



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

Regular Meeting

Wednesday, December 17, 2025
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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



Preston Joint School District #201

Regular Meeting

Wednesday, November 19, 2025 7:00 PM
Mountain

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order

2. Pledge of Allegiance

3. Approve Agenda - Action Item

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

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

4. Consent Agenda - Action Item

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

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

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

4.B. Financial Summary - Oct 2025

4.C. Monthly Expenditures - Oct 2025

4.D. Personnel Report - Oct 2025

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

No requests for public comment were received.

6. Information Items

6.A. Superintendent Report

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

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

7. Action Items

7.A. PHS Evacuation/Closure

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

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

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

7.B. Continuous Improvement Plan

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

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

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

8. