



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

Regular Meeting

Wednesday, November 19, 2025
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
4. Consent Agenda - Action Item
 - 4.A. Minutes of Regular Board Meeting - October 15, 2025
 - 4.B. Financial Summary - Oct 2025
 - 4.C. Monthly Expenditures - Oct 2025
 - 4.D. Personnel Report - Oct 2025
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8> or signing a public comment form available at the meeting location and giving it to the clerk before the meeting begins.
6. Information Items
 - 6.A. Superintendent Report
7. Action Items
 - 7.A. PHS Evacuation/Closure
 - 7.B. Continuous Improvement Plan
8. Policy - Action Item
 - 8.A. Policy 1st Reading
9. Board Meeting Summary and Assignment Review
10. Adjourn



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

Regular Meeting

Wednesday, October 15, 2025
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Motion to approve the agenda. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
4. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Abstain (With Conflict), Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 4, Nay: 0, Abstain (With Conflict): 1
- 4.A. Minutes of Regular Board Meeting - Sept. 17, 2025
- 4.B. Financial Summary - Sept 2025
- 4.C. Monthly Expenditures - Sept 2025
- 4.D. Personnel Report - Sept 2025
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8> or signing a public comment form available at the meeting location and giving it to the clerk before the meeting begins.
Chelsea Williams- Addressed the board and feels the district has failed to follow its own policies concerning 504 accommodations, safety and bullying protocols and health and medical safety. She stated she feels she has followed all prescribed processes and good faith in emails, meetings and formal complaints but feels she has received silence in return and no action. She stated she would proceed with formal legal action and will be suing the district.
6. Information Items
- 6.A. Financial Audit Report
Shelby McKenna, business manager, presented a summary of the financial audit to the board. There were no formal findings and the district overall is in a great

position. She reported that the district's operating reserve, while shown as 5.5 months in the auditors snapshot is more realistically at 3 months which is a wonderful improvement from the previous year. Chris Jones, board member, asked about the state of our finances and any concerns. Shelby is working to implement a PO system in the district to improve accountability. She is also looking into a different software for accounting in the high school in particular. The current system isn't able to handle the amount of money that goes through the high school.

6.B. Superintendent Report

- Mr. Thomas attended the FCHS graduation along with board member, Chris Jones. The graduates were given an opportunity to speak, and they recognized both family and teachers that helped them get to where they are. It was a neat experience to see them recognize they didn't get there all by themselves.
- SPED Audit- Compliant
- Restraint & Seclusion - 1
- Science Curriculum - the district contract is up for the middle school and after visiting with them, they like what they are using, and it is still on the state list for approved curriculum. After looking at ISAT scores in the 5th grade closer, we have decided to purchase the science curriculum for 3rd and 4th grade so they aren't being tested in 5th grade on something they have only been seeing for 5- 6 months. It is important to have a consistent curriculum which will help both the students and the teachers be successful. We are in the process of purchasing it right now so we can get it as soon as possible to allow the teachers the time they will need to implement it for the 2026-2027 school year.
- School Visits- Mr. Thomas visited each school and asked them to write on a 3x5 card, on one side "What I Love about the District" and on the other side, "What I Would Change". After compiling them as a whole and by school, Mr. Thomas presented it to the administrators at a PLT (Principal Learning Team) meeting and now they will have the opportunity to work together to build upon the positive and help each other to find ways to improve in areas that need some change. Top 3 "What I Love" - 1) The people they work with 2) students 3) the community Top 3 "What I Would Change" 1) Politics within the district/school 2) funding 3) communication

7. Action Items

- Alternate Authorizations are necessary when an individual is asked to teach a subject outside their current endorsement, while they are working on getting the endorsement for that subject. (See attached)
- Xylophone - useless as a instrument, parts to repair are approx \$500

Motion to approve the alternative authorization for the newly hired educators. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Motion to declare the Xylophone as surplus property. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

8. Board Meeting Summary and Assignment Review

9. Adjourn

Meeting was adjourned at 7:30 p.m.

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

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

<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	75,631.43	1,581,468.56	1,657,099.99
100 111400	ZIONS BANK ACCOUNT - #4410	1,195,476.37	0.00	1,195,476.37
100 112100	STATE TREAS - GENERAL FUND	5,631,269.95	(3,000,000.00)	2,631,269.95
	Current Assets Subtotal:	<u>6,902,583.34</u>	<u>(1,418,531.44)</u>	<u>5,484,051.90</u>
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	18,490.69	0.00	18,490.69
100 114100	STATE SUPPORT RECEIVABLE	260,748.24	0.00	260,748.24
100 161100	Less: Revenue Received	(1,129,197.06)	(350,883.78)	(1,480,080.84)
100 161300	Budgeted Revenue	20,154,074.00	0.00	20,154,074.00
	Other Assets Subtotal:	<u>19,304,115.87</u>	<u>(350,883.78)</u>	<u>18,953,232.09</u>
Total Assets and Deferred Outflows of Resources:		<u>26,206,699.21</u>	<u>(1,769,415.22)</u>	<u>24,437,283.99</u>
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,362,334.62	0.00	1,362,334.62
100 217200	BENEFITS PAYABLE - GENERAL FUND	280,653.46	0.00	280,653.46
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	0.00	0.00	0.00
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	533.34	266.67	800.01
100 221000	DEFERRED REVENUE - GENERAL FUND	4,786.03	0.00	4,786.03
	Current Liabilities Subtotal:	<u>1,648,307.45</u>	<u>266.67</u>	<u>1,648,574.12</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1.20)	0.00	(1.20)
100 261100	Less: Expenditures to Date	(4,796,629.40)	(1,769,681.89)	(6,566,311.29)
100 261300	Budgeted Expenditures	20,654,074.00	0.00	20,654,074.00
	Other Liabilities Subtotal:	<u>15,857,443.40</u>	<u>(1,769,681.89)</u>	<u>14,087,761.51</u>
<u>Fund Balance</u>				
100 320100	FUND BALANCE	9,200,948.36	0.00	9,200,948.36
100 320300	Budgeted Fund Balance	(500,000.00)	0.00	(500,000.00)
	Fund Balance Subtotal:	<u>8,700,948.36</u>	<u>0.00</u>	<u>8,700,948.36</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>26,206,699.21</u>	<u>(1,769,415.22)</u>	<u>24,437,283.99</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,444.92</u></u>	<u><u>0.00</u></u>	<u><u>5,444.92</u></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><u>5,444.92</u></u>	<u><u>0.00</u></u>	<u><u>5,444.92</u></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	(13,962.34)	8,733.21	(5,229.13)
	Current Assets Subtotal:	(13,962.34)	8,733.21	(5,229.13)
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(15,605.00)	(13,500.00)	(29,105.00)
241 161300	Budgeted Revenue	59,250.00	0.00	59,250.00
	Other Assets Subtotal:	43,645.00	(13,500.00)	30,145.00
Total Assets and Deferred Outflows of Resources:		29,682.66	(4,766.79)	24,915.87
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	2.37	0.00	2.37
	Current Liabilities Subtotal:	2.37	0.00	2.37
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(31,137.87)	(4,766.79)	(35,904.66)
241 261300	Budgeted Expenditures	69,132.00	0.00	69,132.00
	Other Liabilities Subtotal:	37,994.13	(4,766.79)	33,227.34
<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:	(8,313.84)	0.00	(8,313.84)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		29,682.66	(4,766.79)	24,915.87

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 242 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
242 111100	CASH IN BANK	35,947.34	0.00	35,947.34
	Current Assets Subtotal:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
	Total Assets and Deferred Outflows of Resources:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
<u>Fund Balance</u>				
242 320100	DESIGNATED FUND BALANCE	35,947.34	0.00	35,947.34
	Fund Balance Subtotal:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</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	4,604.69	(3,984.81)	619.88
	Current Assets Subtotal:	<u>4,604.69</u>	<u>(3,984.81)</u>	<u>619.88</u>
<u>Other Assets</u>				
243 161300	Budgeted Revenue	85,000.00	0.00	85,000.00
	Other Assets Subtotal:	<u>85,000.00</u>	<u>0.00</u>	<u>85,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>89,604.69</u></u>	<u><u>(3,984.81)</u></u>	<u><u>85,619.88</u></u>
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
	Current Liabilities Subtotal:	<u>97.39</u>	<u>0.00</u>	<u>97.39</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(9,553.44)	(3,984.81)	(13,538.25)
243 261300	Budgeted Expenditures	85,000.00	0.00	85,000.00
	Other Liabilities Subtotal:	<u>75,446.56</u>	<u>(3,984.81)</u>	<u>71,461.75</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><u>89,604.69</u></u>	<u><u>(3,984.81)</u></u>	<u><u>85,619.88</u></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	147,303.41	(90,761.68)	56,541.73
	Current Assets Subtotal:	<u>147,303.41</u>	<u>(90,761.68)</u>	<u>56,541.73</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(288,889.86)	0.00	(288,889.86)
245 161300	Budgeted Revenue	349,963.00	0.00	349,963.00
	Other Assets Subtotal:	<u>61,073.14</u>	<u>0.00</u>	<u>61,073.14</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>208,376.55</u></u>	<u><u>(90,761.68)</u></u>	<u><u>117,614.87</u></u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(141,586.45)	(90,761.68)	(232,348.13)
245 261300	Budgeted Expenditures	349,963.00	0.00	349,963.00
	Other Liabilities Subtotal:	<u>208,376.55</u>	<u>(90,761.68)</u>	<u>117,614.87</u>
<u>Fund Balance</u>				
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>208,376.55</u></u>	<u><u>(90,761.68)</u></u>	<u><u>117,614.87</u></u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(110,429.86)	77,733.69	(32,696.17)
	Current Assets Subtotal:	<u>(110,429.86)</u>	<u>77,733.69</u>	<u>(32,696.17)</u>
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	545,558.00	0.00	545,558.00
251 161100	Less: Revenue Received	(249,485.84)	(89,704.16)	(339,190.00)
251 161300	Budgeted Revenue	263,587.00	0.00	263,587.00
	Other Assets Subtotal:	<u>559,659.16</u>	<u>(89,704.16)</u>	<u>469,955.00</u>
Total Assets and Deferred Outflows of Resources:		<u>449,229.30</u>	<u>(11,970.47)</u>	<u>437,258.83</u>
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	0.00	0.00	0.00
251 221000	DEFERRED REVENUE	198,758.55	0.00	198,758.55
	Current Liabilities Subtotal:	<u>198,758.55</u>	<u>0.00</u>	<u>198,758.55</u>
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(13,116.25)	(11,970.47)	(25,086.72)
251 261300	Budgeted Expenditures	263,587.00	0.00	263,587.00
	Other Liabilities Subtotal:	<u>250,470.75</u>	<u>(11,970.47)</u>	<u>238,500.28</u>
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>449,229.30</u>	<u>(11,970.47)</u>	<u>437,258.83</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(715,989.68)	(32,596.45)	(748,586.13)
	Current Assets Subtotal:	<u>(715,989.68)</u>	<u>(32,596.45)</u>	<u>(748,586.13)</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>203,932.32</u>	<u>(32,596.45)</u>	<u>171,335.87</u>
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	0.00	0.00	0.00
257 218106	TSA PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(249,964.68)	(32,596.45)	(282,561.13)
257 261300	Budgeted Expenditures	453,897.00	0.00	453,897.00
	Other Liabilities Subtotal:	<u>203,932.32</u>	<u>(32,596.45)</u>	<u>171,335.87</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>203,932.32</u>	<u>(32,596.45)</u>	<u>171,335.87</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	(19,534.48)	(1,408.04)	(20,942.52)
	Current Assets Subtotal:	(19,534.48)	(1,408.04)	(20,942.52)
<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:	30,051.00	0.00	30,051.00
Total Assets and Deferred Outflows of Resources:		10,516.52	(1,408.04)	9,108.48
<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:	0.00	0.00	0.00
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(4,489.48)	(1,408.04)	(5,897.52)
258 261300	Budgeted Expenditures	15,006.00	0.00	15,006.00
	Other Liabilities Subtotal:	10,516.52	(1,408.04)	9,108.48
<u>Fund Balance</u>				
258 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:		10,516.52	(1,408.04)	9,108.48

<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	27,268.96	(6,078.79)	21,190.17
	Current Assets Subtotal:	<u>27,268.96</u>	<u>(6,078.79)</u>	<u>21,190.17</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(40,308.88)	0.00	(40,308.88)
260 161300	Budgeted Revenue	410,000.00	0.00	410,000.00
	Other Assets Subtotal:	<u>369,691.12</u>	<u>0.00</u>	<u>369,691.12</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>396,960.08</u></u>	<u><u>(6,078.79)</u></u>	<u><u>390,881.29</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(13,039.92)	(6,078.79)	(19,118.71)
260 261300	Budgeted Expenditures	410,000.00	0.00	410,000.00
	Other Liabilities Subtotal:	<u>396,960.08</u>	<u>(6,078.79)</u>	<u>390,881.29</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>396,960.08</u></u>	<u><u>(6,078.79)</u></u>	<u><u>390,881.29</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	(30,606.00)	33,512.14	2,906.14
	Current Assets Subtotal:	(30,606.00)	33,512.14	2,906.14
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	61,072.00	0.00	61,072.00
261 161100	Less: Revenue Received	(31,266.00)	(33,607.14)	(64,873.14)
261 161300	Budgeted Revenue	26,845.00	0.00	26,845.00
	Other Assets Subtotal:	56,651.00	(33,607.14)	23,043.86
Total Assets and Deferred Outflows of Resources:		26,045.00	(95.00)	25,950.00
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(800.00)	(95.00)	(895.00)
261 261300	Budgeted Expenditures	26,845.00	0.00	26,845.00
	Other Liabilities Subtotal:	26,045.00	(95.00)	25,950.00
<u>Fund Balance</u>				
261 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:		26,045.00	(95.00)	25,950.00

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

<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	(5,541.20)	10,000.00	4,458.80
	Current Assets Subtotal:	<u>(5,541.20)</u>	<u>10,000.00</u>	<u>4,458.80</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	116,691.00	0.00	116,691.00
271 161100	Less: Revenue Received	0.00	(10,000.00)	(10,000.00)
271 161300	Budgeted Revenue	55,358.00	0.00	55,358.00
	Other Assets Subtotal:	<u>172,049.00</u>	<u>(10,000.00)</u>	<u>162,049.00</u>
Total Assets and Deferred Outflows of Resources:		<u>166,507.80</u>	<u>0.00</u>	<u>166,507.80</u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	111,149.80	0.00	111,149.80
	Current Liabilities Subtotal:	<u>111,149.80</u>	<u>0.00</u>	<u>111,149.80</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	0.00	0.00	0.00
271 261300	Budgeted Expenditures	55,358.00	0.00	55,358.00
	Other Liabilities Subtotal:	<u>55,358.00</u>	<u>0.00</u>	<u>55,358.00</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>166,507.80</u>	<u>0.00</u>	<u>166,507.80</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	297,741.09	(40,445.97)	257,295.12
290 111101	CASH IN BANK	405,592.71	(60,242.33)	345,350.38
	Current Assets Subtotal:	<u>259,928.64</u>	<u>(100,688.30)</u>	<u>159,240.34</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	371.35	384.31	755.66
290 161300	Budgeted Revenue	815,000.00	0.00	815,000.00
	Other Assets Subtotal:	<u>815,371.35</u>	<u>384.31</u>	<u>815,755.66</u>
Total Assets and Deferred Outflows of Resources:		<u>1,075,299.99</u>	<u>(100,303.99)</u>	<u>974,996.00</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	(206,287.16)	(100,303.99)	(306,591.15)
290 261300	Budgeted Expenditures	1,065,000.00	0.00	1,065,000.00
	Other Liabilities Subtotal:	<u>858,712.84</u>	<u>(100,303.99)</u>	<u>758,408.85</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>1,075,299.99</u>	<u>(100,303.99)</u>	<u>974,996.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	2,353,385.12	4,274.51	2,357,659.63
	Current Assets Subtotal:	<u>2,353,385.12</u>	<u>4,274.51</u>	<u>2,357,659.63</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	195,578.45	0.00	195,578.45
420 161100	Less: Revenue Received	(179,031.22)	(4,274.51)	(183,305.73)
	Other Assets Subtotal:	<u>16,547.23</u>	<u>(4,274.51)</u>	<u>12,272.72</u>
Total Assets and Deferred Outflows of Resources:		<u>2,369,932.35</u>	<u>0.00</u>	<u>2,369,932.35</u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	26,956.16	0.00	26,956.16
	Current Liabilities Subtotal:	<u>26,956.16</u>	<u>0.00</u>	<u>26,956.16</u>
<u>Other Liabilities</u>				
420 261300	Budgeted Expenditures	460,000.00	0.00	460,000.00
	Other Liabilities Subtotal:	<u>460,000.00</u>	<u>0.00</u>	<u>460,000.00</u>
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	2,342,976.19	0.00	2,342,976.19
420 320300	Budgeted Fund Balance	(460,000.00)	0.00	(460,000.00)
	Fund Balance Subtotal:	<u>1,882,976.19</u>	<u>0.00</u>	<u>1,882,976.19</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,369,932.35</u>	<u>0.00</u>	<u>2,369,932.35</u>

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

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

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	146,519.42	(5,300.26)	141,219.16
	Current Assets Subtotal:	<u>146,519.42</u>	<u>(5,300.26)</u>	<u>141,219.16</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	29,615.00	0.00	29,615.00
	Other Assets Subtotal:	<u>29,615.00</u>	<u>0.00</u>	<u>29,615.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>176,134.42</u></u>	<u><u>(5,300.26)</u></u>	<u><u>170,834.16</u></u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(725.00)	(5,300.26)	(6,025.26)
720 261300	Budgeted Expenditures	29,615.00	0.00	29,615.00
	Other Liabilities Subtotal:	<u>28,890.00</u>	<u>(5,300.26)</u>	<u>23,589.74</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><u>176,134.42</u></u>	<u><u>(5,300.26)</u></u>	<u><u>170,834.16</u></u>

Revenue/Expenditure Summary Report with Profit and Loss

11/14/2025 11:32 AM

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	350,883.78	1,480,080.84	18,673,993.16
9	Expenditure	20,654,074.00	1,769,681.89	6,566,311.29	14,087,762.71
100	GENERAL FUND (M&O) FUND	<u>(500,000.00)</u>	<u>(1,418,798.11)</u>	<u>(5,086,230.45)</u>	
Fund Number 220	FOREST RESERVE FUND				
8	Revenue	9,388.37	0.00	0.00	9,388.37
9	Expenditure	9,338.37	0.00	0.00	9,338.37
220	FOREST RESERVE FUND	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 238	STUDENT ACTIVITY FUND				
8	Revenue	400,000.00	0.00	0.00	400,000.00
9	Expenditure	400,000.00	0.00	0.00	400,000.00
238	STUDENT ACTIVITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	59,250.00	13,500.00	29,105.00	30,145.00
9	Expenditure	69,132.00	4,766.79	35,904.66	33,227.34
241	DRIVERS ED FUND	<u>(9,882.00)</u>	<u>8,733.21</u>	<u>(6,799.66)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	85,000.00	0.00	0.00	85,000.00
9	Expenditure	85,000.00	3,984.81	13,538.25	71,461.75
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(3,984.81)</u>	<u>(13,538.25)</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	349,963.00	0.00	288,889.86	61,073.14
9	Expenditure	349,963.00	90,761.68	232,348.13	117,614.87
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(90,761.68)</u>	<u>56,541.73</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	31,406.00	0.00	0.00	31,406.00
9	Expenditure	31,406.00	0.00	0.00	31,406.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	263,587.00	89,704.16	339,190.00	(75,603.00)
9	Expenditure	263,587.00	11,970.47	25,086.72	238,500.28
251	TITLE I-A FUND	<u>0.00</u>	<u>77,733.69</u>	<u>314,103.28</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	32,596.45	282,561.13	171,335.87
257	IDEA PART B FUND	<u>0.00</u>	<u>(32,596.45)</u>	<u>(282,561.13)</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	1,408.04	5,897.52	9,108.48
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,408.04)</u>	<u>(5,897.52)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	410,000.00	0.00	40,308.88	369,691.12
9	Expenditure	410,000.00	6,078.79	19,118.71	390,881.29
260	SCHOOL BASED MEDICAID FUND	<u>0.00</u>	<u>(6,078.79)</u>	<u>21,190.17</u>	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	26,845.00	33,607.14	64,873.14	(38,028.14)

Revenue/Expenditure Summary Report with Profit and Loss

11/14/2025 11:32 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	26,845.00	95.00	895.00	25,950.00
261	TITLE IV-A FUND	0.00	33,512.14	63,978.14	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	30,000.00	0.00	0.00	30,000.00
9	Expenditure	30,000.00	0.00	0.00	30,000.00
263	PERKINS III - PROF/TECH ACT FUND	0.00	0.00	0.00	
Fund Number 270	Title III - ELL				
8	Revenue	18,209.00	0.00	0.00	18,209.00
9	Expenditure	18,209.00	0.00	0.00	18,209.00
270	Title III - ELL	0.00	0.00	0.00	
Fund Number 271	TITLE II-A FUND				
8	Revenue	55,358.00	10,000.00	10,000.00	45,358.00
9	Expenditure	55,358.00	0.00	0.00	55,358.00
271	TITLE II-A FUND	0.00	10,000.00	10,000.00	
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	(384.31)	(755.66)	815,755.66
9	Expenditure	1,065,000.00	100,303.99	306,591.15	758,408.85
290	NUTRITION FUND	(250,000.00)	(100,688.30)	(307,346.81)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	0.00	4,274.51	183,305.73	(183,305.73)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	4,274.51	183,305.73	
Fund Number 424	BUS DEPRECIATION FUND				
9	Expenditure	0.00	164,213.21	164,213.21	(164,213.21)
424	BUS DEPRECIATION FUND	0.00	(164,213.21)	(164,213.21)	
Fund Number 435	School District Facilities Fund				
8	Revenue	1,000,000.00	0.00	1,111,410.00	(111,410.00)
9	Expenditure	1,304,100.00	0.00	0.00	1,304,100.00
435	School District Facilities Fund	(304,100.00)	0.00	1,111,410.00	
Fund Number 436	School Modernization Facilities Fund				
8	Revenue	384,000.00	0.00	0.00	384,000.00
9	Expenditure	11,264,711.00	0.00	33,682.65	11,231,028.35
436	School Modernization Facilities Fund	(10,880,711.00)	0.00	(33,682.65)	
Fund Number 720	BRIGHT FUND				
8	Revenue	29,615.00	0.00	0.00	29,615.00
9	Expenditure	29,615.00	5,300.26	6,025.26	23,589.74
720	BRIGHT FUND	0.00	(5,300.26)	(6,025.26)	
Grand Total:		(12,404,643.00)	(1,689,576.10)	(4,135,504.88)	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-1824573-4381007	07/30/2025		Replacement for Elkay, Bottle Station	100 661 410 0096	89.99
112-2899569-7220262	07/28/2025		Ryobi Lithium-ion Battery	100 661 410 0096	119.90
114-6638201-2955438	09/29/2025	INST PO 02-26	SYNCWIRE 3.5 Aux Cable	245 623 410 0000	280.60
1PHV	09/03/2025		Broom Holder Wall Mount	100 681 425 0000	6.99
1PLC-LJGN-7HM3	08/27/2025		Sani-Cloth Germicidal Disposable Wipe	100 611 410 0000	90.99
1YV7	09/17/2025		Magnetic Vent Covers	100 664 410 0000	47.96
37KT	08/28/2025		Scotchguard Fabric Shield	100 651 410 0000	17.72
37KT	08/28/2025		Pentel Pens	100 651 410 0000	16.01
3FX4	08/29/2025		Fire Extinguisher Mounts	100 664 410 0000	8.88
4WMC	09/22/2025	Tech PO 25-26	Wireless Microphone and Rack	245 623 410 0000	1,545.00
6XXL	09/10/2025		Grate w/Screws	100 664 410 0096	51.28
7CYX	09/03/2025		Ratchet Tie Down Straps	100 681 426 0000	43.96
7GQK	09/23/2025		Air Compressor Compression Piston Ring	100 665 410 0000	16.28
7Q17	09/22/2025		Transpore Surgical Tape	100 611 410 0000	25.50
7Q17	09/22/2025		Gauze Pads	100 611 410 0000	15.99
7Q17	09/22/2025		Lock Box	100 611 410 0000	67.84
7Q17	09/22/2025		Alcohol Swabsticks	100 611 410 0000	17.12
7Q17	09/22/2025		Sharps Container	100 611 410 0000	17.49
7Q17	09/22/2025		Blood Glucose Monitor	100 611 410 0000	19.98
7Q17	09/22/2025		Gauze Sponges	100 611 410 0000	19.99
7Q17	09/22/2025		Medispore Soft Cloth Surgical Tape	100 611 410 0000	32.98
7Q17	09/22/2025		Gauze Sponges	100 611 410 0000	4.99
7Q17	09/22/2025		Alcohol Prep Pad	100 611 410 0000	26.40
7Q17	09/22/2025		Fire Safe Box	100 611 410 0000	69.00
7Q17	09/22/2025		Nosebleed Plugs	100 611 410 0000	7.77
7Q17	09/22/2025		Hibiclens Antiseptic	100 611 410 0000	7.81
7Q17	09/22/2025		Dental Cotton Rolls	100 611 410 0000	8.29
7Q17	09/22/2025		Calm Down Corner	100 611 410 0000	89.99
7Q17	09/22/2025		Credit Promotion	100 611 410 0000	(5.66)
9072498038017	10/04/2025		Membership Fee	100 632 410 0000	779.00
9Q3N	09/24/2025		Splinter Remover	100 664 410 0000	12.89
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	19.99
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	39.98
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	39.98
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94
C9YN	09/11/2025	Tech PO 24-26	Display Port to VGA Cable	245 623 410 0000	19.99

