



PRESTON SCHOOL DISTRICT #201
Board of Education

Regular Meeting - April 15, 2026, 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 - March 18, 2026**
 - B. **Financial Summary - March 2026**
 - C. **Monthly Expenditures - March 2026**
 - D. **Personnel Report - March 2026**
 - 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**
 - Supplemental Levy Public Forum Meetings
 - April 28, 2026 & May 12, 2026, to be held at the Larsen- Sant Library at 6:00pm
 - Supplemental Levy Election
 - May 19, 2026
 - A. **FFA Report**
 - B. **Superintendent Report**
 - Policy
 - Financial Inquiries
 - Driver's Education
 - Professional Development
 - C. **Portrait of a Graduate -Pioneer Elementary**
7. **Action Items**
 - A. **2026-2027 FCHS Calendar**
 - B. **2026-2027 Preston School District Calendar (Revised)**
 - Start and End dates adjusted by one week
 - C. **Declaration of Surplus Property**
 - 1989 Chevrolet K1500 1/2 Ton 4WD - Ag Shop Truck Value \$500
 - D. **Early Graduates**
 - PHS students who have fulfilled all their requirements to graduate early
8. **Policy - Action Item**
 - A. **Policy 1st Reading**
 - Policy 770 - Food and Nutrition Services
 - Policy 850 - Purchasing

- Policy 850.20 - Purchases Using Federal Funds
 - Policy 850.20P1 - Purchasing Procedures Under Federal Awards
 - Policy 850.30 - Purchasing Services or Personal Property
 - Policy 850.90 - Procuring Public Works Construction
 - Policy 850.90P1 - Procedures for Procuring Public Works Construction
 - Policy 853 - School Building Plan Reviews and Inspection
 - Policy 854 - Contractual Certifications and Restrictions
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- Policy 854 - Cancellation of Checks
 - Policy 3225 - Student Clubs: Equal Access
9. **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
 10. **Resume Open Session - Action Item**
 11. **Board Meeting Summary and Assignment Review**
 12. **Adjourn**



**Preston Joint School District #201
Board of Education**

Regular Meeting

Wednesday, March 18, 2026
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

Mason Jensen (Zone 3 Trustee): Present
Chris Jones (Zone 4 Trustee): Present
Geniel Lyons (Zone 2 Trustee): Present
Launa Moser (Zone 1 Trustee): Present
Rachel Randall (Zone 5 Trustee): Present

1. Call to Order

Called to order by Chairman Chris Jones at 7:00pm

2. Pledge of Allegiance

3. Approve Agenda - Action Item

Motion to approve the agenda. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

*Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (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 Mason Jensen (Zone 3 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

*Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0*

4.A. Minutes of Regular Board Meeting - February 18, 2026

4.B. Financial Summary - February 2026

4.C. Monthly Expenditures - February 2026

4.D. Personnel Report - February 2026

4.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.

Heather Keller - addressed the board concerning the decision to not allow police escorts for individual state champions when they return from competition versus state championship teams that receive a police escort. Individual athletes represent the school and Preston community just as much as a championship team. Mrs. Keller stated that she asked over a week ago, where exactly is this rule and when was it enacted, with no response. Four years ago, her older son received an escort when he won state as an individual. Mrs. Keller said she was told the decision was made due to other athletes feeling bad for falling short at the tournaments. She feels we should encourage sportsmanship and pride in each other's accomplishments, not limit recognition for an

individual that succeeds because someone else fell short. She stated this reasoning is directly contradicted by the school's implementation of a new award ceremony, where every athlete and their parents are invited to attend but only 1 or 2 awards are given for each program. She feels the best solution is to allow all state champions to receive an escort. Tonight, I ask the board to consider the message that we are sending our athletes. Do we want them to know that when they work hard, represent their school and reach the highest level of their sport, their community will stand behind them and celebrate them?

Heather Keller also submitted a letter to the board about a 2nd topic - not being able to decorate buses for district events.

Holly Diago - addressed the board and asked them to review and define the policy for state competitions that is reasonable, fair and consistent for all clubs and sports, specifically for lodging and food. She explained the situation involving the Phi-Dels for the state dance competition. In the past, state was held in Boise, so they always went the night before to team build, prepare mentally, physically and have plenty of time for costume and makeup before the performance. This year, the competition was moved to Idaho Falls and the district didn't pay for the overnight lodging, but around the same time, they paid for other teams' overnight lodging for their state competitions. She feels the message was given that the Phi-Dels efforts are not merited and recognized. She said she just kept hearing it was district policy and if this is district policy where is it, and how come it doesn't apply to everyone? Let's honor and celebrate our students with their accomplishments.

Chris Jones addressed the public that was present - This is just his perspective, and it is not directed at the individuals that addressed the board tonight. Ultimately, it's about academics, and typically there aren't this many people at board meeting. Everyone has a right to speak before the board and be heard with their complaint or issue. Everything isn't always good, and things do need to be improved, and that is something that needs to be addressed. Mr. Jones was concerned with the time it takes away from academics when administration is continually being pulled into issues that could or should be handled at a lower level. Does it really need to go all the way to the top or should it be resolved earlier? He would love to see the community show up for academics like they do for sports. This is the culture of our community: right, wrong or indifferent. Something to think about as board members and our community.

6. Informational Items

6.A. Superintendent Report

- CAPSA

Superintendent Gary Thomas shared that he has been presenting information about the levy with the different employee groups of the district. He and Shelby McKenna have presented to 7 different groups so far and will finish up tomorrow. As a reminder, there is a meeting for the public set for April 7, 2026 at the Larsen-Sant Library. A couple of legislative bills that we are watching, the proposal to cut IDLA by 50%, there is also another bill out there that would mandate recess for elementary and activity breaks for 6th grade through 8th grade. If this passes, we will need to review our instructional hours/minutes to make sure we are following the law. Another bill that has passed the House and is sitting in the Senate is about election days. The county will be using our buildings on those days and they may mandate that no school can be held. If that bill passes it won't go into effect until 2028, but we need to be aware when we prepare our calendar for the next year. If it does pass, we could possibly move one of the teachers' Inservice days to that day. House Bill 849 has passed both the House and Senate, dealing with the career ladder. Even though they are talking about no raises or increase in funding, they have allowed for career ladder moves. With the legislative session still going, it is difficult to look at FTE's for next school year. We also can't start negotiations until

we know what our funding parameters are.

CAPSA (Citizens Against Physical and Sexual Abuse) - Misty Hewitt & Abi Wagenen provided a brief overview of what they offer individuals and families in the community and for the Preston School District. Their organization provides emergency shelter, case management support, advocacy related to navigating the criminal justice system, support for housing. They also have children and youth services. They have a crisis hotline and therapy available and all of their services are free and available to any individual who's experienced any kind of violence. A brief overview of the presentation content at the school level is to increase protective factors and decrease risk factors and educate the youth about healthy relationships and how they can watch for red flags and any risks to either perpetrating or experiencing violence themselves. They cover topics like emotional wellness, respectful boundaries and safe communication.

6.B. Portrait of a Graduate - Oakwood

Kaylynn Hamblin, Oakwood Elementary principal, shared the process she used for her school to come up with their words under Knowledge, Skills and Disposition. After they had a discussion and came up with their words, they had a 2nd meeting where they discussed what those words look like, how do we teach them, and how do we know when kids are getting it. What interventions do we need in place for those that are struggling to get it, and how do we implement it? Under Knowledge - written expressions, math and reading are the key standards. Students need to be able to write their thoughts down using proper grammar and punctuation. In Math, they need to not only learn the math facts but be able to apply those facts. In reading, we focus a lot on fluency, but comprehension is important, so they understand what they just read. We've been working on improving our response to intervention and making sure we're identifying interventions. Skills - communication, problem solving and social & emotional. At this age, they need to be able to express themselves in full sentences. To be able to help people understand what you're saying and to realize there is more than one way to solve a problem and be able to work through it. We have PBIS, our Positive Behavior where we SOAR - Safe, on target, accountable and respectful. We teach expectations and our teachers model these things in their classrooms. Under Disposition - grit, growth mindset and respect. We are all learning, but part of the learning is going through the struggle and figuring out how to work through it while still showing respect. Chris Jones and Rachel Randall both expressed the importance of continuing to talk about it as a faculty and making it an active part of the school.

7. Action Items

7.A. School A - February 18, 2026 Executive Session

Move that no action be taken, regarding School A during the appeals process held in Executive Session on February 18, 2026 and for the Chairman to respond to the complaint. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Mason Jensen (Zone 3 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Abstain (With Conflict)

Yea: 4, Nay: 0, Abstain (With Conflict): 1

7.B. Declaration of Surplus Property

- Automatic 2 Post Lift Hoist

The hoist didn't pass inspection so the district can no longer use it. We would like to sell it with full disclosure of what part didn't pass inspection and if someone wanted to repair it to use for their personal use they could. Where the district believes its value is over \$500, the board needs to approve it to be listed as surplus for disposal.

Motion to declare the Automatic 2 Post Lift Hoist as surplus property. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

7.C. Policy Direction

There was discussion about what the board can do differently than a couple of years ago, if they decided to switch to ISBA model policy, so they could accomplish the goal of reviewing all the policy and updating. There was discussion of forming a policy committee. The board would take more ownership in board policy. Mason Jensen and Rachel Randall will be the 2 board members appointed to serve on the policy revision committee.

Motion was made to change from Holinka Law to ISBA and to form a committee to work on our policy. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Rachel Randall (Zone 5 Trustee), Failed.

Mason Jensen (Zone 3 Trustee): Nay, Chris Jones (Zone 4 Trustee): Nay, Geniel Lyons (Zone 2 Trustee): Nay, Launa Moser (Zone 1 Trustee): Nay, Rachel Randall (Zone 5 Trustee): Nay
Yea: 0, Nay: 5

Motion was made to change from Holinka Law to ISBA for model policy updates. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Rachel Randall (Zone 5 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

Motion was made to form a committee for policy revision and to appoint 2 board members to be on the committee. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

7.D. Negotiated Agreement - Board Representation

Who is going to represent the District in negotiations with the PEA? The Superintendent would like to be a part of negotiations and would like at least 1 or possibly 2 board members to be a part of it. Last year there were 2 board members and the assistant superintendent. It was decided to at least have 1 board member and an alternate available.

Motion was made for Chris Jones to be the representative from the board of trustees and Geniel Lyons the alternate for negotiations with the PEA along with the Superintendent on behalf of the Preston School District. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Mason Jensen (Zone 3 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

8. Policy - Action Item

8.A. Policy 2nd Reading

There were no more revisions to be made to Policy 844 and Policy 610

Motion to approve Policy 844 Supplemental Pay and Policy 610 High School Graduation Requirements to board policy. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

9. **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

Executive Session is to set goals and evaluation tools for the Superintendent

Motion to enter into Executive Session pursuant to Idaho Code 74-206(1)(b) to consider the evaluation of an employee. 8:05pm. This motion, made by Geniel Lyons (Zone 2 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

*Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0*

Motion to exit executive session and resume open meeting. 9:20pm. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

*Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0*

10. **Resume Open Session - Action Item**

No Action needed

11. **Board Meeting Summary and Assignment Review**

12. **Adjourn**

Motion to adjourn the meeting. 9:23pm. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

*Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (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	(523,386.96)	1,462,231.70	938,844.74
100 111400	ZIONS BANK ACCOUNT - #4410	1,195,476.37	0.00	1,195,476.37
100 112100	STATE TREAS - GENERAL FUND	12,949,050.43	(3,000,000.00)	9,949,050.43
	Current Assets Subtotal:	<u>13,621,345.43</u>	<u>(1,537,768.30)</u>	<u>12,083,577.13</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	(16,478,120.63)	(168,420.48)	(16,646,541.11)
100 161300	Budgeted Revenue	20,154,074.00	0.00	20,154,074.00
	Other Assets Subtotal:	<u>3,955,192.30</u>	<u>(168,420.48)</u>	<u>3,786,771.82</u>
Total Assets and Deferred Outflows of Resources:		<u>17,576,537.73</u>	<u>(1,706,188.78)</u>	<u>15,870,348.95</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	1,012.84	0.00	1,012.84
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	2,054.24	0.00	2,054.24
100 221000	DEFERRED REVENUE - GENERAL FUND	4,786.03	0.00	4,786.03
	Current Liabilities Subtotal:	<u>1,650,841.19</u>	<u>0.00</u>	<u>1,650,841.19</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1.20)	(0.01)	(1.21)
100 261100	Less: Expenditures to Date	(13,437,789.76)	(1,706,188.77)	(15,143,978.53)
100 261300	Budgeted Expenditures	20,654,074.00	0.00	20,654,074.00
	Other Liabilities Subtotal:	<u>7,216,283.04</u>	<u>(1,706,188.78)</u>	<u>5,510,094.26</u>
<u>Fund Balance</u>				
100 320100	FUND BALANCE	9,209,413.50	0.00	9,209,413.50
100 320300	Budgeted Fund Balance	(500,000.00)	0.00	(500,000.00)
	Fund Balance Subtotal:	<u>8,709,413.50</u>	<u>0.00</u>	<u>8,709,413.50</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>17,576,537.73</u>	<u>(1,706,188.78)</u>	<u>15,870,348.95</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>213,626.40</u>	<u>0.00</u>	<u>213,626.40</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>213,626.40</u>	<u>0.00</u>	<u>213,626.40</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	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
231 161100	Less: Revenue Received	5,444.92	0.00	5,444.92
	Other 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	(4,754.24)	(3,537.93)	(8,292.17)
	Current Assets Subtotal:	<u>(4,754.24)</u>	<u>(3,537.93)</u>	<u>(8,292.17)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(44,300.00)	(225.00)	(44,525.00)
241 161300	Budgeted Revenue	59,250.00	0.00	59,250.00
	Other Assets Subtotal:	<u>14,950.00</u>	<u>(225.00)</u>	<u>14,725.00</u>
Total Assets and Deferred Outflows of Resources:		<u>10,195.76</u>	<u>(3,762.93)</u>	<u>6,432.83</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	2.80	0.00	2.80
	Current Liabilities Subtotal:	<u>2.80</u>	<u>0.00</u>	<u>2.80</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(50,625.20)	(3,762.93)	(54,388.13)
241 261300	Budgeted Expenditures	69,132.00	0.00	69,132.00
	Other Liabilities Subtotal:	<u>18,506.80</u>	<u>(3,762.93)</u>	<u>14,743.87</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>10,195.76</u>	<u>(3,762.93)</u>	<u>6,432.83</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	(35,947.34)	0.00
	Current Assets Subtotal:	<u>35,947.34</u>	<u>(35,947.34)</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>35,947.34</u>	<u>(35,947.34)</u>	<u>0.00</u>
<u>Fund Balance</u>				
242 320100	DESIGNATED FUND BALANCE	35,947.34	(35,947.34)	0.00
	Fund Balance Subtotal:	<u>35,947.34</u>	<u>(35,947.34)</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>35,947.34</u>	<u>(35,947.34)</u>	<u>0.00</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	114,347.67	(34,513.33)	79,834.34
	Current Assets Subtotal:	<u>114,347.67</u>	<u>(34,513.33)</u>	<u>79,834.34</u>
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(135,981.37)	0.00	(135,981.37)
243 161300	Budgeted Revenue	85,000.00	0.00	85,000.00
	Other Assets Subtotal:	<u>(50,981.37)</u>	<u>0.00</u>	<u>(50,981.37)</u>
Total Assets and Deferred Outflows of Resources:		<u>63,366.30</u>	<u>(34,513.33)</u>	<u>28,852.97</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
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	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	(35,791.83)	(34,513.33)	(70,305.16)
243 261300	Budgeted Expenditures	85,000.00	0.00	85,000.00
	Other Liabilities Subtotal:	<u>49,208.17</u>	<u>(34,513.33)</u>	<u>14,694.84</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>63,366.30</u>	<u>(34,513.33)</u>	<u>28,852.97</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	(9,362.51)	(740.00)	(10,102.51)
	Current Assets Subtotal:	<u>(9,362.51)</u>	<u>(740.00)</u>	<u>(10,102.51)</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(297,149.86)	0.00	(297,149.86)
245 161300	Budgeted Revenue	349,963.00	0.00	349,963.00
	Other Assets Subtotal:	<u>52,813.14</u>	<u>0.00</u>	<u>52,813.14</u>
Total Assets and Deferred Outflows of Resources:		<u>43,450.63</u>	<u>(740.00)</u>	<u>42,710.63</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(306,512.37)	(740.00)	(307,252.37)
245 261300	Budgeted Expenditures	349,963.00	0.00	349,963.00
	Other Liabilities Subtotal:	<u>43,450.63</u>	<u>(740.00)</u>	<u>42,710.63</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>43,450.63</u>	<u>(740.00)</u>	<u>42,710.63</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>Current Assets</u>				
246 111100	Cash in Bank	40,665.50	0.00	40,665.50
	Current Assets Subtotal:	<u>40,665.50</u>	<u>0.00</u>	<u>40,665.50</u>
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(40,665.50)	0.00	(40,665.50)
246 161300	Budgeted Revenue	31,406.00	0.00	31,406.00
	Other Assets Subtotal:	<u>(9,259.50)</u>	<u>0.00</u>	<u>(9,259.50)</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	(81,239.40)	(11,412.22)	(92,651.62)
	Current Assets Subtotal:	(81,239.40)	(11,412.22)	(92,651.62)
<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:	469,955.00	0.00	469,955.00
Total Assets and Deferred Outflows of Resources:		388,715.60	(11,412.22)	377,303.38
<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:	198,758.55	0.00	198,758.55
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(73,629.95)	(11,412.22)	(85,042.17)
251 261300	Budgeted Expenditures	263,587.00	0.00	263,587.00
	Other Liabilities Subtotal:	189,957.05	(11,412.22)	178,544.83
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		388,715.60	(11,412.22)	377,303.38

<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	(877,692.57)	(34,075.32)	(911,767.89)
	Current Assets Subtotal:	<u>(877,692.57)</u>	<u>(34,075.32)</u>	<u>(911,767.89)</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>42,229.43</u>	<u>(34,075.32)</u>	<u>8,154.11</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	2.00	0.00	2.00
	Current Liabilities Subtotal:	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(411,669.57)	(34,075.32)	(445,744.89)
257 261300	Budgeted Expenditures	453,897.00	0.00	453,897.00
	Other Liabilities Subtotal:	<u>42,227.43</u>	<u>(34,075.32)</u>	<u>8,152.11</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>42,229.43</u>	<u>(34,075.32)</u>	<u>8,154.11</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	(27,079.72)	(1,534.30)	(28,614.02)
	Current Assets Subtotal:	<u>(27,079.72)</u>	<u>(1,534.30)</u>	<u>(28,614.02)</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>2,971.28</u>	<u>(1,534.30)</u>	<u>1,436.98</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	(12,034.72)	(1,534.30)	(13,569.02)
258 261300	Budgeted Expenditures	15,006.00	0.00	15,006.00
	Other Liabilities Subtotal:	<u>2,971.28</u>	<u>(1,534.30)</u>	<u>1,436.98</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>2,971.28</u>	<u>(1,534.30)</u>	<u>1,436.98</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	151,470.67	35,061.74	186,532.41
	Current Assets Subtotal:	<u>151,470.67</u>	<u>35,061.74</u>	<u>186,532.41</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(259,630.36)	(52,372.45)	(312,002.81)
260 161300	Budgeted Revenue	410,000.00	0.00	410,000.00
	Other Assets Subtotal:	<u>150,369.64</u>	<u>(52,372.45)</u>	<u>97,997.19</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>301,840.31</u></u>	<u><u>(17,310.71)</u></u>	<u><u>284,529.60</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(108,159.69)	(17,310.71)	(125,470.40)
260 261300	Budgeted Expenditures	410,000.00	0.00	410,000.00
	Other Liabilities Subtotal:	<u>301,840.31</u>	<u>(17,310.71)</u>	<u>284,529.60</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>301,840.31</u></u>	<u><u>(17,310.71)</u></u>	<u><u>284,529.60</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	1,533.21	(2,284.25)	(751.04)
	Current Assets Subtotal:	<u>1,533.21</u>	<u>(2,284.25)</u>	<u>(751.04)</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>24,577.07</u>	<u>(2,284.25)</u>	<u>22,292.82</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(2,267.93)	(2,284.25)	(4,552.18)
261 261300	Budgeted Expenditures	26,845.00	0.00	26,845.00
	Other Liabilities Subtotal:	<u>24,577.07</u>	<u>(2,284.25)</u>	<u>22,292.82</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>24,577.07</u>	<u>(2,284.25)</u>	<u>22,292.82</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	(27,749.57)	(1,850.17)	(29,599.74)
	Current Assets Subtotal:	(27,749.57)	(1,850.17)	(29,599.74)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,731.00	0.00	27,731.00
263 161100	Less: Revenue Received	0.00	(4,399.16)	(4,399.16)
263 161300	Budgeted Revenue	30,000.00	0.00	30,000.00
	Other Assets Subtotal:	57,731.00	(4,399.16)	53,331.84
Total Assets and Deferred Outflows of Resources:		29,981.43	(6,249.33)	23,732.10
<u>Current Liabilities</u>				
263 221000	DEFERRED REVENUES	9,733.76	0.00	9,733.76
	Current Liabilities Subtotal:	9,733.76	0.00	9,733.76
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(9,752.33)	(6,249.33)	(16,001.66)
263 261300	Budgeted Expenditures	30,000.00	0.00	30,000.00
	Other Liabilities Subtotal:	20,247.67	(6,249.33)	13,998.34
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		29,981.43	(6,249.33)	23,732.10

<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	2,697.81	0.00	2,697.81
	Current Assets Subtotal:	<u>2,697.81</u>	<u>0.00</u>	<u>2,697.81</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>164,746.81</u>	<u>0.00</u>	<u>164,746.81</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	(1,760.99)	0.00	(1,760.99)
271 261300	Budgeted Expenditures	55,358.00	0.00	55,358.00
	Other Liabilities Subtotal:	<u>53,597.01</u>	<u>0.00</u>	<u>53,597.01</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>164,746.81</u>	<u>0.00</u>	<u>164,746.81</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	100,668.67	(39,037.48)	61,631.19
290 111101	CASH IN BANK	584,922.37	(30,977.07)	553,945.30
	Current Assets Subtotal:	<u>242,185.88</u>	<u>(70,014.55)</u>	<u>172,171.33</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(386,721.49)	22.70	(386,698.79)
290 161300	Budgeted Revenue	815,000.00	0.00	815,000.00
	Other Assets Subtotal:	<u>428,278.51</u>	<u>22.70</u>	<u>428,301.21</u>
Total Assets and Deferred Outflows of Resources:		<u>670,464.39</u>	<u>(69,991.85)</u>	<u>600,472.54</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	(611,122.76)	(69,991.85)	(681,114.61)
290 261300	Budgeted Expenditures	1,065,000.00	0.00	1,065,000.00
	Other Liabilities Subtotal:	<u>453,877.24</u>	<u>(69,991.85)</u>	<u>383,885.39</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>670,464.39</u>	<u>(69,991.85)</u>	<u>600,472.54</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	1,055,598.28	788.27	1,056,386.55
	Current Assets Subtotal:	<u>1,055,598.28</u>	<u>788.27</u>	<u>1,056,386.55</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	195,578.45	0.00	195,578.45
420 161100	Less: Revenue Received	(195,941.49)	(788.27)	(196,729.76)
	Other Assets Subtotal:	<u>(363.04)</u>	<u>(788.27)</u>	<u>(1,151.31)</u>
Total Assets and Deferred Outflows of Resources:		<u>1,055,235.24</u>	<u>0.00</u>	<u>1,055,235.24</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	1,028,279.08	0.00	1,028,279.08
420 320300	Budgeted Fund Balance	(460,000.00)	0.00	(460,000.00)
	Fund Balance Subtotal:	<u>568,279.08</u>	<u>0.00</u>	<u>568,279.08</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,055,235.24</u>	<u>0.00</u>	<u>1,055,235.24</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	0.00	0.00	0.00
436 111101	CASH IN BANK	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	122,912.39	0.00	122,912.39
	Current Assets Subtotal:	<u>122,912.39</u>	<u>0.00</u>	<u>122,912.39</u>
<u>Other Assets</u>				
720 161100	Less: Revenue Received	(1,000.00)	0.00	(1,000.00)
720 161300	Budgeted Revenue	29,615.00	0.00	29,615.00
	Other Assets Subtotal:	<u>28,615.00</u>	<u>0.00</u>	<u>28,615.00</u>
Total Assets and Deferred Outflows of Resources:		<u>151,527.39</u>	<u>0.00</u>	<u>151,527.39</u>
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 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>				
720 261100	Less: Expenditures to Date	(25,332.03)	0.00	(25,332.03)
720 261300	Budgeted Expenditures	29,615.00	0.00	29,615.00
	Other Liabilities Subtotal:	<u>4,282.97</u>	<u>0.00</u>	<u>4,282.97</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>151,527.39</u>	<u>0.00</u>	<u>151,527.39</u>

