



PRESTON SCHOOL DISTRICT #201
Board of Education

Regular Meeting - December 17, 2025, 7:00 PM
105 East 2nd South
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approve Agenda - Action Item**
4. **Consent Agenda - Action Item**
 - A. **Minutes of Regular Board Meeting - November 19, 2025**
 - B. **Financial Summary - Nov 2025**
 - C. **Monthly Expenditures - Nov 2025**
 - D. **Personnel Report - Nov 2025**
 - E. **Restraint & Seclusion**
5. **Public Requests to Address the Board** - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8> or signing a public comment form available at the meeting location and giving it to the clerk before the meeting begins.
6. **Informational Items**
 - A. **Kelley Agreement**
 - B. **Superintendent Report**
 - SPED Statistics
7. **Kindergarten Report**
8. **Action Items**
 - A. **Non-Fulltime Students**
 - B. **January 2026 Meeting**
9. **Policy - Action Item**
 - A. **Policy 2nd Reading**
 - Policy 414 - Sexual Harassment
 - Policy 671P1 - Section 504 Grievance Procedure
10. **Executive Session** - Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student
 - Employee A
 - Employee B
11. **Resume Open Session**
12. **Board Meeting Summary and Assignment Review**
 - A. **Acknowledge Departing Board Members**
13. **Adjourn**



Preston Joint School District #201

Regular Meeting
Wednesday, November 19, 2025 7:00 PM
Mountain

District Office
105 East 2nd South
Preston, ID 83263

Chris Jones (Zone 4 Trustee): Present
Dax Keller (Zone 3 Trustee): Present
Geniel Lyons (Zone 2 Trustee): Present
Launa Moser (Zone 1 Trustee): Present
Susan Yardley (Zone 5 Trustee): Present
Present: 5.

1. Call to Order

2. Pledge of Allegiance

3. Approve Agenda - Action Item

Motion to approve the agenda. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

4. Consent Agenda - Action Item

Move to approve the consent agenda as presented. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

4.A. Minutes of Regular Board Meeting - October 15, 2025

4.B. Financial Summary - Oct 2025

4.C. Monthly Expenditures - Oct 2025

4.D. Personnel Report - Oct 2025

5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8> or signing a public comment form available at the meeting location and giving it to the clerk before the meeting begins.

No requests for public comment were received.

6. Information Items

6.A. Superintendent Report

School Board Election results - Mason Jensen was elected for Zone 3 and Rachel Randall was unopposed in Zone 5. They will be sworn in during the January 2026 meeting.

The State of Idaho just released their fall numbers for enrollment and as a whole they are down 3042 students which equals 1%. Preston School District went from 2325 students in the fall of 2024 to 2278 students in the fall of 2025, which is a decrease of 47 students or 2%. Overall, our District has fared better than many of our neighboring districts. Soda Springs is down 77 students or 8.8%, West Side is up 16 students or 2.1%, Marsh Valley is down 118 students or 11.3%, Oneida is down 15 students or 1.6% and Grace was down 34 students or 6.3%. Our enrollment numbers are one of the questions we receive the most, since funding is tied to student numbers.

7. Action Items

7.A. PHS Evacuation/Closure

Motion to approve the adjustment/closure for November 3, 2025 at Preston High School, a few periods early, due to a gas line break close to the high school. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

A utility company was working on the east side of the high school and hit a gas line. The fire department and police department responded and requested that Preston High School be evacuated. They weren't sure how long it would take to fix it and asked if we could dismiss for the day. The decision was made to evacuate and close the school for the day. The transportation department provided buses to take students to the Junior High to either wait for parents to pick up or stay until the regular route to take them home. Most students that drove were able to leave but some parking areas/lots were too close to where the gas line break was so they weren't allowed to start their vehicles.

7.B. Continuous Improvement Plan

Motion to approve the Continuous Improvement Plan. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

The Continuous Improvement Plan will be posted to the District website.

8. Policy - Action Item

8.A. Policy 1st Reading

Motion to move Policy 414 and Policy 671P1 to a 2nd reading. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

Policy 414 - Sexual Harassment was adopted June 1, 2007. Since that time, the District has hired an HR director and there are some changes to Title IX. The policy needs to be reviewed/updated to reflect who/where the complaint can be filed, investigated and

disciplinary action.

Policy 671P1 - Section 504 (Hearing Procedure) Our current policy was not accepted on a report by the state. They provided us with a template that is acceptable, that has fill in the blank to put our school name, etc...

9. Board Meeting Summary and Assignment Review

Discussion was had about when the board would like the policy to them with the changes. The chairman and vice chair meet with the superintendent the Wednesday before meeting to set the agenda so our goal will be to push it out to the board with the attachments on Thursday so they have time to review.

10. Adjourn

Motion to adjourn the meeting at 7:25pm. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea

Yea: 5, Nay: 0

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---------------------------------|-------------------------|-----------------------|-----------------------|
| Fund: 100 GENERAL FUND (M&O) FUND | | | | |
| <u>Current Assets</u> | | | | |
| 100 111000 | PETTY CASH-GENERAL FUND | 205.59 | 0.00 | 205.59 |
| 100 111100 | Cash in Bank | 1,657,099.99 | (1,717,749.25) | (60,649.26) |
| 100 111400 | ZIONS BANK ACCOUNT - #4410 | 1,195,476.37 | 0.00 | 1,195,476.37 |
| 100 112100 | STATE TREAS - GENERAL FUND | 2,631,269.95 | 0.00 | 2,631,269.95 |
| | Current Assets Subtotal: | <u>5,484,051.90</u> | <u>(1,717,749.25)</u> | <u>3,766,302.65</u> |
| <u>Other Assets</u> | | | | |
| 100 113000 | TAXES RECEIVABLE - GENERAL FUND | 18,490.69 | 0.00 | 18,490.69 |
| 100 114100 | STATE SUPPORT RECEIVABLE | 260,748.24 | 0.00 | 260,748.24 |
| 100 161100 | Less: Revenue Received | (1,480,080.84) | (41,261.35) | (1,521,342.19) |
| 100 161300 | Budgeted Revenue | 20,154,074.00 | 0.00 | 20,154,074.00 |
| | Other Assets Subtotal: | <u>18,953,232.09</u> | <u>(41,261.35)</u> | <u>18,911,970.74</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>24,437,283.99</u> | <u>(1,759,010.60)</u> | <u>22,678,273.39</u> |
| <u>Current Liabilities</u> | | | | |
| 100 217100 | SALARIES PAYABLE - GENERAL FUND | 1,362,334.62 | 0.00 | 1,362,334.62 |
| 100 217200 | BENEFITS PAYABLE - GENERAL FUND | 280,653.46 | 0.00 | 280,653.46 |
| 100 218101 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 100 218102 | STATE PAYABLE | 0.00 | 0.00 | 0.00 |
| 100 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 100 218104 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 100 218105 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 100 218106 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 100 218108 | MISC PAYABLE | 800.01 | 266.67 | 1,066.68 |
| 100 221000 | DEFERRED REVENUE - GENERAL FUND | 4,786.03 | 0.00 | 4,786.03 |
| | Current Liabilities Subtotal: | <u>1,648,574.12</u> | <u>266.67</u> | <u>1,648,840.79</u> |
| <u>Other Liabilities</u> | | | | |
| 100 223100 | SALES TAX PAYABLE | (1.20) | 0.01 | (1.19) |
| 100 261100 | Less: Expenditures to Date | (6,566,311.29) | (1,759,277.28) | (8,325,588.57) |
| 100 261300 | Budgeted Expenditures | 20,654,074.00 | 0.00 | 20,654,074.00 |
| | Other Liabilities Subtotal: | <u>14,087,761.51</u> | <u>(1,759,277.27)</u> | <u>12,328,484.24</u> |
| <u>Fund Balance</u> | | | | |
| 100 320100 | FUND BALANCE | 9,200,948.36 | 0.00 | 9,200,948.36 |
| 100 320300 | Budgeted Fund Balance | (500,000.00) | 0.00 | (500,000.00) |
| | Fund Balance Subtotal: | <u>8,700,948.36</u> | <u>0.00</u> | <u>8,700,948.36</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>24,437,283.99</u> | <u>(1,759,010.60)</u> | <u>22,678,273.39</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------------|--------------------------|----------------------|--------------------------|
| Fund: 220 FOREST RESERVE FUND | | | | |
| <u>Current Assets</u> | | | | |
| 220 111100 | Cash in Bank | 204,238.03 | 0.00 | 204,238.03 |
| | Current Assets Subtotal: | <u>204,238.03</u> | <u>0.00</u> | <u>204,238.03</u> |
| <u>Other Assets</u> | | | | |
| 220 161300 | Budgeted Revenue | 9,388.37 | 0.00 | 9,388.37 |
| | Other Assets Subtotal: | <u>9,388.37</u> | <u>0.00</u> | <u>9,388.37</u> |
| Total Assets and Deferred Outflows of Resources: | | <u><u>213,626.40</u></u> | <u><u>0.00</u></u> | <u><u>213,626.40</u></u> |
| <u>Other Liabilities</u> | | | | |
| 220 261300 | Budgeted Expenditures | 9,338.37 | 0.00 | 9,338.37 |
| | Other Liabilities Subtotal: | <u>9,338.37</u> | <u>0.00</u> | <u>9,338.37</u> |
| <u>Fund Balance</u> | | | | |
| 220 320200 | Undesignated/Unreserved Fund Balance | 204,238.03 | 0.00 | 204,238.03 |
| 220 320300 | Budgeted Fund Balance | 50.00 | 0.00 | 50.00 |
| | Fund Balance Subtotal: | <u>204,288.03</u> | <u>0.00</u> | <u>204,288.03</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u><u>213,626.40</u></u> | <u><u>0.00</u></u> | <u><u>213,626.40</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--|-------------------------|----------------------|-----------------------|
| Fund: 231 DEDICATED AFTER SCHOOL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 231 111100 | Cash in Bank | 5,444.92 | 0.00 | 5,444.92 |
| | Current Assets Subtotal: | <u>5,444.92</u> | <u>0.00</u> | <u>5,444.92</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>5,444.92</u> | <u>0.00</u> | <u>5,444.92</u> |
| <u>Fund Balance</u> | | | | |
| 231 320100 | Designated Fund Balance | 5,444.92 | 0.00 | 5,444.92 |
| | Fund Balance Subtotal: | <u>5,444.92</u> | <u>0.00</u> | <u>5,444.92</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>5,444.92</u> | <u>0.00</u> | <u>5,444.92</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--|-------------------------|----------------------|-----------------------|
| Fund: 238 STUDENT ACTIVITY FUND | | | | |
| <u>Current Assets</u> | | | | |
| 238 111100 106 | CASH IN BANK - OAKWOOD ELEMENTARY | 9,813.75 | 0.00 | 9,813.75 |
| 238 111100 116 | CASH IN BANK - PIONEER ELEMENTARY | 73,533.13 | 0.00 | 73,533.13 |
| 238 111100 201 | CASH IN BANK - PRESTON JUNIOR HIGH | 122,331.06 | 0.00 | 122,331.06 |
| 238 111100 401 | CASH IN BANK - PRESTON HIGH SCHOOL | 711,857.97 | 0.00 | 711,857.97 |
| 238 111100 700 | CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL | 7,759.12 | 0.00 | 7,759.12 |
| | Current Assets Subtotal: | 925,295.03 | 0.00 | 925,295.03 |
| <u>Other Assets</u> | | | | |
| 238 161300 | Budgeted Revenue | 400,000.00 | 0.00 | 400,000.00 |
| | Other Assets Subtotal: | 400,000.00 | 0.00 | 400,000.00 |
| Total Assets and Deferred Outflows of Resources: | | 1,325,295.03 | 0.00 | 1,325,295.03 |
| <u>Other Liabilities</u> | | | | |
| 238 261300 | Budgeted Expenditures | 400,000.00 | 0.00 | 400,000.00 |
| | Other Liabilities Subtotal: | 400,000.00 | 0.00 | 400,000.00 |
| <u>Fund Balance</u> | | | | |
| 238 320100 | FUND BALANCE - STUDENT ACTIVITY | 925,295.03 | 0.00 | 925,295.03 |
| 238 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | 925,295.03 | 0.00 | 925,295.03 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 1,325,295.03 | 0.00 | 1,325,295.03 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 241 DRIVERS ED FUND | | | | |
| <u>Current Assets</u> | | | | |
| 241 111100 | Cash in Bank | (5,229.13) | (3,814.05) | (9,043.18) |
| | Current Assets Subtotal: | <u>(5,229.13)</u> | <u>(3,814.05)</u> | <u>(9,043.18)</u> |
| <u>Other Assets</u> | | | | |
| 241 161100 | Less: Revenue Received | (29,105.00) | (225.00) | (29,330.00) |
| 241 161300 | Budgeted Revenue | 59,250.00 | 0.00 | 59,250.00 |
| | Other Assets Subtotal: | <u>30,145.00</u> | <u>(225.00)</u> | <u>29,920.00</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>24,915.87</u> | <u>(4,039.05)</u> | <u>20,876.82</u> |
| <u>Current Liabilities</u> | | | | |
| 241 218101 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 241 218102 | STATE PAYABLE | 0.00 | 0.00 | 0.00 |
| 241 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 241 218104 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 241 218105 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 241 218106 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 241 218108 | MISC PAYABLE | 2.37 | 0.00 | 2.37 |
| | Current Liabilities Subtotal: | <u>2.37</u> | <u>0.00</u> | <u>2.37</u> |
| <u>Other Liabilities</u> | | | | |
| 241 261100 | Less: Expenditures to Date | (35,904.66) | (4,039.05) | (39,943.71) |
| 241 261300 | Budgeted Expenditures | 69,132.00 | 0.00 | 69,132.00 |
| | Other Liabilities Subtotal: | <u>33,227.34</u> | <u>(4,039.05)</u> | <u>29,188.29</u> |
| <u>Fund Balance</u> | | | | |
| 241 320100 | Designated Fund Balance | 1,568.16 | 0.00 | 1,568.16 |
| 241 320300 | Budgeted Fund Balance | (9,882.00) | 0.00 | (9,882.00) |
| | Fund Balance Subtotal: | <u>(8,313.84)</u> | <u>0.00</u> | <u>(8,313.84)</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>24,915.87</u> | <u>(4,039.05)</u> | <u>20,876.82</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-------------------------|
| Fund: 242 SCHOOL BUILDING MAINTENANCE | | | | |
| <u>Current Assets</u> | | | | |
| 242 111100 | CASH IN BANK | 35,947.34 | 0.00 | 35,947.34 |
| | Current Assets Subtotal: | <u>35,947.34</u> | <u>0.00</u> | <u>35,947.34</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>35,947.34</u></u> | <u><u>0.00</u></u> | <u><u>35,947.34</u></u> |
| <u>Fund Balance</u> | | | | |
| 242 320100 | DESIGNATED FUND BALANCE | 35,947.34 | 0.00 | 35,947.34 |
| | Fund Balance Subtotal: | <u>35,947.34</u> | <u>0.00</u> | <u>35,947.34</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>35,947.34</u></u> | <u><u>0.00</u></u> | <u><u>35,947.34</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 243 PROFESSIONAL TECHNICAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 243 111100 | Cash in Bank | 619.88 | 124,625.45 | 125,245.33 |
| | Current Assets Subtotal: | <u>619.88</u> | <u>124,625.45</u> | <u>125,245.33</u> |
| <u>Other Assets</u> | | | | |
| 243 161100 | Less: Revenue Received | 0.00 | (130,981.37) | (130,981.37) |
| 243 161300 | Budgeted Revenue | 85,000.00 | 0.00 | 85,000.00 |
| | Other Assets Subtotal: | <u>85,000.00</u> | <u>(130,981.37)</u> | <u>(45,981.37)</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>85,619.88</u> | <u>(6,355.92)</u> | <u>79,263.96</u> |
| <u>Current Liabilities</u> | | | | |
| 243 218101 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 243 218102 | STATE PAYABLE | 0.00 | 0.00 | 0.00 |
| 243 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 243 218104 | RETIREMENT PAYABLE | 97.39 | 0.00 | 97.39 |
| | Current Liabilities Subtotal: | <u>97.39</u> | <u>0.00</u> | <u>97.39</u> |
| <u>Other Liabilities</u> | | | | |
| 243 261100 | Less: Expenditures to Date | (13,538.25) | (6,355.92) | (19,894.17) |
| 243 261300 | Budgeted Expenditures | 85,000.00 | 0.00 | 85,000.00 |
| | Other Liabilities Subtotal: | <u>71,461.75</u> | <u>(6,355.92)</u> | <u>65,105.83</u> |
| <u>Fund Balance</u> | | | | |
| 243 320100 | Designated Fund Balance | 14,060.74 | 0.00 | 14,060.74 |
| 243 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>14,060.74</u> | <u>0.00</u> | <u>14,060.74</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>85,619.88</u> | <u>(6,355.92)</u> | <u>79,263.96</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|----------------------------------|---|--------------------------|---------------------------|-------------------------|
| Fund: 245 TECHNOLOGY FUND | | | | |
| <u>Current Assets</u> | | | | |
| 245 111100 | Cash in Bank | 56,541.73 | (23,996.63) | 32,545.10 |
| | Current Assets Subtotal: | <u>56,541.73</u> | <u>(23,996.63)</u> | <u>32,545.10</u> |
| <u>Other Assets</u> | | | | |
| 245 161100 | Less: Revenue Received | (288,889.86) | (8,260.00) | (297,149.86) |
| 245 161300 | Budgeted Revenue | 349,963.00 | 0.00 | 349,963.00 |
| | Other Assets Subtotal: | <u>61,073.14</u> | <u>(8,260.00)</u> | <u>52,813.14</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>117,614.87</u></u> | <u><u>(32,256.63)</u></u> | <u><u>85,358.24</u></u> |
| <u>Other Liabilities</u> | | | | |
| 245 261100 | Less: Expenditures to Date | (232,348.13) | (32,256.63) | (264,604.76) |
| 245 261300 | Budgeted Expenditures | 349,963.00 | 0.00 | 349,963.00 |
| | Other Liabilities Subtotal: | <u>117,614.87</u> | <u>(32,256.63)</u> | <u>85,358.24</u> |
| <u>Fund Balance</u> | | | | |
| 245 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>117,614.87</u></u> | <u><u>(32,256.63)</u></u> | <u><u>85,358.24</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-------------------------|
| Fund: 246 SAFE AND DRUG FREE FUND | | | | |
| <u>Other Assets</u> | | | | |
| 246 161300 | Budgeted Revenue | 31,406.00 | 0.00 | 31,406.00 |
| | Other Assets Subtotal: | <u>31,406.00</u> | <u>0.00</u> | <u>31,406.00</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>31,406.00</u></u> | <u><u>0.00</u></u> | <u><u>31,406.00</u></u> |
| <u>Other Liabilities</u> | | | | |
| 246 261300 | Budgeted Expenditures | 31,406.00 | 0.00 | 31,406.00 |
| | Other Liabilities Subtotal: | <u>31,406.00</u> | <u>0.00</u> | <u>31,406.00</u> |
| <u>Fund Balance</u> | | | | |
| 246 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>31,406.00</u></u> | <u><u>0.00</u></u> | <u><u>31,406.00</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 251 TITLE I-A FUND | | | | |
| <u>Current Assets</u> | | | | |
| 251 111100 | Cash in Bank | (32,696.17) | (13,645.39) | (46,341.56) |
| | Current Assets Subtotal: | <u>(32,696.17)</u> | <u>(13,645.39)</u> | <u>(46,341.56)</u> |
| <u>Other Assets</u> | | | | |
| 251 114000 | ACCOUNTS RECEIVABLE - TITLE I | 545,558.00 | 0.00 | 545,558.00 |
| 251 161100 | Less: Revenue Received | (339,190.00) | 0.00 | (339,190.00) |
| 251 161300 | Budgeted Revenue | 263,587.00 | 0.00 | 263,587.00 |
| | Other Assets Subtotal: | <u>469,955.00</u> | <u>0.00</u> | <u>469,955.00</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>437,258.83</u> | <u>(13,645.39)</u> | <u>423,613.44</u> |
| <u>Current Liabilities</u> | | | | |
| 251 218101 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 251 218102 | STATE PAYABLE | 0.00 | 0.00 | 0.00 |
| 251 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 251 218104 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 251 218105 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 251 221000 | DEFERRED REVENUE | 198,758.55 | 0.00 | 198,758.55 |
| | Current Liabilities Subtotal: | <u>198,758.55</u> | <u>0.00</u> | <u>198,758.55</u> |
| <u>Other Liabilities</u> | | | | |
| 251 261100 | Less: Expenditures to Date | (25,086.72) | (13,645.39) | (38,732.11) |
| 251 261300 | Budgeted Expenditures | 263,587.00 | 0.00 | 263,587.00 |
| | Other Liabilities Subtotal: | <u>238,500.28</u> | <u>(13,645.39)</u> | <u>224,854.89</u> |
| <u>Fund Balance</u> | | | | |
| 251 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>437,258.83</u> | <u>(13,645.39)</u> | <u>423,613.44</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|----------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 257 IDEA PART B FUND | | | | |
| <u>Current Assets</u> | | | | |
| 257 111100 | Cash in Bank | (748,586.13) | (31,335.95) | (779,922.08) |
| | Current Assets Subtotal: | <u>(748,586.13)</u> | <u>(31,335.95)</u> | <u>(779,922.08)</u> |
| <u>Other Assets</u> | | | | |
| 257 114000 | ACCOUNTS RECEIVABLE - TITLE VI-B | 466,025.00 | 0.00 | 466,025.00 |
| 257 161300 | Budgeted Revenue | 453,897.00 | 0.00 | 453,897.00 |
| | Other Assets Subtotal: | <u>919,922.00</u> | <u>0.00</u> | <u>919,922.00</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>171,335.87</u> | <u>(31,335.95)</u> | <u>139,999.92</u> |
| <u>Current Liabilities</u> | | | | |
| 257 218101 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 257 218102 | STATE PAYABLE | 0.00 | 0.00 | 0.00 |
| 257 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 257 218104 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 257 218105 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 257 218106 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 257 218108 | MISC PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Other Liabilities</u> | | | | |
| 257 261100 | Less: Expenditures to Date | (282,561.13) | (31,335.95) | (313,897.08) |
| 257 261300 | Budgeted Expenditures | 453,897.00 | 0.00 | 453,897.00 |
| | Other Liabilities Subtotal: | <u>171,335.87</u> | <u>(31,335.95)</u> | <u>139,999.92</u> |
| <u>Fund Balance</u> | | | | |
| 257 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>171,335.87</u> | <u>(31,335.95)</u> | <u>139,999.92</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 258 IDEA PART B-PRESCHOOL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 258 111100 | Cash in Bank | (20,942.52) | (1,534.30) | (22,476.82) |
| | Current Assets Subtotal: | <u>(20,942.52)</u> | <u>(1,534.30)</u> | <u>(22,476.82)</u> |
| <u>Other Assets</u> | | | | |
| 258 114000 | ACCOUNTS RECEIVABLE - PRESCHOOL | 15,045.00 | 0.00 | 15,045.00 |
| 258 161300 | Budgeted Revenue | 15,006.00 | 0.00 | 15,006.00 |
| | Other Assets Subtotal: | <u>30,051.00</u> | <u>0.00</u> | <u>30,051.00</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>9,108.48</u> | <u>(1,534.30)</u> | <u>7,574.18</u> |
| <u>Current Liabilities</u> | | | | |
| 258 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 258 218104 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 258 218105 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Other Liabilities</u> | | | | |
| 258 261100 | Less: Expenditures to Date | (5,897.52) | (1,534.30) | (7,431.82) |
| 258 261300 | Budgeted Expenditures | 15,006.00 | 0.00 | 15,006.00 |
| | Other Liabilities Subtotal: | <u>9,108.48</u> | <u>(1,534.30)</u> | <u>7,574.18</u> |
| <u>Fund Balance</u> | | | | |
| 258 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>9,108.48</u> | <u>(1,534.30)</u> | <u>7,574.18</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---|--------------------------|---------------------------|--------------------------|
| Fund: 260 SCHOOL BASED MEDICAID FUND | | | | |
| <u>Current Assets</u> | | | | |
| 260 111100 | Cash in Bank | 21,190.17 | 46,588.83 | 67,779.00 |
| | Current Assets Subtotal: | <u>21,190.17</u> | <u>46,588.83</u> | <u>67,779.00</u> |
| <u>Other Assets</u> | | | | |
| 260 161100 | Less: Revenue Received | (40,308.88) | (60,512.64) | (100,821.52) |
| 260 161300 | Budgeted Revenue | 410,000.00 | 0.00 | 410,000.00 |
| | Other Assets Subtotal: | <u>369,691.12</u> | <u>(60,512.64)</u> | <u>309,178.48</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>390,881.29</u></u> | <u><u>(13,923.81)</u></u> | <u><u>376,957.48</u></u> |
| <u>Other Liabilities</u> | | | | |
| 260 261100 | Less: Expenditures to Date | (19,118.71) | (13,923.81) | (33,042.52) |
| 260 261300 | Budgeted Expenditures | 410,000.00 | 0.00 | 410,000.00 |
| | Other Liabilities Subtotal: | <u>390,881.29</u> | <u>(13,923.81)</u> | <u>376,957.48</u> |
| <u>Fund Balance</u> | | | | |
| 260 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>390,881.29</u></u> | <u><u>(13,923.81)</u></u> | <u><u>376,957.48</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 261 TITLE IV-A FUND | | | | |
| <u>Current Assets</u> | | | | |
| 261 111100 | Cash in Bank | 2,906.14 | 0.00 | 2,906.14 |
| | Current Assets Subtotal: | <u>2,906.14</u> | <u>0.00</u> | <u>2,906.14</u> |
| <u>Other Assets</u> | | | | |
| 261 114000 | ACCOUNTS RECEIVABLE - TITLE IV | 61,072.00 | 0.00 | 61,072.00 |
| 261 161100 | Less: Revenue Received | (64,873.14) | 0.00 | (64,873.14) |
| 261 161300 | Budgeted Revenue | 26,845.00 | 0.00 | 26,845.00 |
| | Other Assets Subtotal: | <u>23,043.86</u> | <u>0.00</u> | <u>23,043.86</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>25,950.00</u> | <u>0.00</u> | <u>25,950.00</u> |
| <u>Other Liabilities</u> | | | | |
| 261 261100 | Less: Expenditures to Date | (895.00) | 0.00 | (895.00) |
| 261 261300 | Budgeted Expenditures | 26,845.00 | 0.00 | 26,845.00 |
| | Other Liabilities Subtotal: | <u>25,950.00</u> | <u>0.00</u> | <u>25,950.00</u> |
| <u>Fund Balance</u> | | | | |
| 261 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>25,950.00</u> | <u>0.00</u> | <u>25,950.00</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---|-------------------------|----------------------|-------------------------|
| Fund: 263 PERKINS III - PROF/TECH ACT FUND | | | | |
| <u>Current Assets</u> | | | | |
| 263 111100 | Cash in Bank | (17,997.24) | 0.00 | (17,997.24) |
| | Current Assets Subtotal: | <u>(17,997.24)</u> | <u>0.00</u> | <u>(17,997.24)</u> |
| <u>Other Assets</u> | | | | |
| 263 114000 | ACCOUNTS RECEIVABLE - CARL PERKINS | 27,731.00 | 0.00 | 27,731.00 |
| 263 161300 | Budgeted Revenue | 30,000.00 | 0.00 | 30,000.00 |
| | Other Assets Subtotal: | <u>57,731.00</u> | <u>0.00</u> | <u>57,731.00</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>39,733.76</u></u> | <u><u>0.00</u></u> | <u><u>39,733.76</u></u> |
| <u>Current Liabilities</u> | | | | |
| 263 221000 | DEFERRED REVENUES | 9,733.76 | 0.00 | 9,733.76 |
| | Current Liabilities Subtotal: | <u>9,733.76</u> | <u>0.00</u> | <u>9,733.76</u> |
| <u>Other Liabilities</u> | | | | |
| 263 261300 | Budgeted Expenditures | 30,000.00 | 0.00 | 30,000.00 |
| | Other Liabilities Subtotal: | <u>30,000.00</u> | <u>0.00</u> | <u>30,000.00</u> |
| <u>Fund Balance</u> | | | | |
| 263 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>39,733.76</u></u> | <u><u>0.00</u></u> | <u><u>39,733.76</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|----------------------------------|---|-------------------------|----------------------|-----------------------|
| Fund: 270 Title III - ELL | | | | |
| <u>Other Assets</u> | | | | |
| 270 161300 | BUDGETED REVENUE | 18,209.00 | 0.00 | 18,209.00 |
| | Other Assets Subtotal: | <u>18,209.00</u> | <u>0.00</u> | <u>18,209.00</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>18,209.00</u> | <u>0.00</u> | <u>18,209.00</u> |
| <u>Other Liabilities</u> | | | | |
| 270 261300 | BUDGETED EXPENDITURES | 18,209.00 | 0.00 | 18,209.00 |
| | Other Liabilities Subtotal: | <u>18,209.00</u> | <u>0.00</u> | <u>18,209.00</u> |
| <u>Fund Balance</u> | | | | |
| 270 320300 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>18,209.00</u> | <u>0.00</u> | <u>18,209.00</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|----------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 271 TITLE II-A FUND | | | | |
| <u>Current Assets</u> | | | | |
| 271 111100 | Cash in Bank | 4,458.80 | (1,165.99) | 3,292.81 |
| | Current Assets Subtotal: | <u>4,458.80</u> | <u>(1,165.99)</u> | <u>3,292.81</u> |
| <u>Other Assets</u> | | | | |
| 271 114000 | ACCOUNTS RECEIVABLE-TEACHER QUAL | 116,691.00 | 0.00 | 116,691.00 |
| 271 161100 | Less: Revenue Received | (10,000.00) | 0.00 | (10,000.00) |
| 271 161300 | Budgeted Revenue | 55,358.00 | 0.00 | 55,358.00 |
| | Other Assets Subtotal: | <u>162,049.00</u> | <u>0.00</u> | <u>162,049.00</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>166,507.80</u> | <u>(1,165.99)</u> | <u>165,341.81</u> |
| <u>Current Liabilities</u> | | | | |
| 271 221000 | DEFERRED REVENUE- Title II | 111,149.80 | 0.00 | 111,149.80 |
| | Current Liabilities Subtotal: | <u>111,149.80</u> | <u>0.00</u> | <u>111,149.80</u> |
| <u>Other Liabilities</u> | | | | |
| 271 261100 | Less: Expenditures to Date | 0.00 | (1,165.99) | (1,165.99) |
| 271 261300 | Budgeted Expenditures | 55,358.00 | 0.00 | 55,358.00 |
| | Other Liabilities Subtotal: | <u>55,358.00</u> | <u>(1,165.99)</u> | <u>54,192.01</u> |
| <u>Fund Balance</u> | | | | |
| 271 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>166,507.80</u> | <u>(1,165.99)</u> | <u>165,341.81</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---|-------------------------|----------------------|------------------------|
| Fund: 283 CULTIVATING READERS FUND | | | | |
| <u>Current Assets</u> | | | | |
| 283 111100 | Cash in Bank | 3,238.20 | 0.00 | 3,238.20 |
| | Current Assets Subtotal: | <u>3,238.20</u> | <u>0.00</u> | <u>3,238.20</u> |
| <u>Other Assets</u> | | | | |
| 283 114000 | ACCOUNTS RECEIVABLE - CULTIVATING READERS | 17,140.67 | 0.00 | 17,140.67 |
| 283 161100 | Less: Revenue Received | (11,468.87) | 0.00 | (11,468.87) |
| | Other Assets Subtotal: | <u>5,671.80</u> | <u>0.00</u> | <u>5,671.80</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>8,910.00</u></u> | <u><u>0.00</u></u> | <u><u>8,910.00</u></u> |
| <u>Current Liabilities</u> | | | | |
| 283 221000 | DEFERRED REVENUE - CULTIVATING READERS | 10,117.86 | 0.00 | 10,117.86 |
| | Current Liabilities Subtotal: | <u>10,117.86</u> | <u>0.00</u> | <u>10,117.86</u> |
| <u>Other Liabilities</u> | | | | |
| 283 261100 | Less: Expenditures to Date | (1,207.86) | 0.00 | (1,207.86) |
| | Other Liabilities Subtotal: | <u>(1,207.86)</u> | <u>0.00</u> | <u>(1,207.86)</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>8,910.00</u></u> | <u><u>0.00</u></u> | <u><u>8,910.00</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 290 NUTRITION FUND | | | | |
| <u>Current Assets</u> | | | | |
| 290 111100 | Cash in Bank | (443,405.16) | 0.00 | (443,405.16) |
| 290 111100 001 | PAYROLL CASH | 257,295.12 | (41,795.11) | 215,500.01 |
| 290 111101 | CASH IN BANK | 345,350.38 | (44,380.31) | 300,970.07 |
| | Current Assets Subtotal: | <u>159,240.34</u> | <u>(86,175.42)</u> | <u>73,064.92</u> |
| <u>Other Assets</u> | | | | |
| 290 161100 | Less: Revenue Received | 755.66 | 33.89 | 789.55 |
| 290 161300 | Budgeted Revenue | 815,000.00 | 0.00 | 815,000.00 |
| | Other Assets Subtotal: | <u>815,755.66</u> | <u>33.89</u> | <u>815,789.55</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>974,996.00</u> | <u>(86,141.53)</u> | <u>888,854.47</u> |
| <u>Current Liabilities</u> | | | | |
| 290 217100 | SALARIES PAYABLE--FOOD SERVICE | 40,546.44 | 0.00 | 40,546.44 |
| 290 217200 | BENEFITS PAYABLE - FOOD SERVICE | 20,197.79 | 0.00 | 20,197.79 |
| 290 218101 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 290 218102 | STATE PAYABLE | 0.00 | 0.00 | 0.00 |
| 290 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 290 218104 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 290 218105 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 290 218106 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 290 218108 | MISC PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | <u>60,744.23</u> | <u>0.00</u> | <u>60,744.23</u> |
| <u>Other Liabilities</u> | | | | |
| 290 261100 | Less: Expenditures to Date | (306,591.15) | (86,141.53) | (392,732.68) |
| 290 261300 | Budgeted Expenditures | 1,065,000.00 | 0.00 | 1,065,000.00 |
| | Other Liabilities Subtotal: | <u>758,408.85</u> | <u>(86,141.53)</u> | <u>672,267.32</u> |
| <u>Fund Balance</u> | | | | |
| 290 320100 | FUND BALANCE - FOOD SERVICE | 405,842.92 | 0.00 | 405,842.92 |
| 290 320300 | Budgeted Fund Balance | (250,000.00) | 0.00 | (250,000.00) |
| | Fund Balance Subtotal: | <u>155,842.92</u> | <u>0.00</u> | <u>155,842.92</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>974,996.00</u> | <u>(86,141.53)</u> | <u>888,854.47</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-----------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 420 PLANT FACILITY FUND | | | | |
| <u>Current Assets</u> | | | | |
| 420 111100 | Cash in Bank | 2,357,659.63 | 2,838.16 | 2,360,497.79 |
| | Current Assets Subtotal: | <u>2,357,659.63</u> | <u>2,838.16</u> | <u>2,360,497.79</u> |
| <u>Other Assets</u> | | | | |
| 420 113000 | TAXES RECEIVABLE - PLANT FACILITY | 195,578.45 | 0.00 | 195,578.45 |
| 420 161100 | Less: Revenue Received | (183,305.73) | (2,838.16) | (186,143.89) |
| | Other Assets Subtotal: | <u>12,272.72</u> | <u>(2,838.16)</u> | <u>9,434.56</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>2,369,932.35</u> | <u>0.00</u> | <u>2,369,932.35</u> |
| <u>Current Liabilities</u> | | | | |
| 420 221000 | DEFERRED REVENUE - PLANT FACILITY | 26,956.16 | 0.00 | 26,956.16 |
| | Current Liabilities Subtotal: | <u>26,956.16</u> | <u>0.00</u> | <u>26,956.16</u> |
| <u>Other Liabilities</u> | | | | |
| 420 261300 | Budgeted Expenditures | 460,000.00 | 0.00 | 460,000.00 |
| | Other Liabilities Subtotal: | <u>460,000.00</u> | <u>0.00</u> | <u>460,000.00</u> |
| <u>Fund Balance</u> | | | | |
| 420 320100 | Designated Fund Balance | 2,342,976.19 | 0.00 | 2,342,976.19 |
| 420 320300 | Budgeted Fund Balance | (460,000.00) | 0.00 | (460,000.00) |
| | Fund Balance Subtotal: | <u>1,882,976.19</u> | <u>0.00</u> | <u>1,882,976.19</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>2,369,932.35</u> | <u>0.00</u> | <u>2,369,932.35</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--|-------------------------|----------------------|-----------------------|
| Fund: 424 BUS DEPRECIATION FUND | | | | |
| <u>Current Assets</u> | | | | |
| 424 111100 | Cash in Bank | (164,213.21) | 0.00 | (164,213.21) |
| | Current Assets Subtotal: | <u>(164,213.21)</u> | <u>0.00</u> | <u>(164,213.21)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>(164,213.21)</u> | <u>0.00</u> | <u>(164,213.21)</u> |
| <u>Other Liabilities</u> | | | | |
| 424 261100 | Less: Expenditures to Date | (164,213.21) | 0.00 | (164,213.21) |
| | Other Liabilities Subtotal: | <u>(164,213.21)</u> | <u>0.00</u> | <u>(164,213.21)</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>(164,213.21)</u> | <u>0.00</u> | <u>(164,213.21)</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|----------------------------|----------------------|----------------------------|
| Fund: 435 School District Facilities Fund | | | | |
| <u>Current Assets</u> | | | | |
| 435 111100 | CASH IN BANK | 1,111,410.00 | 0.00 | 1,111,410.00 |
| | Current Assets Subtotal: | <u>1,111,410.00</u> | <u>0.00</u> | <u>1,111,410.00</u> |
| <u>Other Assets</u> | | | | |
| 435 161100 | LESS: REVENUE RECEIVED | (1,111,410.00) | 0.00 | (1,111,410.00) |
| 435 161300 | BUDGETED REVENUE | 1,000,000.00 | 0.00 | 1,000,000.00 |
| | Other Assets Subtotal: | <u>(111,410.00)</u> | <u>0.00</u> | <u>(111,410.00)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>1,000,000.00</u></u> | <u><u>0.00</u></u> | <u><u>1,000,000.00</u></u> |
| <u>Other Liabilities</u> | | | | |
| 435 261300 | BUDGETED EXPENDITURES | 1,304,100.00 | 0.00 | 1,304,100.00 |
| | Other Liabilities Subtotal: | <u>1,304,100.00</u> | <u>0.00</u> | <u>1,304,100.00</u> |
| <u>Fund Balance</u> | | | | |
| 435 320300 | BUDGETED FUND BALANCE | (304,100.00) | 0.00 | (304,100.00) |
| | Fund Balance Subtotal: | <u>(304,100.00)</u> | <u>0.00</u> | <u>(304,100.00)</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>1,000,000.00</u></u> | <u><u>0.00</u></u> | <u><u>1,000,000.00</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---|-----------------------------|----------------------|-----------------------------|
| Fund: 436 School Modernization Facilities Fund | | | | |
| <u>Current Assets</u> | | | | |
| 436 111100 | MODERNIZATION EXPENSE HOLDING | 10,987,655.24 | 0.00 | 10,987,655.24 |
| | Current Assets Subtotal: | <u>10,987,655.24</u> | <u>0.00</u> | <u>10,987,655.24</u> |
| <u>Other Assets</u> | | | | |
| 436 161300 | BUDGETED REVENUE | 384,000.00 | 0.00 | 384,000.00 |
| | Other Assets Subtotal: | <u>384,000.00</u> | <u>0.00</u> | <u>384,000.00</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>11,371,655.24</u></u> | <u><u>0.00</u></u> | <u><u>11,371,655.24</u></u> |
| <u>Other Liabilities</u> | | | | |
| 436 261100 | LESS: EXPENDITURES TO DATE | (33,682.65) | 0.00 | (33,682.65) |
| 436 261300 | BUDGETED EXPENDITURES | 11,264,711.00 | 0.00 | 11,264,711.00 |
| | Other Liabilities Subtotal: | <u>11,231,028.35</u> | <u>0.00</u> | <u>11,231,028.35</u> |
| <u>Fund Balance</u> | | | | |
| 436 320100 | DESIGNATED FUND BALANCE | 11,021,337.89 | 0.00 | 11,021,337.89 |
| 436 320300 | BUDGETED FUND BALANCE | (10,880,711.00) | 0.00 | (10,880,711.00) |
| | Fund Balance Subtotal: | <u>140,626.89</u> | <u>0.00</u> | <u>140,626.89</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>11,371,655.24</u></u> | <u><u>0.00</u></u> | <u><u>11,371,655.24</u></u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 720 BRIGHT FUND | | | | |
| <u>Current Assets</u> | | | | |
| 720 111100 | Cash in Bank | 141,219.16 | (13,373.27) | 127,845.89 |
| | Current Assets Subtotal: | <u>141,219.16</u> | <u>(13,373.27)</u> | <u>127,845.89</u> |
| <u>Other Assets</u> | | | | |
| 720 161300 | Budgeted Revenue | 29,615.00 | 0.00 | 29,615.00 |
| | Other Assets Subtotal: | <u>29,615.00</u> | <u>0.00</u> | <u>29,615.00</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>170,834.16</u> | <u>(13,373.27)</u> | <u>157,460.89</u> |
| <u>Current Liabilities</u> | | | | |
| 720 218103 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Other Liabilities</u> | | | | |
| 720 261100 | Less: Expenditures to Date | (6,025.26) | (13,373.27) | (19,398.53) |
| 720 261300 | Budgeted Expenditures | 29,615.00 | 0.00 | 29,615.00 |
| | Other Liabilities Subtotal: | <u>23,589.74</u> | <u>(13,373.27)</u> | <u>10,216.47</u> |
| <u>Fund Balance</u> | | | | |
| 720 320100 | Designated Fund Balance | 147,244.42 | 0.00 | 147,244.42 |
| 720 320300 | Budgeted Fund Balance | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>147,244.42</u> | <u>0.00</u> | <u>147,244.42</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>170,834.16</u> | <u>(13,373.27)</u> | <u>157,460.89</u> |

Revenue/Expenditure Summary Report with Profit and Loss

12/10/2025 05:23 PM

User ID: MCKENSHEL

| Account Type ID | | Revised Budget | Month to Date | Year to Date | Budget Balance |
|-----------------|-----------------------------|---------------------|-----------------------|-----------------------|----------------|
| Fund Number 100 | GENERAL FUND (M&O) FUND | | | | |
| 8 | Revenue | 20,154,074.00 | 41,261.35 | 1,521,342.19 | 18,632,731.81 |
| 9 | Expenditure | 20,654,074.00 | 1,759,277.28 | 8,325,588.57 | 12,328,485.43 |
| 100 | GENERAL FUND (M&O) FUND | <u>(500,000.00)</u> | <u>(1,718,015.93)</u> | <u>(6,804,246.38)</u> | |
| Fund Number 220 | FOREST RESERVE FUND | | | | |
| 8 | Revenue | 9,388.37 | 0.00 | 0.00 | 9,388.37 |
| 9 | Expenditure | 9,338.37 | 0.00 | 0.00 | 9,338.37 |
| 220 | FOREST RESERVE FUND | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> | |
| Fund Number 238 | STUDENT ACTIVITY FUND | | | | |
| 8 | Revenue | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 9 | Expenditure | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 238 | STUDENT ACTIVITY FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| Fund Number 241 | DRIVERS ED FUND | | | | |
| 8 | Revenue | 59,250.00 | 225.00 | 29,330.00 | 29,920.00 |
| 9 | Expenditure | 69,132.00 | 4,039.05 | 39,943.71 | 29,188.29 |
| 241 | DRIVERS ED FUND | <u>(9,882.00)</u> | <u>(3,814.05)</u> | <u>(10,613.71)</u> | |
| Fund Number 243 | PROFESSIONAL TECHNICAL FUND | | | | |
| 8 | Revenue | 85,000.00 | 130,981.37 | 130,981.37 | (45,981.37) |
| 9 | Expenditure | 85,000.00 | 6,355.92 | 19,894.17 | 65,105.83 |
| 243 | PROFESSIONAL TECHNICAL FUND | <u>0.00</u> | <u>124,625.45</u> | <u>111,087.20</u> | |
| Fund Number 245 | TECHNOLOGY FUND | | | | |
| 8 | Revenue | 349,963.00 | 8,260.00 | 297,149.86 | 52,813.14 |
| 9 | Expenditure | 349,963.00 | 32,256.63 | 264,604.76 | 85,358.24 |
| 245 | TECHNOLOGY FUND | <u>0.00</u> | <u>(23,996.63)</u> | <u>32,545.10</u> | |
| Fund Number 246 | SAFE AND DRUG FREE FUND | | | | |
| 8 | Revenue | 31,406.00 | 0.00 | 0.00 | 31,406.00 |
| 9 | Expenditure | 31,406.00 | 0.00 | 0.00 | 31,406.00 |
| 246 | SAFE AND DRUG FREE FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| Fund Number 251 | TITLE I-A FUND | | | | |
| 8 | Revenue | 263,587.00 | 0.00 | 339,190.00 | (75,603.00) |
| 9 | Expenditure | 263,587.00 | 13,645.39 | 38,732.11 | 224,854.89 |
| 251 | TITLE I-A FUND | <u>0.00</u> | <u>(13,645.39)</u> | <u>300,457.89</u> | |
| Fund Number 257 | IDEA PART B FUND | | | | |
| 8 | Revenue | 453,897.00 | 0.00 | 0.00 | 453,897.00 |
| 9 | Expenditure | 453,897.00 | 31,335.95 | 313,897.08 | 139,999.92 |
| 257 | IDEA PART B FUND | <u>0.00</u> | <u>(31,335.95)</u> | <u>(313,897.08)</u> | |
| Fund Number 258 | IDEA PART B-PRESCHOOL FUND | | | | |
| 8 | Revenue | 15,006.00 | 0.00 | 0.00 | 15,006.00 |
| 9 | Expenditure | 15,006.00 | 1,534.30 | 7,431.82 | 7,574.18 |
| 258 | IDEA PART B-PRESCHOOL FUND | <u>0.00</u> | <u>(1,534.30)</u> | <u>(7,431.82)</u> | |
| Fund Number 260 | SCHOOL BASED MEDICAID FUND | | | | |
| 8 | Revenue | 410,000.00 | 60,512.64 | 100,821.52 | 309,178.48 |
| 9 | Expenditure | 410,000.00 | 13,923.81 | 33,042.52 | 376,957.48 |
| 260 | SCHOOL BASED MEDICAID FUND | <u>0.00</u> | <u>46,588.83</u> | <u>67,779.00</u> | |
| Fund Number 261 | TITLE IV-A FUND | | | | |
| 8 | Revenue | 26,845.00 | 0.00 | 64,873.14 | (38,028.14) |

Revenue/Expenditure Summary Report with Profit and Loss

12/10/2025 05:23 PM

User ID: MCKENSHEL

| Account Type ID | | Revised Budget | Month to Date | Year to Date | Budget Balance |
|-----------------|--------------------------------------|-----------------|----------------|----------------|----------------|
| 9 | Expenditure | 26,845.00 | 0.00 | 895.00 | 25,950.00 |
| 261 | TITLE IV-A FUND | 0.00 | 0.00 | 63,978.14 | |
| Fund Number 263 | PERKINS III - PROF/TECH ACT FUND | | | | |
| 8 | Revenue | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 9 | Expenditure | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 263 | PERKINS III - PROF/TECH ACT FUND | 0.00 | 0.00 | 0.00 | |
| Fund Number 270 | Title III - ELL | | | | |
| 8 | Revenue | 18,209.00 | 0.00 | 0.00 | 18,209.00 |
| 9 | Expenditure | 18,209.00 | 0.00 | 0.00 | 18,209.00 |
| 270 | Title III - ELL | 0.00 | 0.00 | 0.00 | |
| Fund Number 271 | TITLE II-A FUND | | | | |
| 8 | Revenue | 55,358.00 | 0.00 | 10,000.00 | 45,358.00 |
| 9 | Expenditure | 55,358.00 | 1,165.99 | 1,165.99 | 54,192.01 |
| 271 | TITLE II-A FUND | 0.00 | (1,165.99) | 8,834.01 | |
| Fund Number 283 | CULTIVATING READERS FUND | | | | |
| 8 | Revenue | 0.00 | 0.00 | 11,468.87 | (11,468.87) |
| 9 | Expenditure | 0.00 | 0.00 | 1,207.86 | (1,207.86) |
| 283 | CULTIVATING READERS FUND | 0.00 | 0.00 | 10,261.01 | |
| Fund Number 290 | NUTRITION FUND | | | | |
| 8 | Revenue | 815,000.00 | (33.89) | (789.55) | 815,789.55 |
| 9 | Expenditure | 1,065,000.00 | 86,141.53 | 392,732.68 | 672,267.32 |
| 290 | NUTRITION FUND | (250,000.00) | (86,175.42) | (393,522.23) | |
| Fund Number 420 | PLANT FACILITY FUND | | | | |
| 8 | Revenue | 0.00 | 2,838.16 | 186,143.89 | (186,143.89) |
| 9 | Expenditure | 460,000.00 | 0.00 | 0.00 | 460,000.00 |
| 420 | PLANT FACILITY FUND | (460,000.00) | 2,838.16 | 186,143.89 | |
| Fund Number 424 | BUS DEPRECIATION FUND | | | | |
| 9 | Expenditure | 0.00 | 0.00 | 164,213.21 | (164,213.21) |
| 424 | BUS DEPRECIATION FUND | 0.00 | 0.00 | (164,213.21) | |
| Fund Number 435 | School District Facilities Fund | | | | |
| 8 | Revenue | 1,000,000.00 | 0.00 | 1,111,410.00 | (111,410.00) |
| 9 | Expenditure | 1,304,100.00 | 0.00 | 0.00 | 1,304,100.00 |
| 435 | School District Facilities Fund | (304,100.00) | 0.00 | 1,111,410.00 | |
| Fund Number 436 | School Modernization Facilities Fund | | | | |
| 8 | Revenue | 384,000.00 | 0.00 | 0.00 | 384,000.00 |
| 9 | Expenditure | 11,264,711.00 | 0.00 | 33,682.65 | 11,231,028.35 |
| 436 | School Modernization Facilities Fund | (10,880,711.00) | 0.00 | (33,682.65) | |
| Fund Number 720 | BRIGHT FUND | | | | |
| 8 | Revenue | 29,615.00 | 0.00 | 0.00 | 29,615.00 |
| 9 | Expenditure | 29,615.00 | 13,373.27 | 19,398.53 | 10,216.47 |
| 720 | BRIGHT FUND | 0.00 | (13,373.27) | (19,398.53) | |
| Grand Total: | | (12,404,643.00) | (1,719,004.49) | (5,854,509.37) | |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|---|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| Check Number: 544 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 2,340.69 | | | | | |
| 1NQD | 09/09/2025 | | Noise Cancelling Headphones | 100 521 421 0000 | 9.89 |
| 6W3V | 10/31/2025 | | Repair Kit - Brake Bleeding | 100 665 410 0000 | 30.50 |
| 6W4G | 09/02/2025 | | Mobile Computer Desk | 271 621 410 0000 | 65.99 |
| 7HN1 | 11/03/2025 | | Exit Button Release/Switch Panel Door | 100 664 410 0096 | 14.28 |
| 7R94 | 09/25/2025 | | Paper Shredder | 100 632 410 0000 | 309.16 |
| 7Y1C | 11/03/2025 | | Glass Fuses | 100 664 410 0000 | 6.49 |
| CKM6 | 09/24/2025 | | Dehumidifier | 100 664 410 0096 | 522.38 |
| GMR7 | 11/03/2025 | | Grasshopper Mower Seal Fan Shaft | 100 665 410 0000 | 49.04 |
| JNWP | 08/05/2025 | | TruShot Restroom Cleaner | 100 661 410 0096 | 31.90 |
| QPV9 | 08/12/2025 | | Apple iPad (4) | 245 623 410 0000 | 1,196.00 |
| QPV9 | 08/12/2025 | | Keyboard for iPad (2) | 245 623 410 0000 | 51.08 |
| QPV9 | 08/12/2025 | | Keyboard for iPad (2) | 245 623 410 0000 | 53.98 |
| Check Number: 545 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 461.78 | | | | | |
| 103125 | 10/31/2025 | | PJH Sales Tax | 100 223100 | 436.36 |
| 103125 | 10/31/2025 | | FCHS Sales Tax | 100 223100 | 25.42 |
| Check Number: 546 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 20,438.24 | | | | | |
| 102825 | 11/04/2025 | | October 2025 Electricity District | 100 661 331 0000 | 1,016.48 |
| 102825 | 11/04/2025 | | October 2025 Electricity PHS | 100 661 331 0096 | 8,428.13 |
| 102825 | 11/04/2025 | | October 2025 Electricity PJH | 100 661 331 0291 | 3,079.81 |
| 102825 | 11/04/2025 | | October 2025 Electricity Oakwood | 100 661 331 0497 | 2,997.08 |
| 102825 | 11/04/2025 | | October 2025 Electricity Pioneer | 100 661 331 0499 | 4,449.65 |
| 102825 | 11/04/2025 | | October 2025 Electricity FCHS | 100 661 331 8844 | 284.84 |
| 102825 | 11/04/2025 | | Oct. 2025 Electricity Transportation | 100 681 331 0000 | 182.25 |
| Check Number: 547 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 1,083.21 | | | | | |
| 6127198024 | 10/28/2025 | | Nurse Mobile Phone Charges | 100 691 350 0000 | 38.73 |
| 6127198024 | 10/28/2025 | | L Harrison Phone Charges | 100 691 350 0000 | 38.73 |
| 6127198024 | 10/28/2025 | | J Heward Phone Charges | 100 691 350 0000 | 39.94 |
| 6127198024 | 10/28/2025 | | C Peery Phone Credit | 100 691 350 0000 | (14.89) |
| 6127198024 | 10/28/2025 | | Tablet- Thomas, G | 245 623 410 0000 | 980.70 |
| Check Number: 548 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: VISA VISA Check Total: 1,608.72 | | | | | |
| 100725 - Gary | 10/07/2025 | | Best Western Peppertree - Thomas, G | 100 632 380 0000 | 253.30 |
| 110225 | 11/02/2025 | | Tax Bandits | 100 632 410 0000 | 5.95 |
| 110225 | 11/02/2025 | | Zoom | 100 632 410 0000 | 202.98 |

Detail Check Register

| Checking Account: 1 | | GENERAL CHECKING | | | | | |
|----------------------------|-------------------------------|-------------------------|--|--|----------------------|-----------|--|
| 110225 | 11/02/2025 | | CCI JSign | 100 632 410 0000 | | 19.99 | |
| 110225 | 11/02/2025 | | Ebay | 100 664 410 0000 | | 26.50 | |
| 110225 | 11/02/2025 | | National SRO | 271 621 380 0000 | | 1,100.00 | |
| Check Number: 549 | Check Type: Automatic Payment | Check Date: 11/11/2025 | Vendor: WEXBANK | WEX BANK | Check Total: | 1,953.17 | |
| <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> | | |
| 108305904 | 10/31/2025 | | October 2025 Activities Fuel | 100 532 380 0000 | 1,007.32 | | |
| 108305904 | 10/31/2025 | | October 2025 Maintenance Fuel | 100 664 410 0000 | 67.30 | | |
| 108305904 | 10/31/2025 | | October 2025 Grounds Fuel | 100 665 410 0000 | 289.15 | | |
| 108305904 | 10/31/2025 | | October 2025 Admin Fuel | 100 681 422 0000 | 200.83 | | |
| 108305904 | 10/31/2025 | | October 2025 Transportation Truck Fuel | 100 683 420 0000 | 110.16 | | |
| 108305904 | 10/31/2025 | | October 2025 Drivers Ed Fuel | 241 515 380 0000 | 278.41 | | |
| Check Number: 550 | Check Type: Automatic Payment | Check Date: 11/20/2025 | Vendor: AMAZONCAPI | AMAZON CAPITAL SERVICES | Check Total: | 238.70 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| CNQ6 | 11/10/2025 | | Battery Maintainer PHS snowblower | 100 664 410 0096 | 28.79 | | |
| G1NP | 11/10/2025 | | Cordless Vinyl Blinds | 100 661 410 0291 | 95.98 | | |
| GR4D | 11/03/2025 | | HP Toner Cartridges | 100 611 410 0000 | 113.93 | | |
| Check Number: 5322 | Check Type: Check | Check Date: 11/11/2025 | Vendor: 801TECHNO | 801 Technology LL | Check Total: | 14,800.00 | |
| <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> | | |
| 2177 | 11/05/2025 | ERATE 0126 | Fiber Optic Cable w/installment | 245 623 314 0000 | 10,500.00 | | |
| 2177 | 11/05/2025 | ERATE 0126 | SFP BiDi 10G Optical Transceiver Transmi | 245 623 410 0000 | 200.00 | | |
| 2177 | 11/05/2025 | ERATE 0126 | 10xSFPBiDi 10G Optical Transceiver | 245 623 410 0000 | 200.00 | | |
| 2177 | 11/05/2025 | ERATE 0126 | 10xSFPBiDi 1G Optical Transceiver | 245 623 410 0000 | 200.00 | | |
| 2177 | 11/05/2025 | ERATE 0126 | 10xSFPBiDi 1G Optical Transceiver | 245 623 410 0000 | 200.00 | | |
| 2177 | 11/05/2025 | ERATE 0126 | Shipping | 245 623 410 0000 | 500.00 | | |
| 2178 | 11/05/2025 | Tech PO 22-26 | Fiber Optic Cable Runs @ PJH | 245 623 314 0000 | 3,000.00 | | |
| Check Number: 5323 | Check Type: Check | Check Date: 11/11/2025 | Vendor: ALSCO | ALSCO | Check Total: | 44.12 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| LBLA2626682 | 10/29/2025 | | Bus Shop Laundry | 100 681 330 0000 | 44.12 | | |
| Check Number: 5324 | Check Type: Check | Check Date: 11/11/2025 | Vendor: BANCORP | The Bancorp Bank, National Association | Check Total: | 30,470.74 | |
| <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> | | |
| B08168 | 10/30/2025 | | 2025 Ford T350 Van XL Wagon Medium Roof | 100 683 300 0000 | 15,235.37 | | |
| B08313 | 10/30/2025 | | 2025 Ford T350 Vans XL Wagon Medium Roo | 100 683 300 0000 | 15,235.37 | | |
| Check Number: 5325 | Check Type: Check | Check Date: 11/11/2025 | Vendor: BEAZERLOCK | BEAZER LOCK & KEY INC | Check Total: | 362.00 | |
| <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> | | |
| 157454 | 10/28/2025 | | Kia Remote | 100 681 426 0000 | 220.00 | | |
| 157454 | 10/28/2025 | | Track Cut Duplicator | 100 681 426 0000 | 40.00 | | |
| 157454 | 10/28/2025 | | B1111-PT | 100 681 426 0000 | 102.00 | | |

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> |
|--|---------------------|------------------|--|--------------------------------|----------------------|
| Check Number: 5326 Check Type: Check Check Date: 11/11/2025 Vendor: CLASSICALS W Grover Wilhelmsen Check Total: 7,567.68 | | | | | |
| 25-155 | 08/11/2025 | | String Instrument Repairs | 720 515 530 0000 | 2,377.20 |
| 25-195 | 10/23/2025 | 7014 | Orchestra Repairs | 720 515 530 0000 | 5,190.48 |
| Check Number: 5327 Check Type: Check Check Date: 11/11/2025 Vendor: CONSOLIDAT CONSOLIDATED ELECTRICAL DIST. Check Total: 65.38 | | | | | |
| 4205-1086301 | 11/10/2025 | | 277V Timer | 100 664 410 0096 | 65.38 |
| Check Number: 5328 Check Type: Check Check Date: 11/11/2025 Vendor: CRAFTSUPPL CRAFT SUPPLIES USA Check Total: 586.07 | | | | | |
| S85008 | 10/06/2025 | | Starbond Multi-Purpose Medium CA Glue | 243 515 410 0096 153 | 14.39 |
| S85008 | 10/06/2025 | | Apprentice Zero Center Finder | 243 515 410 0096 153 | 4.58 |
| S85008 | 10/06/2025 | | Apprentice Face Shield | 243 515 410 0096 153 | 12.77 |
| S85008 | 10/06/2025 | | Apprentice 7mm Style Bushing Set (5) | 243 515 410 0096 153 | 9.40 |
| S85008 | 10/06/2025 | | Apprentice Slimline Pen Kit-Chrome (50) | 243 515 410 0096 153 | 101.50 |
| S85008 | 10/06/2025 | | Apprentice Slimline Pen Kit- Gun Metal | 243 515 410 0096 153 | 102.00 |
| S85008 | 10/06/2025 | | Apprentice Slimline Pen Kit- 24k Gold 50 | 243 515 410 0096 153 | 106.00 |
| S85008 | 10/06/2025 | | CryoTek Cryo M2 HSS Bowl Gouge - 1/4" | 243 515 410 0096 153 | 38.34 |
| S85008 | 10/06/2025 | | Oneway 11-1/2 Inch Curved Tool Rest-Inte | 243 515 410 0096 153 | 61.12 |
| S85008 | 10/06/2025 | | Shipping | 243 515 410 0096 153 | 24.78 |
| S85008 | 10/06/2025 | | Henry Taylor M42 Stay Sharp Bowl Gouge | 243 515 410 0096 153 | 111.19 |
| Check Number: 5329 Check Type: Check Check Date: 11/11/2025 Vendor: ELUMA eLuma Online Therapy Check Total: 700.00 | | | | | |
| 16436 | 11/01/2025 | | SLP Evaluation Services | 257 521 300 0000 | 700.00 |
| Check Number: 5330 Check Type: Check Check Date: 11/11/2025 Vendor: ENBRIDGE Enbridge Gas Check Total: 3,475.09 | | | | | |
| 110125 | 10/23/2025 | | District/Shop Natural Gas | 100 661 334 0000 | 618.27 |
| 110125 | 10/23/2025 | | PHS Natural Gas | 100 661 334 0096 | 1,213.62 |
| 110125 | 10/23/2025 | | PJH Natural Gas | 100 661 334 0291 | 753.94 |
| 110125 | 10/23/2025 | | Oakwood Natural Gas | 100 661 334 0497 | 332.53 |
| 110125 | 10/23/2025 | | Pioneer Natural Gas | 100 661 334 0499 | 416.50 |
| 110125 | 10/23/2025 | | FCHS Natural Gas | 100 661 334 8844 | 52.64 |
| 110125 | 10/23/2025 | | Bus Shop Natural Gas | 100 681 334 0000 | 87.59 |
| Check Number: 5331 Check Type: Check Check Date: 11/11/2025 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 7,925.49 | | | | | |
| 40510535 | 11/05/2025 | | Dynabook Laptops | 245 623 410 0000 | 7,407.00 |
| 40510535 | 11/05/2025 | | Late Charges | 245 623 410 0000 | 518.49 |
| Check Number: 5332 Check Type: Check Check Date: 11/11/2025 Vendor: HAMPTINN2 HAMPTON INN Idaho Falls Check Total: 3,689.00 | | | | | |
| | | | | | |

Detail Check Register

| Checking Account: 1 | | GENERAL CHECKING | | | | |
|----------------------------|---------------------|-------------------------|-------------------------------------|--------------------------------|----------------------|-----------|
| 102925 | 10/29/2025 | | State Volleyball Lodging | 100 532 380 0000 | 3,689.00 | |
| Check Number: 5333 | Check Type: Check | Check Date: 11/11/2025 | Vendor: HANSEGLAS | HANSEN GLASS & PAINT | Check Total: | 850.00 |
| <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> | |
| 0013985 | 10/27/2025 | | Windows for Custodial Room | 100 664 410 0096 | 850.00 | |
| Check Number: 5334 | Check Type: Check | Check Date: 11/11/2025 | Vendor: HANSONJANI | HANSON JANITORIAL SUPPLY | Check Total: | 13,386.21 |
| <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> | |
| 783587 | 11/04/2025 | | Tomcat Carbon 28" Disk - Scrubber | 100 664 410 0000 | 11,452.92 | |
| 785836 | 11/07/2025 | | Bucketless Mopster | 100 661 410 0096 | 94.42 | |
| 785836 | 11/07/2025 | | Velcro Finish Mop | 100 661 410 0096 | 5.62 | |
| 785836 | 11/07/2025 | | Velcro Mop w/Strips | 100 661 410 0096 | 8.76 | |
| 785870 | 10/28/2025 | | Scouring Pad | 100 661 410 0096 | 15.12 | |
| 785870 | 10/28/2025 | | Liners Waxed for Wall Units | 100 661 410 0096 | 32.29 | |
| 785870 | 10/28/2025 | | Glass Cleaner | 100 661 410 0096 | 59.28 | |
| 785870 | 10/28/2025 | | Disinfectant | 100 661 410 0096 | 107.19 | |
| 785870 | 10/28/2025 | | LT Restroom Clean | 100 661 410 0096 | 137.69 | |
| 786254 | 11/07/2025 | | Clario Pink Foam Skin Cleanser | 100 661 410 0499 | 55.51 | |
| 786254 | 11/07/2025 | | STIX 20% Phosphoric Thick | 100 661 410 0499 | 66.24 | |
| 786254 | 11/07/2025 | | Natural Roll Towel | 100 661 410 0499 | 55.87 | |
| 786279 | 11/07/2025 | | Pro Link 38x60 | 100 661 410 0497 | 173.76 | |
| 786279 | 11/07/2025 | | Liner 6/25 Per Roll | 100 661 410 0497 | 155.80 | |
| 786279 | 11/07/2025 | | Pro Link 24x33 | 100 661 410 0497 | 57.06 | |
| 786279 | 11/07/2025 | | Cleanmax Pro Vac Belt | 100 661 410 0497 | 7.18 | |
| 786305 | 11/07/2025 | | Opticore 2 Ply Toilet Tissue | 100 661 410 0291 | 285.30 | |
| 786305 | 11/07/2025 | | Natural Towel Roll | 100 661 410 0291 | 616.20 | |
| Check Number: 5335 | Check Type: Check | Check Date: 11/11/2025 | Vendor: IDAHOSALVA | IDAHO SALVAGE & METALS | Check Total: | 45.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 48446 | 10/14/2025 | | Metal I Beam for Score Board | 100 665 410 0000 | 64.00 | |
| 48446 | 10/14/2025 | | Credit on Account | 100 665 410 0000 | (18.20) | |
| Check Number: 5336 | Check Type: Check | Check Date: 11/11/2025 | Vendor: IDHW | IDHW | Check Total: | 13,923.81 |
| <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> | |
| 103025 | 10/30/2025 | | October 2025 Medicaid Match Program | 260 616 395 0000 | 13,923.81 | |
| Check Number: 5337 | Check Type: Check | Check Date: 11/11/2025 | Vendor: INTERMOUN1 | INTERMOUNTAIN FARMERS ASSOC | Check Total: | 334.93 |
| <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> | |
| 1023321348 | 10/01/2025 | | Ironite | 100 665 410 0000 | 52.99 | |
| 1023357001 | 10/09/2025 | | Lawn Seed Quick Green | 100 665 410 0000 | 140.97 | |
| 1023357751 | 10/09/2025 | | Lawn Seed Quick Green | 100 665 410 0000 | 140.97 | |
| Check Number: 5338 | Check Type: Check | Check Date: 11/11/2025 | Vendor: JWPEPPERSON | J.W. PEPPER & SON INC. | Check Total: | 105.99 |
| <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> | |

Detail Check Register

| Checking Account: 1 | | GENERAL CHECKING | | | | |
|----------------------------|---------------------|-------------------------|------------------------------|--------------------------------|-----------------------|--|
| 367579900 | 11/04/2025 | | Handling on prior order | 720 515 510 0000 | 0.99 | |
| 367859437 | 10/02/2025 | | Snow Sheet Music | 720 515 510 0000 | 2.30 | |
| 367879334 | 10/08/2025 | | Snow | 720 515 510 0000 | 55.20 | |
| 367925138 | 10/21/2025 | | On a Dec Night | 720 515 510 0000 | 47.50 | |
| Check Number: 5339 | Check Type: Check | Check Date: 11/11/2025 | Vendor: MOUNTAINPE | MOUNTAIN PEAK BUILDERS INC | Check Total: 650.00 | |
| <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> | |
| 12915 | 10/22/2025 | | Sealed Flashing @ PJH | 100 664 410 0291 | 330.00 | |
| 12916 | 10/22/2025 | | Sealed around pipes PHS Gym | 100 664 410 0096 | 320.00 | |
| Check Number: 5340 | Check Type: Check | Check Date: 11/11/2025 | Vendor: NAPAAUTOPA | NAPA AUTO PARTS OF PRESTON | Check Total: 174.34 | |
| <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> | |
| 000124 | 10/30/2025 | | Napa Gold Air Filter | 100 681 425 0000 | 4.09 | |
| 000127 | 10/30/2025 | Propanebus | Napa Breather Filter | 100 681 425 0000 | 16.36 | |
| 000650 | 11/05/2025 | | NAPA Gold Air Filter | 100 681 425 0000 | 43.99 | |
| 000650 | 11/05/2025 | | NAPA Gold Air Filter | 100 681 425 0000 | 43.99 | |
| 998304 | 10/09/2025 | | Wire Sets Dom Truck | 100 681 425 0000 | 65.91 | |
| Check Number: 5341 | Check Type: Check | Check Date: 11/11/2025 | Vendor: OAKWODELE | OAKWOOD ELEMENTARY SCHOOL | Check Total: 40.11 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 102925 | 10/29/2025 | OE25093 | Eagles prizes | 100 621 410 0000 | 29.99 | |
| 102925 | 10/29/2025 | OE25093 | Frooties rewards | 100 621 410 0000 | 10.12 | |
| Check Number: 5342 | Check Type: Check | Check Date: 11/11/2025 | Vendor: PINECOVECO | PINE COVE CONSULTING LLC | Check Total: 2,886.26 | |
| <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> | |
| 25723C | 11/10/2025 | Tech PO 29-26 | Verkada Indoor Dome Camera | 245 623 410 0000 | 669.33 | |
| 25723C | 11/10/2025 | Tech PO 29-26 | Verkada Environmental Sensor | 245 623 410 0000 | 1,338.66 | |
| 25723C | 11/10/2025 | Tech PO 29-26 | Verkada Camera Lincense | 245 623 410 0000 | 367.83 | |
| 25723C | 11/10/2025 | Tech PO 29-26 | Verkada SV License | 245 623 410 0000 | 449.24 | |
| 25723C | 11/10/2025 | Tech PO 29-26 | Shipping | 245 623 410 0000 | 61.20 | |
| Check Number: 5343 | Check Type: Check | Check Date: 11/11/2025 | Vendor: PIONEERELE | PIONEER ELEMENTARY SCHOOL | Check Total: 183.40 | |
| <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> | |
| 6C6L | 10/31/2025 | | Oak Activity Table Chair | 100 512 410 0499 | 183.40 | |
| Check Number: 5344 | Check Type: Check | Check Date: 11/11/2025 | Vendor: PRESTONAUT | PRESTON AUTO PARTS | Check Total: 183.48 | |
| <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> | |
| 6546-303930 | 10/28/2025 | | Ultra Red | 100 681 425 0000 | 12.07 | |
| 6546-304017 | 10/29/2025 | | Hose Clamp | 100 664 410 0000 | 11.20 | |
| 6546-304045 | 10/30/2025 | | Battery | 100 664 410 0000 | 170.21 | |
| 6546-304045 | 10/30/2025 | | Core Return | 100 664 410 0000 | (10.00) | |
| Check Number: 5345 | Check Type: Check | Check Date: 11/11/2025 | Vendor: PRESTONHIG | PRESTON HIGH SCHOOL | Check Total: 3,249.29 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |

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> | | |
| 102525 | 10/25/2025 | | Flight, Registration - Crossley, B | 100 532 380 0000 | 510.57 | | |
| 102525 | 10/25/2025 | | Flight, Motel,Registration - Crossley, L | 100 532 380 0000 | 1,575.31 | | |
| 14WC-PF7D-DTPT | 10/20/2025 | 7015 | Sewing Seam Rippers | 243 515 410 0096 090 | 24.99 | | |
| 1NMQ-V3TV-6Q39 | 10/14/2025 | 7012 | Fulton Woodworking Tools | 243 515 410 0096 153 | 62.60 | | |
| 1WTV-R7LF-4WVR | 10/20/2025 | 7015 | Finger guards, cutting mat, iron, misc.. | 243 515 410 0096 090 | 487.78 | | |
| L6PL | 11/01/2025 | 7012 | CTE - Woodworking | 243 515 410 0096 153 | 588.04 | | |
| Check Number: 5346 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: PRESTONSC6 | PRESTON SCHOOL LUNCH DEPT. | Check Total: | 892.50 |
| 103025 | 10/30/2025 | | PHS Teacher Lunches | 100 710 410 0096 | 535.50 | | |
| 103025 | 10/30/2025 | | Oakwood Teacher Lunches | 100 710 410 0497 | 5.10 | | |
| 103025 | 10/30/2025 | | FCHS Teacher Lunches | 100 710 410 8844 | 351.90 | | |
| Check Number: 5347 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: PRESTONVAL | PRESTON VALLEY COUNTRY STORE | Check Total: | 459.87 |
| 95879/39 | 11/10/2025 | | Grade 2 Bolts | 100 665 410 0000 | 0.36 | | |
| 95879/39 | 11/10/2025 | | Hardware | 100 665 410 0000 | 0.60 | | |
| A69400 | 11/05/2025 | | Propane Delivery | 100 681 423 0000 | 458.91 | | |
| Check Number: 5348 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: PRIESTLEYM | PRIESTLEY MENTAL HEALTH INC | Check Total: | 22,383.02 |
| 101325 | 11/10/2025 | | CBRS Services | 100 521 300 0000 | 21,823.02 | | |
| 6 | 10/03/2025 | | CBRS Services | 100 521 300 0000 | 560.00 | | |
| Check Number: 5349 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: RELADYNE | RelaDyne West, LLC | Check Total: | 4,327.43 |
| 1295955-IN | 10/28/2025 | | Diesel Fuel Delivery | 100 681 422 0000 | 4,163.35 | | |
| FINCHG | 10/31/2025 | | September Finance Charge | 100 681 422 0000 | 54.09 | | |
| FINCHG | 10/31/2025 | | October Finance Charge | 100 681 422 0000 | 109.99 | | |
| Check Number: 5350 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: ROBSREPAIR | ROB'S REPAIRS AND WINDSHIELDS | Check Total: | 303.00 |
| 946080 | 10/29/2025 | | S!) Rear Window Replacement PHS | 100 664 410 0096 | 303.00 | | |
| Check Number: 5351 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: ROCKMOUNTR | ROCKMOUNT RESEARCH & ALLOYS | Check Total: | 590.48 |
| 1297282 | 10/15/2025 | | Venus G 3/32" | 100 664 410 0000 | 590.48 | | |
| Check Number: 5352 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: RYTEL | RYTEL | Check Total: | 2,348.11 |
| 15558 | 10/30/2025 | | November 2025 VOIP Services | 100 661 350 0000 | 2,348.11 | | |
| Check Number: 5353 | | Check Type: Check | Check Date: 11/11/2025 | Vendor: SOUTHFORKH | SOUTH FORK HARDWARE | Check Total: | 41.88 |
| 532338 | 10/29/2025 | | Caulk Finishing Tool | 100 661 410 0096 | 4.42 | | |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

| | | | | |
|--------|------------|-----------------------------|------------------|-------|
| 532338 | 10/29/2025 | Sashco Big Stretch | 100 661 410 0096 | 9.27 |
| 532339 | 10/29/2025 | Frogtape Paintblock | 100 661 410 0096 | 17.45 |
| 532725 | 11/04/2025 | PVC Nipple | 100 665 410 0000 | 1.79 |
| 532725 | 11/04/2025 | PVC Coup | 100 665 410 0000 | 2.59 |
| 532874 | 11/07/2025 | 8-32 x 3/4 PH FL Bach w/nut | 100 664 410 0497 | 6.36 |

Check Number: 5354 Check Type: Check Check Date: 11/11/2025 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 331.94

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|----------------------------|--------------------------------|----------------------|
| ZMH543 | 10/29/2025 | | 7 RND VLV Box GRN | 100 665 410 0000 | 29.08 |
| ZMJ160 | 10/30/2025 | | Regal Closet FL Valve | 100 661 410 0096 | 100.00 |
| ZMJ160 | 10/30/2025 | | T596 Chrome ST Q | 100 661 410 0096 | 6.29 |
| ZMJ160 | 10/30/2025 | | Faucet LAV 2H DHR LL | 100 661 410 0096 | 69.55 |
| ZMV623 | 11/04/2025 | | Kickdown Door Hold4 | 100 661 410 0096 | 19.95 |
| ZMWR63 | 11/04/2025 | | Nipple Black 3/4x 4.5 | 100 664 410 0096 | 3.98 |
| ZMWR63 | 11/04/2025 | | Nipple Black 3/4x5.5 | 100 664 410 0096 | 5.18 |
| ZMWR63 | 11/04/2025 | | 3/4 Black 90 Elbow DOM | 100 664 410 0096 | 2.44 |
| ZMWR63 | 11/04/2025 | | 1 Black Union DOM | 100 664 410 0096 | 13.29 |
| ZMWR63 | 11/04/2025 | | 3/4 x 4 Black Nipple | 100 664 410 0096 | 3.84 |
| ZMWR63 | 11/04/2025 | | 3/4 x 5 Black Nipple | 100 664 410 0096 | 4.24 |
| ZMWR63 | 11/04/2025 | | 2/4 x 6 Black Nipple | 100 664 410 0096 | 4.96 |
| ZNF999 | 11/07/2025 | | Gasket | 100 664 410 0497 | 2.99 |
| ZNF999 | 11/07/2025 | | Bolt Tank/bowl Kit | 100 664 410 0497 | 5.99 |
| ZNLV01 | 11/10/2025 | | Programmable Thermostat | 100 664 410 0291 | 43.95 |
| ZNLV01 | 11/10/2025 | | ADJ Toilet Tank Fill Valve | 100 664 410 0291 | 16.21 |

Check Number: 5355 Check Type: Check Check Date: 11/11/2025 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 169.50

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 111025 | 11/10/2025 | | Employment- Burbank, A | 100 632 410 0000 | 28.25 |
| 111025 | 11/10/2025 | | Employment- Castagno, A | 100 632 410 0000 | 28.25 |
| 111025 | 11/10/2025 | | Employment - Parker, S | 100 632 410 0000 | 28.25 |
| 111025 | 11/10/2025 | | Employment- Rawlings, R | 100 632 410 0000 | 28.25 |
| 111025 | 11/10/2025 | | Employment- Tyner, T | 100 632 410 0000 | 28.25 |
| 111025 | 11/10/2025 | | Employment- Bailey, C | 100 632 410 0000 | 28.25 |

Check Number: 5356 Check Type: Check Check Date: 11/11/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 127.84

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 01-579627 | 11/04/2025 | | 6pk 14w sw A21 Bulb | 100 661 410 0291 | 25.99 |
| 01-579627 | 11/04/2025 | | ENRG MAX AA Batteries | 100 661 410 0291 | 30.99 |
| 01-579627 | 11/04/2025 | | Alcohol Isoprop | 100 661 410 0291 | 17.08 |
| 01-579627 | 11/04/2025 | | Alcohol Isopropyl | 100 661 410 0291 | 9.85 |
| 01-579627 | 11/04/2025 | | Fabulso Cleaner | 100 661 410 0291 | 35.94 |
| 66-487974 | 10/27/2025 | | Circuit Break | 100 664 410 0096 | 7.99 |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|--|---------------------|------------------|--|--------------------------------|----------------------|
| Check Number: 5357 Check Type: Check Check Date: 11/11/2025 Vendor: SUNVALLEYR Sun Valley Resort Check Total: 289.38 | | | | | |
| 8026 | 10/26/2025 | | Projecet Leadership - Heward, J | 100 632 380 0000 | 630.39 |
| 8026 | 10/26/2025 | | Credit Check 5319 | 100 632 380 0000 | (210.13) |
| 8026 | 10/26/2025 | | Taxes Removed for Brady & Jacalyn | 100 632 380 0000 | (130.88) |
| Check Number: 5358 Check Type: Check Check Date: 11/13/2025 Vendor: ULTIMATEPO Ultimate Powersports Check Total: 9,177.00 | | | | | |
| 014525 | 11/13/2025 | | VIN 4XASEE50XSA014525- 4 wheeler | 100 665 550 0000 | 9,177.00 |
| Check Number: 5359 Check Type: Check Check Date: 11/20/2025 Vendor: ADVANCEDHA ADVANCED HARDWARE SUPPLY INC Check Total: 120.92 | | | | | |
| 1390416 | 11/10/2025 | 7024 | Film Backed PSA Disc | 243 515 410 0096 153 | 61.52 |
| 1390416 | 11/10/2025 | 7024 | #8 x 3/4 Philips Pan Head | 243 515 410 0096 153 | 28.64 |
| 1390416 | 11/10/2025 | 7024 | Film Backed PSA Disc | 243 515 410 0096 153 | 30.76 |
| Check Number: 5360 Check Type: Check Check Date: 11/20/2025 Vendor: ALSCO ALSCO Check Total: 81.04 | | | | | |
| LBLA2628435 | 11/05/2025 | | Bus Shop Laundry | 100 681 330 0000 | 44.12 |
| LBLA2630182 | 11/12/2025 | | Bus Shop Laundry | 100 681 330 0000 | 36.92 |
| Check Number: 5361 Check Type: Check Check Date: 11/20/2025 Vendor: BECKSTEADD BECKSTEAD DAVID B. M.D. Check Total: 220.00 | | | | | |
| 09292025 | 09/29/2025 | | Physical - Checketts, N | 100 681 260 0000 | 110.00 |
| 100225 | 10/02/2025 | | Physical - Schvaneveldt, D | 100 681 260 0000 | 110.00 |
| Check Number: 5362 Check Type: Check Check Date: 11/20/2025 Vendor: COXNICO Nicole Cox Check Total: 106.00 | | | | | |
| 102925 | 10/29/2025 | | Meal Reimbursement - State Volleyball | 100 532 380 0000 | 106.00 |
| Check Number: 5363 Check Type: Check Check Date: 11/20/2025 Vendor: DBSREFRIGE D.B.S. REFRIGERATION LLC Check Total: 2,633.93 | | | | | |
| 2854 | 11/20/2025 | | Oakwood Freezer | 100 664 314 0497 | 2,633.93 |
| Check Number: 5364 Check Type: Check Check Date: 11/20/2025 Vendor: DEXIMAGIN Dex Imaging Check Total: 622.36 | | | | | |
| AR14311700 | 11/13/2025 | | Staple Cartridges Teachers Lounge -PJH | 100 515 410 0291 | 90.80 |
| AR143346702 | 11/18/2025 | | Staple Cartridge - PJH Teachers Lounge | 100 515 410 0291 | 92.06 |
| AR14336450 | 11/17/2025 | | Copier Repair Oakwood | 100 512 410 0497 | 139.50 |
| AR14338235 | 11/17/2025 | | Staples Cartridge- PHS Upstairs | 100 515 410 0096 | 100.00 |
| AR14345080 | 11/18/2025 | | Staple Cartridge - Oakwood Faculty Workr | 100 512 410 0497 | 100.00 |
| AR14345630 | 11/18/2025 | | Staple Cartridge - PHS Upstairs | 100 515 410 0096 | 100.00 |
| Check Number: 5365 Check Type: Check Check Date: 11/20/2025 Vendor: EPESCAPIN EPES C.A.P, Check Total: 88.00 | | | | | |
| | | | | | |

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> | |
| 17351 | 11/11/2025 | | PJH Software | 100 632 314 0000 | 88.00 | |
| Check Number: 5366 | Check Type: Check | Check Date: 11/20/2025 | Vendor: FRANKLINC5 | FRANKLIN COUNTY LANDFILL | Check Total: | 742.60 |
| 7357 | 11/04/2025 | | Extra Pick up Fee - PHS | 100 661 336 0096 | 201.45 | |
| 7357 | 11/04/2025 | | Extra Pick up Fee - PJH | 100 661 336 0291 | 201.45 | |
| 7357 | 11/04/2025 | | Extra Pick up Fee - Oakwood | 100 661 336 0497 | 201.45 | |
| 7357 | 11/04/2025 | | Extra Pick up Fee - Pioneer | 100 661 336 0499 | 138.25 | |
| Check Number: 5367 | Check Type: Check | Check Date: 11/20/2025 | Vendor: FRANKLINC2 | FRANKLIN COUNTY MEDICAL CENTER | Check Total: | 21,069.05 |
| 8619 | 10/31/2025 | | October Behavioral Intervention | 100 521 300 0000 | 16,660.00 | |
| 8700 | 11/19/2025 | | September Occupational Therapy | 100 521 300 0000 | 184.45 | |
| 8701 | 11/19/2025 | | September OT/PT Therapy | 100 521 300 0000 | 4,224.60 | |
| Check Number: 5368 | Check Type: Check | Check Date: 11/20/2025 | Vendor: FRESHWORK | Freshworks | Check Total: | 1,176.00 |
| FD2525666 | 11/19/2025 | SOFT PO 09-26 | Freshdesk - Pro Annual | 245 623 410 0000 | 1,176.00 | |
| Check Number: 5369 | Check Type: Check | Check Date: 11/20/2025 | Vendor: GREATAMERI | GREAT AMERICA FINANCIAL | Check Total: | 4,952.51 |
| 40502756 | 11/04/2025 | | November 2025 Copier Lease | 100 641 322 0000 | 4,467.85 | |
| 40502756 | 11/04/2025 | | Late Charges | 100 641 322 0000 | 484.66 | |
| Check Number: 5370 | Check Type: Check | Check Date: 11/20/2025 | Vendor: HOLIDAYIN5 | Holiday Inn Nampa | Check Total: | 287.30 |
| 224 | 11/11/2025 | | Lodging - Superintendent | 100 632 380 0000 | 287.30 | |
| Check Number: 5371 | Check Type: Check | Check Date: 11/20/2025 | Vendor: HORIZONAU | Horizon Automotive | Check Total: | 1,726.90 |
| 74952 | 10/15/2025 | | District Vehicle Oil Change - Ford Trans | 100 683 300 0000 | 65.43 | |
| 74952 | 10/15/2025 | | Brake Inspection - 2016 Ford Transit | 100 683 300 0000 | 55.00 | |
| 74952 | 10/15/2025 | | Brakes/Front Disc/New Rotor | 100 683 300 0000 | 585.72 | |
| 74952 | 10/15/2025 | | Brakes/Rear Disc/New Rotor | 100 683 300 0000 | 924.35 | |
| 74952 | 10/15/2025 | | Shop Supplies | 100 683 300 0000 | 25.00 | |
| 74983 | 10/16/2025 | | District Vehicle Oil Change -2017 Ford | 100 683 300 0000 | 46.90 | |
| 74983 | 10/16/2025 | | District Vehicle Oil Change Labor | 100 683 300 0000 | 24.50 | |
| Check Number: 5372 | Check Type: Check | Check Date: 11/20/2025 | Vendor: IDAHOMUSIC | Idaho Music Educators Association | Check Total: | 555.00 |
| 11192025 | 11/19/2025 | 7029 | Treble Choir - Perkins, E | 100 532 380 0000 | 185.00 | |
| 11192025 | 11/19/2025 | 7029 | Trumpet - Sam, C | 100 532 380 0000 | 185.00 | |
| 111925 | 11/19/2025 | 7028 | Double Bass - Abrams, C | 100 532 380 0000 | 185.00 | |
| Check Number: 5373 | Check Type: Check | Check Date: 11/20/2025 | Vendor: JACKSONGRP | Jackson Group Peterbilt | Check Total: | 346.88 |

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> |
|--|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| 49194PC | 10/22/2025 | | Romaine Senso PA90 | 100 681 425 0000 | 346.88 |
| Check Number: 5374 Check Type: Check Check Date: 11/20/2025 Vendor: KENWORTHSA KENWORTH SALES COMPANY INC Check Total: 1,737.09 | | | | | |
| <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> |
| 002P40623 | 10/28/2025 | | 1.5M SENEXT CB | 100 681 425 0000 | 51.88 |
| 002P40626 | 11/05/2025 | | Tubing Round STL | 100 681 425 0000 | 144.34 |
| 002P40626 | 11/05/2025 | | Quarterly Credit | 100 681 425 0000 | (30.00) |
| 002P40795 | 10/28/2025 | | Clamp Exhaust WB FLTBND | 100 681 425 0000 | 34.80 |
| 002P40795 | 10/28/2025 | | Credit Coupon | 100 681 425 0000 | (3.00) |
| 002P41017 | 11/04/2025 | | Kit, Turbo Actuator | 100 681 425 0000 | 1,564.07 |
| 002P41017 | 11/04/2025 | | Core Charges | 100 681 425 0000 | 250.00 |
| 002P41017 | 11/04/2025 | | Credit Genuine Turbo Actuator | 100 681 425 0000 | (25.00) |
| 002P41081 | 11/05/2025 | | Core Return | 100 681 425 0000 | (250.00) |
| Check Number: 5375 Check Type: Check Check Date: 11/20/2025 Vendor: KIMBALLMID KIMBALL MIDWEST Check Total: 59.42 | | | | | |
| <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> |
| 103738412 | 09/11/2025 | | Towell | 100 681 426 0000 | 44.42 |
| 103738412 | 09/11/2025 | | Shipping | 100 681 426 0000 | 15.00 |
| Check Number: 5376 Check Type: Check Check Date: 11/20/2025 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 481.36 | | | | | |
| <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> |
| 9312962352 | 11/05/2025 | | LR44 Battery | 100 681 426 0000 | 11.70 |
| 9312962352 | 11/05/2025 | | AA Alkaline Battery | 100 681 426 0000 | 15.84 |
| 9312962352 | 11/05/2025 | | AAA Alkaline Battery | 100 681 426 0000 | 16.02 |
| 9312962353 | 11/05/2025 | | Mega-Patch H2O 6mm | 100 664 410 0000 | 99.00 |
| 9312962353 | 11/05/2025 | | 16-14 Ga Solder Seal | 100 664 410 0000 | 18.86 |
| 9312963919 | 11/05/2025 | | Class 3 Bomber Jacket | 100 681 425 0000 | 69.98 |
| 9312963919 | 11/05/2025 | | Class 3 Bomber Jacket | 100 681 425 0000 | 69.98 |
| 9312982434 | 11/12/2025 | | CryoBoost Drill Bits 18 Pc Set | 100 681 426 0000 | 179.98 |
| Check Number: 5377 Check Type: Check Check Date: 11/20/2025 Vendor: MCGRAWHILL MCGRAW-HILL Check Total: 93.40 | | | | | |
| <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> |
| 138904522001 | 11/11/2025 | OE25090 | Open Court Reading K-5 | 100 512 410 0497 312 | 93.40 |
| Check Number: 5378 Check Type: Check Check Date: 11/20/2025 Vendor: NAPAAUTOPA NAPA AUTO PARTS OF PRESTON Check Total: 271.24 | | | | | |
| <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> |
| 001430 | 11/13/2025 | | Blower Motor Resistor | 100 681 425 0000 | 9.50 |
| 001875 | 11/18/2025 | | AUTO FX Single Use | 100 681 426 0000 | 101.48 |
| 001982 | 11/19/2025 | | Rocker LED Black/Red | 100 681 425 0000 | 21.00 |
| 002021 | 11/19/2025 | | Battery | 100 681 426 0000 | 129.14 |
| 002021 | 11/19/2025 | | Core Deposit | 100 681 426 0000 | 18.00 |
| 002024 | 11/19/2025 | | Battery | 100 681 426 0000 | 139.26 |

Detail Check Register

| Checking Account: 1 | | GENERAL CHECKING | | | | |
|----------------------------|---------------------|-------------------------|---|--|------------------------|--|
| 002024 | 11/19/2025 | | Core Deposit | 100 681 426 0000 | 18.00 | |
| 002024 | 11/19/2025 | | Core Return | 100 681 426 0000 | (18.00) | |
| 002024 | 11/19/2025 | | Battery Warranty | 100 681 426 0000 | (129.14) | |
| 002024 | 11/19/2025 | | Core Return | 100 681 426 0000 | (18.00) | |
| Check Number: 5379 | Check Type: Check | Check Date: 11/20/2025 | Vendor: OAKWOODELE | OAKWOOD ELEMENTARY SCHOOL | 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> | |
| 111325 | 11/13/2025 | | Bucks Grant- Library | 100 512 410 0497 | 3,000.00 | |
| Check Number: 5380 | Check Type: Check | Check Date: 11/20/2025 | Vendor: PINECOVECO | PINE COVE CONSULTING LLC | Check Total: 3,187.12 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 25759C | 11/13/2025 | Tech PO 30-26 | Verkada Outdoor Fisheye Campera | 245 623 410 0000 | 1,205.33 | |
| 25759C | 11/13/2025 | Tech PO 30-26 | Verkada Outdoor Bullet Camera | 245 623 410 0000 | 1,205.33 | |
| 25759C | 11/13/2025 | Tech PO 30-26 | Verkada 3 Year Camera License | 245 623 410 0000 | 735.66 | |
| 25759C | 11/13/2025 | Tech PO 30-26 | Shipping, Handling and Insurance | 245 623 410 0000 | 40.80 | |
| Check Number: 5381 | Check Type: Check | Check Date: 11/20/2025 | Vendor: PRESCOMMER | Preston Area Chamber of Commerce, Inc. | 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> | |
| PSD2026 | 11/01/2025 | | Annual Dues 2026 | 100 632 310 0000 | 100.00 | |
| Check Number: 5382 | Check Type: Check | Check Date: 11/20/2025 | Vendor: PRESTONAUT | PRESTON AUTO PARTS | Check Total: 9.27 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 6546-304698 | 11/14/2025 | | Gasket Material - PHS Boiler | 100 664 410 0096 | 9.27 | |
| Check Number: 5383 | Check Type: Check | Check Date: 11/20/2025 | Vendor: PRESTONCI3 | PRESTON CITY WATER DEPT. | Check Total: 2,225.75 | |
| <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> | |
| 103125 | 10/31/2025 | | October 2025 Water/Sewer PHS | 100 661 332 0096 | 737.00 | |
| 103125 | 10/31/2025 | | October 2025 Water/Sewer PJH | 100 661 332 0291 | 224.00 | |
| 103125 | 10/31/2025 | | October 2025 Water/Sewer Oakwood | 100 661 332 0497 | 483.00 | |
| 103125 | 10/31/2025 | | October 2025 Water/Sewer Pioneer | 100 661 332 0499 | 224.00 | |
| 103125 | 10/31/2025 | | October 2025 Water/Sewer FCHS | 100 661 332 8844 | 179.00 | |
| 103125 | 10/31/2025 | | October 2025 Water/Sewer District | 100 661 335 0000 | 199.75 | |
| 103125 | 10/31/2025 | | October 2025 Water/Sewer Transportation | 100 681 353 0000 | 179.00 | |
| Check Number: 5384 | Check Type: Check | Check Date: 11/20/2025 | Vendor: PRESTONHIG | PRESTON HIGH SCHOOL | Check Total: 1,350.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 091825 | 09/18/2025 | 7027 | National FFA Registration (15 @90) | 100 532 380 0000 | 1,350.00 | |
| Check Number: 5385 | Check Type: Check | Check Date: 11/20/2025 | Vendor: PRESTONVAL | PRESTON VALLEY COUNTRY STORE | Check Total: 825.08 | |
| <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> | |
| A69847 | 11/19/2025 | | Propane Delivery | 100 681 423 0000 | 366.17 | |
| U0025469 | 11/05/2025 | | Propane Delivery | 100 681 423 0000 | 458.91 | |
| Check Number: 5386 | Check Type: Check | Check Date: 11/20/2025 | Vendor: PRIESTLEYM | PRIESTLEY MENTAL HEALTH INC | Check Total: 14,814.56 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |

Detail Check Register

| Checking Account: 1 | | GENERAL CHECKING | | | | |
|----------------------------|---------------------|-------------------------|----------------------------------|--------------------------------|----------------------|-----------|
| 092925 | 11/19/2025 | | CBRS Services | 100 521 300 0000 | 14,814.56 | |
| Check Number: 5387 | Check Type: Check | Check Date: 11/20/2025 | Vendor: RELADYNE | RelaDyne West, LLC | Check Total: | 12,504.39 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 1264524-IN | 08/18/2025 | | Diesel Fuel Delivery | 100 681 422 0000 | 3,606.19 | |
| 1278538-IN | 09/15/2025 | | Diesel Fuel Delivery | 100 681 422 0000 | 3,726.74 | |
| 1288025-IN | 10/08/2025 | | Dielsel Fuel Delivery | 100 681 422 0000 | 5,171.46 | |
| Check Number: 5388 | Check Type: Check | Check Date: 11/20/2025 | Vendor: RMTEQUIPME | RMT EQUIPMENT | Check Total: | 172.84 |
| <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> | |
| P54447 | 10/20/2025 | | Supplies | 100 664 410 0000 | 172.84 | |
| Check Number: 5389 | Check Type: Check | Check Date: 11/20/2025 | Vendor: ROCKMOUNTR | ROCKMOUNT RESEARCH & ALLOYS | Check Total: | 348.24 |
| <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> | |
| 1297630 | 10/29/2025 | | Cutoff Wheel 3" x .035 x 33 | 100 681 425 0000 | 98.40 | |
| 1297630 | 10/29/2025 | | Cutoff Wheel 4.5 | 100 681 425 0000 | 154.00 | |
| 1297630 | 10/29/2025 | | Ultimate Grinding Wheel | 100 681 425 0000 | 62.56 | |
| 1297630 | 10/29/2025 | | Freight | 100 681 425 0000 | 33.28 | |
| Check Number: 5390 | Check Type: Check | Check Date: 11/20/2025 | Vendor: SOUTHFORKH | SOUTH FORK HARDWARE | Check Total: | 10.14 |
| <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> | |
| 533618 | 11/19/2025 | | Liquid Nails | 100 664 410 0096 | 5.07 | |
| 533625 | 11/19/2025 | | Liquid Nails | 100 664 410 0096 | 5.07 | |
| Check Number: 5391 | Check Type: Check | Check Date: 11/20/2025 | Vendor: STANDARDPL | STANDARD PLUMBING SUPPLY CO | Check Total: | 219.97 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| ZNV149 | 11/13/2025 | | QT Chrome Ang St | 100 664 410 0096 | 7.68 | |
| ZNV149 | 11/13/2025 | | FAucet LAV 2H CHR | 100 664 410 0096 | 69.55 | |
| ZPJR27 | 11/19/2025 | | Faucet Lav 2H | 100 661 410 0096 | 89.99 | |
| ZPJR27 | 11/19/2025 | | Blue Monster | 100 661 410 0096 | 5.42 | |
| ZPJR27 | 11/19/2025 | | MDL 17 Wall FCT P Inlet | 100 661 410 0096 | 47.33 | |
| Check Number: 5392 | Check Type: Check | Check Date: 11/20/2025 | 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> | |
| 111425 | 11/14/2025 | | Reinstatement - VanVleet N. | 100 632 314 0000 | 75.00 | |
| Check Number: 5393 | Check Type: Check | Check Date: 11/20/2025 | Vendor: STATEDEPTO | STATE DEPT. OF EDUCATION | Check Total: | 56.50 |
| <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> | |
| 111825 | 11/18/2025 | | Employment - Talbot, T | 100 632 410 0000 | 28.25 | |
| 111825 | 11/18/2025 | | Employment - Viterna, B | 100 632 410 0000 | 28.25 | |
| Check Number: 5394 | Check Type: Check | Check Date: 11/20/2025 | Vendor: STATEINSUR | STATE INSURANCE FUND | Check Total: | 10,404.00 |
| <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> | |
| 30498512 | 11/12/2025 | | October 2025 Installment Premium | 100 632 270 0000 | 10,404.00 | |

Checking Account: 1

GENERAL CHECKING

| Check Number: | Check Type: | Check Date: | Vendor: | STOKES MARKET PLACE | 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> |
| 5395 | Check | 11/20/2025 | STOKESMARK | | 26.72 |
| 66-507775 | | 11/18/2025 | | 100 661 410 0291 | 4.29 |
| 66-507775 | | 11/18/2025 | | 100 661 410 0291 | 9.96 |
| 66-507775 | | 11/18/2025 | | 100 661 410 0291 | 5.49 |
| 66-507775 | | 11/18/2025 | | 100 661 410 0291 | 0.99 |
| 66-507775 | | 11/18/2025 | | 100 661 410 0291 | 5.99 |
| 13766 | Direct Deposit | 11/11/2025 | CAMPBCARS1 | CARSON CAMPBELL | 126.00 |
| 103025 | | 10/30/2025 | | 100 532 380 0000 | 126.00 |
| 13767 | Direct Deposit | 11/11/2025 | COXJARED | Jared Cox | 963.00 |
| 6698 | | 09/24/2025 | | 720 515 330 0000 | 963.00 |
| 13768 | Direct Deposit | 11/11/2025 | JONESEMIL1 | EMILY JONES | 126.00 |
| 110125 | | 11/01/2025 | | 100 532 380 0000 | 126.00 |
| 13769 | Direct Deposit | 11/11/2025 | ALLREDAVI | David Allred | 650.00 |
| 168323 | | 10/17/2025 | | 243 515 410 0096 154 | 650.00 |
| 13770 | Direct Deposit | 11/11/2025 | BURNEANNA | Anna Burnett | 126.00 |
| 110125 | | 11/01/2025 | | 100 532 380 0000 | 126.00 |
| 13771 | Direct Deposit | 11/11/2025 | CROSSLARI | Larin Crossley | 216.00 |
| 102525 | | 10/25/2025 | | 100 532 380 0000 | 216.00 |
| 13772 | Direct Deposit | 11/11/2025 | CROSSREBE | Rebecca Crossley | 216.00 |
| 102525 | | 10/25/2025 | | 100 532 380 0000 | 216.00 |
| 13773 | Direct Deposit | 11/11/2025 | GARNEBRAD | Brady Garner | 204.00 |
| 093025 | | 11/08/2025 | | 100 532 380 0000 | 102.00 |
| 102125 | | 10/21/2025 | | 100 632 380 0000 | 102.00 |
| 13774 | Direct Deposit | 11/11/2025 | HODGKDARR | Darrin Hodgkiss | 100.00 |
| APOA9F1B7629 | | 11/07/2025 | | 100 515 410 0291 | 100.00 |
| 13775 | Direct Deposit | 11/11/2025 | JONESJERE | Jeremy Jones | 126.00 |

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> | | |
| 110125 | 11/01/2025 | | Meal Reimbursement - Jones, T | 100 532 380 0000 | 126.00 | | |
| Check Number: 13776 | Check Type: Direct Deposit | Check Date: 11/11/2025 | Vendor: KNAPPBREN | Brent Knapp | 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> | | |
| 102925 | 10/29/2025 | | Meal Reimbursement- Knapp, B | 100 532 380 0000 | 104.00 | | |
| Check Number: 13777 | Check Type: Direct Deposit | Check Date: 11/11/2025 | Vendor: PEERYCLIN | Clint Peery | Check Total: | 433.55 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 101625 | 10/16/2025 | | Fall Sports Supervision | 100 532 380 0000 | 140.00 | | |
| 103125 | 10/31/2025 | | Meal Reimbursement - Peery, C | 100 532 380 0000 | 116.00 | | |
| 103125 | 10/31/2025 | | Lodging Reimbursement - Peery, C | 100 532 380 0000 | 177.55 | | |
| Check Number: 13778 | Check Type: Direct Deposit | Check Date: 11/25/2025 | 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> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0000 | 75.00 | | |
| Check Number: 13779 | Check Type: Direct Deposit | Check Date: 11/25/2025 | 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> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0291 | 75.00 | | |
| Check Number: 13780 | Check Type: Direct Deposit | Check Date: 11/25/2025 | Vendor: GARNEBRAD | Brady Garner | Check Total: | 75.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0000 | 75.00 | | |
| Check Number: 13781 | Check Type: Direct Deposit | Check Date: 11/25/2025 | 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> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 651 310 0000 | 75.00 | | |
| Check Number: 13782 | Check Type: Direct Deposit | Check Date: 11/25/2025 | 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> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0000 | 75.00 | | |
| Check Number: 13783 | Check Type: Direct Deposit | Check Date: 11/25/2025 | 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> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 651 310 0000 | 75.00 | | |
| Check Number: 13784 | Check Type: Direct Deposit | Check Date: 11/25/2025 | 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> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 681 354 0000 | 75.00 | | |
| Check Number: 13785 | Check Type: Direct Deposit | Check Date: 11/25/2025 | Vendor: PEERYCLIN | Clint Peery | Check Total: | 75.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0000 | 75.00 | | |
| Check Number: 13786 | Check Type: Direct Deposit | Check Date: 11/25/2025 | Vendor: SCHMITHOM | Thomas Schmidt | Check Total: | 75.00 | |

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> |
|-----------------------|----------------------------|------------------------|--|--------------------------------|----------------------|
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0291 | 75.00 |
| Check Number: 13787 | Check Type: Direct Deposit | Check Date: 11/25/2025 | 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> |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0000 | 75.00 |
| Check Number: 13788 | Check Type: Direct Deposit | Check Date: 11/25/2025 | Vendor: THOMAGARY | Gary Thomas | Check Total: 75.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 112025-0001 | 11/22/2025 | | Phone Reimbursement | 100 691 350 0000 | 75.00 |
| Check Number: 13789 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: WINNBERNI | Bernadine Winn | Check Total: 60.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 11525 | 11/15/2025 | | Drivers Meal Reimbursement | 100 532 380 0000 | 60.00 |
| Check Number: 13790 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: ALLREDAVI | David Allred | Check Total: 204.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 103125 | 10/31/2025 | | Meal Reimbursement - State Volleyball | 100 532 380 0000 | 62.00 |
| 110925 | 11/09/2025 | | Meal Reimbursement - Conference | 243 515 380 0096 030 | 54.00 |
| 110925 | 11/09/2025 | | Mileage Reimbursement - Conference | 243 515 380 0096 030 | 88.80 |
| Check Number: 13791 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: CARLISHAN | Shania Carlisle | 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> |
| 103125 | 10/31/2025 | | Meal Reimbursement Volleyball-Carlisle S | 100 532 380 0000 | 116.00 |
| Check Number: 13792 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: CHECKBRIA | Brian Checketts | 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> |
| 111525 | 11/15/2025 | | Driver Meal Reimbursement | 100 532 380 0000 | 40.00 |
| Check Number: 13793 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: CHECKNILE | Nile Checketts | Check Total: 112.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 111525 | 11/15/2025 | | Drivers Meal Reimbursement | 100 532 380 0000 | 112.00 |
| Check Number: 13794 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: FELLOKRIS | Kristin Fellows | 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> |
| 111525 | 11/15/2025 | | Drivers Meal Reimbursement | 100 532 380 0000 | 32.00 |
| Check Number: 13795 | Check Type: Direct Deposit | Check Date: 11/20/2025 | 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> |
| 111525 | 11/15/2025 | | Drivers Meal Reimbursement | 100 532 380 0000 | 12.00 |
| Check Number: 13796 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: HATCHBLAI | Blaine Hatch | 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> |
| 111525 | 11/15/2025 | | Drivers Meal Reimbursement | 100 532 380 0000 | 20.00 |
| Check Number: 13797 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: HEWARJACL | Jaclyn Heward | 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> |
|-----------------------|----------------------------|------------------------|---------------------------------------|--------------------------------|----------------------|
| 102925 | 10/29/2025 | | Meal Reimbursement | 100 632 380 0000 | 80.00 |
| Check Number: 13798 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: KNAPPBRID | Bridgett Knapp | Check Total: 106.00 |
| <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> |
| 103125 | 10/31/2025 | | Meal Reimbursement- State Volleyball | 100 532 380 0000 | 106.00 |
| Check Number: 13799 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: OSTLEBRIA | Briana Ostler | Check Total: 106.00 |
| <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> |
| 102925 | 11/10/2025 | | Meal Reimbursement - State Volleyball | 100 532 380 0000 | 106.00 |
| Check Number: 13800 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: SMARTLORI | Lori Smart | Check Total: 12.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 111525 | 11/15/2025 | | Drivers Meal Reimbursement | 100 532 380 0000 | 12.00 |
| Check Number: 13801 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: THOMAGARY | Gary Thomas | Check Total: 396.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 111725 | 11/17/2025 | | Mileage Reimbursement- Thomas, G | 100 632 380 0000 | 332.80 |
| 111725 | 11/17/2025 | | Meal Reimbursement - Thomas, G | 100 632 380 0000 | 64.00 |
| Check Number: 13802 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: TREXLJANE | Janeth Trexler | Check Total: 347.69 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 11/17/2025 | 11/17/2025 | 7025 | CTE- Fashion | 243 515 410 0096 090 | 347.69 |
| Check Number: 13803 | Check Type: Direct Deposit | Check Date: 11/20/2025 | Vendor: WAKLEKYON | Matthew Wakley | 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> |
| 111525 | 11/15/2025 | | Drivers Meal Reimbursement | 100 532 380 0000 | 104.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 267,931.07

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 35 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 538.92

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| 3DTW | 09/18/2025 | | Disposable Gloves | 290 710 410 0000 | 44.48 |
| 3DTW | 09/18/2025 | | Vinyl Aprons | 290 710 410 0000 | 19.99 |
| 3DTW | 09/18/2025 | | HP Toner Cartridge | 290 710 410 0000 | 77.99 |
| 3DTW | 09/18/2025 | | Kitchen Towels | 290 710 410 0000 | 15.99 |
| 93LJ | 09/02/2025 | | HP Ink cartridges | 290 710 410 0000 | 164.53 |
| HLQJ | 08/13/2025 | | Professional Meat Thermometer | 290 710 410 0000 | 24.99 |
| HLQJ | 08/13/2025 | | Anti Fatigue Mat for Kitchen | 290 710 410 0000 | 85.99 |
| HLQJ | 08/13/2025 | | Dishwasher Thermometer | 290 710 410 0000 | 29.99 |
| HLQJ | 08/13/2025 | | Miscellaneous Kitchen Supplies | 290 710 410 0000 | 74.97 |

Check Number: 36 Check Type: Automatic Payment Check Date: 11/11/2025 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 33.89

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 103125 | 10/31/2025 | | Child Nutrition Sales Tax | 290 416100 | 33.89 |

Check Number: 1443 Check Type: Check Check Date: 11/11/2025 Vendor: BRADYINDUS BRADY INDUSTRIES Check Total: 998.91

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 10836380 | 11/03/2025 | | Medium Fork | 290 710 410 0096 | 33.90 |
| 10836380 | 11/03/2025 | | Medium Teaspoon | 290 710 410 0096 | 23.15 |
| 10836380 | 11/03/2025 | | Fuel Charge | 290 710 410 0096 | 4.00 |
| 10836380 | 11/03/2025 | | White Foam Tray | 290 710 410 0096 | 21.18 |
| 10836381 | 11/03/2025 | | Thermometer Probe Wipe | 290 710 410 0291 | 35.93 |
| 10836381 | 11/03/2025 | | Black Liner | 290 710 410 0291 | 188.47 |
| 10836381 | 11/03/2025 | | Kleenex | 290 710 410 0291 | 71.64 |
| 10836381 | 11/03/2025 | | Fuel Charge | 290 710 410 0291 | 4.00 |
| 10836382 | 11/03/2025 | | Plastic Cup Portion | 290 710 410 0497 | 45.28 |
| 10836382 | 11/03/2025 | | Plastic Lid Portion | 290 710 410 0497 | 20.68 |
| 10836382 | 11/03/2025 | | Foam Container | 290 710 410 0497 | 45.90 |
| 10836382 | 11/03/2025 | | Squat Foam Container | 290 710 410 0497 | 68.38 |
| 10836382 | 11/03/2025 | | Vinyl Glove Large | 290 710 410 0497 | 89.92 |
| 10836382 | 11/03/2025 | | Fuel Charge | 290 710 410 0497 | 4.00 |
| 10836382 | 11/03/2025 | | Heavy Duty Delimer | 290 710 410 0497 | 61.92 |
| 10836383 | 11/03/2025 | | Heavy Duty Delimer | 290 710 410 0499 | 30.96 |
| 10836383 | 11/03/2025 | | Kleenex | 290 710 410 0499 | 71.64 |
| 10836383 | 11/03/2025 | | Vinyl Glove Medium | 290 710 410 0499 | 89.90 |
| 10836383 | 11/03/2025 | | Vinyl Glove Large | 290 710 410 0499 | 44.95 |
| 10836383 | 11/03/2025 | | Poly Bag w/Twist Ties | 290 710 410 0499 | 15.96 |
| 10836383 | 11/03/2025 | | Medium Teaspoon | 290 710 410 0499 | 23.15 |
| 10836383 | 11/03/2025 | | Fuel Charge | 290 710 410 0499 | 4.00 |

Check Number: 1444 Check Type: Check Check Date: 11/11/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,435.64

Checking Account: 2

CHILD NUTRITION 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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 31675447 | 10/23/2025 | | Milk Purchases PHS | 290 710 450 0096 710 | 235.20 |
| 31675683 | 10/27/2025 | | Milk Purchases Oakwood | 290 710 450 0497 710 | 610.24 |
| 31675684 | 10/27/2025 | | Milk Purchases Pioneer | 290 710 450 0499 710 | 398.69 |
| 31675686 | 10/27/2025 | | Milk Purchases PJH | 290 710 450 0291 710 | 427.02 |
| 31675826 | 10/30/2025 | | Milk Purchases PHS | 290 710 450 0096 710 | 223.74 |
| 31676062 | 11/03/2025 | | Milk Purchases Oakwood | 290 710 450 0497 710 | 652.96 |
| 31676063 | 11/03/2025 | | Milk Purchases Pioneer | 290 710 450 0499 710 | 490.65 |
| 31676066 | 11/03/2025 | | Milk Purchases PJH | 290 710 450 0291 710 | 397.14 |

Check Number: 1445 Check Type: Check Check Date: 11/11/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 293.58

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 4131034 | 10/22/2025 | | Foam Bowl | 290 710 410 0096 | 50.20 |
| 4131034 | 10/22/2025 | | Sparclean All Temp High and Low Detergen | 290 710 410 0096 | 149.58 |
| 4131034 | 10/22/2025 | | Consume Bacteria Digest Deodorant | 290 710 410 0096 | 93.80 |

Check Number: 1446 Check Type: Check Check Date: 11/11/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 11,501.21

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 1386776 | 10/24/2025 | | Food Return PJH | 290 710 450 0291 | (23.93) |
| 1386807 | 10/29/2025 | | Food Return Oakwood | 290 710 450 0497 | (200.35) |
| 3416037 | 10/28/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 1,784.37 |
| 3417333 | 10/28/2025 | | Food Purchases PHS | 290 710 450 0096 | 631.75 |
| 3417335 | 10/28/2025 | | Food Purchases PJH | 290 710 450 0291 | 290.51 |
| 3417336 | 10/28/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 302.36 |
| 3417337 | 10/28/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 533.07 |
| 3417338 | 10/28/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 87.00 |
| 3418631 | 11/04/2025 | | Food Purchases | 290 710 450 0497 | 4,679.54 |
| 3420023 | 11/04/2025 | | Food Purchases PHS | 290 710 450 0096 | 393.76 |
| 3420027 | 11/04/2025 | | Food Purchases PJH | 290 710 450 0291 | 449.67 |
| 3420029 | 11/04/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 1,565.96 |
| 3420030 | 11/04/2025 | | Food Purchases Pioneer | 290 710 450 0497 710 | 1,007.50 |

Check Number: 1447 Check Type: Check Check Date: 11/11/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 5,455.30

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 9379983 | 10/28/2025 | | Food Purchases PJH | 290 710 450 0291 | 330.30 |
| 9379984 | 10/28/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 792.81 |
| 9379985 | 10/28/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 615.13 |
| 9379986 | 10/28/2025 | | Food Purchases PHS | 290 710 450 0096 | 973.08 |
| 9387934 | 11/04/2025 | | Food Purchases PJH | 290 710 450 0291 | 393.37 |
| 9387935 | 11/04/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 637.50 |
| 9387936 | 11/04/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 1,325.22 |
| 9387937 | 11/04/2025 | | Food Purchases PHS | 290 710 450 0096 | 387.89 |

Checking Account: 2

CHILD NUTRITION CHECKING

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|--------------------------------------|----------------------|
| 1448 | Check | 11/11/2025 | SOUTHEAST1 | SOUTHEASTERN IDAHO PUBLIC HEALTH | 1,750.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 21630-25 | 10/20/2025 | | 2026 Licensing Fee PJH | 290 710 390 0291 | 350.00 |
| 35910 | 10/20/2025 | | 2026 Licensing Fee FCHS | 290 710 390 8844 | 350.00 |
| 38327-25 | 10/20/2025 | | 2026 Licensing Fee Pioneer | 290 710 390 0499 | 350.00 |
| 719-25 | 10/20/2025 | | 2026 Licensing Fee Oakwood | 290 710 390 0497 | 350.00 |
| 724-25 | 10/20/2025 | | 2026 Licensing Fee PHS | 290 710 390 0096 | 350.00 |
| 1449 | Check | 11/11/2025 | STOKESMARK | STOKES MARKET PLACE | 105.24 |
| <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> |
| 01-581832 | 11/06/2025 | | Food Purchases PHS | 290 710 450 0096 | 28.30 |
| 01-585800 | 11/10/2025 | | Food Purchases PHS | 290 710 450 0096 | 35.23 |
| 03-5441 | 11/10/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 9.33 |
| 03-545162 | 11/03/2025 | | Food Purchase PHS | 290 710 450 0096 | 32.38 |
| 1450 | Check | 11/20/2025 | BRADYINDUS | BRADY INDUSTRIES | 123.07 |
| <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> |
| 10897668 | 11/17/2025 | | Medium Spork | 290 710 410 0499 | 84.59 |
| 70897667 | 11/17/2025 | | 5 Compartment Tray | 290 710 410 0291 | 38.48 |
| 1451 | Check | 11/20/2025 | DBSREFRIGE | D.B.S. REFRIGERATION LLC | 2,633.92 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2854 | 11/20/2025 | | Oakwood Freezer | 290 710 390 0497 | 2,633.92 |
| 1452 | Check | 11/20/2025 | DFADAIRYBR | DFA DAIRY BRANDS - MEADOW GOLD DAIRY | 3,402.00 |
| <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> |
| 31676208 | 11/06/2025 | | Milk Purchases PHS | 290 710 450 0096 710 | 196.39 |
| 31676443 | 11/10/2025 | | Milk Purchases Pioneer | 290 710 450 0499 710 | 450.49 |
| 31676444 | 11/10/2025 | | Milk Purchases Oakwood | 290 710 450 0497 710 | 650.89 |
| 31676446 | 11/10/2025 | | Milk Purchases PJH | 290 710 450 0291 710 | 357.91 |
| 31676585 | 11/13/2025 | | Milk Purchases PHS | 290 710 450 0096 710 | 210.05 |
| 31676820 | 11/17/2025 | | Milk Purchases Oakwood | 290 710 450 0497 710 | 604.32 |
| 31676821 | 11/17/2025 | | Milk Purchases Pioneer | 290 710 450 0499 710 | 496.72 |
| 31676823 | 11/17/2025 | | Milk Purchases PJH | 290 710 450 0291 710 | 435.23 |
| 1453 | Check | 11/20/2025 | GEMSTATEPA | GEM STATE PAPER & SUPPLY | 1,018.70 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 4131034-01 | 10/22/2025 | | Dishwasher Temp Test Strips | 290 710 410 0096 | 35.46 |
| 4131758 | 11/06/2025 | | Sparclean All Temp High and Low Detergen | 290 710 410 0497 | 299.16 |
| 4131758 | 11/06/2025 | | Sparclean High Temp Rinse Aid | 290 710 410 0497 | 313.84 |
| 4131758 | 11/06/2025 | | Consume Liq Wastewater Treatment | 290 710 410 0497 | 307.73 |
| 4131758 | 11/06/2025 | | Damp Mop Floor Cleaner | 290 710 410 0497 | 62.51 |

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1454 Check Type: Check Check Date: 11/20/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 6,245.40

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 3422663 | 11/11/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 191.40 |
| 3422665 | 11/11/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 1,094.10 |
| 3423227 | 11/11/2025 | | Food Purchases PJH | 290 710 450 0291 | 467.22 |
| 3423250 | 11/11/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 857.65 |
| 3423251 | 11/11/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 900.64 |
| 3425934 | 11/18/2025 | | Food Purchases PHS | 290 710 450 0096 | 25.29 |
| 3425935 | 11/18/2025 | | Food Purchases PJH | 290 710 450 0291 | 393.25 |
| 3425936 | 11/18/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 305.77 |
| 3425937 | 11/18/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 717.91 |
| 3425938 | 11/18/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 43.50 |
| 3425939 | 11/18/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 1,198.60 |
| 3430916 | 11/18/2025 | | Food Purchases PHS | 290 710 450 0096 | 50.07 |

Check Number: 1455 Check Type: Check Check Date: 11/20/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 6,635.48

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 9395915 | 11/11/2025 | | Food Purchases PJH | 290 710 450 0291 | 896.33 |
| 9395916 | 11/11/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 1,782.80 |
| 9395917 | 11/11/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 508.00 |
| 9395918 | 11/11/2025 | | Food Purchases PHS | 290 710 450 0096 | 584.81 |
| 9403713 | 11/18/2025 | | Food Purchases PJH | 290 710 450 0291 | 1,434.08 |
| 9403714 | 11/18/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 316.64 |
| 9403715 | 11/18/2025 | | Food Purchases Pioneer | 290 710 450 0499 | 479.97 |
| 9403716 | 11/18/2025 | | Food Purchases PHS | 290 710 450 0096 | 632.85 |

Check Number: 1456 Check Type: Check Check Date: 11/20/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 179.45

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 01-596931 | 11/20/2025 | | Food Purchases PHS | 290 710 450 0096 | 19.95 |
| 02-577072 | 11/18/2025 | | Food Purchases PJH | 290 710 450 0291 | 42.78 |
| 02-577141 | 11/18/2025 | | Food Purchases Oakwood | 290 710 450 0497 | 6.65 |
| 03-12580 | 11/17/2025 | | Food Purchases PHS | 290 710 450 0096 | 31.48 |
| 03-7517 | 11/12/2025 | | 3M Heavy Duty Grey | 290 710 450 0499 | 6.49 |
| 03-7517 | 11/12/2025 | | Energizer AA Max Battery | 290 710 450 0499 | 18.99 |
| 03-7517 | 11/12/2025 | | Energizer C Max Battery | 290 710 450 0499 | 10.99 |
| 03-7517 | 11/12/2025 | | Energizer D Max Battery | 290 710 450 0499 | 10.99 |
| 03-7517 | 11/12/2025 | | Food Purchase | 290 710 450 0499 | 5.98 |
| 03-7520 | 11/12/2025 | | Food Purchases PHS | 290 710 450 0096 | 25.15 |

Check Number: 1457 Check Type: Check Check Date: 11/20/2025 Vendor: LONGHCAND Candy Longhurst Check Total: 29.60

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 111225 | 11/12/2025 | | Mileage Reimbursement | 290 710 380 0000 | 29.60 |

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 18 Check Type: Direct Deposit Check Date: 11/20/2025 Vendor: LONGHCAND Candy Longhurst Check Total: 29.60
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 44,380.31

Preston Joint School District No. 201

Personnel Report

Recommended Hires

| <u>Name</u> | <u>Position</u> | <u>Department</u> | <u>Location</u> | <u>FTE</u> |
|------------------|-----------------|-------------------|-----------------|------------|
| Rawlings, Riggin | IT Support | IT | District | 1 |
| Ware, Chelsey | Cleaner | Maintenance | Oakwood | 0.4 |

Recommended Acceptance of Resignation/Termination/Retirement

| <u>Name</u> | <u>Position</u> | <u>Department</u> | <u>Location</u> | <u>Resign/Retire</u> | <u>FTE</u> |
|------------------|------------------|-------------------|-----------------|----------------------|------------|
| Andersen, Emilee | Cleaner | Maintenance | Oakwood | Resign | 0.4 |
| Dobson, Chris | Maintenance | Maintenance | PHS | Retire | 1 |
| Martinez, Lesli | Paraprofessional | OT/PT | Pioneer | Resign | 0.75 |

Recommended Acceptance of Change of Assignment

| <u>Name</u> | <u>Current Position</u> | <u>Current Location</u> | <u>New Position</u> | <u>New Location</u> | <u>FTE</u> |
|-------------|-------------------------|-------------------------|---------------------|---------------------|------------|
|-------------|-------------------------|-------------------------|---------------------|---------------------|------------|

AGREEMENT OF SALE

January 26, 2012

Kelly Land Holdings agrees to the sale of agreed upon land to the Preston School District with the following stipulations attached:

1. Preston School District agrees to continue to honor the previous agreement entered into with the Jensen Family Trust concerning the perimeter fence. A 6ft high fence will be put into place and maintained around the new property boundary. The district will attempt to prevent students from damaging the fence. Any damage to the fence will be repaired by the school district in a timely manner.

2. It is understood that the school district will add four classrooms on the west end of the present Jr High Building. This will extend the building sixty five (65) feet. It is agreed that the school district will not construct any additional structures west of this point (northwest corner of the new classroom addition) or beyond a line which runs northeasterly through a point one hundred twelve (112) feet west of the north west corner of the Junior High Cafeteria and extending four hundred feet from the north west corner of new classroom addition.

3. The Preston School District agrees to pay all closing costs and one half of the survey costs incurred for services provided by Cache Landmark.

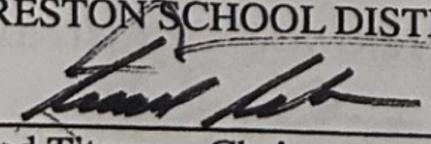
4. The property has been divided into 3 parcels on a Record of Survey prepared by Cache Landmark and dated January 18, 2012 (Project Number 10054KEL). Parcel # 1 includes a house and is appraised at \$160,000. Parcel #2 is 7100.28 square feet and is appraised at \$26,850 (including \$2,000 for a storage building). Parcel #3 is 4312.44 square feet of land owned by the school district and is valued at \$3.50 per square foot, or a total of \$15,093. Kelly Land Holdings wishes to obtain the property in Parcel #3 in exchange for a portion of Parcel #2. Preston School District is in agreement with this proposed transaction.

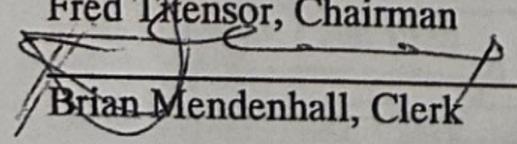
5. Total Purchase Price:

| | |
|----------------|---------------------|
| Parcel #1 | \$160,000.00 |
| Parcel #2 | <u>26,850.00</u> |
| Sub Total | \$186,850.00 |
| Less Parcel #3 | <u>(15,093.00)</u> |
| TOTAL | \$171,757.00 |

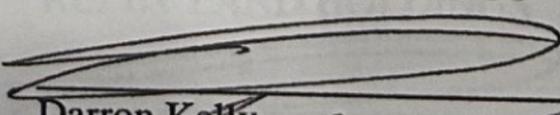
Dated: 1-26-12

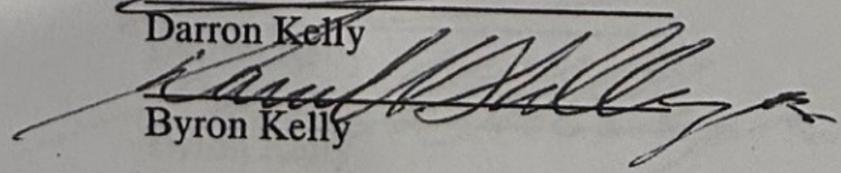
PRESTON SCHOOL DISTRICT 201


Fred T. tensor, Chairman

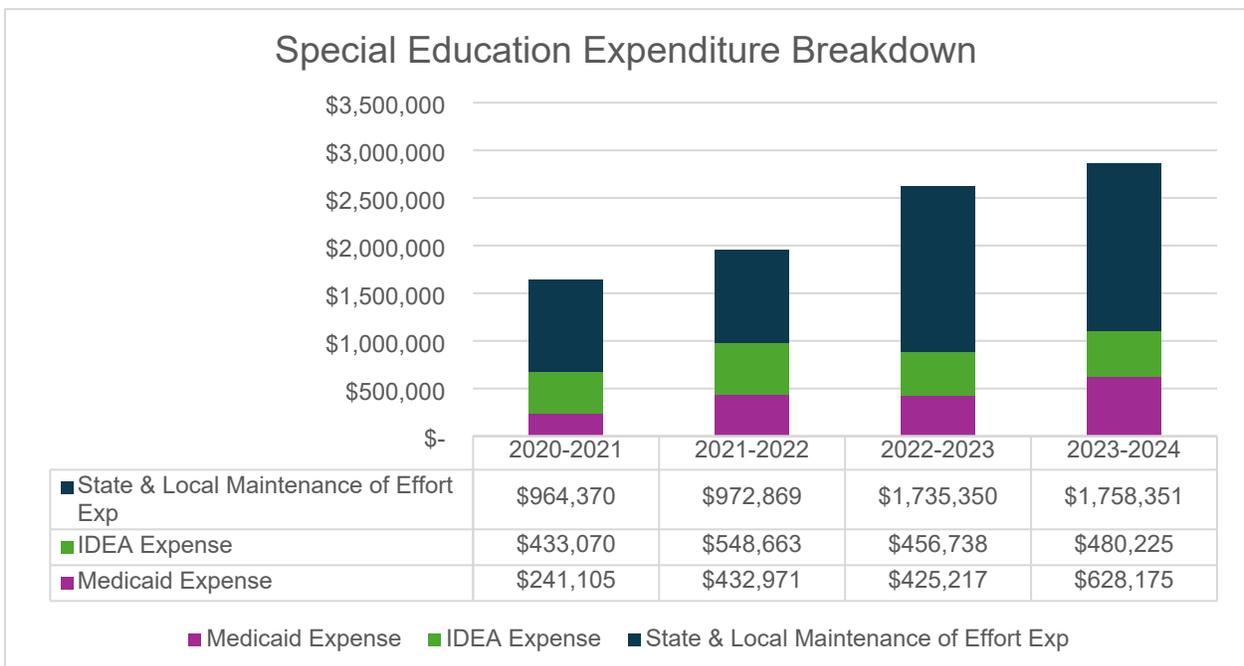
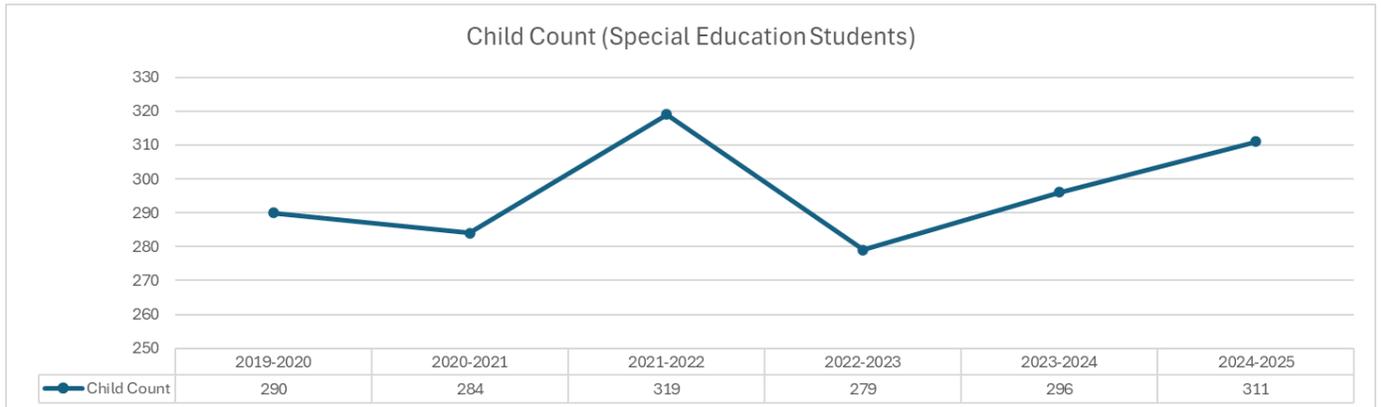

Brian Mendenhall, Clerk

KELLY LAND HOLDINGS


Darron Kelly


Byron Kelly

Preston (201) Special Education Statistics



| School Year | Child Count | Enrollment | % SPED Population | Total SPED Expense |
|-------------|-------------|------------|-------------------|--------------------|
| 2020-2021 | 284 | 2364 | 12.01% | \$ 1,638,545 |
| 2021-2022 | 319 | 2458 | 12.98% | \$ 1,954,503 |
| 2022-2023 | 279 | 2470 | 11.30% | \$ 2,617,305 |
| 2023-2024 | 296 | 2409 | 12.29% | \$ 2,866,751 |
| 2024-2025 | 311 | 2344 | 13.27% | |

Funding Gap



| | 2022-2023 | 2023-2024 |
|--|-------------|-------------|
| ■ State Funding Formula Special Ed Revenue | \$1,215,060 | \$1,423,420 |
| ■ Total Maintenance of Effort Expense | \$1,735,350 | \$1,758,351 |

■ State Funding Formula Special Ed Revenue ■ Total Maintenance of Effort Expense



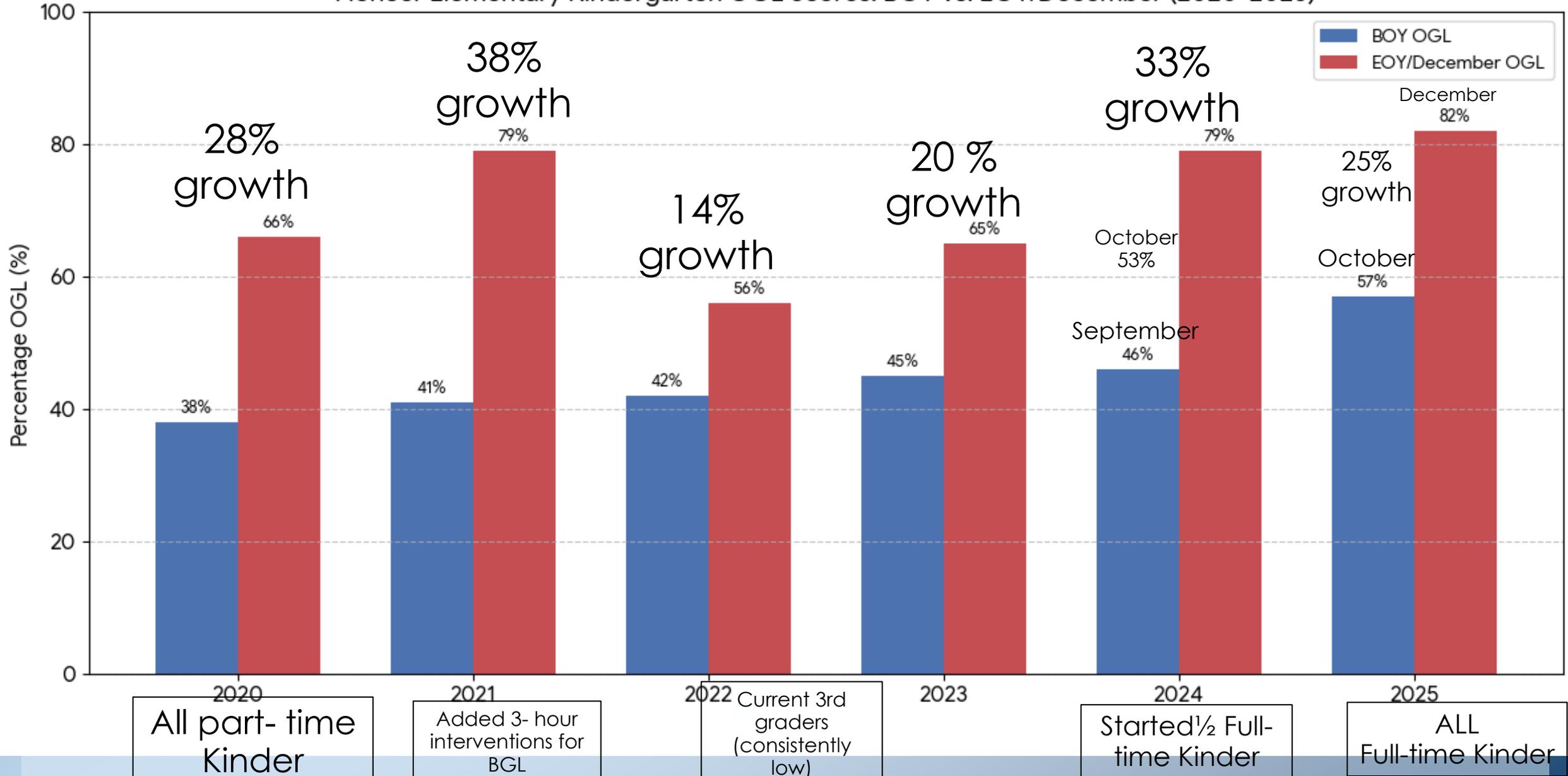
Pioneer Elementary Data

2025-2026



Kindergarten 6 Year Data Comparison

Pioneer Elementary Kindergarten OGL Scores: BOY vs. EOY/December (2020-2025)



Kindergarten State Comparison 2025

Comparison for October

■ Tier 3 ■ Tier 2 ■ Tier 1

| Name | Students Assessed | Performance by Tier ⓘ |
|---------------------------|-------------------|--|
| State Average | N/A |  40 % |
| District Average | N/A |  |
| Pioneer Elementary School | 159 |  57 % |

percentages may not total 100 due to rounding

Comparison for December

■ Tier 3 ■ Tier 2 ■ Tier 1

| Name | Students Assessed | Performance by Tier ⓘ |
|---------------------------|-------------------|--|
| State Average | N/A |  62 % |
| District Average | N/A |  |
| Pioneer Elementary School | 157 |  79 % |

percentages may not total 100 due to rounding

Additional Pioneer Elementary Data

-The latest December assessment data shows that our current instructional strategies are highly effective. We are seeing significant growth in K-2, successfully reversing summer slide, and demonstrating cohort-over-cohort improvement. The data strongly validates our focus on structured literacy and tiered instruction.

Current Data

| Student Cohort (Current Grade) | End of Last Year(May 2025) | Start of This Year (Oct 2025) | Current Score (Dec 2025) |
|-----------------------------------|-------------------------------|----------------------------------|-----------------------------|
| Current 3rd Grade | 64% OGL | 54% OGL | 58% OGL |
| Current 2nd Grade | 74% OGL | 75% OGL | 75% OGL |
| Current 1st Grade | 79% OGL | 67% OGL | 80% OGL |
| Current Kindergarten | N/A | 57% OGL* | 82% OGL |

This data tells us: Our Strategy is Working.

The growth from October to December is exceptional. A 25% increase for Kindergarten and a 13% increase for 1st Grade in just 2 months of focused instruction shows our methods are having an immediate and significant impact.

Comparison

Comparison for December

■ Tier 3 ■ Tier 2 ■ Tier 1

| Name | Students Assessed | Performance by Tier ⓘ |
|---------------------------|-------------------|---|
| State Average | N/A |  |
| District Average | N/A |  |
| Pioneer Elementary School | 476 |  |

percentages may not total 100 due to rounding

This data tells us:

-We Are Outpacing Last Year's Performance.

- **Kindergarten** has never seen this amount of growth in a short amount of time from BOY to MOY. They are showing a 25% growth OGL in 2 months. This is the first year of full time kindergarten for all students which will make the biggest impact.
- **1st Grade** is already at **80% OGL**, they have made up for summer slide and are showing growth in 2 months. First-grade growth is unprecedented for this point in the year, which is particularly notable since only half of these students attended full-time kindergarten. We believe this success is tied to program fidelity: 1st and 2nd graders are now in their second year of the *Structured Literacy* program. This contrasts sharply with current 3rd graders, who had only one year of the program and lacked consistent K-2 literacy instruction without structured literacy.
- **2nd Grade** completely *prevented* the typical summer slide, starting and maintaining their high performance (74% EOY to 75% BOY). They are staying consistent which is the goal in 2nd grade.

-We Are Closing Gaps.

While the 1st Grade cohort experienced a summer slide (dropping from 79% to 67%), our instruction has already recovered all that ground and moved them up. This proves we can identify and close learning gaps rapidly.

-Our Assessments Are Reliable.

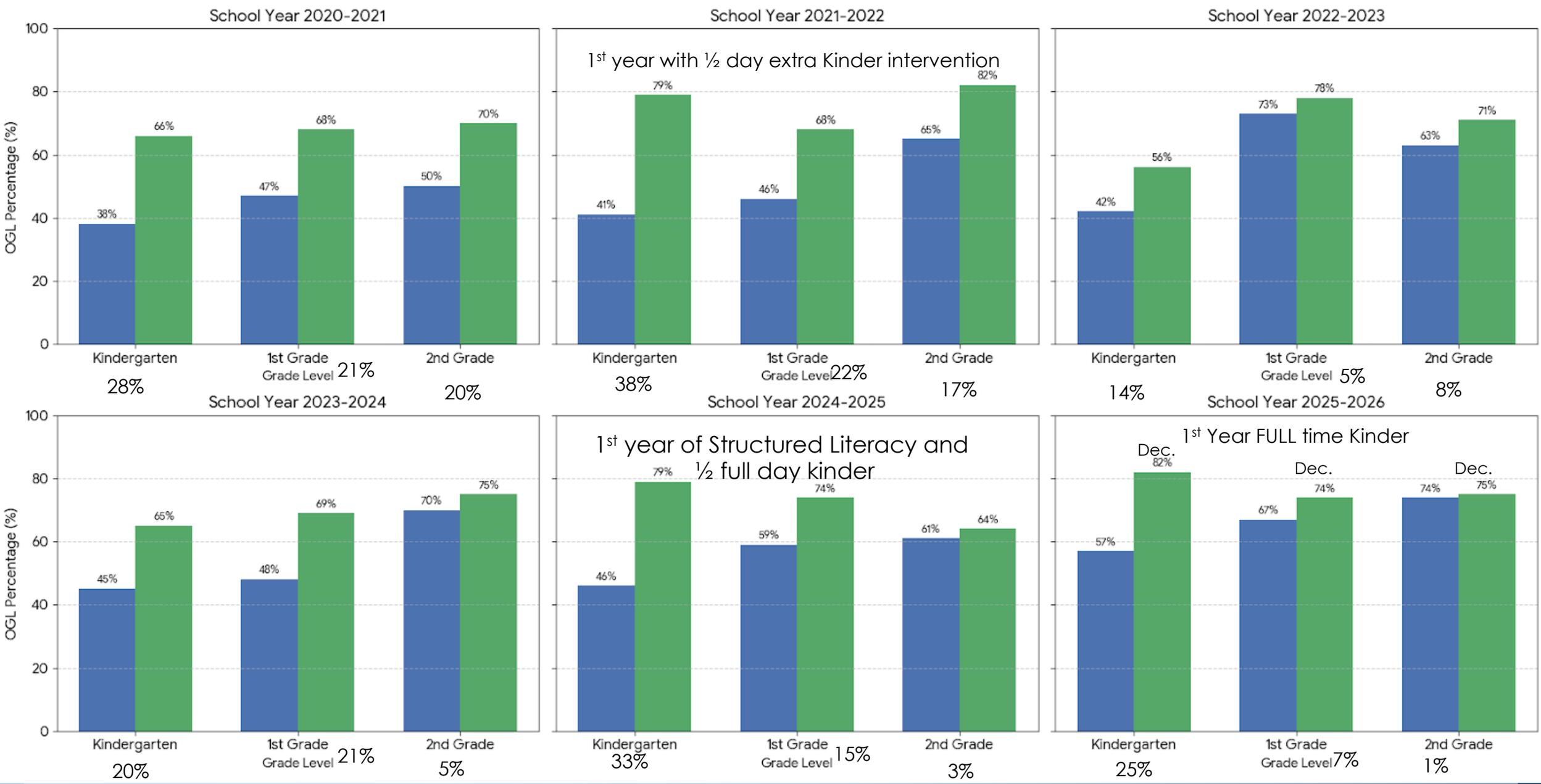
Tracking last year's 2nd-grade students (now 3rd) shows their scores are consistent between the previous Istation test and the new AMIRA test. This cohort has consistently had lower scores and did not have explicit instruction K-1. This gives us confidence that we are comparing "apples to apples" and our data is sound.

The data confirms our approach is effective. By continuing to focus on **structured literacy** and using this data to place students in **targeted Tier 2 and Tier 3 learning groups**, we can maintain this momentum, minimize gaps, and ensure students stay on track for grade-level success.

