000	11.95	
Check Number: 5952	Check Type: Check	Check Date: 06/11/2026	Vendor: ALSCO	ALSCO	Check Total:	158.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA267455-0001	05/06/2026		Bus Shop Laundry	100 681 330 0000	33.83	
LBLA2678075	05/20/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2679803	05/27/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA268157-0001	06/03/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 5953	Check Type: Check	Check Date: 06/11/2026	Vendor: AMERISAFE	American Safety Council, Inc	Check Total:	2,997.50
<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>	
INASC4074	05/30/2026		AAA Idaho How to Drive	241 515 314 0000	1,199.00	
INASC4076	05/22/2026		AAA Idaho How to Drive	241 515 314 0000	1,798.50	
Check Number: 5954	Check Type: Check	Check Date: 06/11/2026	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total:	21.00
<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>	
106274	05/25/2026		April Legal Fees	100 632 315 0000	21.00	
Check Number: 5955	Check Type: Check	Check Date: 06/11/2026	Vendor: BEAZERLOCK	BEAZER LOCK & KEY INC	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account: 1		GENERAL CHECKING				
699176	05/31/2026		Programmed dorma kaba lever	100 664 410 0000	175.00	
Check Number: 5956	Check Type: Check	Check Date: 06/11/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	28.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77080442-0001	06/01/2026		Sanding Disc	100 661 410 0497	28.98	
Check Number: 5957	Check Type: Check	Check Date: 06/11/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES of Utah	Check Total:	431.41
<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>	
11759806-0001	05/26/2026		Bowl Brush	100 661 410 0497	33.58	
11759806-0001	05/26/2026		Waxie 3000 Clean	100 661 410 0497	387.08	
11759806-0001	05/26/2026		Fuel/Surcharge	100 661 410 0497	10.75	
Check Number: 5958	Check Type: Check	Check Date: 06/11/2026	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	1,829.18
<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>	
9562150	03/27/2026		Contract Water Treatment Program	100 664 410 0096	914.59	
9639859	05/27/2026		Contract Water Treatment Program	100 664 410 0096	914.59	
Check Number: 5959	Check Type: Check	Check Date: 06/11/2026	Vendor: COMFORTINN	Comfort Inn & Suites	Check Total:	4,726.00
<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>	
5336048	06/01/2026		Sate Softball Lodging	100 532 380 0000	4,726.00	
Check Number: 5960	Check Type: Check	Check Date: 06/11/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	2,227.57
<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>	
4205-1096127	06/02/2026		KeyBL LED-5C-500-K1-IP	100 664 410 0096	941.04	
4205-10962-0001	05/27/2026		190 LM 15 W LED	100 664 410 0291	707.00	
4205-1096223	05/26/2026		1G Device Box	100 664 410 0000	152.41	
4205-1096223	05/26/2026		90D 6IN PT CONN	100 664 410 0000	4.90	
4205-1096223	05/26/2026		20A 125V DUP RCPT	100 664 410 0000	9.98	
4205-1096223	05/26/2026		WHT 1G DPLX PLT	100 664 410 0000	1.00	
4205-1096223	05/26/2026		1/2 INSUL FLEX CBL	100 664 410 0000	7.02	
4205-1096223	05/26/2026		Solid 12/2 W/Ground 250' Coil	100 664 410 0000	203.13	
4205-10965-0001	06/03/2026		15W LED	100 664 410 0291	353.50	
4205-10969-0001	06/05/2026		Return 1G Device Box	100 664 410 0096	(152.41)	
Check Number: 5961	Check Type: Check	Check Date: 06/11/2026	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	917.00
<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>	
20460519	06/01/2026		June Internet Services	100 632 310 0000	917.00	
Check Number: 5962	Check Type: Check	Check Date: 06/11/2026	Vendor: ENBRIDGE	Enbridge Gas	Check Total:	4,558.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
052126	05/22/2026		District/Maintenance Shop Natural Gas	100 661 334 0000	187.87	
052126	05/22/2026		PHS Natural Gas	100 661 334 0096	2,517.57	
052126	05/22/2026		PJH Natural Gas	100 661 334 0291	795.98	
052126	05/22/2026		Oakwood Natural Gas	100 661 334 0497	392.85	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
052126	05/22/2026		Pioneer Natural Gas	100 661 334 0499	453.90	
052126	05/22/2026		FCHS Natural Gas	100 661 334 8844	63.44	
052126	05/22/2026		Bus ShopNatural Gas	100 681 334 0000	147.16	
Check Number: 5963		Check Type: Check	Check Date: 06/11/2026	Vendor: FOUNDOUTD	Foundation Outdoor Group, Inc	Check Total: 1,870.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
859835	05/20/2026	H7104	Spin Rod black	243 515 410 0096 010	748.75	
859835	05/20/2026	H7104	Spin Rod White	243 515 410 0096 010	748.75	
859835	05/20/2026	H7104	Prokote Thread Finish	243 515 410 0096 010	28.58	
859835	05/20/2026	H7104	Colorado Blade Spinner Lure Kit	243 515 410 0096 010	54.66	
859835	05/20/2026	H7104	Paste Epoxy	243 515 410 0096 010	27.23	
859835	05/20/2026	H7104	Core Hand Wrapper	243 515 410 0096 010	142.24	
859835	05/20/2026	H7104	Large Guide Tubing	243 515 410 0096 010	2.58	
859835	05/20/2026	H7104	Medium Guide Tubing	243 515 410 0096 010	2.58	
859835	05/20/2026	H7104	Small Guide Tubing	243 515 410 0096 010	2.58	
859835	05/20/2026	H7104	Shipping	243 515 410 0096 010	112.68	
Check Number: 5964		Check Type: Check	Check Date: 06/11/2026	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 580.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7787-0001	06/02/2026		Extra Pickup Fee PHS	100 661 336 0096	158.00	
7787-0001	06/02/2026		Extra Pickup Fee PJH	100 661 336 0291	158.00	
7787-0001	06/02/2026		Extra Pickup Fee Oakwood	100 661 336 0497	158.00	
7787-0001	06/02/2026		Extra Pickup Fee Pioneer	100 661 336 0499	106.65	
Check Number: 5965		Check Type: Check	Check Date: 06/11/2026	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 1,223.72
<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>	
749138709-0001	06/01/2026		June Landline Services	100 661 350 0000	1,223.72	
Check Number: 5966		Check Type: Check	Check Date: 06/11/2026	Vendor: GTSIMUL	GT Simulators by Global Technologies	Check Total: 1,944.00
<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>	
44436	06/01/2026	H7092	Obese Choking Manikin	243 515 410 0096 155	576.00	
44436	06/01/2026	H7092	Tremor Simulator	243 515 410 0096 155	423.00	
44436	06/01/2026	H7092	Oral Care Trainer simulator	243 515 410 0096 155	855.00	
44436	06/01/2026	H7092	Freight	243 515 410 0096 155	90.00	
Check Number: 5967		Check Type: Check	Check Date: 06/11/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 11,031.04
<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>	
792672	05/22/2026		Hard As Nails	100 664 410 0096	3,130.25	
792940-1	05/22/2026		Hard As Nails	100 664 410 0291	626.05	
792940-1	05/22/2026		Hybrid 25 Floor Finish	100 664 410 0291	687.80	
792940-1	05/22/2026		Bona applicator	100 664 410 0291	60.22	
793255-1-0001	06/05/2026		Industrial Force Cup	100 661 410 0096	7.46	
793624	05/22/2026		Boan Supercourt Poly 450	100 664 410 0096	1,507.02	

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794502	05/22/2026	Industrial Cleaning Cloth	100 661 410 0096	50.37	
794502	05/22/2026	Industrial Cleaning Cloth	100 661 410 0096	50.37	
794502	05/22/2026	Glass Cleaner	100 661 410 0096	59.28	
794661-0001	06/05/2026	Streetshoe Super Matte	100 661 410 0291	3,456.20	
794726	05/22/2026	STG Sealer	100 664 410 0291	176.69	
794788	05/29/2026	Gasket	100 661 410 0096	7.20	
794788	05/29/2026	Screen	100 661 410 0096	33.80	
794788	05/29/2026	Brass Jet	100 661 410 0096	53.60	
794915	05/22/2026	Nitrile Black Glove SM	100 661 410 0499	13.08	
794915	05/22/2026	Nitrile Black Glove MED	100 661 410 0499	19.62	
794915	05/22/2026	Nitrile Black Glove LRG	100 661 410 0499	19.62	
794916	05/22/2026	Velcro Finish Mop	100 661 410 0096	11.24	
794916	05/22/2026	Finish Applicator	100 661 410 0096	100.80	
794946	05/22/2026	Toilet Bowl Brush	100 661 410 0497	11.88	
794946	05/22/2026	Sponge Amazing	100 661 410 0497	89.70	
794946	05/22/2026	Speedex Concentrate	100 661 410 0497	236.59	
794946	05/22/2026	Gator Caddy Bag	100 661 410 0497	49.71	
794946-1-0001	06/05/2026	Impact Toilet Bowl Brush	100 661 410 0497	35.64	
794949	05/22/2026	Hide A Hose	100 661 410 0096	119.52	
795027	05/22/2026	Speedex Gallon	100 661 410 0497	(53.64)	
795053	06/09/2026	Bona Supercourt Poly	100 664 410 0096	251.17	
795276	06/03/2026	Last Step Carpet Rinse	100 661 410 0291	143.70	
795407	06/03/2026	Finish Applicator	100 664 410 0096	67.30	
795498-0001	06/05/2026	Swivel Scrub Holder	100 661 410 0499	8.80	
Check Number: 5968		Check Type: Check	Check Date: 06/11/2026	Vendor: HAWLETROX	Check Total: 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>
557580	03/03/2026		April Legal Fees for Supplemental Levy	100 632 315 0000	595.00
Check Number: 5969		Check Type: Check	Check Date: 06/11/2026	Vendor: HERITLAND	Check Total: 383.20
<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>
0027319711-01	06/01/2026		Rotating Nozzle 360	100 664 410 0497	131.20
0027319711-01	06/01/2026		Rotating Nozzle 90-210	100 664 410 0497	126.00
0027319711-01	06/01/2026		Rotator Corner	100 664 410 0497	63.00
0027319711-01	06/01/2026		Rotator	100 664 410 0497	63.00
Check Number: 5970		Check Type: Check	Check Date: 06/11/2026	Vendor: HORIZONAU	Check Total: 223.18
<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>
76174-0001	05/07/2026		Oil Change Labor	100 681 426 0000	25.99
76174-0001	05/07/2026		Oil Change - 2016 Ford Transit 350	100 681 426 0000	44.01
76184-0001	05/07/2026		Oil Change Labor	100 681 426 0000	25.99
76184-0001	05/07/2026		Oil Change - 2020 Ford Fusion	100 681 426 0000	41.51
76259-0001	05/20/2026		Oil Change Labor	100 681 426 0000	25.99

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
76259-0001	05/20/2026	Oil Change - 2018 Hyundai Sonata			100 681 426 0000	59.69
Check Number: 5971	Check Type: Check	Check Date: 06/11/2026	Vendor: ICRMP	ICRMP	Check Total:	90,315.00
<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>	
04047-2027-0001	06/01/2026		Annual Policy 1st half payment	100 661 711 0000	90,315.00	
Check Number: 5972	Check Type: Check	Check Date: 06/11/2026	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total:	267.50
<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>	
49456	05/15/2026		Metal for Track Barriers	100 665 410 0000	267.50	
Check Number: 5973	Check Type: Check	Check Date: 06/11/2026	Vendor: IDHW	IDHW	Check Total:	22,118.34
<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>	
053026	05/26/2026		May Medicaid Match Program	260 616 395 0000	22,118.34	
Check Number: 5974	Check Type: Check	Check Date: 06/11/2026	Vendor: INTERWOOD	Intermountain Wood Products	Check Total:	3,173.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2605-25734-0001	05/20/2026	H7097	Pine East Furn Grade	243 515 410 0096 153	670.00	
2605-25734-0001	05/20/2026	H7097	Pine East Furn Grade	243 515 410 0096 153	715.00	
2605-25734-0001	05/20/2026	H7097	HDM Machine Grade	243 515 410 0096 153	308.93	
2605-25734-0001	05/20/2026	H7097	MDF 1/2	243 515 410 0096 153	207.72	
2605-25734-0001	05/20/2026	H7097	MDF 1/4	243 515 410 0096 153	108.00	
2605-25734-0001	05/20/2026	H7097	Alder	243 515 410 0096 153	750.47	
2605-25734-0001	05/20/2026	H7097	Spruce	243 515 410 0096 153	195.00	
2605-25734-0001	05/20/2026	H7097	Titebond	243 515 410 0096 153	202.56	
2605-25734-0001	05/20/2026	H7097	Titebond II	243 515 410 0096 153	15.58	
Check Number: 5975	Check Type: Check	Check Date: 06/11/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	101.28
<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>	
9313515514	06/01/2026		Yellow Marker Paint	100 681 425 0000	101.28	
Check Number: 5976	Check Type: Check	Check Date: 06/11/2026	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	460.00
<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>	
13371	06/01/2026		Roof Repair Pioneer	100 664 410 0499	460.00	
Check Number: 5977	Check Type: Check	Check Date: 06/11/2026	Vendor: MOUNTWEST	Mountain West LLC	Check Total:	675.00
<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>	
37759	05/19/2026	H7103	Potting Soil	243 515 410 0096 010	675.00	
Check Number: 5978	Check Type: Check	Check Date: 06/11/2026	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	2,447.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
017589	05/19/2026	H7099	10w30 QT	243 515 410 0096 151	70.56	
017589	05/19/2026	H7099	5W30	243 515 410 0096 151	70.56	
017589	05/19/2026	H7099	Additive	243 515 410 0096 151	40.60	
017589	05/19/2026	H7099	EXTLIFE Gal	243 515 410 0096 151	65.94	
017589	05/19/2026	H7099	Brake Blast	243 515 410 0096 151	327.60	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
017589	05/19/2026	H7099	Knit Rag	243 515 410 0096 151	166.36	
017589	05/19/2026	H7099	Washer	243 515 410 0096 151	49.92	
017589	05/19/2026	H7099	Valvoline	243 515 410 0096 151	113.81	
017589	05/19/2026	H7099	Valvoline	243 515 410 0096 151	209.65	
017589	05/19/2026	H7099	Ultra Grey	243 515 410 0096 151	32.38	
017589	05/19/2026	H7099	Threadlocker	243 515 410 0096 151	49.58	
017589	05/19/2026	H7099	Purple Power	243 515 410 0096 151	26.91	
017589	05/19/2026	H7099	Refrigerant	243 515 410 0096 151	309.99	
017589	05/19/2026	H7099	Refrigerant	243 515 410 0096 151	375.99	
017589	05/19/2026	H7099	Packout Organizer	243 515 410 0096 151	139.92	
017589	05/19/2026	H7099	Packout Organizer	243 515 410 0096 151	36.27	
017589	05/19/2026	H7099	Packout Organizer	243 515 410 0096 151	36.27	
017589	05/19/2026	H7099	Purple Power	243 515 410 0096 151	26.91	
017589	05/19/2026	H7099	Packout Organizer	243 515 410 0096 151	41.98	
018769	06/02/2026		Motorcraft Oil Filter	100 681 425 0000	66.40	
018770	06/02/2026		Fuel Filter	100 681 425 0000	189.46	
Check Number: 5979		Check Type: Check	Check Date: 06/11/2026	Vendor: NCSPEARSON	NCS PEARSON	Check Total: 167.40
<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>	
31587237	04/24/2026		BOT-3 Fine Motor Record Form	257 521 410 0000	157.40	
31587237	04/24/2026		Shipping	257 521 410 0000	10.00	
Check Number: 5980		Check Type: Check	Check Date: 06/11/2026	Vendor: NORCO	NORCO	Check Total: 1,628.00
<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>	
0046819114	05/20/2026	H7107	1/8 Excalibur 7018 Welding Rod	243 515 410 0096 010	218.00	
0046879132	05/28/2026	H7107	Plasma Bevel Guide	243 515 410 0096 010	260.00	
0046879133	05/28/2026	H7107	Welding Helmet Classic Series	243 515 410 0096 010	1,150.00	
Check Number: 5981		Check Type: Check	Check Date: 06/11/2026	Vendor: ORMONBRAN	Brandon Ormond	Check Total: 84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
052926	05/29/2026		Meal Reimbursement	241 515 380 0000	84.00	
Check Number: 5982		Check Type: Check	Check Date: 06/11/2026	Vendor: PACIFICSTE	PACIFIC STEEL	Check Total: 2,381.21
<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>	
9344491	05/21/2026		1x1 24' Square Tube	243 515 410 0096 151	129.61	
9344491	05/21/2026		1x1 24' Square Tube	243 515 410 0096 151	87.66	
9344491	05/21/2026		1 1/2x 1 1/2 24' SQ Tube	243 515 410 0096 151	214.85	
9344491	05/21/2026		2x1 24' REC Tube	243 515 410 0096 151	268.56	
9344491	05/21/2026		20' Angle	243 515 410 0096 151	79.59	
9344491	05/21/2026		2x2x1/4 20' Angle	243 515 410 0096 151	274.61	
9344491	05/21/2026		2x2x3/16 20' Angle	243 515 410 0096 151	106.15	
9344491	05/21/2026		1/8x1 HR Strip 20'	243 515 410 0096 151	245.39	
9344491	05/21/2026		1/4x3 HR Flat 20'	243 515 410 0096 151	527.92	

07/14/2026 1:51 PM

User ID: MCKENSHEL

Checking Account: 1

GENERAL CHECKING

9344491	05/21/2026	3/8x3 HR Flat 20'	243 515 410 0096 151	163.54
9344491	05/21/2026	1 1/2 SCH	243 515 410 0096 151	81.96
9344491	05/21/2026	2" SCH40	243 515 410 0096 151	102.43
9344491	05/21/2026	Round Tube	243 515 410 0096 151	68.94
9344491	05/21/2026	Delivery	243 515 410 0096 151	30.00

Check Number: 5983

Check Type: Check

Check Date: 06/11/2026 Vendor: PIONEERELE

PIONEER ELEMENTARY SCHOOL

Check Total:

1,183.32

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
072025-0001	07/01/2025	00115	Stickers PBIS	100 512 410 0499 312	116.65
1032003842-0001	07/16/2025	00115	Blow Pop Suckers PBIS	100 512 410 0499 312	88.85
1035169739-0001	10/02/2025	00115	Popcorn PBIS	100 512 410 0499 312	100.79
6CG4-0001	06/01/2026	00115	Spinner Soccer BallsPBIS	100 512 410 0499 312	22.78
6CG4-0001	06/01/2026	00115	Sticky HandPBIS	100 512 410 0499 312	21.99
6CG4-0001	06/01/2026	00115	BraceletsPBIS	100 512 410 0499 312	100.52
6CG4-0001	06/01/2026	00115	Multicolor PenPBIS	100 512 410 0499 312	29.99
6CG4-0001	06/01/2026	00115	Pull Back CarsPBIS	100 512 410 0499 312	42.99
6CG4-0001	06/01/2026	00115	Sensory ToyPBIS	100 512 410 0499 312	59.78
6CG4-0001	06/01/2026	00115	Credit PromoPBIS	100 512 410 0499 312	(5.23)
7HWG-0001	09/08/2025	00115	PomPom Sparkle Balls PBIS	100 512 410 0499 312	23.76
D7QY-0001	11/10/2025	00115	Hatching Dinosaur Egg PBIS	100 512 410 0499 312	14.24
D7QY-0001	11/10/2025	00115	Finger Skateboard PBIS	100 512 410 0499 312	26.99
D7QY-0001	11/10/2025	00115	Party Favors PBIS	100 512 410 0499 312	28.49
D7QY-0001	11/10/2025	00115	Light Up Spinning Tops PBIS	100 512 410 0499 312	29.68
D7QY-0001	11/10/2025	00115	Puzzle Fidget PBIS	100 512 410 0499 312	34.99
D7QY-0001	11/10/2025	00115	Pull Back Cars PBIS	100 512 410 0499 312	35.99
D7QY-0001	11/10/2025	00115	Bubble Fidget PBIS	100 512 410 0499 312	36.99
D7QY-0001	11/10/2025	00115	Multicolor Pen PBIS	100 512 410 0499 312	42.99
D7QY-0001	11/10/2025	00115	Mini Tumbler PBIS	100 512 410 0499 312	8.99
KKGJ	04/21/2026	00118	Inflatable Balls	100 512 410 0499 312	17.80
KKGJ	04/21/2026	00118	Inflatable Balls	100 512 410 0499 312	39.94
KKGJ	04/21/2026	00118	Foam Noodles	100 512 410 0499 312	61.98
KKGJ	04/21/2026	00118	Hobby Stick Horse	100 512 410 0499 312	59.99
KKGJ	04/21/2026	00118	Beach Ball	100 512 410 0499 312	18.98
KKGJ	04/21/2026	00118	Discount/Rebate	100 512 410 0499 312	(15.40)
KRCF-0001	09/09/2025	00115	PomPom Balls PBIS	100 512 410 0499 312	61.90
Stokes-0001	09/10/2025	00115	Pop & Syrups PBIS	100 512 410 0499 312	34.56
Stokes-0001	09/10/2025	00115	Bugles, Pretzels, M&M, Fish PBIS	100 512 410 0499 312	50.40
Stokes-0001	09/10/2025	00115	Credit for Overspending PBIS funds	100 512 410 0499 312	(9.05)

Check Number: 5984

Check Type: Check

Check Date: 06/11/2026 Vendor: PRESTONAUT

PRESTON AUTO PARTS

Check Total:

11.73

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-312332	05/27/2026		SKT IMP 1/2DR	100 664 410 0000	11.73

Checking Account: 1

GENERAL CHECKING

Check Number: 5985	Check Type: Check	Check Date: 06/11/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 3,035.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060526-0001	06/05/2026		State FFA Registration	100 532 380 0000	50.00
4KXF-0001	05/14/2026	H7088	Welding Helmet	243 515 410 0096 151	119.98
4KXF-0001	05/14/2026	H7088	Welding Hammer	243 515 410 0096 151	12.59
4KXF-0001	05/14/2026	H7088	Bandages	243 515 410 0096 151	12.99
4KXF-0001	05/14/2026	H7088	Vise Bench Grip	243 515 410 0096 151	128.87
4KXF-0001	05/14/2026	H7088	Machine Work Table	243 515 410 0096 151	133.58
4KXF-0001	05/14/2026	H7088	Welding Gloves	243 515 410 0096 151	16.12
4KXF-0001	05/14/2026	H7088	Dial Caliper	243 515 410 0096 151	109.20
4KXF-0001	05/14/2026	H7088	Brake Caliper Tool Set	243 515 410 0096 151	24.68
4KXF-0001	05/14/2026	H7088	Welding Gloves	243 515 410 0096 151	25.44
4KXF-0001	05/14/2026	H7088	Acetylene Nozzle	243 515 410 0096 151	33.31
4KXF-0001	05/14/2026	H7088	Welding Jacket	243 515 410 0096 151	36.99
4KXF-0001	05/14/2026	H7088	Shop Coat	243 515 410 0096 151	74.70
4KXF-0001	05/14/2026	H7088	Antifreeze Tester	243 515 410 0096 151	13.98
4KXF-0001	05/14/2026	H7088	Pressure Washer Hose	243 515 410 0096 151	61.74
4KXF-0001	05/14/2026	H7088	Pressure Tester Kit	243 515 410 0096 151	62.28
7265181	05/28/2026		Greenhouse Plant Tags	243 515 410 0096 010	276.52
LRWY-0001	05/09/2026	H7095	Gaffer Tape	100 664 410 0096	27.44
LRWY-0001	05/09/2026	H7095	Work Gloves	100 664 410 0096	9.99
LRWY-0001	05/09/2026	H7095	Color Light Bulb	100 664 410 0096	9.52
X99Y DYRQ-0001	05/26/2026	H7106	Ceiling Light Sockets	243 515 410 0096 010	31.28
X99Y DYRQ-0001	05/26/2026	H7106	Coleman Cable	243 515 410 0096 010	179.90
X99Y DYRQ-0001	05/26/2026	H7106	Ear Plugs	243 515 410 0096 010	18.79
X99Y DYRQ-0001	05/26/2026	H7106	Sharpie Marker	243 515 410 0096 010	22.78
X99Y DYRQ-0001	05/26/2026	H7106	Welding Gloves	243 515 410 0096 010	25.44
X99Y DYRQ-0001	05/26/2026	H7106	PVC Pipe Fitting	243 515 410 0096 010	29.93
X99Y DYRQ-0001	05/26/2026	H7106	Magnetic Welding Holder	243 515 410 0096 010	29.98
X99Y DYRQ-0001	05/26/2026	H7106	Toggle Light Switch	243 515 410 0096 010	33.99
X99Y DYRQ-0001	05/26/2026	H7106	Female Thread	243 515 410 0096 010	144.28
X99Y DYRQ-0001	05/26/2026	H7106	Female Adapter	243 515 410 0096 010	45.00
X99Y DYRQ-0001	05/26/2026	H7106	Sanding Disc	243 515 410 0096 010	41.49
X99Y DYRQ-0001	05/26/2026	H7106	Wire Solder	243 515 410 0096 010	45.99
X99Y DYRQ-0001	05/26/2026	H7106	Wire Solder	243 515 410 0096 010	91.98
X99Y DYRQ-0001	05/26/2026	H7106	Welding Gloves	243 515 410 0096 010	46.99
X99Y DYRQ-0001	05/26/2026	H7106	Sprinkler Head	243 515 410 0096 010	239.45
X99Y DYRQ-0001	05/26/2026	H7106	Propane Torch	243 515 410 0096 010	160.05
X99Y DYRQ-0001	05/26/2026	H7106	Propane Cylinder	243 515 410 0096 010	66.49
X99Y DYRQ-0001	05/26/2026	H7106	Quiet Switch	243 515 410 0096 010	7.59
X99Y DYRQ-0001	05/26/2026	H7106	Solder Connection	243 515 410 0096 010	161.52

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
X99Y DYRQ-0001	05/26/2026	H7106	Copper Tee	243 515 410 0096 010	88.11	
X99Y DYRQ-0001	05/26/2026	H7106	Shipping	243 515 410 0096 010	12.50	
X99Y DYRQ-0001	05/26/2026	H7106	Return Welding Glove	243 515 410 0096 010	(25.44)	
X99Y DYRQ-0001	05/26/2026	H7106	Tamper Resistant Duplex	243 515 410 0096 010	11.32	
X99Y DYRQ-0001	05/26/2026	H7106	Pipe Fittings	243 515 410 0096 010	63.80	
X99Y DYRQ-0001	05/26/2026	H7106	Cutting Wheel	243 515 410 0096 010	24.49	
X99Y DYRQ-0001	05/26/2026	H7106	Welding Gloves	243 515 410 0096 010	25.44	
X99Y DYRQ-0001	05/26/2026	H7106	Safety Glasses	243 515 410 0096 010	123.66	
X99Y DYRQ-0001	05/26/2026	H7106	Sanding Belts	243 515 410 0096 010	48.47	
Check Number: 5986		Check Type: Check	Check Date: 06/11/2026	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 612.00
<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>	
053026	05/30/2026		PHS Adult Lunch	100 710 410 0096	321.30	
053026	05/30/2026		PJH Adult Lunch	100 710 410 0291	20.40	
053026	05/30/2026		Oakwood Adult Lunch	100 710 410 0497	5.10	
053026	05/30/2026		Pioneer Adult Lunch	100 710 410 0499	5.10	
053026	05/30/2026		FCHS Adult Lunch	100 710 410 8844	260.10	
Check Number: 5987		Check Type: Check	Check Date: 06/11/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 86.68
<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>	
98713	05/28/2026		Bushing	100 665 410 0000	1.79	
98713	05/28/2026		Sprinkler Head	100 665 410 0000	14.99	
98713	05/28/2026		Cornerstone 5 Plus	100 665 410 0000	64.99	
98713	05/28/2026		Tax	100 665 410 0000	4.91	
Check Number: 5988		Check Type: Check	Check Date: 06/11/2026	Vendor: QUESTCPASP	QUEST CPAS PLLC	Check Total: 3,125.00
<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>	
053126	05/31/2026		FY26 Progress Billing for Audit	100 632 310 0000	3,125.00	
Check Number: 5989		Check Type: Check	Check Date: 06/11/2026	Vendor: RYTEL	RYTEL	Check Total: 2,383.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18308	06/01/2026		June 2026 VOIP Services	100 661 350 0000	2,383.73	
Check Number: 5990		Check Type: Check	Check Date: 06/11/2026	Vendor: SCHOLASTI1	SCHOLASTIC MAGAZINES	Check Total: 452.88
<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>	
M7718705	05/28/2026		Scholastic News 3	100 512 410 0497	150.96	
M7718705	05/28/2026		Scholastic News 3	100 512 410 0497 312	301.92	
Check Number: 5991		Check Type: Check	Check Date: 06/11/2026	Vendor: SCHOOLOUT	School Outlet	Check Total: 10,641.43
<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>	
S514351	06/02/2026	OE25281	School Desk (84)	100 664 410 0497	8,780.52	
S514351	06/02/2026	OE25281	Shipping	100 664 410 0497	1,860.91	
Check Number: 5992		Check Type: Check	Check Date: 06/11/2026	Vendor: SLEEPINN	Sleep Inn Missoula	Check Total: 469.00

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>		
050226	05/02/2026	H7085	Lodging - Orchestra	100 532 380 0000	469.00		
Check Number: 5993	Check Type: Check	Check Date: 06/11/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	171.01	
<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>		
542462	05/27/2026		Nuts, Bolts, Screws	100 661 410 0096	2.10		
542467	05/27/2026		17oz IND Choice Inv	100 665 410 0000	17.98		
542467	05/27/2026		Hose Mender	100 665 410 0000	20.97		
542479	05/27/2026		#10 SS Clamp	100 665 410 0000	9.54		
542479	05/27/2026		#8 SS Clamp	100 665 410 0000	9.54		
542479	05/27/2026		#6 Clamp	100 665 410 0000	7.95		
542479	05/27/2026		Hose Mender	100 665 410 0000	13.98		
542761	06/01/2026		Finish Washer	100 664 410 0096	9.56		
542782	06/01/2026		Nuts, Bolts, Screws	100 664 410 0096	4.64		
543182-0001	06/08/2026		Utility Knife	100 661 410 0096	45.38		
543245	06/09/2026		Drydex Spackle	100 661 410 0096	12.09		
543245	06/09/2026		Mouse Trap	100 661 410 0096	2.49		
543245	06/09/2026		Superflex	100 661 410 0096	14.79		
Check Number: 5994	Check Type: Check	Check Date: 06/11/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	60.01	
<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>		
ANM955	05/26/2026		1/2F x 3/8OD Chrome	100 664 410 0499	6.99		
ANM955	05/26/2026		Male Adapter	100 664 410 0499	1.79		
ANQ174	05/27/2026		3/8x3/8x12ss LL	100 664 410 0497	4.29		
ANTR23	05/28/2026		Plumbing 781 CLR QT	100 665 410 0000	15.76		
APLZ34	06/03/2026		Disease - EX LWN FUNGDE 5M	100 665 410 0000	22.59		
APRX72-0001	06/04/2026		RISR Removal Tool	100 665 410 0000	8.59		
Check Number: 5995	Check Type: Check	Check Date: 06/11/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	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>		
060926	06/09/2026		Recertification - Peery, C	100 632 314 0000	75.00		
Check Number: 5996	Check Type: Check	Check Date: 06/11/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	256.00	
<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>		
060926	06/09/2026		Employment - Allred, K	100 632 410 0000	32.00		
060926	06/09/2026		Employment - Christensen, H	100 632 410 0000	32.00		
060926	06/09/2026		Employment - Goodsell, L	100 632 410 0000	32.00		
060926	06/09/2026		Employment - Keller, K	100 632 410 0000	32.00		
060926	06/09/2026		Employment - Nielson, D	100 632 410 0000	32.00		
060926	06/09/2026		Employment - Perry, C	100 632 410 0000	32.00		
060926	06/09/2026		Employment - VanOrden, S	100 632 410 0000	32.00		
060926	06/09/2026		Employment - Haddock, S	100 632 410 0000	32.00		

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5997	Check Type: Check	Check Date: 06/11/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	127.74
<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>	
6-689642-0001	06/08/2026		PTFE Seal	100 661 410 0291	0.99	
6-689642-0001	06/08/2026		50' Ext C	100 661 410 0291	49.99	
6-689642-0001	06/08/2026		FLT WHT Enam	100 661 410 0291	6.79	
6-689642-0001	06/08/2026		Swiffer	100 661 410 0291	8.99	
6-689642-0001	06/08/2026		Tide Pods	100 661 410 0291	29.99	
6-689642-0001	06/08/2026		AA Batteries	100 661 410 0291	30.99	
Check Number: 5998	Check Type: Check	Check Date: 06/18/2026	Vendor: BLACKMAJIC	Black Magic Asphalt	Check Total:	4,800.00
<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>	
1836	06/08/2026		Pioneer Asphalt Sealing and Re Striped	100 664 314 0291	4,800.00	
Check Number: 6009	Check Type: Check	Check Date: 06/29/2026	Vendor: ALSCO	ALSCO	Check Total:	41.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2685077	06/17/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 6010	Check Type: Check	Check Date: 06/29/2026	Vendor: ANDERSONSI	ANDERSON'S INC	Check Total:	116.45
<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>	
2236997	06/18/2026		Pleated Filter	100 661 410 0096	116.45	
Check Number: 6011	Check Type: Check	Check Date: 06/29/2026	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>	
061226	06/12/2026		Physical - Bird, L	100 681 260 0000	110.00	
Check Number: 6012	Check Type: Check	Check Date: 06/29/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	125.10
<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>	
77073507	05/21/2026		Gloves	100 664 410 0000	7.99	
77076343	05/26/2026		Respirator	100 664 410 0000	29.99	
77076351	05/26/2026		Blade, Oscillating, Scraper Rigid	100 664 410 0000	12.99	
77076522	05/26/2026		Washer	100 664 410 0499	4.59	
77076522	05/26/2026		Nut	100 664 410 0499	7.59	
77076522	05/26/2026		Union, Compression 3/8in Brass	100 664 410 0499	8.99	
77076522	05/26/2026		Union, Compression 3/8in Brass	100 664 410 0499	8.99	
77082872	06/09/2026		Blades, Utility	100 664 410 0096	15.99	
77082872	06/09/2026		Retractable Knife	100 664 410 0096	13.99	
77082872	06/09/2026		Retractable Knife	100 664 410 0096	13.99	
Check Number: 6013	Check Type: Check	Check Date: 06/29/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total:	55.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P8997301	06/24/2026		Clamp RD Guard	100 665 410 0000	55.42	
Check Number: 6014	Check Type: Check	Check Date: 06/29/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	265.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
4205-1097537	06/16/2026		Gang Switch Box	100 664 410 0000	35.08	
4205-1097537	06/16/2026		Gang Switch Box	100 664 410 0000	15.45	
4205-1097537	06/16/2026		Support F/Switch Box	100 664 410 0000	9.14	
4205-1097537	06/16/2026		Cable Connector	100 664 410 0000	26.29	
4205-1097649	06/17/2026		4WIRE 80 PC Box	100 664 410 0291	10.41	
4205-1098038	06/25/2026		Angle Plug	100 664 410 0096	169.28	
Check Number: 6015		Check Type: Check	Check Date: 06/29/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 170.24
<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>	
AR15493504	06/12/2026		Black Ink Cartridge	100 512 410 0499	70.24	
AR15519977	06/17/2026		Staples -PHS Upstairs	100 515 410 0096	100.00	
Check Number: 6016		Check Type: Check	Check Date: 06/29/2026	Vendor: ENBRIDGE	Enbridge Gas	Check Total: 1,568.17
<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>	
061526	06/19/2026		District/Maintenance Natural Gas	100 661 334 0000	40.18	
061526	06/19/2026		PHS Natural Gas	100 661 334 0096	771.00	
061526	06/19/2026		PJH Natural Gas	100 661 334 0291	255.85	
061526	06/19/2026		Oakwood Natural Gas	100 661 334 0497	80.13	
061526	06/19/2026		Pioneer Natural Gas	100 661 334 0499	348.80	
061526	06/19/2026		FCHS Natural Gas	100 661 334 8844	35.99	
061526	06/19/2026		Transportation Natural Gas	100 681 334 0000	36.22	
Check Number: 6017		Check Type: Check	Check Date: 06/29/2026	Vendor: EPICSHRED	Epic Shred LLC	Check Total: 675.00
<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>	
54868	06/23/2026		Document Purging 1 Bin	100 651 314 0000	90.00	
54868	06/23/2026		Document Purging 9 Bin	100 651 314 0000	585.00	
Check Number: 6018		Check Type: Check	Check Date: 06/29/2026	Vendor: FRANKLINCS	FRANKLIN COUNTY SHERIFF	Check Total: 25,663.00
<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>	
7050	06/15/2026		Resource Officer	246 515 115 0000	25,663.00	
Check Number: 6019		Check Type: Check	Check Date: 06/29/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 13,420.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
795772	06/11/2026		Rival Stand Up Scrubber	100 664 410 0096	11,209.05	
795821	06/19/2026		Hybrid 25 Floor Finish	100 664 410 8844	280.72	
795821	06/19/2026		STIX 20% Phosphoric Thick	100 664 410 8844	11.58	
795821	06/19/2026		Tahoe Blue Multi Surface	100 664 410 8844	27.50	
795832	06/12/2026		Velcro Frame w/Swivel	100 661 410 0096	22.74	
795832	06/12/2026		Telescope Tab Handle	100 661 410 0096	22.74	
795838	06/19/2026		Glass Cleaner	100 661 410 0096	59.28	
795838	06/19/2026		Disinfectant	100 661 410 0096	112.60	
795838	06/19/2026		Restroom Cleaner	100 661 410 0096	137.69	
795838	06/19/2026		Densiclean Concrete Cleaner	100 661 410 0096	171.00	