Revenue/Expenditure Summary Report with Profit and Loss

04/09/2026 04:21 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	168,420.48	16,646,541.11	3,507,532.89
9	Expenditure	20,654,074.00	1,706,188.77	15,143,978.53	5,510,095.47
100	GENERAL FUND (M&O) FUND	<u>(500,000.00)</u>	<u>(1,537,768.29)</u>	<u>1,502,562.58</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 231	DEDICATED AFTER SCHOOL FUND				
8	Revenue	0.00	0.00	(5,444.92)	5,444.92
231	DEDICATED AFTER SCHOOL FUND	<u>0.00</u>	<u>0.00</u>	<u>(5,444.92)</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	44,525.00	14,725.00
9	Expenditure	69,132.00	3,762.93	54,388.13	14,743.87
241	DRIVERS ED FUND	<u>(9,882.00)</u>	<u>(3,537.93)</u>	<u>(9,863.13)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	85,000.00	0.00	135,981.37	(50,981.37)
9	Expenditure	85,000.00	34,513.33	70,305.16	14,694.84
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(34,513.33)</u>	<u>65,676.21</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	349,963.00	0.00	297,149.86	52,813.14
9	Expenditure	349,963.00	740.00	307,252.37	42,710.63
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(740.00)</u>	<u>(10,102.51)</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	31,406.00	0.00	40,665.50	(9,259.50)
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>40,665.50</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	11,412.22	85,042.17	178,544.83
251	TITLE I-A FUND	<u>0.00</u>	<u>(11,412.22)</u>	<u>254,147.83</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	34,075.32	445,744.89	8,152.11
257	IDEA PART B FUND	<u>0.00</u>	<u>(34,075.32)</u>	<u>(445,744.89)</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	13,569.02	1,436.98
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,534.30)</u>	<u>(13,569.02)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	410,000.00	52,372.45	312,002.81	97,997.19
9	Expenditure	410,000.00	17,310.71	125,470.40	284,529.60

Revenue/Expenditure Summary Report with Profit and Loss

04/09/2026 04:21 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
260	SCHOOL BASED MEDICAID FUND	0.00	35,061.74	186,532.41	
Fund Number	261 TITLE IV-A FUND				
8	Revenue	26,845.00	0.00	64,873.14	(38,028.14)
9	Expenditure	26,845.00	2,284.25	4,552.18	22,292.82
261	TITLE IV-A FUND	0.00	(2,284.25)	60,320.96	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	30,000.00	4,399.16	4,399.16	25,600.84
9	Expenditure	30,000.00	6,249.33	16,001.66	13,998.34
263	PERKINS III - PROF/TECH ACT FUND	0.00	(1,850.17)	(11,602.50)	
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	0.00	1,760.99	53,597.01
271	TITLE II-A FUND	0.00	0.00	8,239.01	
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	(22.70)	386,698.79	428,301.21
9	Expenditure	1,065,000.00	69,991.85	681,114.61	383,885.39
290	NUTRITION FUND	(250,000.00)	(70,014.55)	(294,415.82)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	0.00	788.27	196,729.76	(196,729.76)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	788.27	196,729.76	
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	1,000.00	28,615.00
9	Expenditure	29,615.00	0.00	25,332.03	4,282.97
720	BRIGHT FUND	0.00	0.00	(24,332.03)	
Grand Total:		(12,404,643.00)	(1,661,880.35)	2,423,574.59	

Checking Account: 1

GENERAL CHECKING

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

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

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

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

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

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

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110960424	02/28/2026		February 2026 Activities Fuel	100 532 380 0000	883.78
110960424	02/28/2026		February 2026 Maintenance Fuel	100 664 410 0000	184.34
110960424	02/28/2026		Rebate Credit	100 681 422 0000	(30.18)
110960424	02/28/2026		February 2026 District Admin Fuel	100 681 422 0000	88.31
110960424	02/28/2026		February 2026 Drivers Ed	241 515 380 0000	263.90

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
HN6V	03/10/2026		Allen Wrench Door Key	100 661 410 0096	7.99
KDVG	03/11/2025		Gloveworks Nitrile Disposable Heavy Duty	100 661 410 0096	198.85
Q1N4	03/05/2026		7 Steps to a Language Rich Interactive	100 632 410 0000	32.95
Q1N4	03/05/2026		Academic Planner	100 632 410 0000	11.39
Q1N4	03/05/2026		Day Planner	100 632 410 0000	8.53

Detail Check Register

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

Checking Account: 1

GENERAL CHECKING

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

Detail Check Register

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

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

Detail Check Register

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

Detail Check Register

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

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GENERAL CHECKING

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

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

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031026	03/10/2026		Employment - Gailey, A	100 632 410 0000	32.00	
031026	03/10/2026		Employment - Legg, C	100 632 410 0000	32.00	
031026	03/10/2026		Employment - Lesser, A	100 632 410 0000	32.00	
031026	03/10/2026		Employment - Reynolds, J	100 632 410 0000	32.00	
031026	03/10/2026		Employment - Wilde, J	100 632 410 0000	32.00	
031026	03/10/2026		Employment - Rounds, C	100 632 410 0000	32.00	
031026	03/10/2026		Volunteer - Dixon, C	100 632 410 0000	30.00	
031026	03/10/2026		Volunteer - Smith, K	100 632 410 0000	30.00	
Check Number: 5693	Check Type: Check	Check Date: 03/11/2026	Vendor: STATEOFIDA	STATE OF IDAHO	Check Total:	100.00
M000547-2026	03/02/2026		State of ID Conveyance- Elevator	100 664 314 0096	100.00	
Check Number: 5694	Check Type: Check	Check Date: 03/11/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	440.22
66-595279	02/25/2026		GE 14W Bulbs	100 661 410 0096	39.96	
66-595279	02/25/2026		KB Sealant	100 661 410 0096	10.99	
66-599633	03/02/2026		BLNK Wakk Oka	100 664 410 0000	1.79	
66-599633	03/02/2026		Elbow Wiremo	100 664 410 0000	6.99	
66-599633	03/02/2026		Shallow Switch	100 664 410 0000	9.29	
66-599968	03/02/2026		1/4 Redu Bush	100 664 410 0497	4.99	
66-599968	03/02/2026		Poly MIP Adapt	100 664 410 0497	1.79	
66-599968	03/02/2026		BLk Valve Box	100 664 410 0497	31.99	
66-599968	03/02/2026		1/2 Redu Bushing	100 664 410 0497	4.99	
66-599968	03/02/2026		4/10 HP Eject Pump	100 664 410 0497	269.00	
66-599968	03/02/2026		Universal Hose Kit	100 664 410 0497	17.99	
66-601583	03/04/2026		2PK Panasonic	100 664 410 0000	9.99	
66-605519	03/09/2026		SS Connection	100 661 410 0291	12.49	
66-605519	03/09/2026		Galv Nipple	100 661 410 0291	1.99	
66-605519	03/09/2026		Hose Connection	100 661 410 0291	7.99	
66-605519	03/09/2026		Male Connection	100 661 410 0291	7.99	
Check Number: 5695	Check Type: Check	Check Date: 03/11/2026	Vendor: SZABOBENJ	Benjamin Szabo	Check Total:	116.00
022826	02/28/2026		Meal Reimbursement - Szabo, B	100 532 380 0000	116.00	
Check Number: 5696	Check Type: Check	Check Date: 03/11/2026	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	2,025.00
202540-4	03/02/2026		Heal 1500 - Ascona, J	100 515 312 0096 315	225.00	
202540-4	03/02/2026		Heal 1500 - Bodily, H	100 515 312 0096 315	225.00	
202540-4	03/02/2026		Heal 1500 - Campbell, P	100 515 312 0096 315	225.00	
202540-4	03/02/2026		Heal 1500 - Feasel, T	100 515 312 0096 315	225.00	
202540-4	03/02/2026		Heal 1500 - Henrie, M	100 515 312 0096 315	225.00	

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

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

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

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

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

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SIN032831	03/17/2026	LIT082125	Amira Reading Suite	100 512 410 0497 312	5,100.00
SIN032831	03/17/2026	LIT082125	Amira Reading Suite	100 512 410 0499 312	11,470.00

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1381372	03/19/2026		Car Towing from Boise - 2020 Sedan	100 681 426 0000	350.00

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

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

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Checking Account: 1

GENERAL CHECKING

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

Detail Check Register

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

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

Detail Check Register

Checking Account: 1

GENERAL CHECKING

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

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022826	02/28/2026		State Wrestling Meal Reimbursement	100 532 380 0000	116.00		
Check Number: 15742	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: RAWLILEEM	Leemary Rawlings	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
217616	01/09/2026		Continuing Ed - Northwest Nazarene	100 512 322 0499	100.00		
Check Number: 15743	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: SMITHBRIN	Brinkley Smith	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100125	10/01/2025		WGU - Smith, B	100 512 322 0499	100.00		
Check Number: 15744	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: SORENCATH	Catherine Sorensen	Check Total:	116.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022826	02/28/2026		Meal Reimbursement - Sorensen, C	100 532 410 0000	116.00		
Check Number: 15745	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: STURGTYRO	Tyron Sturges	Check Total:	116.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022826	02/28/2026		State Wrestling Meal Reimbursement	100 532 380 0000	116.00		
Check Number: 15746	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: TROUMKATH	Katherine Troumbley	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4235337	02/27/2026		NW Nazarene- Continuing Ed Reimbursement	100 512 322 0499	100.00		
Check Number: 15747	Check Type: Direct Deposit	Check Date: 03/11/2026	Vendor: WRIGHJENI	Jenifer Wright	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
219982	02/26/2026		Northwest Nazarene - Continuing Ed	100 512 322 0497	100.00		
Check Number: 16142	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: BRADFRAND	RAND BRADFORD	Check Total:	588.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030626	03/06/2026		Lodging Reimbursement	243 515 410 0096 153	480.00		
030626	03/06/2026		Meal Reimbursement	243 515 410 0096 153	96.00		
030626	03/06/2026		Parking Reimbursement	243 515 410 0096 153	12.00		
Check Number: 16143	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: WINNBERNI	Bernadine Winn	Check Total:	12.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030526	03/05/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00		
Check Number: 16144	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: BECKSDAVA	Davakay Beckstead	Check Total:	12.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030526	03/05/2026		Bus Driver Meal Reimbursement	100 532 380 0000	12.00		
Check Number: 16145	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total:	88.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031026	03/10/2026		Bus Driver Meal Reimbursement	100 532 380 0000	88.00		
Check Number: 16146	Check Type: Direct Deposit	Check Date: 03/23/2026	Vendor: CHECKBRIA	Brian Checketts	Check Total:	52.00	

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

Detail Check Register

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

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FY26-0002	03/22/2026		Phone Reimbursement	100 691 350 0291	75.00
Check Number: 16170	Check Type: Direct Deposit	Check Date: 03/25/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FY26-0002	03/22/2026		Phone Reimbursement	100 691 350 0000	75.00
Check Number: 16171	Check Type: Direct Deposit	Check Date: 03/25/2026	Vendor: THOMAGARY	Gary Thomas	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FY26-0002	03/22/2026		Phone Reimbursement	100 691 350 0000	75.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 239,640.57

Checking Account: 2

CHILD NUTRITION CHECKING

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

Checking Account: 2

CHILD NUTRITION CHECKING

DAIRY

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

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4136704	02/26/2026		Vented Lid	290 710 410 0096	31.20
4136704	02/26/2026		Foam Tray 5 Compartment	290 710 410 0096	63.13
4136705	02/26/2026		Foam Container	290 710 410 0497	43.80
4136705	02/26/2026		Enmotion Roll Towel	290 710 410 0497	91.88
4136705	02/26/2026		Plastic Souffle Lid	290 710 410 0497	25.34
4136706	02/26/2026		Foam Bowl	290 710 410 0499	25.10

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

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

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

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

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

Detail Check Register

Checking Account: 2 CHILD NUTRITION CHECKING

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

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 30,977.07

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>
Dildine, Rachel	Paraprofessional	Playground	Oakwood	0.49
Gailey, April	Paraprofessional	OT/PT	Oakwood	0.75