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	27.96
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	13.98
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	55.92
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	139.80
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	20.97
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	174.75
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	55.92
C9YN	09/11/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	41.94
CVG4	10/01/2025		TaskStar Electric Grease Gun Kit	100 665 410 0000	109.99
F4HP	09/18/2025		Tool Kit	100 632 410 0000	37.95
F4HP	09/18/2025		Ergonomic Mouse	100 632 410 0000	25.64
F4HP	09/18/2025		Credit Promotion	100 632 410 0000	(3.80)
FJF7	08/04/2025	INST PO 02-26	Syncwire 3.5 Aux Cable	245 623 410 0000	14.03
FQLT	09/12/2025		U Shaped Heater	100 664 410 0000	142.16
FQLT	09/12/2025		Flushline Replacements for Sloan	100 664 410 0000	163.98
FQLT	09/12/2025		Flushline Replacements for Drop-In Repai	100 664 410 0000	82.49
FQLT	09/12/2025		Flushline Replacements for Drop-In Repai	100 664 410 0000	164.98
H1YM	08/28/2025		Rubber Tire Wheels	100 665 410 0000	108.40
TJN1	09/21/2025	Tech PO 24-26	Anycolor Label Tape Compatible with Dym	245 623 410 0000	23.92
TJN1	09/21/2025	Tech PO 24-26	Anycolor Label Tape Compatible with Dym	245 623 410 0000	34.18
TJN1	09/21/2025	Tech PO 24-26	Displayport to VGA Cable	245 623 410 0000	39.98
TJN1	09/21/2025	Tech PO 24-26	Displayport to VGA Cable	245 623 410 0000	79.96
TJN1	09/21/2025	Tech PO 24-26	Dymo Label/Manager 160 Portable Label Ma	245 623 410 0000	109.98
TJN1	09/21/2025	Tech PO 24-26	Headphone Splitter	245 623 410 0000	524.25
TJN1	09/21/2025	Tech PO 24-26	Promotion	245 623 410 0000	(2.91)

Check Number: 527 Check Type: Automatic Payment Check Date: 10/09/2025 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 22,775.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092925	09/29/2025		September 2025 Electricity District	100 661 331 0000	521.94
092925	09/29/2025		September 2025 Electricity PHS	100 661 331 0096	9,923.92
092925	09/29/2025		September 2025 Electricity PJH	100 661 331 0291	3,753.37
092925	09/29/2025		September 2025 Electricity Oakwood	100 661 331 0497	3,706.85
092925	09/29/2025		September 2025 Electricity Pioneer	100 661 331 0499	4,321.92
092925	09/29/2025		September 2025 Electricity FCHS	100 661 331 8844	368.93
092925	09/29/2025		Sept. 2025 Electricity Transportation	100 681 331 0000	178.80

Check Number: 528 Check Type: Automatic Payment Check Date: 10/09/2025 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 859.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6124710934	09/28/2025		Transportation Phone Charges	100 681 354 0000	281.13
6124710934	09/28/2025		B Garner Phone Charges	100 691 350 0000	452.89

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
6124710934	09/28/2025		C Peery Phone Charges	100 691 350 0000		38.72	
6124710934	09/28/2025		A Keele Phone Charges	100 691 350 0000		(9.61)	
6124710934	09/28/2025		Nurse Mobile Phone Charges	100 691 350 0000		38.72	
6124710934	09/28/2025		L Harrison Phone Charges	100 691 350 0000		38.72	
6124710934	09/28/2025		J Heward Phone Charges	100 691 350 0000		53.80	
6124710934	09/28/2025		T Schmidt Phone Charges	100 691 350 0000		(34.42)	
Check Number: 529		Check Type: Automatic Payment		Check Date: 10/09/2025	Vendor: VISA	VISA	Check Total: 1,439.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
090125 - Gary	10/07/2025		Sun Valley Resort	100 632 380 0000		210.13	
090125 - Gary	10/07/2025		Idaho Dept of Ed SDE	100 632 380 0000		125.00	
090125 - Gary	10/07/2025		Holiday Inn- Nampa	100 632 380 0000		334.40	
090125 - Gary	10/07/2025		Hyatt Place Boise	100 632 380 0000		157.07	
091025-Shelby	09/10/2025		AED USA - PJH	100 515 410 0291		390.26	
091025-Shelby	09/10/2025		CCI JSIgn	100 632 410 0000		19.99	
091025-Shelby	09/10/2025		Zoom	100 632 410 0000		202.98	
Check Number: 530		Check Type: Automatic Payment		Check Date: 10/09/2025	Vendor: WEXBANK	WEX BANK	Check Total: 1,646.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
107697657	09/30/2025		September 2025 Activities Fuel	100 532 380 0000		340.07	
107697657	09/30/2025		September 2025 Maintenance Fuel	100 664 410 0000		88.79	
107697657	09/30/2025		September 2025 Grounds Fuel	100 665 410 0000		586.41	
107697657	09/30/2025		September 2025 To/From Fuel	100 681 422 0000		146.42	
107697657	09/30/2025		September 2025 Admin Fuel	100 681 422 0000		299.67	
107697657	09/30/2025		September 2025 Transportation Truck Fuel	100 683 420 0000		123.89	
107697657	09/30/2025		September 2025 Drivers Ed Fuel	241 515 380 0000		61.70	
Check Number: 542		Check Type: Automatic Payment		Check Date: 10/29/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 2,960.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
6HDJ	10/07/2025	TECH PO 28-26	Headphone Splitter	245 623 410 0000		265.67	
CC4K	10/09/2025		Vent Electric Motor	100 664 410 0499		106.00	
D3QQ	10/16/2025		Pressure Switch forTwo Stage Compressor	100 664 410 0096		134.99	
DK96	10/15/2025		ZAGG Pro Keys 2 iPad Air	100 632 410 0000		149.99	
DK96	10/15/2025		Envelopes	100 632 410 0000		25.60	
DX39	10/21/2025		Supco MFD10 Digital Capacitor Tester	100 664 410 0000		69.00	
F7RR	10/07/2025	TECH PO 27-26	Ethernet Cable	245 623 410 0000		190.28	
G7V1	10/17/2025		Aftermarket 1/20hp 1045 RPM	100 664 410 0000		103.95	
NWKG	10/07/2025	TECH PO 28-26	Headphones	245 623 410 0000		77.94	
RNQM	10/07/2025	TECH PO 26-26	Louisville Ladder 6 ft	100 664 410 0000		146.85	
RTTP	10/07/2025	TECH PO 27-26	Ethernet Cable	245 623 410 0000		172.32	
XDYL	10/07/2025	TECH PO 27-26	Technology	245 623 410 0000		1,517.90	
Check Number: 543		Check Type: Automatic Payment		Check Date: 10/29/2025	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total: 1,633.70

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>
CP134B -1	10/13/2025		Penalty	100 651 390 0000	46.13
CP134B -1	10/13/2025		Interest	100 651 390 0000	49.74
CP276B	10/13/2025		Quarter 1 Taxes owed	100 651 390 0000	1,537.83
Check Number: 5215	Check Type: Check	Check Date: 10/09/2025	Vendor: ALSCO	ALSCO	Check Total: 214.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2605194	08/06/2025		Nurse Laundry	100 632 310 0000	9.48
LBLA2605194	08/06/2025		Bus Shop Laundry	100 681 330 0000	41.12
LBLA2614243	09/10/2025		Bus Shop Laundry	100 681 330 0000	44.12
LBLA2616038	09/17/2025		Bus Shop Laundry	100 681 330 0000	44.12
LBLA2617819	09/24/2025		Nurse Laundry	100 632 310 0000	31.38
LBLA2617819	09/24/2025		Bus Shop Laundry	100 681 330 0000	44.12
Check Number: 5216	Check Type: Check	Check Date: 10/09/2025	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total: 287.00
<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>
100312	09/25/2025		June/July/Aug 2025 Legal Services	100 632 315 0000	287.00
Check Number: 5217	Check Type: Check	Check Date: 10/09/2025	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total: 1,254.48
<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>
GE86292	09/30/2025		Furnace Filters PJH	100 664 410 0291	357.48
GE86292	09/30/2025		Furnace Filters Oakwood	100 664 410 0497	534.96
GE86292	09/30/2025		Furnace Filters Pioneer	100 664 410 0499	209.88
GE86292	09/30/2025		Furnace Filters FCHS	100 664 410 8844	152.16
Check Number: 5218	Check Type: Check	Check Date: 10/09/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 2,377.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1033518	08/18/2025		DW-16-CRS-CUST JD-RH-SGL- 3'0"-7'0"-KD-D	100 664 410 0291	351.34
S1033519	08/18/2025		Strike for Rim PHS	100 664 410 0096	334.30
S1033519	08/18/2025		3070 RED OAK RH 161 PREF CLEAR PJH	100 664 410 0291	247.91
S1033519	08/18/2025		Classroom Lock PJH	100 664 410 0291	628.93
S1033572	08/19/2025		ND78P6D x RHOx13-247 Keyway	100 664 410 0096	815.39
Check Number: 5219	Check Type: Check	Check Date: 10/09/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 330.00
<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>
081425	08/14/2025		Physical - Watson, S	100 681 260 0000	110.00
082125	08/21/2025		Physical - Ransbottom, K	100 681 260 0000	110.00
090425	09/04/2025		Physical - Christopherson, D	100 681 260 0000	110.00
Check Number: 5220	Check Type: Check	Check Date: 10/09/2025	Vendor: BOMGAARS	BOMGAARS	Check Total: 19.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77992125	09/22/2025		Extension Cord	100 661 410 0499	19.07
Check Number: 5221	Check Type: Check	Check Date: 10/09/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 914.59

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GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9332731	09/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59
Check Number: 5222	Check Type: Check	Check Date: 10/09/2025	Vendor: CONTRACTPA	Contract Paper Group, Inc	Check Total: 25,552.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
43009736301	09/14/2025	19925	840 Cases Copy Paper	100 632 410 0000	25,552.80
Check Number: 5223	Check Type: Check	Check Date: 10/09/2025	Vendor: CUSTFENC	Custom Fence Co.	Check Total: 15,600.00
<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>
L6434	09/18/2025		Chain Link Fence for Soccer Field	100 665 314 0000	15,600.00
Check Number: 5224	Check Type: Check	Check Date: 10/09/2025	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total: 576.88
<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>
632300A	09/22/2025		Vandalism at PHS Restrooms	100 664 410 0096	482.85
632300A	09/22/2025		Freight	100 664 410 0096	94.03
Check Number: 5225	Check Type: Check	Check Date: 10/09/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 21,280.00
<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>
ID0909A	10/07/2025		Sharp BP-70M65 43004209 serial	100 651 410 0000	7,093.34
ID0909A	10/07/2025		Sharp BP-70M65 43004189 serial	100 651 410 0000	7,093.33
ID0909A	10/07/2025		Sharp BP-70M65 43055480 serial	100 651 410 0000	7,093.33
Check Number: 5226	Check Type: Check	Check Date: 10/09/2025	Vendor: ELUMA	eLuma Online Therapy	Check Total: 1,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16351	10/01/2025		Evaluation Services	257 521 300 0000	1,750.00
Check Number: 5227	Check Type: Check	Check Date: 10/09/2025	Vendor: ENBRIDGE	Enbridge Gas	Check Total: 1,176.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100125	10/01/2025		District Natural Gas	100 661 334 0000	1,143.88
100125	10/01/2025		Bus Shop Natural Gas	100 681 334 0000	32.40
Check Number: 5228	Check Type: Check	Check Date: 10/09/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 691.25
<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>
7259	10/01/2025		Extra Pick up Fee - PHS	100 661 336 0096	185.65
7259	10/01/2025		Extra Pick up Fee - PJH	100 661 336 0291	185.65
7259	10/01/2025		Extra Pick up Fee - Oakwood	100 661 336 0497	185.65
7259	10/01/2025		Extra Pick up Fee - Pioneer	100 661 336 0499	134.30
Check Number: 5229	Check Type: Check	Check Date: 10/09/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 16,348.50
<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>
8584	09/30/2025		September Behavioral Intervention	100 521 300 0000	16,348.50
Check Number: 5230	Check Type: Check	Check Date: 10/09/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 14,814.00
<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>
40055586	09/05/2025		Dynabook Laptops	245 623 410 0000	7,407.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
40277419	10/06/2025		Dynabook Laptops	245 623 410 0000		7,407.00
Check Number: 5231	Check Type: Check	Check Date: 10/09/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	1,361.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
783563-1	09/26/2025		Tork Heavy Duty Wiper White	100 661 410 0096		128.29
783741-1	09/26/2025		Elite Hands Free Towel Disp	100 661 410 0291		37.28
784307	09/26/2025		Elite Hands Free Towel	100 661 410 0499		37.28
784307	09/26/2025		Rub Out Burnish Pad	100 661 410 0499		6.85
784307	09/26/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499		55.51
784395	09/26/2025		Toilet Bowl Mop	100 661 410 0497		17.64
784395	09/26/2025		Clario Pink Foam Skin Cleanser	100 661 410 0497		222.04
784395	09/26/2025		Impact Toilet Bowl Brush	100 661 410 0497		35.64
784395	09/26/2025		Natural Roll Towel	100 661 410 0497		184.86
784395	09/26/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497		114.12
784396	09/26/2025		Restroom Cleaner	100 661 410 0291		255.74
784396	09/26/2025		Ultra Neutral Cleaner	100 661 410 0291		146.04
784396	09/26/2025		STIX 20% Phosphoric Thick	100 661 410 0291		65.33
784396	09/26/2025		Vac Bags	100 661 410 0291		54.72
Check Number: 5232	Check Type: Check	Check Date: 10/09/2025	Vendor: HEUEPUBL	Heuer Publishing LLC	Check Total:	453.75
<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>	
58583	09/16/2025	7004	Script	720 515 350 0000		153.00
58583	09/16/2025	7004	Notebook Script	720 515 350 0000		16.75
58583	09/16/2025	7004	First Performance Royalty	720 515 350 0000		65.00
58583	09/16/2025	7004	Additional Performances	720 515 350 0000		195.00
58583	09/16/2025	7004	Shipping	720 515 350 0000		24.00
Check Number: 5233	Check Type: Check	Check Date: 10/09/2025	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total:	118.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12481	09/29/2025		DE Repair 2012 Dodge Journey - Labor	241 515 314 0000		73.50
12481	09/29/2025		DE Repair 2012 Dodge Journey - Parts	241 515 314 0000		34.70
12481	09/29/2025		DE Repair 2012 Dodge Journey - Shop Supp	241 515 314 0000		5.41
12481	09/29/2025		Haxmat Fee	241 515 314 0000		5.00
Check Number: 5234	Check Type: Check	Check Date: 10/09/2025	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	304.00
<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>	
1324	09/13/2025		September Legal Services	100 632 315 0000		304.00
Check Number: 5235	Check Type: Check	Check Date: 10/09/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total:	64.89
<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>	
74565	08/14/2025		District Car Labor - Ford Fusion	100 683 300 0000		24.50
74565	08/14/2025		District Car Parts - Ford Fusion	100 683 300 0000		38.43
74565	08/14/2025		District Car Fees - Ford Fusion	100 683 300 0000		1.96