Academic growth is most rapid in the early grades. K-1 students consistently show steeper gains than older students, whose pace of growth naturally tapers. This pattern is precisely why **EARLY INTERVENTION** is our primary focus. We must capitalize on this critical window to get students on grade level quickly and implement strategies that *maintain* their proficiency as they advance. This is our collective challenge: to hold these gains and work toward the research-proven goal of 95% reading proficiency.

6 year BOY and EOY comparisons

Assessment Period
■ BOY ■ EOY



28%

Grade Level 21%

20%

38%

Grade Level 22%

17%

14%

Grade Level 5%

8%

20%

Grade Level 21%

5%

33%

Grade Level 15%

3%

25%

Grade Level 7%

1%

It is the policy of this district to maintain an environment that is free from sexual harassment. Every employee has the right to work in an atmosphere that promotes equal opportunities, free from all forms of discrimination and conduct that could be harassing, coercive, or disruptive. Likewise, every student has the right to attend school and access educational opportunities and benefits, free from all forms of discrimination and conduct that could be harassing, coercive, or disruptive.

District employees are:

1. Prohibited from sexually harassing other employees, students, or visitors of the district;
2. Required to report to his/her supervisor, the ~~superintendent, or the discrimination compliance officer~~ HR Director and/or Title IX Director, sexual harassment of which the employee becomes aware; and
3. Required to take immediate action to discipline and/or report students who engage in conduct which may be reasonably considered to constitute harassment of another student.

This policy applies to all conduct on the district's premises and to conduct off the district's premises that has an effect upon an employee's work environment or a student's educational environment.

As deemed appropriate, the district will provide training to employees regarding sexual harassment and will take reasonable steps to take remedial action to stop harassment and prevent its recurrence.

DEFINITION OF SEXUAL HARASSMENT

Sexual harassment is a form of misconduct that includes unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct, or other verbal or physical conduct of a sexual nature when:

1. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment or participation in the educational process;
2. Submission to or rejection of such conduct by an individual is used as a basis for employment or educational decisions affecting the individual; or
3. Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or education, or creating an intimidating, hostile, or offensive work or educational environment.

Examples of sexual harassment include, but are not limited to, the following:

1. Unwelcome verbal statements of a sexual or abusive nature, including requests or demands for sexual activity, sexual jokes, and obscene comments, etc.;
2. Unwelcome, sexually motivated or inappropriate touching, pinching, or other physical contact;
3. Unwelcome sexual behavior or communications, accompanied by implied or overt threats concerning an individual's employment or education;
4. Unwelcome behavior or communications directed at an individual because of his or her gender; and
5. Stalking or unwelcome sexually motivated attention.

REPORTING A COMPLAINT

Individuals who believe they are being sexually harassed should firmly and promptly notify the offender that his or her behavior is unwelcome. Additionally, the complainant has the right to file a written complaint. The following steps should be followed when reporting a sexual harassment complaint:

1. The individual may report the complaint to his or her supervisor or building principal. If the supervisor successfully resolves the complaint in an informal manner, a confidential report will be made to the ~~superintendent~~ HR Director or Title IX Director about the complaint and resolution so that the district may determine if any pattern of sexual harassment by any particular individual exists. If the supervisor is unable to resolve the complaint, the complaint will be referred to the ~~superintendent~~ HR Director and/or Title IX Director.
2. If the individual chooses not to report the complaint to his or her supervisor, the individual may report the incident directly to the ~~superintendent~~ HR Director. If the complaint in any manner involves the ~~superintendent~~ HR Director, the individual should report the complaint to the ~~discrimination compliance officer for this district~~ Title IX Director or Superintendent. ~~The discrimination compliance officer will be designated by the superintendent.~~

An employee, at any time, may file a sexual discrimination or harassment claim with the Idaho Human Rights Commission and/or the Equal Employment Opportunity Commission (EEOC).

The addresses of these organizations are set forth in the policy entitled Civil Rights Grievance Procedure.

PROTECTION AGAINST RETALIATION

This district will not retaliate in any way against an individual who makes a report of sexual harassment, in good faith, nor will it permit any district employee to do so. Any person found to

have retaliated against another individual for reporting an incident of harassment, in good faith, may be subject to the same disciplinary action provided for sexual harassment offenders.

Individuals who are not complainants but who assist individuals who believe they have been subjected to sexual harassment or who assist or participate in an harassment investigation are also protected from retaliation.

INVESTIGATION OF A SEXUAL HARASSMENT COMPLAINT

1. Any allegation of sexual harassment will be promptly investigated in a confidential manner so as to protect the privacy of all individuals involved. Unless impracticable, the investigation will begin within five (5) working days of the date the complaint is filed.
2. At the discretion of the superintendent or designee, the alleged offender may be suspended, with pay, pending completion of the investigation and review of the investigation report.
3. Confidentiality will be maintained throughout the investigatory process to the extent practical and appropriate under the circumstances. The complainant and alleged offender will be interviewed, as well as other individuals who may have knowledge regarding the allegations.
4. Complaints will be investigated by the ~~district superintendent~~ HR Director ~~district's discrimination compliance officer~~ and/or Title IX Director, or other designee.
5. Upon completion of the investigation, the investigator will file a written report with the ~~superintendent or district's discrimination compliance officer~~ superintendent, HR Director and/or Title IX Director, as appropriate. The written report will contain factual findings regarding the allegations and the investigator's conclusion as to whether or not sexual harassment occurred.

DISCIPLINARY ACTIONS

If the investigator determines that an employee has sexually harassed another employee or a student, filed false allegations of harassment, or retaliated against a complainant or other individual participating in the investigation of a sexual harassment complaint, the superintendent will inform the board and disciplinary action will be imposed. Such disciplinary action may include, but is not limited to, dismissal from employment, suspension, and reassignment.

If deemed appropriate, the board will refer the complaint to law enforcement at any time prior to, during, or after the investigation.

RECORDKEEPING

1. If the investigator determines that sexual harassment has occurred, a copy of the complaint and the report will be placed in the employee’s personnel file.
2. Documentation of disciplinary action related to any violation of this policy, including false allegations and retaliatory actions, will be placed in the employee’s personnel file.
3. If there is insufficient evidence to support the allegations, the complaint and investigation report will not be placed in the employee’s personnel file.
4. This district will keep and maintain a confidential, written record of all written sexual harassment complaints, including, but not limited to, witness statements, investigative reports, and correspondence, from the date any allegation of harassment is reported to district personnel. The information in the written record will also include the action taken by the district in response to each allegation. The written record will be kept in the district’s administrative offices and will not, at any time, be purged by district personnel.

PREVENTATIVE ACTIONS

The superintendent or designee shall ensure that appropriate periodic sexual harassment awareness training or information is provided to all staff members and students. ~~Copies of this policy and the~~ The names and contact information of those individuals whom an employee or student may file a complaint with shall be posted in at least one office, at all the district buildings.



LEGAL REFERENCE:

Title VII of the Civil Rights Act of 1964, 42 U.S.C. 2000e-2(a)
Gebser v. Lago Vista Independent School District, 188 S. Ct. 1989 (1998)
Mentor Savings Bank v. Winson, 477 U.S. 57 (1986)
Elison v. Brandy, 924 F.2d 872 (9th Cir. 1991)
Davis v. Monroe County Board of Education, 119 S. Ct. 1661 (1999)

ADOPTED: June 1, 2007

AMENDED:

~~Preston School District No. 201 has the responsibility to identify, evaluate, and provide appropriate educational services to eligible students attending this district's schools who have a physical or mental impairment that substantially limits one or more major life activities so that they may receive a free appropriate public education (FAPE) as required by Section 504 of the Rehabilitation Act of 1973.~~

~~An impartial hearing procedure is available to students and their parent/guardian to resolve differences dealing with educational services available under Section 504 when such differences cannot be resolved by means of a less formal procedure~~

~~The hearing procedures set forth in this policy apply to the identification, evaluation, or educational placement of a student who is identified as having a disability pursuant to Section 504.~~

HEARING PROCEDURES

~~Within twenty (20) calendar days of the parent/guardian's receipt of notice of the 504 team's decision, a Section 504 impartial hearing may be requested by the parent/guardian of the affected student on matters directly related to the school district's decisions or actions regarding the following:~~

- ~~1. The identification of the student as disabled or eligibility of the student for services under Section 504.~~
- ~~2. The evaluation procedures utilized with the student, including a decision not to evaluate a student.~~
- ~~3. The educational placement and/or related aids and services recommended for or provided to the student, including any change in placement as a result of disciplinary action.~~

~~In the event a hearing has been held, or is pending, pursuant to the provisions of the Individuals with Disabilities Education Act (IDEA) on any of the issues currently being alleged by the parent/guardian, no hearing officer will be appointed and no hearing will be held on like issues pursuant to this policy. An IDEA hearing that is resolved by a decision or dismissed with prejudice shall resolve any like issues for which a Section 504 hearing has been requested.~~

~~All requests for a Section 504 hearing under this policy must:~~

- ~~1. Be submitted in writing and addressed to the district's Section 504 Compliance Officer.~~
- ~~2. Describe the specific nature of the dispute.~~

3. ~~State the proposed specific relief or remedy requested.~~
4. ~~Provide any other information the parent/guardian believes is important to understanding the dispute.~~

~~If the request does not include all of the required information, it may be returned to the grievant within ten (10) school days of receipt by the Section 504 Compliance Officer with a request to provide the missing information within five (5) school days from the date of receipt. The remaining procedures will be suspended and the timelines will not run until the additional information is received.~~

~~The Section 504 Compliance Officer will select an impartial hearing officer within fifteen (15) calendar days of receipt of the request for a Section 504 hearing. The selected hearing officer will:~~

1. ~~Be qualified to review school district decisions relating to Section 504.~~
2. ~~Be impartial and unbiased.~~
3. ~~Not be an employee of the school district.~~

~~The hearing procedure will be presided over and decided by the appointed impartial hearing officer, but shall be limited as follows:~~

1. ~~The hearing is limited to facts within two (2) years of the date the parent/guardian knew or should have known about the alleged actions or facts that form the basis of their claims.~~
2. ~~The hearing officer's procedures will conform to the standard of "fundamental fairness." The Administrative Procedures Act (APA) and IDEA procedures shall not apply to the hearings.~~
3. ~~The issues of the hearing will be limited to those specifically raised in the written request for hearing.~~
4. ~~The party requesting the due process hearing shall carry the burden of proving the claims asserted.~~

~~The selected hearing officer will notify the parties in writing of the date of the hearing. The parent/guardian and the school district will be given at least ten (10) calendar days notice of the date of the hearing. The notice from the appointed hearing officer will contain:~~

1. ~~—A statement of the time, place, and nature of the hearing.~~
2. ~~—A statement of the legal authority and jurisdiction under which the hearing is being held.~~
3. ~~—A statement of the availability of relevant records for examination.~~
4. ~~—A concise statement of the issues in dispute.~~
5. ~~—A statement setting forth the right of the student’s parent/guardian to participate in the hearing procedure.~~
6. ~~—A statement of the right to be represented by counsel at the expense of each respective party.~~

~~All written correspondence will be provided in English and/or in the parent/guardian’s primary language.~~

~~The hearing will be conducted and a written decision will be mailed by the hearing officer to all parties within forty-five (45) calendar days from the date of the hearing assignment. However, either party to the hearing may request a continuance. The continuance may be granted by the hearing officer upon a showing of good cause. Any continuance(s) granted by the hearing officer will extend the time for rendering a final hearing decision for a period equal to the length of the continuance(s).~~

~~The appointed hearing officer will preside at the hearing and will conduct the hearing proceedings in a manner that allows all parties the following rights:~~

1. ~~—The right to be represented by counsel at the expense of each respective party.~~
2. ~~—The right to present evidence and oral arguments.~~
3. ~~—The right to examine witnesses.~~
4. ~~—The right to an electronic verbatim record of the hearing.~~
5. ~~—The right to written findings of fact and a decision on the matter.~~

~~The parent/guardian involved in the hearing process has the right to:~~

1. ~~—Have the student present at the hearing.~~

~~2. A closed hearing, unless the parent/guardian elects to open the hearing to the public.~~

~~In cases where there are language differences, an interpreter will be provided by the school district.~~

~~The appointed hearing officer will review all relevant facts presented at the hearing and will determine whether the decisions regarding the child's identification, evaluation, educational program, or placement were appropriate. The hearing officer will have the authority to uphold, reverse, or modify the school district's decisions or actions with regard to:~~

- ~~1. The identification of the student as disabled, or eligibility of the student for services under Section 504.~~
- ~~2. The evaluation procedures utilized with the student, including a decision not to evaluate a student.~~
- ~~3. The educational placement and/or related aids and services recommended for or provided to the student.~~

~~DECISION OF THE HEARING OFFICER~~

~~A copy of the hearing officer's findings of fact and decision will be delivered to the school district and the parent/guardian within sixty (60) calendar days from the date of the assignment of the hearing officer, unless a continuance is granted.~~

~~The decision of the hearing officer is binding on all parties concerned and the aggrieved party has the right to request a review of the hearing officer's decision.~~

~~RECORD OF THE HEARING~~

~~An electronic verbatim recording of the Section 504 hearing will be on file at the school district's administration office and will be available for review upon request by the parent/guardian.~~

~~REVIEW PROCEDURE~~

~~An aggrieved party may petition for review of the hearing officer's decision. A request for review must:~~

- ~~1. Be made in writing and addressed to the Section 504 Compliance Officer, including a copy for the opposing party.~~

- ~~2. Contain specific objections to the findings of fact and/or conclusions of law believed to be erroneous.~~
- ~~3. Be filed within fifteen (15) calendar days of receipt of the hearing officer's decision.~~

~~The Section 504 Compliance Officer shall determine whether the petition for review contains all of the required information with ten (10) calendar days from its receipt. If it is determined the petition does not contain all of the required information, the petition will be returned, and the party petitioning for review will have an additional five (5) school days in which to remedy the defect.~~

~~Upon filing of a petition to review the hearing officer's decision, the district shall appoint a Review Officer who does not have a direct interest in the outcome of the decision and is knowledgeable about Section 504 education matters. The impartial Review Officer shall not hear additional evidence except in the case of a showing of extraordinary circumstances necessitating an additional hearing, but shall be limited to review the evidence and the record of the hearing conducted by the hearing officer and the objections of the appealing party. The Review Officer shall render a decision within sixty (60) calendar days following the request for review as to whether the hearing officer's decision shall stand or shall be overturned.~~

~~If a hearing and/or oral argument are determined necessary by the Review Officer in order to conduct a review of the proceedings, the Review Officer shall give reasonable notice to both parties of the date, time, and location of the hearing. Whether a hearing and/or oral argument are necessary shall be left solely to the discretion of the Review Officer and neither party shall have the right to request a hearing and/or argument. The parties may be represented by counsel at any hearing requested by the Review Officer, at the expense of the respective parties.~~

~~The written decision of the Review Officer shall be based solely on the evidence presented and the applicable law, and shall contain reasons for the decision. The decision of the Review Officer shall be the final decision.~~

~~In addition to requesting a hearing, a parent/guardian may file a complaint with the Office for Civil Rights, 915 2nd Avenue, Room 3310, Seattle, WA 98174-1099.~~

~~The person in Preston School District No. 201 who is responsible for assuring that the district complies with Section 504 is:~~

~~Brady Garner
Preston School District No.201
105 E 2nd S
Preston, ID 93263
Phone: (208) 852-0283
Fax: (208) 852-3976
Email: brady.garner@psd201.org~~

It is the policy of Preston Joint School District not to discriminate on the basis of disability. Preston Joint School District has adopted an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action prohibited by Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) of the U.S. Department of Health and Human Services regulations implementing the Act. Section 504 prohibits discrimination on the basis of disability in any program or activity receiving Federal financial assistance. The Law and Regulations may be examined in the office of Dr. Brady Garner, who has been designated as the LEA's Section 504 Coordinator to oversee the efforts of Preston Joint School District in complying with Section 504.

Any staff, student, parent/guardian, or patron (or parent/guardian on behalf of a minor child) who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Preston Joint School District to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.

PROCEDURE

· Grievances must be submitted to the Section 504 Coordinator in writing, containing the name and address of the person filing it. The complaint must state the problem or action alleged to be discriminatory and the remedy or relief sought.

· The Section 504 Coordinator (or designee) shall conduct an investigation of the complaint. This investigation may be informal, but it must be thorough, affording all interested persons an opportunity to submit evidence relevant to the complaint. The Section 504 Coordinator will maintain the files and records of Preston Joint School District relating to such grievances.

· The Section 504 Coordinator will issue a written decision on the grievance no later than 30 days after its filing.

· The person filing the grievance may appeal the decision of the Section 504 Coordinator by writing to the Section 504 Coordinator within 15 days of receiving the Section 504 Coordinator's decision. The Section 504 Coordinator shall issue a written decision in response to the appeal no later than 30 days after its filing.

· The availability and use of this grievance procedure does not prevent a person from filing a complaint of discrimination on the basis of disability with the U. S. Department of Health and Human Services, Office for Civil Rights.

Preston Joint School District will make appropriate arrangements to ensure that disabled persons are provided other accommodations, if needed, to participate in this grievance process. The Section 504 Coordinator will be responsible for such arrangements.

Preston Joint School District will take steps to prevent the recurrence of any discrimination and to correct its discriminatory effects on the complainant and others, if appropriate

Parents Rights Under Section 504

You have the right to be informed by the school district of your rights under Section 504. This is a notice of you and your child’s rights under Section 504 and the rights you have if you disagree with the school district’s decisions.

WHAT IS SECTION 504?

Section 504 of the Rehabilitation Act of 1973, commonly called “Section 504,” is a federal law that protects students from discrimination based on disability. Section 504 assures that students with disabilities have educational opportunities and benefits equal to those provided to students without disabilities. To be eligible, a student must have a physical or mental impairment that substantially limits one or more major life activity.

YOUR CHILD’S EDUCATION

Your child has the right to:

- Receive a free and appropriate public education.
- Participate in and benefit from the district’s educational programs without discrimination.
- Be provided an equal opportunity to participate in the district’s nonacademic and extracurricular activities.
- Be educated with students who do not have disabilities to the maximum extent appropriate.
- Be educated in facilities and receive services that are comparable to those provided to students without disabilities.
- Receive accommodations and/or related aids and services to allow your child an equal opportunity to participate in school activities.
- Receive educational and related aids and services without cost, except for those fees imposed on the parents of children without disabilities.

Receive special education services if needed.

YOUR CHILD’S EDUCATIONAL RECORDS

You have the right to:

- Review your child’s educational records and to receive copies at a reasonable cost. You will not be charged if the cost would keep you from reviewing the records.
- Ask the district to change your child’s education records if you believe that they are wrong, misleading, or are otherwise in violation of your child’s privacy rights. If the district refuses this request, you have the right to challenge the refusal by requesting an impartial hearing.
- A response to your reasonable requests for explanations and interpretations of your child’s education records.

THE SECTION 504 PROCESS

Your child has the right to an evaluation before the school determines if he or she is eligible under Section 504. You have the right to:

- Receive notice before the district takes any action regarding the identification, evaluation, and placement of your child.
- Have evaluation and placement decisions made by a group of persons, often called a “504 team”, including persons who know your child, the meaning of the evaluation information, and the placement options available.
- Have evaluation decisions based on a variety of sources, such as aptitude and achievement tests, teacher recommendations, physical conditions, medical records, and parental observations.
- Refuse consent for the initial evaluation and initial placement of your child.

If your child is eligible under Section 504, your child has a right to periodic re-evaluations, including re-evaluations before any significant change is made in your child’s placement.

IF YOU DISAGREE WITH THE DISTRICT’S DECISION

If you disagree with the district’s decisions regarding your child’s identification, evaluation, educational program, or placement under Section 504, you may request mediation or an impartial due process hearing. You and your child have the right to take part in the hearing and have an attorney represent you. Hearing requests and other concerns can be made to your district’s Section 504 Coordinator:

Dr. Brady Garner

105 E 2nd S

Preston Joint School District

208-852-0283, brady.garner@psd201.org

You have the right to file a complaint of discrimination with the U.S. Department of Education’s Office for Civil Rights (OCR), or to file a complaint in federal court. Generally, an OCR complaint may be filed within 180 calendar days of the act that you believe was discriminatory. The regional office is located at 915 Second Ave, Room 3310, Seattle, WA 98174-1099. Phone: 206-607-1600/TDD: 206-607-1647 Website: www.ed.gov/OCR



LEGAL REFERENCE:

Section 504 of the Rehabilitation Act of 1973

29 USC Chapter 16

34 CFR Part 104.36

ADOPTED: February 15, 2017

AMENDED:

Section 504 does not set forth any timelines for the hearing or review process. The timelines set forth in this policy are suggestions and may be modified so long as the timelines are reasonable.

POLICY TITLE: Section 504: **Grievance** Procedure

POLICY NO: 671P1

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