Recommended Acceptance of Resignation/Termination/Retirement

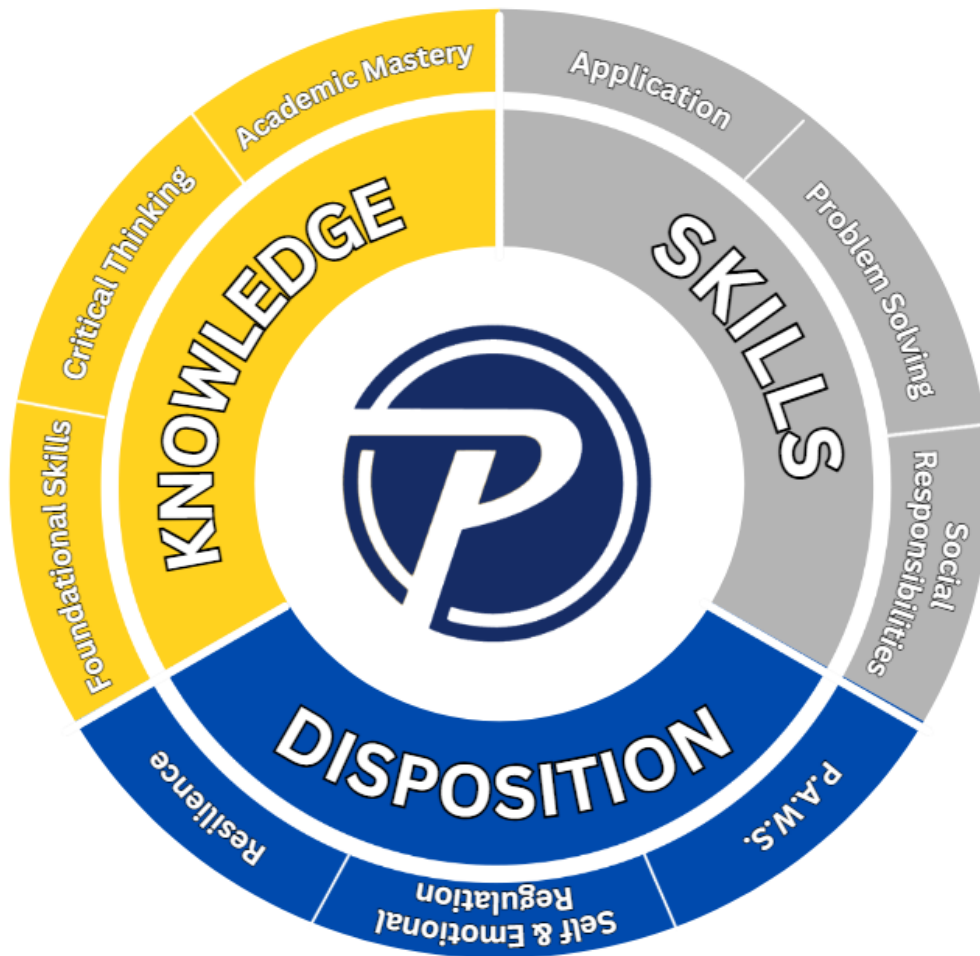
<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Porter, Aubrey	Paraprofessional	Playground	Oakwood	Resign	0.49
Smith, Taysha	Paraprofessional	Playground	Oakwood	Resign	0.49

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>
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Portrait of a Graduate

Pioneer Elementary



PIONEER ELEMENTARY

Portrait of a Graduate

KNOWLEDGE:

Foundational Skills for K-2 (Early Learners)

- At the early elementary level, these definitions focus on the "building blocks" that make future learning possible:
 - **Phonemic Awareness & Decoding:** The absolute bedrock of literacy.
 - **Number Sense:** Developing an intuitive feel for numbers and how they relate to each other.
 - **Self-Regulation:** Often considered a "foundational skill" in early years—the ability to focus, follow directions, and manage emotions so that academic learning can take place.
 - **Key Distinction:** While "Knowledge" is the *content* (the facts and figures), "Foundational Skills" are the *tools* (reading, math, tech) used to access, process, and express that knowledge.

Critical Thinking

- For the **K-2 level**, Critical Thinking moves away from abstract logic and focuses on **curiosity, observation, and "thinking about thinking."** At this age, it is about moving students from simply following directions to asking "*Why?*" and "*What if?*"
 - **1. The Power of Observation (The "I Notice" Phase)**
 - Critical thinking begins with paying close attention to details.
 - **Definition:** Using the five senses to gather information about the world.
 - **2. Inquiry and Questioning (The "I Wonder" Phase)**
 - Encouraging students to move beyond "yes/no" questions to deeper inquiries.
 - **Definition:** Formulating questions that seek to understand the cause, effect, or purpose of something.
 - **3. Comparing and Contrasting**
 - This is the first step in analysis—looking for relationships between different ideas.

- **Definition:** Identifying similarities and differences to organize information.
- **4. Predicting and Inferring**
 - Critical thinking requires taking what is known and "guessing" what isn't yet visible.
 - **Definition:** Making an educated guess based on evidence or prior knowledge.
- **5. Problem-Solving Strategies**
 - Teaching kids that there is often more than one way to reach a goal.
 - **Definition:** Identifying a challenge and testing different ways to fix it.

Academic Mastery:

- **Academic Mastery** is the shift from rote memorization to the ability to apply knowledge across different contexts. For an elementary setting, this isn't just about getting an "A"; it's about a student's ability to demonstrate they truly understand a concept well enough to use it in the real world.
 - **1. Depth Over Breadth**
 - Mastery focuses on a deep understanding of "power standards"—the most essential concepts—rather than rushing through a textbook.
 - **Definition:** The ability to explain the "how" and "why" behind a concept, not just the "what."
 - **2. Transfer of Knowledge**
 - This is the "gold standard" of mastery. It is the ability to take a skill learned in one lesson and apply it to a completely new situation.
 - **Definition:** Using prior learning to solve new, unfamiliar problems.
 - **3. Fluency and Automaticity**
 - Mastery includes a level of comfort where basic skills become second nature, freeing up "brain space" for higher-level thinking.
 - **Definition:** Performing foundational tasks accurately, quickly, and with little effort.
 - **4. Self-Correction and Reflection**

- A student who has mastered a topic can recognize their own mistakes and understand how to fix them.
- **Definition:** Monitoring one's own work for accuracy and meaning.

Skills:

Application:

- **Application** is the bridge between "knowing" and "doing." It represents a student's ability to take skills or information learned in a controlled classroom setting and use them to navigate real-world tasks, solve unexpected problems, or create something new.
 - For early elementary (K-2), application is where learning becomes "sticky" because it connects abstract concepts to the student's physical world.
 - **1. Functional Application (The "Tools" Level)**
 - This is the ability to use a learned skill as a tool to accomplish a daily task.
 - **Definition:** Using foundational literacy, numeracy, or motor skills to navigate the school environment.
 - **2. Contextual Transfer**
 - The ability to recognize that a strategy used in one subject can work in another.
 - **Definition:** Applying a mental process across different domains.
 - **3. Creative Production**
 - Application through creation. Students use their knowledge to produce something original that demonstrates their understanding.
 - **Definition:** Synthesizing information to build, draw, write, or perform.
 - **4. Real-World Problem Solving**
 - Using classroom knowledge to address a "live" challenge or social situation.
 - **Definition:** Deploying academic or social-emotional skills to resolve a conflict or improve a situation.

Problem Solving:

- **Problem Solving** is less about finding "the right answer" and more about the process of navigating a challenge. At this developmental

stage, it involves transitioning from "I'm stuck" to "I can try a different way."

- **1. Identifying the "Bumps in the Road"**
 - The first step in problem solving is recognizing that a problem exists and being able to name it.
 - Definition: Clearly stating what is in the way of a goal.
- **2. The "Toolbox" Mentality (Strategic Thinking)**
 - Teaching students that they have a "toolbox" of strategies to draw from when they encounter a hurdle.
 - Definition: Recalling and selecting a specific method to address a challenge.
- **3. Trial and Error (Persistence)**
 - Developing the stamina to try a second or third idea if the first one fails.
 - Definition: Seeing a "mistake" as a piece of information rather than a stop sign.
- **4. Collaborative Brainstorming**
 - Learning that two heads (or three) are often better than one.
 - Definition: Listening to others' ideas and combining them to find a solution.

Social Responsibility:

- **Social Responsibility** for K-2 students is about moving from an "only me" perspective to a "we" perspective. At this age, it is defined by how a child cares for their classroom community, treats others with kindness, and understands their role in the world around them.
 - **1. Stewardship of the Environment**
 - This is the most "hands-on" version of social responsibility for young learners—taking care of the physical spaces they inhabit.
 - **Definition:** Respecting and maintaining shared spaces and resources.
 - **2. Empathy and Kindness (The "Heart" of Responsibility)**
 - Understanding that their actions and words have an impact on how others feel.

- **Definition:** Recognizing the feelings of others and choosing to act in a way that is helpful and inclusive.
- **3. Understanding Community Roles**
 - Learning that every person has a "job" to do to make the school or neighborhood run smoothly.
 - **Definition:** Recognizing how individuals contribute to the common good.
- **4. Ethical Decision Making (Honesty & Fairness)**
 - Developing a "moral compass" to do the right thing, even when no one is watching.
 - **Definition:** Following group rules and understanding the importance of being fair and honest.

DISPOSITION:

P.A.W. S.:

- **Problem Solve**
- **Always Care**
- **Work So Hard**
- **Show Respect**

*****Continue our PBIS program at the school**

- rewarding students for accomplishments both in the classroom and schoolwide.

Self and Emotional Regulation:

Self and Emotional Regulation is the foundational "disposition" that makes all other learning possible. It is the ability to monitor and manage one's energy states, emotions, thoughts, and behaviors in ways that are acceptable and produce positive results such as well-being, loving relationships, and learning.

- For early learners, this is often the most critical area of development as they transition from being co-regulated by adults to developing their own internal "brakes."
- 1. Self-Awareness (Identifying the "Engine" Speed)**
 - The first step in regulation is recognizing what is happening inside the body.
 - **Definition:** Identifying physical sensations and emotions in the moment.
 - 2. Impulse Control (The "Stop and Think" Skill)**
 - The ability to pause between an urge and an action.
 - **Definition:** Managing immediate reactions to allow for a thoughtful response.
 - 3. Using "Calm Down" Tools (Co-Regulation to Self-Regulation)**
 - Moving from needing a teacher to help them calm down to reaching for a tool independently.
 - **Definition:** Deploying specific strategies to return to a "ready to learn" state.
 - 4. Persistence Through Frustration**

- Regulation is key to academic stamina; it's the ability to stay with a task even when it gets hard.
- **Definition:** Managing the "big feelings" of failure or confusion without giving up.

Resilience:

Resilience is the "bounce back" factor. For K-2 students, it is less about enduring major life hardships and more about developing the **stamina** to handle the daily frustrations of learning—like a wobbly block tower, a difficult math problem, or losing a game at recess.

1. The "Growth Mindset" (The Power of "Yet")

- Resilience starts with the belief that abilities are not fixed; they grow with effort.
- **Definition:** Understanding that struggle is a natural part of the learning process.

2. Task Persistence (Stamina)

- The ability to stay engaged with a challenge even when it isn't immediately fun or easy.
- **Definition:** Maintaining focus and effort toward a goal despite obstacles.

3. Risk-Taking and "Productive Failure"

- Developing the courage to try something new without the fear of being "wrong."
- **Definition:** Viewing mistakes as "data" or opportunities to learn something new.

4. Resourcefulness

- Knowing that when you hit a wall, you can look for a different tool or path.
- **Definition:** Seeking out alternative strategies or help when a first attempt fails.

FRANKLIN COUNTY HIGH SCHOOL (FCHS)

2026-2027

August							5
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	IN	IN	IN	IN	21	22	
23	24 ¹	25 ¹	26 ¹	27 ¹	28	29	
30	31 ¹						
September							18
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October							17
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November							13
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29	30 ⁵						
December							11
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January							16
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February							16
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March							16
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April							16
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May							16
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June							19 ss
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20	21 ¹⁴	22 ¹⁴	23 ¹⁴	24 ¹⁴	25 ¹⁴	26	
26	27	28	29	30			

H – Holiday G – FCHS Graduation
 Subscript Numbers – Block in Session

School Hours: 8:00 – 3:00

Summer School Hours (Block 13): 8:00 – 3:30
 Summer School Hours (Block 14): 8:00 – 3:00

*There are 3 days not shown that will be used for scheduled PLC time throughout the calendar
 *Graduation after each block will be held after school on the corresponding Thursday at 3:00 pm



Preston School District 2026-27 Calendar

Board Approved 02-18-26

August 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
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September 2026						
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October 2026						
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November 2026						
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December 2026						
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January 2027						
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February 2027						
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March 2027						
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April 2027						
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May 2027						
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23	24	25	26	27	28	29
30	31					

- October 22 End of Q1 (34 days)
- January 14 End of Q2/S1 (38 days) (72 Student Days)
- January 22 Senior Projects/K-8 Parent Contacts
- March 18 End of Q3 (34 days)
- May 24 Last Day for Seniors
- May 27 End of Q4/S2 (36days) (70 Student Days) PHS Graduation
- May 28 FCHS Graduation

FIRST DAY OF SCHOOL
REGULAR DAY OF SCHOOL
HOLIDAY - NO SCHOOL
TEACHER PROFESSIONAL DEVELOPMENT - NO SCHOOL (Teachers 7:30-4:30)
TEACHER PREPARATION DAY - NO SCHOOL (OCT 1: Prep for PTC and JAN 15: Remote Prep for Semester Change)
FALL PARENT TEACHER CONFERENCE - NO SCHOOL - (PTC: TH 4:30-7:30 PM and FR 7:30-10:30 AM)
HIGH SCHOOL SR PROJECT DAY and K-8 WINTER PARENT TEACHER CONTACTS- Teacher Full Day
LAST DAY OF SCHOOL (1/2 Day for Students)

Note for Staff: Three (3) unmarked contract days are included to account as trade time for at least two teacher PLCs per month held outside of regular contract PLC Meetings will occur on the 2nd and 4th Tuesday of each month with specific times determined by building administration.