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: 5236		Check Type: Check	Check Date: 10/09/2025	Vendor: IDHW	IDHW	Check Total: 6,078.79	
092925	09/29/2025		September Medicaid Match Program	260 616 395 0000	6,078.79		
Check Number: 5237		Check Type: Check	Check Date: 10/09/2025	Vendor: JWPEPPERSONO	J.W. PEPPER & SON INC.	Check Total: 1,514.35	
367716314	08/26/2025	7002	Mamma Mia for Marching Band	720 515 510 0000	55.00		
367716314	08/26/2025	7002	Shipping	720 515 510 0000	19.99		
367717893	08/27/2025	7002	Blue Ridge Reel	720 515 510 0000	80.00		
367717893	08/27/2025	7002	Low Rider	720 515 510 0000	60.00		
367718222	08/27/2025	7003	Star Spangled Banner	720 515 410 0000	82.00		
367718222	08/27/2025	7003	Seasons of Love	720 515 410 0000	46.00		
367718222	08/27/2025	7003	Shipping	720 515 410 0000	24.99		
367719406	08/27/2025	7003	Howdido, Deediddleumday	720 515 410 0000	79.75		
367719406	08/27/2025	7003	Peace Between	720 515 410 0000	67.50		
367719406	08/27/2025	7003	Christmas Glory Hallelujah	720 515 410 0000	84.00		
367721164	08/27/2025	25001	J'entends Le Moulin	720 515 420 0000	56.25		
367721164	08/27/2025	25001	The Moon	720 515 420 0000	51.25		
367721164	08/27/2025	25001	John Henry	720 515 420 0000	58.75		
367721164	08/27/2025	25001	Shipping	720 515 420 0000	24.99		
367741835	09/03/2025	7002	Kingsbury March	720 515 510 0000	50.00		
367774352	09/10/2025	25001	Autumn Vesper	720 515 420 0000	51.25		
367777591	09/11/2025	25001	Top of the World	720 515 420 0000	53.75		
367807246	09/18/2025	25001	Shady Grove	720 515 420 0000	56.25		
367846112	09/29/2025	7009	White Winter Hymnal	720 515 410 0000	60.00		
367846112	09/29/2025	7009	Tres Villancicos Espanoles	720 515 410 0000	85.00		
367846112	09/29/2025	7009	Carol of the Bells	720 515 410 0000	56.25		
367846112	09/29/2025	7009	Shipping	720 515 410 0000	19.99		
367847279	09/30/2025	7008	March of the Magical Toys	720 515 510 0000	58.90		
367847279	09/30/2025	7008	God REst Ye Merry Gentlemen	720 515 510 0000	95.00		
367857337	10/01/2025	10992	Winter Fantasy	720 515 420 0000	68.75		
367857337	10/01/2025	10992	Frosty and the Hand Jive	720 515 420 0000	48.75		
367857337	10/01/2025	10992	Shipping	720 515 420 0000	19.99		
Check Number: 5238		Check Type: Check	Check Date: 10/09/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 355.32	
002P39402	09/22/2025		Filter-Fuel Spin On	100 681 426 0000	120.92		
002P39402	09/22/2025		CREDIT Fleetguard Fuel Filter	100 681 426 0000	(12.00)		
002P39466	09/23/2025		Kit-Purge Valve AD-IS/AD-IP	100 681 426 0000	246.40		
Check Number: 5239		Check Type: Check	Check Date: 10/09/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 111.72	
9312802259	09/10/2025		9 Inch Linesman Pircomfort Grip	100 681 428 0000	54.96		

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>	
9312802259	09/10/2025		Insulated Pliers	100 681 428 0000	56.76	
Check Number: 5240	Check Type: Check	Check Date: 10/09/2025	Vendor: METALMART	METALMART	Check Total:	469.86
341256	07/17/2025		Tuf RIB	100 664 410 0499	469.86	
Check Number: 5241	Check Type: Check	Check Date: 10/09/2025	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	494.13
0859855-IN	09/23/2025		Multi-Purp Non-Cond Surf Degr	100 681 425 0000	126.00	
0859855-IN	09/23/2025		Bottle- 32 Saf Dil Btle	100 681 425 0000	13.00	
0859855-IN	09/23/2025		Trigger Sprayer	100 681 425 0000	9.00	
0859855-IN	09/23/2025		Freight	100 681 425 0000	27.67	
0859856-IN	09/23/2025		Neutron Neutral Disinf Cleaner	100 661 410 0497	150.60	
0859856-IN	09/23/2025		Freight	100 661 410 0497	55.61	
0859857-IN	09/24/2025		ZAP Wasp & Hornet Killer	100 665 410 0000	112.25	
Check Number: 5242	Check Type: Check	Check Date: 10/09/2025	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	562.00
3159	10/01/2025		DOT 5 Class Drug Test	100 681 260 0000	440.00	
3159	10/01/2025		Breath Alcohol	100 681 260 0000	50.00	
3159	10/01/2025		Mileage	100 681 260 0000	72.00	
Check Number: 5243	Check Type: Check	Check Date: 10/09/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	164.69
995746	09/11/2025		Med Low Noise Alarm	100 681 426 0000	77.90	
997429	09/30/2025		Hub Cap	100 681 426 0000	86.79	
Check Number: 5244	Check Type: Check	Check Date: 10/09/2025	Vendor: NEURODIVER	Neurodiversity Alliance	Check Total:	250.00
0001086	10/02/2025		Foundations of Dyslexia for Educators	100 621 312 0000 316	250.00	
Check Number: 5245	Check Type: Check	Check Date: 10/09/2025	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total:	48,967.64
24687C	07/25/2025	Tech 08-26	Ruckus - Additional Access Points	245 623 410 0000	10,970.30	
24706C	07/29/2025	Tech 14-26	Optics Transceiver Module	245 623 410 0000	907.00	
24847C	07/31/2025	Tech 08-26	Ruckus - Additional Access Points	245 623 410 0000	4,131.00	
24847C	07/31/2025	Tech 08-26	E-Rate SZ AP Mgmt License	245 623 410 0000	5,712.90	
24870C	07/31/2025	Tech 09-26	Ruckus - 12 port Switches	245 623 410 0000	1,654.40	
24899C	08/06/2025		Securly Classroom	245 623 310 0000	7,950.00	
24899C	08/06/2025		Securly Filter	245 623 310 0000	10,600.00	
24909C	08/07/2025	Tech 09-26	Switch management license	245 623 310 0000	124.90	
24981C	08/21/2025	Tech 20-26	Support - Block Hours	245 623 314 0000	1,500.00	
24986C	08/22/2025	Tech 08-26	Ruckus - Additional Access Points	245 623 410 0000	2,246.25	
25013C	08/27/2025	Tech 19-26	Dual Band Indoor Access Point	245 623 410 0000	2,041.28	

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Checking Account: 1		GENERAL CHECKING				
25013C	08/27/2025	Tech 19-26	Wireless Access Point	245 623 410 0000	748.75	
25013C	08/27/2025	Tech 19-26	E-rate Mgmt License	245 623 410 0000	380.86	
Check Number: 5246	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESCOMMER	Preston Area Chamber of Commerce, Inc.	Check Total: 50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025PHS	09/29/2025		Annual Dues	100 632 310 0000	50.00	
Check Number: 5247	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 292.00	
<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>	
6546-302402	09/22/2025		Extreme Pres Grease	100 664 410 0000	67.00	
6546-302526	09/24/2025		Battery for White Dumptruck	100 664 410 0000	170.21	
6546-302551	09/25/2025		Conv Oil 10w30	100 664 410 0096	21.55	
6546-302564	09/25/2025		Val ATF+4 GA	100 664 410 0096	33.24	
Check Number: 5248	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 2,957.25	
<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>	
093025	09/30/2025		September 2025 Water/Sewer	100 661 332 0096	1,276.25	
093025	09/30/2025		September 2025 Water/Sewer PJH	100 661 332 0291	224.00	
093025	09/30/2025		September 2025 Water/Sewer Oakwood	100 661 332 0497	483.00	
093025	09/30/2025		September 2025 Water/Sewer Pioneer	100 661 332 0499	224.00	
093025	09/30/2025		September 2025 Water/Sewer FCHS	100 661 332 8844	179.00	
093025	09/30/2025		September 2025 Water/Sewer District	100 661 335 0000	392.00	
093025	09/30/2025		September 2025 Water/Sewer Transportatio	100 681 353 0000	179.00	
Check Number: 5249	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 304.05	
<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>	
1CF1-WK6C-CQNT	09/17/2025	7005	PHS Health Occupations	243 515 410 0096 070	94.94	
1FPT-LJKJ-DPK6	09/09/2025	7005	PHS Health Occupations	243 515 410 0096 070	209.11	
Check Number: 5250	Check Type: Check	Check Date: 10/09/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 1,087.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95101/39	09/18/2025		Hardware 9Hillman	100 664 410 0000	16.90	
95101/39	09/18/2025		Hardware 9Hillman	100 664 410 0000	11.20	
95101/39	09/18/2025		Tax	100 664 410 0000	1.69	
95337/39	10/06/2025		1/2' Galv Coupling	100 664 410 0000	2.35	
95337/39	10/06/2025		1/2" Brass Float Valve	100 664 410 0000	30.99	
95340/39	10/06/2025		5x4 Poly Oval Float-Disc	100 664 410 0000	4.99	
95340/39	10/06/2025		1/4 x 10" SS Float Rod	100 664 410 0000	6.99	
A68206	09/10/2025		Propane Delivery	100 681 423 0000	375.61	
A68506	09/24/2025		Propane Delivery	100 681 423 0000	636.40	
Check Number: 5251	Check Type: Check	Check Date: 10/09/2025	Vendor: QUESTCPASP	QUEST CPAS PLLC	Check Total: 10,087.00	
<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>	
100325	10/03/2025		FY25 Audit Billing	100 632 310 0000	10,087.00	

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>
5252	Check	10/09/2025	RMTEQUIPME	RMT EQUIPMENT	100.23
P54012	08/29/2025		Grounds Maintenance	100 665 410 0000	100.23
5253	Check	10/09/2025	ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	775.00
926100	09/30/2025		Install Windshield	100 681 426 0000	175.00
933348	09/29/2025		Bus Windshield	100 683 300 0000	600.00
5254	Check	10/09/2025	ROCKMOUNTR	ROCKMOUNT RESEARCH & ALLOYS	88.34
1296679	09/22/2025		Laserbest Bit 1/4"	100 681 425 0000	68.52
1296679	09/22/2025		Freight	100 681 425 0000	19.82
5255	Check	10/09/2025	RYTEL	RYTEL	12,232.77
14481	09/16/2025		August 2025 VOIP Services	100 651 310 0000	2,364.01
14833	09/16/2025		September 2025 VOIP Services	100 651 310 0000	7,520.65
15189	10/07/2025		October 2025 VOIP Services	100 651 310 0000	2,348.11
5256	Check	10/09/2025	SCHOLASTI2	SCHOLASTIC BOOK CLUBS	500.29
78566559	09/08/2025		Cookie & A Book Family Reading Week	100 512 310 0000 312	500.29
5257	Check	10/09/2025	STANDARDPL	STANDARD PLUMBING SUPPLY CO	235.15
ZGJN50	09/11/2025		PSI Pressure Gauge Pump	100 665 410 0000	20.64
ZGTO12	09/15/2025		HM IND ASSORT	100 661 410 0291	2.70
ZGTO12	09/15/2025		HM IND ASSORT	100 661 410 0291	3.00
ZGTO12	09/15/2025		Handle RK	100 661 410 0291	15.54
ZHJV25	09/22/2025		Handle ASSY ADA B73A CS	100 661 410 0096	38.24
ZHJV25	09/22/2025		A6 HDL Coupling Nut CP	100 661 410 0096	9.18
ZJLT15	10/02/2025		Twist N Set Flange	100 661 410 0497	23.86
ZKBC73	10/08/2025		3/4 Urinal Flush	100 661 410 0096	115.00
ZKBC73	10/08/2025		Marking Paint	100 661 410 0096	6.99
5258	Check	10/09/2025	STATEDEPTO	STATE DEPT. OF EDUCATION	241.25
092425	09/24/2025		Employment - Watson, S	100 632 410 0000	28.25
093025	09/30/2025		Alternative Authorization - Perry, A	100 632 314 0000	100.00
100825	10/08/2025		Employment - Hunsaker, Z	100 632 410 0000	28.25
100825	10/08/2025		Employment - Tripp, K	100 632 410 0000	28.25
100825	10/08/2025		Employment - Thompson, J	100 632 410 0000	28.25
100825	10/08/2025		Employment - Wade, J	100 632 410 0000	28.25

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V*092425	10/20/2025	Employment - Watson, S	100 632 410 0000	(28.25)
V*093025	10/20/2025	Alternative Authorization - Perry, A	100 632 314 0000	(100.00)
V*100825	10/20/2025	Employment - Hunsaker, Z	100 632 410 0000	(28.25)
V*100825	10/20/2025	Employment - Tripp, K	100 632 410 0000	(28.25)
V*100825	10/20/2025	Employment - Thompson, J	100 632 410 0000	(28.25)
V*100825	10/20/2025	Employment - Wade, J	100 632 410 0000	(28.25)

Check Number: 5259 Check Type: Check Check Date: 10/09/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 110.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-543542	10/01/2025		Fabulso Cleaner	100 661 410 0291	35.94
01-543542	10/01/2025		WhiteVinegar	100 661 410 0291	6.98
01-543542	10/01/2025		Alcohol Isopropyl	100 661 410 0291	21.48
02-521963	09/25/2025		Donuts	100 681 425 0000	23.98
02-521963	09/25/2025		Water	100 681 425 0000	3.49
66-455880	09/23/2025		Circuit Break	100 661 410 0096	15.99
66-455880	09/23/2025		Hardware	100 661 410 0096	2.97

Check Number: 5260 Check Type: Check Check Date: 10/09/2025 Vendor: TRUCKPROL TruckPro, LLC Check Total: 158.91

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
282-0030078	09/10/2025		Spring Brake	100 681 426 0000	158.91

Check Number: 5261 Check Type: Check Check Date: 10/09/2025 Vendor: WATTSHYDR Watts Hydraulics Acquisition Corp Check Total: 848.84

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7386840	09/29/2025		Pressure Washer Repair	100 682 314 0000	848.84

Check Number: 5262 Check Type: Check Check Date: 10/20/2025 Vendor: STATEDEPAR STATE DEPARTMENT OF EDUCATION 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>
093025	09/30/2025		Alternate Authorization - Perry A	100 632 314 0000	100.00

Check Number: 5263 Check Type: Check Check Date: 10/20/2025 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 141.25

<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>
100925	10/09/2025		Employment - Watson, S	100 632 410 0000	28.25
100925	10/09/2025		Employment - Hunsaker, Z	100 632 410 0000	28.25
100925	10/09/2025		Employment - Tripp, K	100 632 410 0000	28.25
100925	10/09/2025		Employment - Thompson, J	100 632 410 0000	28.25
100925	10/09/2025		Employment - Wade, J	100 632 410 0000	28.25

Check Number: 5264 Check Type: Check Check Date: 10/22/2025 Vendor: GPMOTORCO GP Motor Company Check Total: 13,051.00

<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>
10222025	10/22/2025		2019 Kia Forte- 3KPF24AD2KE132331	100 683 550 0000	13,051.00

Check Number: 5273 Check Type: Check Check Date: 10/22/2025 Vendor: AMMARDOO Ammar Al Doori Check Total: 13,900.00

<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>
20251022	10/22/2025		2018 Hyundai Sonata - 5NPE24AF6JH696569	100 683 550 0000	13,900.00

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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>		
Check Number: 5274		Check Type: Check	Check Date: 10/29/2025	Vendor: AIDISTRIB	A & I Distributors	Check Total: 778.40	
131833-00	10/01/2025		Bulk Shell Synthetic Blend	100 681 425 0000	778.40		
Check Number: 5275		Check Type: Check	Check Date: 10/29/2025	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total: 228.81	
1383088	10/08/2025	7016	Euro Slide	243 515 410 0096 153	26.65		
1383088	10/08/2025	7016	GBN 16-32 1 1/4 16GA	243 515 410 0096 153	33.15		
1383088	10/08/2025	7016	Duct Tape	243 515 410 0096 153	5.95		
1383088	10/08/2025	7016	Woodsong Stain Base	243 515 410 0096 153	43.24		
1383088	10/08/2025	7016	Glue Bottle Tip	243 515 410 0096 153	5.50		
1383088	10/08/2025	7016	Glue Bottle	243 515 410 0096 153	8.76		
1383088	10/08/2025	7016	Safety Glasses	243 515 410 0096 153	12.32		
1383088	10/08/2025	7016	13/16" Straight 1/4SH 2-Flute	243 515 410 0096 153	29.42		
1383122	10/09/2025	7016	Duct Tape	243 515 410 0096 153	5.95		
1383122	10/09/2025	7016	Glide Cote	243 515 410 0096 153	28.45		
1383122	10/09/2025	7016	13/16" Straight 1/4SH 2-Flute	243 515 410 0096 153	29.42		
Check Number: 5276		Check Type: Check	Check Date: 10/29/2025	Vendor: ALSCO	ALSCO	Check Total: 213.24	
LBLA 2624924	10/22/2025		Bus Shop Laundry	100 681 330 0000	44.12		
LBLA2619631	10/01/2025		Bus Shop Laundry	100 681 330 0000	80.12		
LBLA2621419	10/08/2025		Bus Shop Laundry	100 681 330 0000	44.88		
LBLA2623164	10/15/2025		Bus Shop Laundry	100 681 330 0000	44.12		
Check Number: 5277		Check Type: Check	Check Date: 10/29/2025	Vendor: APGWEST	APG WEST	Check Total: 124.99	
683205	10/14/2025		Revenues/Expenditures Summary	100 651 314 0000	124.99		
Check Number: 5278		Check Type: Check	Check Date: 10/29/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 212.56	
S1034685	10/08/2025		5BB1 4.5x4.5 652 US26D (18)	100 661 410 0096	187.56		
S1034685	10/08/2025		Shipping	100 661 410 0096	25.00		
Check Number: 5279		Check Type: Check	Check Date: 10/29/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 110.00	
092925	09/29/2025		Physical - Seamons,Ashley	100 681 260 0000	110.00		
Check Number: 5280		Check Type: Check	Check Date: 10/29/2025	Vendor: BOMGAARS	BOMGAARS	Check Total: 772.31	
77969480	07/16/2025		Caulk, Alex Flex Sealant	100 664 410 0499	12.98		
77969480	07/16/2025		Silicone Sealant	100 664 410 0499	17.98		
77969604	07/16/2025		Glove	100 664 410 0000	15.98		
77969889	07/17/2025		Coupling w/Clamp, Hose	100 665 410 0000	5.99		

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77971816	07/22/2025	Bit Tip, Nuts, Bolts	100 665 410 0000	5.05
77971996	07/23/2025	Tape, Mounting	100 664 410 0499	11.38
77974322	07/29/2025	Screw,BT, Roof Brown	100 664 410 0499	74.69
77974732	07/30/2025	Clip, Cable Holder	100 664 410 0497	9.98
77976961	08/05/2025	Tap 6-1mm	100 664 410 0499	5.99
77977185	08/06/2025	Dremel	100 664 410 0000	61.19
77981262	08/18/2025	Wasp & Hornet	100 665 410 0000	29.88
77981607	08/19/2025	Wasp & Hornet Spary	100 665 410 0000	49.80
77983400	08/25/2025	Strap Tarp	100 664 410 0000	14.99
77983400	08/25/2025	Fuel, Propane	100 664 410 0000	11.49
77983400	08/25/2025	Duracell Battery	100 664 410 0000	21.99
77983400	08/25/2025	Fasteners	100 664 410 0000	8.25
77984207	08/28/2025	Catalyst, Penetrating Blaster (2)	100 664 410 0000	13.98
77988786	09/12/2025	Fruit Fly Traps	100 664 410 0000	8.58
77990374	09/17/2025	Replacement Cord	100 664 410 0499	11.99
77990380	09/17/2025	Polyurethane	100 661 410 0499	10.99
77990380	09/17/2025	Gorilla Glue	100 661 410 0499	4.99
77990380	09/17/2025	Extension Cord	100 661 410 0499	29.99
77991638	09/20/2025	Submersible Pump	100 664 410 0000	100.69
77994461	09/30/2025	Toilet Bolt Set (2)	100 664 410 0497	15.24
77994860	10/01/2025	Ties, Cable	100 664 410 0499	15.89
77995295	10/03/2025	Gear Puller, 2 Jaw	100 665 410 0000	9.53
77995297	10/03/2025	Shop Towels	100 664 410 0000	27.54
77997587	10/10/2025	Bit Tip Flextorq #2 Phillip	100 664 410 0000	5.99
77997587	10/10/2025	Bit Tip Flextorq #3 Phillip	100 664 410 0000	5.99
77997587	10/10/2025	Voltage Detector	100 664 410 0000	22.99
77997587	10/10/2025	Drill Bit Set	100 664 410 0000	47.99
77997587	10/10/2025	Tax	100 664 410 0000	4.98
77999342	10/15/2025	In line Filter	100 665 410 0000	45.57
77999456	10/15/2025	Flexible Aluminum Duct	100 664 410 0497	18.99
77999456	10/15/2025	Duct Tape	100 664 410 0497	10.99
77999456	10/15/2025	Tax	100 664 410 0497	1.80

Check Number: 5281	Check Type: Check	Check Date: 10/29/2025	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 166,086.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
210597	10/21/2025		Glass Windshield (2)	100 681 425 0000	1,047.58
210597	10/21/2025		Glass Windshield	100 681 425 0000	523.79
210598	10/21/2025		Kit/Switch/Turn Signal	100 681 425 0000	302.28
F562022	10/22/2025		2026 Blue Bird BBCV	424 681 500 0000	164,213.21

Check Number: 5282	Check Type: Check	Check Date: 10/29/2025	Vendor: CCSPRENTA	CCS Presentation Systems	Check Total: 21,288.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21972	09/30/2025		Epson BrightLink Laser Projectors (12)	245 623 410 0000	20,040.00	
21972	09/30/2025		Epson Wall Mount for BrightLink Projecto	245 623 410 0000	1,248.00	
Check Number: 5283	Check Type: Check	Check Date: 10/29/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 914.59	
9371566	10/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59	
Check Number: 5284	Check Type: Check	Check Date: 10/29/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 216.00	
4205-1084807	10/20/2025		100W Light FX	100 664 410 0096	216.00	
Check Number: 5285	Check Type: Check	Check Date: 10/29/2025	Vendor: COURTMARRL	Courtyard Marriot Lewiston	Check Total: 3,043.00	
72203244	10/27/2025	7022	State Cross Country	100 532 380 0000	3,043.00	
Check Number: 5286	Check Type: Check	Check Date: 10/29/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 457.50	
AR14119465	10/21/2025		Saddle Stitch Staple Cartridge/Teachers	100 512 410 0497	75.00	
AR14127702	10/09/2025		Staple Cartridge Oakwood Faculty Work Rm	100 664 410 0497	100.00	
AR14127703	10/09/2025		Staple Cartridge	100 515 410 0291	93.31	
AR14209575	10/24/2025		Staple Cartridge	100 515 410 0096	100.00	
AR14209576	10/24/2025		Staple Cartridge	100 515 410 0291	89.19	
Check Number: 5287	Check Type: Check	Check Date: 10/29/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 330.00	
4030	10/03/2025		Labor repair AC Pioneer	100 664 314 0499	250.00	
4030	10/03/2025		Parts to Repair AC	100 664 410 0499	80.00	
Check Number: 5288	Check Type: Check	Check Date: 10/29/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 4,467.85	
40277418	10/06/2025		October 2025 Copier Lease	100 641 322 0000	4,467.85	
Check Number: 5289	Check Type: Check	Check Date: 10/29/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 2,971.30	
782274-2	10/10/2025		Tork Heavy Duty Wiper	100 661 410 0096	128.29	
784395-1	10/10/2025		Fresh Scent Disinfectant	100 661 410 0497	85.70	
784957	10/10/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0499	57.06	
784957	10/10/2025		Nitrate Black Large Glove	100 661 410 0499	12.22	
784957	10/10/2025		Pro Link 33x40 Liner	100 661 410 0499	39.28	
784957	10/10/2025		Twist Cucumber Melon	100 661 410 0499	11.67	
784957	10/10/2025		Twist Lavender Morning	100 661 410 0499	11.67	
784957	10/10/2025		Twist Mountain Breeze	100 661 410 0499	11.67	
784957	10/10/2025		Twist Orange Grove	100 661 410 0499	12.63	
784957	10/10/2025		Twist Tropical Paradise	100 661 410 0499	11.67	