Checking Account: 1		GENERAL CHECKING			
795838	06/19/2026	STIX 20% Phosphoric Thick	100 661 410 0096	132.36	
795838	06/19/2026	Clario Pink Foam Cleanser	100 661 410 0096	85.94	
795838	06/19/2026	Lindhausa Vac Bags	100 661 410 0096	22.90	
795838	06/19/2026	Nitrile Black Glove	100 661 410 0096	287.40	
795838	06/19/2026	Chalkboard Foam Cleaner	100 661 410 0096	96.51	
795838	06/19/2026	Cleaning Cloth	100 661 410 0096	50.37	
795838	06/19/2026	Shop Max Centerfeed	100 661 410 0096	191.56	
795838	06/19/2026	Scouring Pad	100 661 410 0096	25.20	
795838	06/19/2026	Dust Pan	100 661 410 0096	16.26	
795838	06/19/2026	Natural Roll Towel	100 661 410 0096	369.72	
795838	06/19/2026	Wood Floor Cleaner	100 661 410 0096	87.54	
Check Number: 6020		Check Type: Check	Check Date: 06/29/2026	Vendor: HERITLAND	Heritage Landscape Supply Group Inc
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
0027431229-001		06/05/2026		Rotator Side Strip (50)	100 665 410 0000
					Check Total: 343.00
Check Number: 6021		Check Type: Check	Check Date: 06/29/2026	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
368579934		05/21/2026	H7100	Nabucco Overture	720 515 410 0096 123
368579934		05/21/2026	H7100	Sound of Music Selections	720 515 410 0096 123
368579934		05/21/2026	H7100	Sea Hawk	720 515 410 0096 123
368579934		05/21/2026	H7100	Italian Folk Festival	720 515 410 0096 123
368579934		05/21/2026	H7100	Lonestar	720 515 410 0096 123
368579934		05/21/2026	H7100	Yee Haw	720 515 410 0096 123
368579934		05/21/2026	H7100	First Ten Minutes Vilin	720 515 410 0096 123
368579934		05/21/2026	H7100	First Ten Minutes Viola	720 515 410 0096 123
368579934		05/21/2026	H7100	First Ten Minutes Cello	720 515 410 0096 123
368579934		05/21/2026	H7100	First Ten Minutes Bass	720 515 410 0096 123
368579934		05/21/2026	H7100	A Can-Can Festival	720 515 410 0096 123
368579934		05/21/2026	H7100	Frost on the Plow	720 515 410 0096 123
368579934		05/21/2026	H7100	Walk the Plank	720 515 410 0096 123
368579934		05/21/2026	H7100	First Ten Minutes Piano	720 515 410 0096 123
368579934		05/21/2026	H7100	Random Rumba	720 515 410 0096 123
368579934		05/21/2026	H7100	Flight of the Ice Dragon	720 515 410 0096 123
368579934		05/21/2026	H7100	Spring Fest	720 515 410 0096 123
368579934		05/21/2026	H7100	Valdres March Score	720 515 410 0096 123
368579934		05/21/2026	H7100	Essential Technique for Strings	720 515 410 0096 123
368579934		05/21/2026	H7100	Second American Folk Rhapsody	720 515 410 0096 123
368579934		05/21/2026	H7100	Jurassic Park Highlights	720 515 410 0096 123
368579934		05/21/2026	H7100	Downtown Abbey	720 515 410 0096 123
368579934		05/21/2026	H7100	A Matador's Tale	720 515 410 0096 123
368579934		05/21/2026	H7100	Joseph and the Amazing Technicolor	720 515 410 0096 123
					Check Total: 2,264.73

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
368579934	05/21/2026	H7100	Summer Dances	720 515 410 0096 123	125.00	
368579934	05/21/2026	H7100	Nabucco Overture	720 515 410 0096 123	20.00	
368579934	05/21/2026	H7100	Lonestar Score	720 515 410 0096 123	7.50	
368579934	05/21/2026	H7100	Chaps N Spurs	720 515 410 0096 123	50.00	
368579934	05/21/2026	H7100	Shipping	720 515 410 0096 123	44.99	
368589113	05/29/2026	H7100	First Ten Minutes Conductor	720 515 410 0096 123	19.95	
368589113	05/29/2026	H7100	Jesse Polka Full Orchestra	720 515 410 0096 123	60.00	
368589113	05/29/2026	H7100	American Patrol Score	720 515 410 0096 123	10.00	
368589113	05/29/2026	H7100	Prelude from Holberg Suite	720 515 410 0096 123	65.00	
368589113	05/29/2026	H7100	Valdres March	720 515 410 0096 123	70.00	
368589113	05/29/2026	H7100	Radetzky March	720 515 410 0096 123	65.00	
368589113	05/29/2026	H7100	Themes from the New World POD	720 515 410 0096 123	75.00	
368589113	05/29/2026	H7100	Royal Feast	720 515 410 0096 123	45.00	
368589113	05/29/2026	H7100	Jesse Polka Score	720 515 410 0096 123	10.00	
368589113	05/29/2026	H7100	Jesse Polka	720 515 410 0096 123	60.00	
368589113	05/29/2026	H7100	Jesse Polka Score	720 515 410 0096 123	10.00	
368589113	05/29/2026	H7100	American Patrol String Orchestra	720 515 410 0096 123	60.00	
368589113	05/29/2026	H7100	Prelude From Holberg Suite	720 515 410 0096 123	10.00	
368589113	05/29/2026	H7100	Binary	720 515 410 0096 123	45.00	
368589113	05/29/2026	H7100	Radetzky March Score	720 515 410 0096 123	10.00	
368589113	05/29/2026	H7100	Ride Score	720 515 410 0096 123	10.00	
368589113	05/29/2026	H7100	A Matador's Tale	720 515 410 0096 123	65.00	
368602039	06/09/2026	H7100	Ride	720 515 410 0096 123	65.00	
368602039	06/09/2026	H7100	Yee Haw Score	720 515 410 0096 123	10.00	
Check Number: 6022	Check Type: Check		Check Date: 06/29/2026	Vendor: LESSCHWABT	LES SCHWAB TIRE CENTER	Check Total: 3,105.40
<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>	
50900912420	06/11/2026		Tires	100 681 425 0000	2,769.48	
50900912420	06/11/2026		Labor	100 681 425 0000	335.92	
Check Number: 6023	Check Type: Check		Check Date: 06/29/2026	Vendor: LYONSGENI	Geniel Lyons	Check Total: 87.03
<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>	
060826	06/08/2026		Food Purchases	100 631 311 0000	87.03	
Check Number: 6024	Check Type: Check		Check Date: 06/29/2026	Vendor: PHILLIPSTR	PHILLIPS TRUCKING	Check Total: 800.00
<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>	
11037	06/25/2026		Freight 6 pallets of Textbooks	100 512 322 0497	800.00	
Check Number: 6025	Check Type: Check		Check Date: 06/29/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 7.99
<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>	
6546-313017	06/11/2026		Oil Filter	100 665 410 0000	7.99	
Check Number: 6026	Check Type: Check		Check Date: 06/29/2026	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 2,614.00

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>
053126	05/31/2026		May 2026 Water/Sewer PHS	100 661 332 0096	816.75
053126	05/31/2026		May 2026 Water/Sewer PJH	100 661 332 0291	247.00
053126	05/31/2026		May 2026 Water/Sewer Oakwood	100 661 332 0497	520.00
053126	05/31/2026		May 2026 Water/Sewer Pioneer	100 661 332 0499	267.50
053126	05/31/2026		May 2026 Water/Sewer FCHS	100 661 332 8844	202.00
053126	05/31/2026		May 2026 Water/Sewer District	100 661 335 0000	358.75
053126	05/31/2026		May 2026 Water/Sewer Transportation	100 681 353 0000	202.00

Check Number: 6027

Check Type: Check

Check Date: 06/29/2026 Vendor: PRESTONHIG

PRESTON HIGH SCHOOL

Check Total:

2,012.84

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
H6NK & F9FD	05/08/2026	H7087	Bamboo LAB Filament	243 515 410 0096 153	16.14
H6NK & F9FD	05/08/2026	H7087	Duracell C Batteries	243 515 410 0096 153	16.98
H6NK & F9FD	05/08/2026	H7087	Bambu LAB 3D Filament	243 515 410 0096 153	24.80
H6NK & F9FD	05/08/2026	H7087	Bambu LAB 3D Filament	243 515 410 0096 153	30.95
H6NK & F9FD	05/08/2026	H7087	Solder Kit	243 515 410 0096 153	26.54
QVMM & 43DJ	06/01/2026	H7098	Compression Tester Kit	243 515 410 0096 151	105.29
QVMM & 43DJ	06/01/2026	H7098	Tire Repair Patch Tool Kit	243 515 410 0096 151	23.99
QVMM & 43DJ	06/01/2026	H7098	Detailing Gun	243 515 410 0096 151	37.89
QVMM & 43DJ	06/01/2026	H7098	Battery Cable	243 515 410 0096 151	59.49
QVMM & 43DJ	06/01/2026	H7098	Reciprocating Saw Blades	243 515 410 0096 151	78.00
QVMM & 43DJ	06/01/2026	H7098	Drill Bit Set	243 515 410 0096 151	129.98
QVMM & 43DJ	06/01/2026	H7098	Nitrile Gloves	243 515 410 0096 151	129.99
QVMM & 43DJ	06/01/2026	H7098	Grease	243 515 410 0096 151	26.50
QVMM & 43DJ	06/01/2026	H7098	Electrical Wire	243 515 410 0096 151	13.29
QVMM & 43DJ	06/01/2026	H7098	Harness Tape	243 515 410 0096 151	13.30
QVMM & 43DJ	06/01/2026	H7098	Disposable Respirator	243 515 410 0096 151	13.65
QVMM & 43DJ	06/01/2026	H7098	Tire Repair	243 515 410 0096 151	15.19
QVMM & 43DJ	06/01/2026	H7098	Welders Cap	243 515 410 0096 151	15.99
QVMM & 43DJ	06/01/2026	H7098	Brake Caliper	243 515 410 0096 151	16.14
QVMM & 43DJ	06/01/2026	H7098	Ear Plugs	243 515 410 0096 151	33.98
QVMM & 43DJ	06/01/2026	H7098	Mill Set	243 515 410 0096 151	164.59
QVMM & 43DJ	06/01/2026	H7098	Washers	243 515 410 0096 151	17.09
QVMM & 43DJ	06/01/2026	H7098	Storage Shelves	243 515 410 0096 151	177.99
QVMM & 43DJ	06/01/2026	H7098	Electrical Tape	243 515 410 0096 151	18.04
QVMM & 43DJ	06/01/2026	H7098	Sandpaper	243 515 410 0096 151	36.82
QVMM & 43DJ	06/01/2026	H7098	Welding Goggles	243 515 410 0096 151	23.59
QVMM & 43DJ	06/01/2026	H7098	Lubricant	243 515 410 0096 151	26.99
QVMM & 43DJ	06/01/2026	H7098	Paper Towels	243 515 410 0096 151	27.99
QVMM & 43DJ	06/01/2026	H7098	Plastiguage Kit	243 515 410 0096 151	29.06
QVMM & 43DJ	06/01/2026	H7098	Zep Spray Bottle	243 515 410 0096 151	29.09
QVMM & 43DJ	06/01/2026	H7098	Scrub Pad	243 515 410 0096 151	29.99

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
QVMM & 43DJ	06/01/2026	H7098	Work Gloves	243 515 410 0096 151	29.99	
QVMM & 43DJ	06/01/2026	H7098	Glue with Activator	243 515 410 0096 151	30.99	
QVMM & 43DJ	06/01/2026	H7098	Engine Degreaser	243 515 410 0096 151	31.99	
QVMM & 43DJ	06/01/2026	H7098	Cleaner	243 515 410 0096 151	31.99	
QVMM & 43DJ	06/01/2026	H7098	Interior Cleaner	243 515 410 0096 151	34.19	
QVMM & 43DJ	06/01/2026	H7098	Battery Cable Crimper	243 515 410 0096 151	35.99	
QVMM & 43DJ	06/01/2026	H7098	Electrical Wire Connectors	243 515 410 0096 151	37.89	
QVMM & 43DJ	06/01/2026	H7098	Cone Drill & Punch Set	243 515 410 0096 151	38.69	
QVMM & 43DJ	06/01/2026	H7098	Electronic Earmuffs	243 515 410 0096 151	79.98	
QVMM & 43DJ	06/01/2026	H7098	Coolant Test Strip	243 515 410 0096 151	41.58	
QVMM & 43DJ	06/01/2026	H7098	Cleaning Cloth/Towels	243 515 410 0096 151	44.44	
QVMM & 43DJ	06/01/2026	H7098	Tire Shine Spray	243 515 410 0096 151	44.99	
QVMM & 43DJ	06/01/2026	H7098	Safety Glasses	243 515 410 0096 151	81.69	
QVMM & 43DJ	06/01/2026	H7098	Spray Nozzle	243 515 410 0096 151	7.44	
QVMM & 43DJ	06/01/2026	H7098	Cleaner	243 515 410 0096 151	31.99	
QVMM & 43DJ	06/01/2026	H7098	Promotion	243 515 410 0096 151	(0.31)	
Check Number: 6028	Check Type: Check	Check Date: 06/29/2026	Vendor: PRESTONROT	PRESTON ROTARY CLUB	Check Total:	145.00
<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>	
061226	06/12/2026		2026 2nd Quarter Dues	100 632 410 0000	145.00	
Check Number: 6029	Check Type: Check	Check Date: 06/29/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	93.71
<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>	
98654	06/15/2026		9Hillman	100 664 410 0096	28.72	
98985	06/17/2026		Cornerstone 5 Plus	100 664 410 0000	64.99	
Check Number: 6030	Check Type: Check	Check Date: 06/29/2026	Vendor: PUBLICCONS	Public Consulting Group LLC	Check Total:	10,727.20
<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>	
CIV-10040486	02/12/2026		Medicaid Services 07/01/25 and Beyond	100 651 314 0000	5,337.94	
CIV-10041923	04/16/2026		Medicaid Services 07/01/25 and Beyond	100 651 314 0000	5,389.26	
Check Number: 6031	Check Type: Check	Check Date: 06/29/2026	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	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>	
677330	06/23/2026		Install Window	100 681 425 0000	200.00	
Check Number: 6032	Check Type: Check	Check Date: 06/29/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	27.48
<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>	
543848	06/18/2026		Choice INV MKG Glrsn	100 661 410 0096	9.99	
543848	06/18/2026		Frogtape	100 661 410 0096	17.49	
Check Number: 6033	Check Type: Check	Check Date: 06/29/2026	Vendor: STAGESPOT	Stage Spot	Check Total:	370.00
<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>	
1000328337	06/19/2026		Tough Prime	100 664 410 0096	370.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 6034	Check Type: Check	Check Date: 06/29/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 111.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AQZW04	06/15/2026		Basket Strainer	100 664 410 0096	8.99
AQZW04	06/15/2026		Caulk	100 664 410 0096	2.99
ARVV80	06/22/2026		Heavy Duty Drain Cleaner	100 661 410 0096	38.48
ARZM27	06/23/2026		Fem Aerator	100 664 410 0499	10.36
ARZX73	06/23/2026		VLV Box	100 665 410 0000	50.27
Check Number: 6035	Check Type: Check	Check Date: 06/29/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	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>
20260629	06/29/2026		Recertification- Marshall, A	100 632 410 0000	75.00
Check Number: 6036	Check Type: Check	Check Date: 06/29/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 128.00
<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>
20260629	06/29/2026		Employment- Ascona, J	100 632 410 0000	32.00
20260629	06/29/2026		Employment- Bodily, H	100 632 410 0000	32.00
20260629	06/29/2026		Employment- Meek, O	100 632 410 0000	32.00
20260629	06/29/2026		Employment- Jensen, T	100 632 410 0000	32.00
Check Number: 6037	Check Type: Check	Check Date: 06/29/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 188.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-151038	06/18/2026		Ant/Roach Killer	100 661 410 0291	11.99
01-151038	06/18/2026		Swiffer Refill	100 661 410 0291	12.49
02-133034	06/10/2026		Fabuloso Cleaner (4)	100 661 410 0291	18.36
02-133034	06/10/2026		Pinesol (12)	100 661 410 0291	67.08
03-233771	06/24/2026		Pinsol Cleaner	100 661 410 0291	16.77
03-233771	06/24/2026		Distilled Vinegar	100 661 410 0291	11.67
03-233771	06/24/2026		Alcohol Isopropyl	100 661 410 0291	15.88
03-233771	06/24/2026		Alcohol Isopropyl	100 661 410 0291	23.88
66-697227	06/16/2026		Hardware	100 661 410 0291	10.48
Check Number: 17026	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total: 135.00
<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>
619338725Zg6	06/01/2026		Boise State University	100 512 322 0497	60.00
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0000	75.00
Check Number: 17027	Check Type: Direct Deposit	Check Date: 06/11/2026	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>
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0291	75.00
Check Number: 17028	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: CROSSLARI	Larin Crossley	Check Total: 160.00
<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>
060526-0001	06/05/2026		Meal Reimbursement- State FFA	100 532 380 0000	160.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 17029	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17030	Check Type: Direct Deposit	Check Date: 06/11/2026	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>	
FY26-0005	06/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 17031	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: HEMMEBRAN	Brandi Hemmert	Check Total:	138.00
<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>	
051626	05/16/2026		Meal Reimbursement - Softball	100 532 380 0000	138.00	
Check Number: 17032	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: HEWARJACL	Jaclyn Heward	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>	
FY26-0005	06/27/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17033	Check Type: Direct Deposit	Check Date: 06/11/2026	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>	
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17034	Check Type: Direct Deposit	Check Date: 06/11/2026	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>	
FY26-0005	06/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 17035	Check Type: Direct Deposit	Check Date: 06/11/2026	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>	
FY26-0005	06/22/2026		Phone Reimbursement	100 681 354 0000	75.00	
Check Number: 17036	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: NELSOHOWA	Howard Nelson	Check Total:	145.00
<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>	
052926	05/29/2026		Meal Reimbursement	241 515 380 0000	84.00	
052926	05/29/2026		Gas Reimbursement	241 515 380 0000	61.00	
Check Number: 17037	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: PEERYCLIN	Clint Peery	Check Total:	240.00
<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>	
031926-0001	03/19/2026		Danielson's Framework for Teaching	100 515 410 0096	165.00	
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17038	Check Type: Direct Deposit	Check Date: 06/11/2026	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>	
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 17039	Check Type: Direct Deposit	Check Date: 06/11/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	523.18
<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>	
041426 TEMU	04/14/2026	00117	Pillow Insert	100 512 410 0499 312	13.14	
041426 TEMU	04/14/2026	00117	Pillow Covers	100 512 410 0499 312	17.78	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
041426 TEMU	04/14/2026	00117	Smores Blanket	100 512 410 0499 312	10.50	
041426 TEMU	04/14/2026	00117	Insulated Smores Cup	100 512 410 0499 312	52.50	
041426 TEMU	04/14/2026	00117	Smores T-Shirts	100 512 410 0499 312	48.70	
041426 TEMU	04/14/2026	00117	Smores Shoulder Bag	100 512 410 0499 312	11.62	
041426 TEMU	04/14/2026	00117	Smores Crossbody Bag	100 512 410 0499 312	12.06	
041426 TEMU	04/14/2026	00117	Smores Beach Towel	100 512 410 0499 312	26.58	
041426 TEMU	04/14/2026	00117	Smores Blankets	100 512 410 0499 312	37.44	
041426 TEMU	04/14/2026	00117	Shipping/Tax	100 512 410 0499 312	19.70	
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
TEMU	04/14/2026	00116	Bulk Bandanas	100 512 410 0499 312	99.47	
TEMU	04/14/2026	00116	Bulk Bandanas	100 512 410 0499 312	98.69	
Check Number: 17040	Check Type: Direct Deposit	Check Date: 06/11/2026	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>	
FY26-0005	06/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 17412	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: ANDREHANC	Hance Andreasen	Check Total:	72.48
<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>	
3205315	06/26/2026		Bona Courtlines White Sport Paint	100 664 410 0291	72.48	
Check Number: 17413	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: BIRDLAUR	Laurel Bird	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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	116.00	
Check Number: 17414	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: CHECKNILE	Nile Checketts	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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	32.00	
Check Number: 17415	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: CHRISDAVI	David Christopherson	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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 17416	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: CROSSLARI	Larin Crossley	Check Total:	400.00
<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>	
061826	06/16/2026		Mileage Reimbursement	243 515 380 0096 010	124.00	
061826	06/16/2026		Meal Reimbursement	243 515 380 0096 010	76.00	
061826	06/16/2026		Lodging Reimbursement	243 515 380 0096 010	200.00	
Check Number: 17417	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: FELLOKRIS	Kristin Fellows	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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 17418	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: GALEJEFF	Jeffery Gale	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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	32.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 17419	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: GUNDELANA	Lana Gundersen	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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 17420	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: HEMMEJUST	Justin Hemmert	Check Total:	104.00
<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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	104.00	
Check Number: 17421	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	210.00
<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>	
060526	06/05/2026		Meal Reimbursement	243 515 380 0096 010	150.00	
061826	06/15/2026		Meal Reimbursement	243 515 380 0096 010	60.00	
Check Number: 17422	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: SMARTLORI	Lori Smart	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 17423	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: THOMAGARY	Gary Thomas	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>	
061226	06/12/2026		Mileage Reimbursement	100 632 380 0000	152.00	
Check Number: 17424	Check Type: Direct Deposit	Check Date: 06/29/2026	Vendor: WATSOSPEN	Spencer Watson	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>	
053126	05/31/2026		Drivers Meal Reimbursement	100 532 380 0000	12.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 329,291.61

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 50	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	104.38
<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>	
HVMV-0001	05/14/2026		Janitorial Flatware Rack	290 710 410 0000	104.38	
Check Number: 51	Check Type: Automatic Payment	Check Date: 06/11/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	89.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
053026-0001	05/30/2026		Child Nutrition Sales Tax	290 416100	89.07	
Check Number: 52	Check Type: Automatic Payment	Check Date: 06/29/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	1,554.24
<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>	
RDW7	03/19/2026		Holding & Proofing Cabinet	290 710 410 0000	1,554.24	
Check Number: 1576	Check Type: Check	Check Date: 06/11/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES of Utah	Check Total:	1,132.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11745881	05/21/2026		Heavy Duty Delimer 1 Gal	290 710 410 0096	147.66	
11746330	05/21/2026		Heavy Duty Delimer 1 Gal	290 710 410 0499	328.14	
11746502	05/21/2026		Heavy Duty Delimer 1 Gal	290 710 410 0291	328.14	
11750977	05/21/2026		Heavy Duty Delimer 1 Gal	290 710 410 0497	328.14	
Check Number: 1577	Check Type: Check	Check Date: 06/11/2026	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	1,995.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31687950	06/01/2026		Milk Purchases Oakwood	290 710 450 0497 710	256.50	
31688103	06/04/2026		Milk Purchases Oakwood	290 710 450 0497 710	1,738.99	
Check Number: 1578	Check Type: Check	Check Date: 06/11/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	6,586.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3478516	05/26/2026		Food Purchases Oakwood	290 710 450 0497	5,484.38	
3487378	05/26/2026		Food Purchases Oakwood	290 710 450 0497	1,102.53	
Check Number: 1579	Check Type: Check	Check Date: 06/11/2026	Vendor: IDENTIMETR	IDENTIMETRICS	Check Total:	2,054.40
<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>	
10458	09/01/2025		25-26 Annual Subscription Scanner	290 710 300 0000	2,054.40	
Check Number: 1580	Check Type: Check	Check Date: 06/11/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	1,872.43
<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>	
1000043953	06/02/2026		Food Purchases Oakwood	290 710 450 0497	1,872.43	
Check Number: 1581	Check Type: Check	Check Date: 06/29/2026	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	397.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31688342	06/08/2026		Milk Purchases Oakwood	290 710 450 0497 710	397.49	
Check Number: 1582	Check Type: Check	Check Date: 06/29/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	914.22
<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>	
1000056390	06/09/2026		Food Purchases Oakwood	290 710 450 0497	914.22	

Checking Account: 2

CHILD NUTRITION CHECKING

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 16,700.71