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784957	10/10/2025		Big D One Shot Fire	100 661 410 0499	12.32	
784957	10/10/2025		Big D Odor Killer Fogger	100 661 410 0499	10.82	
784957-1	10/27/2025		Twist Mountain Breeze	100 661 410 0499	11.67	
784958	10/10/2025		STIX 20% Phosphoric Thick	100 661 410 0497	66.18	
784958	10/10/2025		Roll Towel	100 661 410 0497	123.24	
784958	10/10/2025		PH7 Ultra Neutral Cleaner	100 661 410 0497	146.04	
784958	10/10/2025		Mop Handle Adjustable	100 661 410 0497	19.80	
784958-1	10/27/2025		Natural Roll Towel	100 661 410 0497	61.62	
785022	10/10/2025		Recon/Micromini Rear Squeegee	100 661 410 0291	38.53	
785022	10/10/2025		Recon/Micromini Front Squeegee	100 661 410 0291	34.59	
785255	10/27/2025		Cleanmax Pro Brush Roller	100 661 410 0497	95.38	
785377	10/27/2025		Clario Pink Foam	100 661 410 0096	319.38	
785377	10/27/2025		Duet Liquid Laundry	100 661 410 0096	75.72	
785377	10/27/2025		Kresto solvent	100 661 410 0096	81.74	
785377	10/27/2025		Linpol Gloss	100 661 410 0096	147.05	
785379	10/27/2025		White Roll Towel	100 661 410 0096	308.64	
785652	10/27/2025		Natural Roll Towel	100 661 410 0497	184.86	
785652	10/27/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497	114.12	
785675	10/27/2025		Lemon Disinfectant	100 661 410 0291	82.40	
785675	10/27/2025		Citra Cide Trigger Sparayer	100 661 410 0291	7.20	
785675	10/27/2025		Pro Link Liner 30 gal	100 661 410 0291	183.20	
785675	10/27/2025		Pro Link Liner 60 gal	100 661 410 0291	239.80	
785676	10/27/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0499	114.12	
785676	10/27/2025		Clario Pink Foam	100 661 410 0499	111.02	
Check Number: 5290	Check Type: Check	Check Date: 10/29/2025	Vendor: HAVENHOME	HAVEN HOME FURNISHINGS	Check Total: 1,399.00	
<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>	
1156	10/15/2025		Speed Queen Dryer	100 664 410 0497	1,399.00	
Check Number: 5291	Check Type: Check	Check Date: 10/29/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total: 127.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
75055	10/27/2025		District Car Oil Change	100 681 426 0000	41.89	
75055	10/27/2025		District Car Oil Change Labor - Hyundai	100 681 426 0000	24.50	
75056	10/27/2025		District Car Oil Change - KIA Forte	100 681 426 0000	36.91	
75056	10/27/2025		District Car Oil Change Labor- KIA For -	100 681 426 0000	24.50	
Check Number: 5292	Check Type: Check	Check Date: 10/29/2025	Vendor: HULLWEEDCO	HULL WEED CONTROL LLC	Check Total: 2,775.00	
<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>	
3118	10/13/2025		Chemical	100 665 410 0000	1,335.00	
3118	10/13/2025		Labor	100 665 410 0000	1,440.00	
Check Number: 5293	Check Type: Check	Check Date: 10/29/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account: 1		GENERAL CHECKING					
201325-1	10/17/2025		Medical Terminology - Hess, MiLee	100 515 312 0096 315	40.00		
Check Number: 5294	Check Type: Check	Check Date: 10/29/2025	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total:	759.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1023317180	09/30/2025		Stripe Paint White	100 665 410 0000	759.90		
Check Number: 5295	Check Type: Check	Check Date: 10/29/2025	Vendor: JACKSONGRP	Jackson Group Peterbilt	Check Total:	64.50	
<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>		
48965PC	10/03/2025		Dipstick	100 681 426 0000	64.50		
Check Number: 5296	Check Type: Check	Check Date: 10/29/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total:	151.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
002P40624	10/23/2025		Tubing-Round	100 681 425 0000	127.68		
002P40624	10/23/2025		Clamp Exhaust	100 681 425 0000	25.86		
002P40624	10/23/2025		RP Exhaust Clamps	100 681 425 0000	(2.00)		
Check Number: 5297	Check Type: Check	Check Date: 10/29/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	185.37	
<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>		
9312727871	08/14/2025		Gloss White Maintenance Paint	100 664 410 0000	86.64		
9312727871	08/14/2025		Gloss Black Maintenance Paint	100 664 410 0000	42.06		
9312802260	09/10/2025		PN-105 Penetrant	100 664 410 0000	56.67		
Check Number: 5298	Check Type: Check	Check Date: 10/29/2025	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	1,231.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
138274693001	09/12/2025	25004	Study Sync Grade 6	100 515 410 0291	335.88		
138274693001	09/12/2025	25004	Study Sync Grade 7	100 515 410 0291	223.92		
138274693001	09/12/2025	25004	Study Sync Grade 8	100 515 410 0291	223.92		
138274693001	09/12/2025	25004	Study Sync Grade 9	100 515 410 0291	111.96		
138274693001	09/12/2025	25004	Study Sync Grade 10	100 515 410 0291	111.96		
138274693001	09/12/2025	25004	Study Sync Grade 11	100 515 410 0291	223.92		
Check Number: 5299	Check Type: Check	Check Date: 10/29/2025	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	545.00	
<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>		
12758	08/28/2025		Roof Repair Oakwood	100 664 314 0497	325.00		
12870	10/13/2025		Roof Repair PHS	100 664 314 0096	220.00		
Check Number: 5300	Check Type: Check	Check Date: 10/29/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	51.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
997999	10/06/2025		Oil Filter	100 681 425 0000	27.69		
998544	10/13/2025		Spark Plug Wire	100 681 425 0000	90.12		
998544	10/13/2025		Warranty on invoice 998304	100 681 425 0000	(65.91)		
Check Number: 5301	Check Type: Check	Check Date: 10/29/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	1,096.89	
<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>		
OE25081	09/02/2025	OE25081	DPV1	100 621 410 0000	60.00		

Checking Account: 1		GENERAL CHECKING				
OE25081	09/02/2025	OE25081	7JTD	100 621 410 0000	51.30	
OE25081	09/02/2025	OE25081	CWHM	100 621 410 0000	16.99	
OE25081	09/02/2025	OE25081	644D	100 621 410 0000	30.28	
OE25082	10/14/2025		7L7V	100 512 410 0497 312	48.40	
OE25082	10/14/2025		9174	100 512 410 0497 312	308.99	
OE25082	10/14/2025		4LFY	100 512 410 0497 312	57.16	
OE25082	10/14/2025		746Q	100 512 410 0497 312	165.97	
OE25083	08/13/2025	OE25083	V4P6	720 691 300 0000	245.38	
OE25083	08/13/2025	OE25083	1C1M	720 691 300 0000	112.42	
Check Number: 5302	Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 682.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-303132	10/08/2025		Batteries	100 681 425 0000	408.10	
6546-303132	10/08/2025		Core Return	100 681 425 0000	(10.00)	
6546-303132	10/08/2025		Core Return	100 681 425 0000	(10.00)	
6546-303336	10/13/2025		Stone Set 220	100 664 410 0000	10.59	
6546-303622	10/20/2025		HD Wiper Blade	100 681 425 0000	62.18	
6546-303765	10/23/2025		Battery - Hyundai	100 681 426 0000	184.69	
6546-303765	10/23/2025		Core REturn	100 681 426 0000	(10.00)	
6546-303880	10/27/2025		Bushing Wiper	100 664 410 0000	3.86	
6546-303887	10/27/2025		17 Flex	100 664 410 0000	43.02	
Check Number: 5303	Check Type: Check	Check Date: 10/29/2025	Vendor: PHS	Preston High School	Check Total: 2,212.37	
<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>	
1K6K-FPJF-L6PL	09/27/2025	7012	General Choir Supplies	720 515 410 0096 122	588.04	
1V4M-XJX4-CPG9	09/27/2025	7010	Tapered Battery operated Candles	720 515 410 0096 122	72.98	
1X3N-QKYY-7GG3	09/23/2025	7006	Art Supplies	720 515 410 0096 020	1,551.35	
Check Number: 5304	Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 1,004.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100825	10/08/2025		FFA State Soils Accommodations	243 515 380 0096 030	106.92	
101525	10/15/2025	7018	CNA Testing- 7 Students	100 515 312 0096 315	805.00	
102125	10/21/2025	7019	Fall ACT- Lindley, Addison	100 515 312 0096 315	93.00	
Check Number: 5305	Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total: 186.66	
<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>	
082125	08/21/2025	10991	Miscellaneous Candy, Jerky, Gum	100 621 410 0000	186.66	
Check Number: 5306	Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONROT	PRESTON ROTARY CLUB	Check Total: 290.00	
<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>	
101525	10/15/2025		3rd Quarter Dues	100 632 410 0000	145.00	
101525	10/15/2025		4th Quarter Dues	100 632 410 0000	145.00	
Check Number: 5307	Check Type: Check	Check Date: 10/29/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 897.60	

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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>
093025	09/30/2025		PHS Teacher Lunches	100 710 410 0096	545.70
093025	09/30/2025		PJH Teacher Lunches	100 710 410 0291	10.20
093025	09/30/2025		Pioneer Teacher Lunches	100 710 410 0499	5.10
093025	09/30/2025		FCHS Teacher Lunches	100 710 410 8844	336.60
Check Number: 5308 Check Type: Check Check Date: 10/29/2025 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 1,117.70					
<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>
A68868	10/08/2025		Propane Delivery	100 681 423 0000	524.47
A69102	10/23/2025		Propane Delivery	100 681 423 0000	593.23
Check Number: 5309 Check Type: Check Check Date: 10/29/2025 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 1,927.90					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
123767	10/07/2025		Preserve Roll Towel	100 661 410 0096	320.75
123767	10/07/2025		Hillyard Opti Core	100 661 410 0096	420.75
123958	10/23/2025		Hillyard Opti Core	100 661 410 0096	673.20
123958	10/23/2025		Preserve Roll Towel	100 661 410 0096	513.20
Check Number: 5310 Check Type: Check Check Date: 10/29/2025 Vendor: RADACERIC Eric Radack Check Total: 20.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00
Check Number: 5311 Check Type: Check Check Date: 10/29/2025 Vendor: RONKELLERT RON KELLER TIRE Check Total: 510.64					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PRET-56296-01	10/23/2025		Endeavor Cooper Tires	100 681 426 0000	496.64
PRET-56296-01	10/23/2025		Valve Stems	100 681 426 0000	14.00
Check Number: 5312 Check Type: Check Check Date: 10/29/2025 Vendor: SILVERCREE SILVER CREEK SUPPLY Check Total: 185.96					
<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>
00023154162-001	10/07/2025		Irrigation Controller	100 665 410 0000	185.96
Check Number: 5313 Check Type: Check Check Date: 10/29/2025 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 167.61					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
531155	10/07/2025		Ind Choice Inv MKG W/B	100 664 410 0000	60.00
531189	10/08/2025		Nuts,Bolts,Screws, Nails	100 664 410 0497	23.00
531541	10/14/2025		Air CPLR 1/4"x1/4"	100 665 410 0000	8.99
531570	10/15/2025		Nuts, Bolts, Screws, Nails	100 665 410 0000	1.39
531634	10/16/2025		Nuts, Bolts, Screws, Nails	100 664 410 0096	1.32
531634	10/16/2025		Nuts, Bolts, Screws, Nails	100 664 410 0096	2.67
531641	10/16/2025		Key for Yellow House	100 664 410 0000	5.98
531962	10/22/2025		Drillbit Carbide	100 664 410 0096	6.99
531962	10/22/2025		Ultra Red Gasket Maker	100 664 410 0096	10.49
532254	10/27/2025		Nuts,Bolts, Screws, Nails	100 665 410 0000	4.32
532283	10/28/2025		Sashco Big Stretch	100 661 410 0096	18.54

Checking Account: 1		GENERAL CHECKING				
532283	10/28/2025		Sashco Big Stretch	100 661 410 0096	18.54	
532283	10/28/2025		DAPAlexPlus FAS	100 661 410 0096	5.38	
Check Number: 5314	Check Type: Check	Check Date: 10/29/2025	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	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>	
102325	10/23/2025		New Endorsement - Christensen, Ladd	100 632 314 0000	100.00	
102325	10/23/2025		New Endorsement - Rose, Christina	100 632 314 0000	100.00	
Check Number: 5315	Check Type: Check	Check Date: 10/29/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 169.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102325	10/23/2025		Employment- Almarez, Daisey	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Bennett, Presleigh	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Henrie, Kayla	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Longhurst, Emily	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Martinez, Leslie	100 632 410 0000	28.25	
102325	10/23/2025		Employment- Mackenzie, Peters	100 632 410 0000	28.25	
Check Number: 5316	Check Type: Check	Check Date: 10/29/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total: 19,159.00	
<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>	
30422512	10/14/2025		Aug & Sept 2025 Installment	100 632 270 0000	19,159.00	
Check Number: 5317	Check Type: Check	Check Date: 10/29/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 219.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04-446203	10/03/2025		Frooties Blue Rasp	100 512 410 0499 312	7.49	
04-446203	10/03/2025		Frooties Fruit Punch	100 512 410 0499 312	7.49	
04-446203	10/03/2025		Tootsie Rolls	100 512 410 0499 312	7.49	
04-461957	10/22/2025		Zinc QUICK	100 661 410 0497	2.49	
04-461957	10/22/2025		PDSSun Yel Ena	100 661 410 0497	6.79	
66-474589	10/13/2025		3/4x24 BLK STL Pipe	100 661 410 0096	12.49	
66-474589	10/13/2025		Einstein 1000L Headl	100 661 410 0096	47.99	
66-483521	10/22/2025		CHR SGLLAV Faucet	100 661 410 0291	65.99	
66-485246	10/24/2025		3/8 x 1/2x12 SS Connector (2)	100 661 410 0291	14.98	
66-487661	10/27/2025		Earth Furniture Polish	100 661 410 0499	7.49	
66-487661	10/27/2025		Old English Lemon Oil (2)	100 661 410 0499	12.98	
66-487692	10/27/2025		ENRG A23 Battery	100 661 410 0096	8.19	
66-487692	10/27/2025		RAYO30PK AA Battery	100 661 410 0096	17.99	
Check Number: 5318	Check Type: Check	Check Date: 10/29/2025	Vendor: STOTZ	Stotz Equipment	Check Total: 48.25	
<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>	
075705	10/22/2025		Idler	100 665 410 0000	42.15	
075705	10/22/2025		Lock Nut	100 665 410 0000	1.73	
075705	10/22/2025		Screw	100 665 410 0000	4.37	
Check Number: 5319	Check Type: Check	Check Date: 10/29/2025	Vendor: SUNVALLEYR	Sun Valley Resort	Check Total: 801.36	

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>
65997	10/24/2025		Id Family & Comm. Engagement - Garner, B	100 641 410 0000	801.36
Check Number: 5320	Check Type: Check	Check Date: 10/29/2025	Vendor: SWEETWATE	Sweetwater Music Instruments & Pro Audio	Check Total: 761.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47329981	10/16/2021	7017	Strike MultiPad Percussion Pad	720 515 510 0000	699.00
47329981	10/16/2021	7017	Mixerbag	720 515 510 0000	62.99
Check Number: 5321	Check Type: Check	Check Date: 10/29/2025	Vendor: WATTSHYDR	Watts Hydraulics Acquisition Corp	Check Total: 892.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7392842	10/14/2025		Pressure Washer Repair Parts	100 681 428 0000	262.18
7392842	10/14/2025		Pressure Washer Repair Labor	100 681 428 0000	630.00
Check Number: 13357	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: BAIRD RHON1	RHONDA BAIRD	Check Total: 81.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091625	09/16/2025		Mileage Reimbursement- IDLA Training	100 515 310 0096	81.60
Check Number: 13358	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: GARNEBRAD	Brady Garner	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
092325	09/23/2025		Meal Reimbursement Shelley	100 532 380 0000	20.00
092325	09/23/2025		Meal Reimbursement Burley	100 532 380 0000	20.00
092325	09/23/2025		Meal Reimbursement Pocatello	100 532 380 0000	20.00
Check Number: 13359	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total: 122.50
<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>
092425	09/24/2025		Track Sprinkler Trenching	100 665 314 0000	122.50
Check Number: 13360	Check Type: Direct Deposit	Check Date: 10/09/2025	Vendor: ROPERWESL	Wesley Roper	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073025	07/30/2025		Building Connections in STEM	100 512 322 0497	100.00
Check Number: 13737	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: PRIESAMY1	AMY PRIESTLEY	Check Total: 95.00
<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>
101525	10/15/2025		aimswebPlus	261 621 310 0000	95.00
Check Number: 13738	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: ANDREHANC	Hance Andreasen	Check Total: 174.75
<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>
77001214	10/21/2025		Salt Pellets	100 664 410 0000	174.75
Check Number: 13739	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: BIRDLAUR	Laurel Bird	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	112.00
Check Number: 13740	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: CHECKBRIA	Brian Checketts	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101525	10/15/2025		Driver Meal Reimbursement	100 532 380 0000	20.00

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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>
13741	Direct Deposit	10/29/2025	CHECKNILE	Nile Checketts	52.00
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	52.00
13742	Direct Deposit	10/29/2025	FELLOKRIS	Kristin Fellows	62.00
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	62.00
13743	Direct Deposit	10/29/2025	GUNDELANA	Lana Gundersen	72.00
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	72.00
13744	Direct Deposit	10/29/2025	HATCHBLAI	Blaine Hatch	84.00
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	84.00
13745	Direct Deposit	10/29/2025	HEMMEJUST	Justin Hemmert	24.00
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	24.00
13746	Direct Deposit	10/29/2025	KNAPPBREN	Brent Knapp	336.00
101025	10/10/2025		Mileage Reimbursement	100 532 380 0000	32.00
101025	10/10/2025		Meals Reimbursement	100 532 380 0000	144.00
102425	10/24/2025		Mileage Reimbursement	100 532 380 0000	120.00
102425	10/24/2025		Meals Reimbursement	100 532 380 0000	40.00
13747	Direct Deposit	10/29/2025	LARSECIND	Cindy Larsen	80.00
101525	10/15/2025		Dirvers Meal Reimbursement	100 532 380 0000	80.00
13748	Direct Deposit	10/29/2025	LARSOTERR	Terry Larson	20.00
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00
13749	Direct Deposit	10/29/2025	PORTEAMY	Amy Porter	60.00
400670	10/11/2025		Sterling Urgent Care - Porter, A	100 651 390 0000	60.00
13750	Direct Deposit	10/29/2025	SCHVAGLAD	Glade Schvaneveldt	60.00
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	60.00
13751	Direct Deposit	10/29/2025	SMARTLORI	Lori Smart	12.00

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Checking Account: 1		GENERAL CHECKING				
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 13752	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	670.15
<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>	
11938848935032455	09/10/2025	00113	Insulated Cup w/Lid & Straw	100 512 410 0499 312	97.31	
11938866898552455	09/10/2025	00113	T-Shirts	100 512 410 0499 312	35.74	
11938901363832455	09/10/2025	00113	Stuffed Sandwich Toy	100 512 410 0499 312	55.20	
11938932821112455	09/10/2025	00113	T-Shirts	100 512 410 0499 312	75.93	
11938943306872455	09/10/2025	00113	Pillows, Tote Bag	100 512 410 0499 312	198.97	
11938985249912455	09/10/2025	00113	Blanket	100 512 410 0499 312	28.68	
13313249393272455	09/18/2025	00113	T-Shirts	100 512 410 0499 312	36.10	
13313354250872455	09/18/2025	00113	T-Shirts	100 512 410 0499 312	32.42	
738529628	09/10/2025	00113	Pencil Case, Erasers, Bracelets, Pens	100 512 410 0499 312	109.80	
Check Number: 13753	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: THOMAGARY	Gary Thomas	Check Total:	397.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101325	10/13/2025		Superintendent Meeting Chubbuck Mileage	100 632 380 0000	58.40	
101325	10/13/2025		Training Overnight Nampa Mileage/Meals	100 632 380 0000	282.40	
101325	10/13/2025		Meeting in Pocatello Mileage	100 632 380 0000	56.80	
Check Number: 13754	Check Type: Direct Deposit	Check Date: 10/29/2025	Vendor: WAKLEKYON	Matthew Wakley	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101525	10/15/2025		Drivers Meal Reimbursement	100 532 380 0000	60.00	
Check Number: 13755	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13756	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 13757	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13758	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 13759	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13760	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	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>
102025-0001	10/22/2025		Phone Reimbursement	100 651 310 0000	75.00
Check Number: 13761	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: NATEJEFF	Jeffrey Nate	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 681 354 0000	75.00
Check Number: 13762	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: PEERYCLIN	Clint Peery	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00
Check Number: 13763	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: SCHMITHOM	Thomas Schmidt	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0291	75.00
Check Number: 13764	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00
Check Number: 13765	Check Type: Direct Deposit	Check Date: 10/30/2025	Vendor: THOMAGARY	Gary Thomas	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102025-0001	10/22/2025		Phone Reimbursement	100 691 350 0000	75.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 504,502.28

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 33 Check Type: Automatic Payment Check Date: 10/09/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 95.24							
CVYC	09/25/2025		20 Amp Volt Switch	290 710 410 0000	12.00		
DXQC	09/18/2025		Cooler Thermometer Vapor Capillary Desi	290 710 410 0096	69.98		
G3XV	09/12/2025		Plastic Utility Brush	290 710 410 0000	13.26		
Check Number: 34 Check Type: Automatic Payment Check Date: 10/20/2025 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 51.71							
102025	10/20/2025		Child Nutrition Sales Tax	290 416100	51.71		
Check Number: 1424 Check Type: Check Check Date: 10/09/2025 Vendor: BERNARD BERNARD Check Total: 359.02							
00975433	09/24/2025		Food Purchases PHS, Gravy Mix, Seasoning	290 710 450 0096	359.02		
Check Number: 1425 Check Type: Check Check Date: 10/09/2025 Vendor: BRADYINDUS BRADY INDUSTRIES Check Total: 1,427.69							
10616503	09/15/2025		KL Heavy Duty Delimer	290 710 410 0499	30.96		
10616503	09/15/2025		Glove Medium	290 710 410 0499	44.96		
10616503	09/15/2025		Glove Large	290 710 410 0499	22.48		
10616503	09/15/2025		Foam Container	290 710 410 0499	68.38		
10616503	09/15/2025		Lid Vented Plastic	290 710 410 0499	30.86		
10616503	09/15/2025		Spork Medium	290 710 410 0499	35.25		
10616503	09/15/2025		Bag with Twist	290 710 410 0499	31.92		
10616503	09/15/2025		Black Liner	290 710 410 0499	150.78		
10616503	09/15/2025		Fuel	290 710 410 0499	4.00		
10635299	09/18/2025		Spork Medium	290 710 410 0499	7.05		
10649559	09/22/2025		Lid Portion Plastic Clear	290 710 410 0497	10.23		
10651116	09/22/2025		3 Compartment Foam Container	290 710 410 0096	84.70		
10651116	09/22/2025		5 Compartment Foam Container	290 710 410 0096	84.70		
10651116	09/22/2025		Medium Glove	290 710 410 0096	65.46		
10651116	09/22/2025		Fork Medium	290 710 410 0096	47.46		
10651116	09/22/2025		Teaspoon Medium	290 710 410 0096	40.51		
10651116	09/22/2025		Bag with Twist 27x37	290 710 410 0096	47.88		
10651116	09/22/2025		Fuel	290 710 410 0096	4.00		
10651117	09/22/2025		Bag with Twist 27x37	290 710 410 0291	31.92		
10651117	09/22/2025		KIK Germicidal Bleach	290 710 410 0291	19.88		
10651117	09/22/2025		Teaspoon Medium	290 710 410 0291	34.72		
10651117	09/22/2025		Fork Medium	290 710 410 0291	40.68		
10651118	09/22/2025		Fork Medium	290 710 410 0497	33.90		
10651118	09/22/2025		Teaspoon Medium	290 710 410 0497	28.94		
10651118	09/22/2025		3 Compartment Foam Container	290 710 410 0497	21.18		
10651118	09/22/2025		Fuel	290 710 410 0497	4.00		
10651120	09/22/2025		Teaspoon Medium	290 710 410 0499	11.57		

Checking Account: 2		CHILD NUTRITION CHECKING			
10651120	09/22/2025	Fuel	290 710 410 0499	4.00	
10679360	09/26/2025	Teaspoon Medium	290 710 410 0499	11.57	
10679360	09/26/2025	Aluminum Foil Popup Sheet	290 710 410 0499	39.55	
10679360	09/26/2025	Compartment Foam Container	290 710 410 0499	40.14	
10679369	09/26/2025	Vented Compartment Foam Container	290 710 410 0497	82.91	
10679372	09/26/2025	Paper Liner	290 710 410 0096	122.47	
10679374	09/26/2025	Duet Laundry Detergent	290 710 410 0499	88.68	

Check Number: 1426 Check Type: Check Check Date: 10/09/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,334.19

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31673545	09/18/2025		Milk Purchases PHS	290 710 450 0096 710	244.63
31673781	09/22/2025		Milk Purchases Oakwood	290 710 450 0497 710	720.10
31673782	09/22/2025		Milk Purchases Pioneer	290 710 450 0499 710	442.61
31673784	09/22/2025		Milk Purchases PJH	290 710 450 0291 710	399.44
31673923	09/25/2025		Milk Purchases PHS	290 710 450 0096 710	174.67
31674161	09/29/2025		Milk Purchases Pioneer	290 710 450 0499 710	488.78
31674162	09/29/2025		Milk Purchases Oakwood	290 710 450 0497 710	534.48
31674164	09/29/2025		Milk Purchases PJH	290 710 450 0291 710	329.48

Check Number: 1427 Check Type: Check Check Date: 10/09/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 2,973.48

<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>
4128752	09/17/2025		Consume Liq Wastewater Treatment	290 710 410 0497	306.26
4129432	09/25/2025		Sparclean High Temp Rinse Aid	290 710 410 0096	313.83
4129432	09/25/2025		Consume Liq Wastewater	290 710 410 0096	153.87
4129433	09/25/2025		Sparclean All Temp Detergent	290 710 410 0291	299.16
4129433	09/25/2025		Consume Liq Wastewater Treatment	290 710 410 0291	153.87
4129434	09/25/2025		Sparclean ALL Temp Detergent	290 710 410 0499	149.58
4129434	09/25/2025		Sparclean High Temp Rinse Aid	290 710 410 0499	156.92
4129434	09/25/2025		Dawn Original Dish Soap	290 710 410 0499	99.78
4129672	09/25/2025		Foam Squat Container	290 710 410 0096	60.36
4129672	09/25/2025		Tallfold Napkin	290 710 410 0096	110.58
4129672	09/25/2025		Full Sheet Pan Liner	290 710 410 0096	168.94
4129673	09/25/2025		Foam Bowl	290 710 410 0291	25.10
4129673	09/25/2025		Foil Sheets	290 710 410 0291	157.11
4129674	09/25/2025		Tallfold Napkin	290 710 410 0499	55.29
4129674	09/25/2025		Teaspoon Medium	290 710 410 0499	23.92
4129674	09/25/2025		Snap-It Hinged Container	290 710 410 0499	56.56
4129676	09/25/2025		Low Density	290 710 410 0497	343.20
4129676	09/25/2025		Snap It Hinged container	290 710 410 0497	28.28
4129676	09/25/2025		Full Sheet Pan Liner	290 710 410 0497	168.94
4129676	09/25/2025		Teaspoon Medium	290 710 410 0497	59.79

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
4129676	09/25/2025		Fork Medium	290 710 410 0497	69.74	
4129676	09/25/2025		Plastic Souffle Lid	290 710 410 0497	12.40	
Check Number: 1428	Check Type: Check	Check Date: 10/09/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	9,344.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1386620C	09/29/2025		Credit Memo RA 3403275	290 710 450 0096	(67.48)	
3398382	09/30/2025		Food Purchases PHS	290 710 450 0096	477.96	
3403275	09/23/2025		Food Purchases PHS	290 710 450 0096	1,249.96	
3403277	09/23/2025		Food Purchases PJH	290 710 450 0291	356.50	
3403278	09/23/2025		Food Purchases Oakwood	290 710 450 0497	457.11	
3403279	09/23/2025		Food Purchases Pioneer	290 710 450 0499	618.48	
3403280	09/23/2025		Food Purchases Oakwood	290 710 450 0497	174.00	
3406055	09/30/2025		Food Purchases Oakwood	290 710 450 0497	234.90	
3406056	09/30/2025		Food Purchases Oakwood	290 710 410 0497	3,952.80	
3406058	09/30/2025		Food Purchases PHS	290 710 410 0096	663.24	
3406061	09/30/2025		Food Purchases Oakwood	290 710 450 0497	386.54	
3406062	09/30/2025		Food Purchases Oakwood	290 710 450 0497	34.80	
3406063	09/30/2025		Food Purchases Pioneer	290 710 450 0499	581.20	
3406074	09/30/2025		Food Purchases PJH	290 710 450 0291	170.48	
3410200	09/26/2025		Food Purchases PHS	290 710 450 0096	53.70	
Check Number: 1429	Check Type: Check	Check Date: 10/09/2025	Vendor: GOLDSTARPR	Goldstar Products Inc	Check Total:	400.45
<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>	
3406060	09/30/2025		Food Purchases PJH	290 710 450 0291	400.45	
V*3406060	10/09/2025		Food Purchases PJH	290 710 450 0291	(400.45)	
Check Number: 1430	Check Type: Check	Check Date: 10/09/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	6,728.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9338193	09/23/2025		Food Purchases PJH	290 710 450 0291	1,070.38	
9338194	09/23/2025		Food Purchases Oakwood	290 710 450 0497	530.77	
9338195	09/23/2025		Food Purchases Pioneer	290 710 450 0499	596.67	
9338196	09/23/2025		Food Purchases PHS	290 710 450 0096	864.82	
9346704	09/30/2025		Food Purchases PJH	290 710 450 0291	883.21	
9346705	09/30/2025		Food Purchases	290 710 450 0497	721.16	
9346706	09/30/2025		Food Purchases Pioneer	290 710 450 0499	614.74	
9346707	09/30/2025		Food Purchases PHS	290 710 450 0096	1,446.63	
Check Number: 1431	Check Type: Check	Check Date: 10/09/2025	Vendor: RESTAURANT	RESTAURANT & STORE EQUIP. CO.	Check Total:	126.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
035869	09/18/2025		1/4 size 6" Deep Clear Food Pan	290 710 410 0000	25.60	
035869	09/18/2025		Full size 6" Deep Clear Food Pan	290 710 410 0000	69.56	
035869	09/18/2025		Freight	290 710 410 0000	31.79	

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	STOKES MARKET PLACE	Check Total:
1432	Check	10/09/2025	STOKESMARK		249.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-535477	09/23/2025		Food Purchases PHS	290 710 450 0096	20.00
02-526890	09/30/2025		Food Purchases PHS	290 710 450 0096	12.75
02-535300	10/08/2025		Food Purchases	290 710 450 0291	43.31
03-504635	09/22/2025		Gain Liquid	290 710 410 0499	20.49
03-504635	09/22/2025		Paper Towels	290 710 410 0499	19.99
03-504635	09/22/2025		Aveeno Stress Relief	290 710 410 0499	13.49
03-506787	09/24/2025		Baindaids	290 710 410 0499	10.99
03-506787	09/24/2025		Food Purchases Pioneer	290 710 450 0499	4.58
03-511476	09/29/2025		3M Duct Tape	290 710 450 0499	9.99
03-511476	09/29/2025		Food Purchases Pioneer	290 710 450 0499	8.64
03-511607	09/29/2025		Food Purchases PHS	290 710 450 0096	28.18
03-518407	10/06/2025		Food Purchases PHS	290 710 450 0096	57.19
Check Number: 1433	Check Type: Check	Check Date: 10/09/2025	Vendor: WCPSOLUTI	WCP Solutions	Check Total: 485.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14206745	09/19/2025		Red/White Plaid Food Tray	290 710 450 0096	61.23
14206745	09/19/2025		Red/White Plaid Food Tray	290 710 450 0096	53.94
14206746	09/19/2025		Food Purchases Pioneer	290 710 450 0499	163.28
14208267	09/22/2025		Food Purchases Oakwood	290 710 450 0497	207.50
Check Number: 1434	Check Type: Check	Check Date: 10/29/2025	Vendor: AUSTJESS	Jessica Austin	Check Total: 332.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102325	10/23/2025		Refund Brantley & McCoy's Lunches	290 416100	332.60
Check Number: 1435	Check Type: Check	Check Date: 10/29/2025	Vendor: BELEWTONY	Tonya Belew	Check Total: 52.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
093025	10/15/2025		Aug/Sept 2025 Food Transport to FCHS	290 710 380 8844	52.80
Check Number: 1436	Check Type: Check	Check Date: 10/29/2025	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total: 1,064.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10700536	10/02/2025		Tall Fold Napkin Dispenser	290 710 410 0499	35.75
10700538	10/02/2025		Pan Liner	290 710 410 0497	122.47
10700538	10/02/2025		Lid Portion Plastic	290 710 410 0497	11.52
10700540	10/02/2025		Aluminum Foil Popup Sheet	290 710 410 0291	79.10
10700542	10/02/2025		Tall Fold Napkin Dispenser	290 710 410 0096	71.51
10715261	10/06/2025		Foam Bowl	290 710 410 0291	67.05
10738966	10/10/2025		Poly Bag with Twist	290 710 410 0291	31.92
10738966	10/10/2025		Alum Foil Popup Sheet	290 710 410 0291	36.76
10738966	10/10/2025		Foam Bowl	290 710 410 0291	59.01
10738966	10/10/2025		KIK Germicidal Bleach	290 710 410 0291	19.88
10738966	10/10/2025		Fuel	290 710 410 0291	4.00

Checking Account: 2 CHILD NUTRITION CHECKING

10738978	10/10/2025	Foam 3 Compartment	290 710 410 0096	42.35
10738978	10/10/2025	Foam Bowl	290 710 410 0096	38.71
10738978	10/10/2025	Fuel	290 710 410 0096	4.00
10745207	10/13/2025	Foam Bowl	290 710 410 0096	79.60
10745208	10/13/2025	Black RL LDPEX Liner	290 710 410 0497	301.55
10756430	10/15/2025	Foam Bowl	290 710 450 0291	59.01

Check Number: 1437 Check Type: Check Check Date: 10/29/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 4,904.73

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31674305	10/02/2025		Milk Purchases PHS	290 710 450 0096 710	176.54
31674541	10/06/2025		Milk Purchases Pioneer	290 710 450 0499 710	331.73
31674542	10/06/2025		Milk Purchases Oakwood	290 710 450 0497 710	656.49
31674544	10/06/2025		Milk Purchases PJH	290 710 450 0291 710	423.30
31674685	10/09/2025		Milk Purchases PHS	290 710 450 0096 710	223.74
31674922	10/13/2025		Milk Purchases Oakwood	290 710 450 0497 710	561.44
31674923	10/20/2025		Milk Purchases Pioneer	290 710 450 0499 710	470.67
31674925	10/13/2025		Milk Purchases PJH	290 710 450 0291 710	308.24
31675067	10/16/2025		Milk Purchases PHS	290 710 450 0096 710	223.74
31675303	10/20/2025		Milk Purchases Oakwood	290 710 450 0497 710	680.20
31675304	10/20/2025		Milk Purchases Pioneer	290 710 450 0499 710	492.08
31675306	10/20/2025		Milk Purchases PJH	290 710 450 0291 710	356.56

Check Number: 1438 Check Type: Check Check Date: 10/29/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 696.66

<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>
4130399	10/09/2025		Sparclean High Temp Rinse Aid	290 710 410 0096	156.92
4130399	10/09/2025		Red Plaid Food Tray	290 710 410 0096	26.51
4130399	10/09/2025		Probe Thermometer Wipes	290 710 410 0096	513.23

Check Number: 1439 Check Type: Check Check Date: 10/29/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 17,907.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3401027	10/14/2025		Food Purchases Oakwood	290 710 450 0497	383.85
3401064	10/07/2025		Food Purchases Oakwood	290 710 450 0497	383.85
3406060	09/30/2025		Food Purchases PJH	290 710 450 0291	400.45
3407251	10/07/2025		Food Purchases Oakwood	290 710 450 0497	104.40
3407269	10/07/2025		Food Purchases Oakwood	290 710 450 0497	301.50
3408930	10/07/2025		Food Purchase Oakwood	290 710 450 0497	2,446.10
3408932	10/07/2025		Food Purchases PJH	290 710 450 0291	967.00
3408933	10/07/2025		Food Purchases Oakwood	290 710 450 0497	214.06
3408942	10/07/2025		Food Purchases Pioneer	290 710 450 0499	692.69
3408944	10/07/2025		Food Purchases PHS	290 710 450 0096	815.17
3409527	10/07/2025		Food Purchases Oakwood	290 710 450 0497	1,408.26
3409975	10/14/2025		Food Purchases Oakwood	290 710 450 0497	3,418.96

Checking Account: 2		CHILD NUTRITION CHECKING			
3411850	10/14/2025		Food Purchases PJH	290 710 450 0291	1,293.39
3411852	10/14/2025		Food Purchases Oakwood	290 710 450 0497	337.91
3411854	10/14/2025		Food Purchases Pioneer	290 710 450 0499	473.40
3411855	10/14/2025		Food Purchases PHS	290 710 450 0096	676.19
3413459	10/07/2025		Food Purchases PHS	290 710 450 0096	71.98
3414767	10/21/2025		Food Purchases	290 710 450 0096	493.41
3414773	10/21/2025		Food Purchases PJH	290 710 450 0291	971.43
3414775	10/21/2025		Food Purchases Oakwood	290 710 450 0497	1,314.43
3414776	10/21/2025		Food Purchases Oakwood	290 710 450 0497	212.66
3414778	10/21/2025		Food Purchases Oakwood Elementary	290 710 450 0497	95.70
3414782	10/21/2025		Food Purchases Oakwood	290 710 450 0497	431.04
Check Number: 1440 Check Type: Check Check Date: 10/29/2025 Vendor: LONGHCAND Candy Longhurst Check Total: 16.81					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101325	10/13/2025		Food Purchases PHS	290 710 450 0096	16.81
Check Number: 1441 Check Type: Check Check Date: 10/29/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 9,698.90					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9355515	10/07/2025		Food Purchases PJH	290 710 450 0291	1,377.41
9355516	10/07/2025		Food Purchases Oakwood	290 710 450 0497	407.81
9355517	10/07/2025		Food Purchases Pioneer	290 710 450 0499	313.73
9355518	10/07/2025		Food Purchases PHS	290 710 450 0096	922.84
9363770	10/14/2025		Food Purchases PJH	290 710 450 0291	963.51
9363771	10/14/2025		Food Purchases Oakwood	290 710 450 0497	746.73
9363772	10/14/2025		Food Purchases Pioneer	290 710 450 0499	1,192.10
9363773	10/14/2025		Food Purchases PHS	290 710 450 0096	554.99
9371882	10/21/2025		Food Purchases PJH	290 710 450 0291	1,353.74
9371883	10/21/2025		Food Purchases Oakwood	290 710 450 0497	554.30
9371884	10/21/2025		Food Purchases Pioneer	290 710 450 0499	861.09
9371885	10/21/2025		Food Purchases PHS	290 710 450 0096	450.65
Check Number: 1442 Check Type: Check Check Date: 10/29/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 391.41					
<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>
01-534355	09/22/2025		Food Purchases PHS	290 710 450 0096	55.37
01-555709	10/13/2025		Food Purchases PHS	290 710 450 0096	46.08
01-563559	10/20/2025		Food Purchases Oakwood	290 710 450 0291	16.83
01-563562	10/20/2025		Food Purchases Oakwood	290 710 450 0497	61.78
01-570959	10/27/2025		Food Purchases PHS	290 710 450 0096	87.33
03-525102	10/13/2025		Food Purchases PHS	290 710 450 0499	21.37
03-526260	10/14/2025		Food Purchases Oakwood	290 710 450 0497	11.98
03-531829	10/20/2025		Food Purchases PHS	290 710 450 0096	53.81
03-533686	10/22/2025		Child NutritionPHS	290 710 450 0096	10.65
03-533723	10/22/2025		Food Purchases PHS	290 710 450 0096	3.69

Detail Check Register

Checking Account: 2
03-538327 10/27/2025

CHILD NUTRITION CHECKING

Food Purchase Pioneer

290 710 450 0499

22.52

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 60,242.33

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>
Henrie, Kayla	Paraprofessional	SPED	PHS	0.75
Palmer, Jacklynn	Administrative Assistant	Support	PJH	0.75
Bailey, Carly	Paraprofessional	SPED	PHS	0.75
Martinez, Lesli	Paraprofessional			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>
Locke, Jasmin	Administrative Assistant	Support	PJH	Resign	0.75

Recommended Acceptance of Change of Assignment

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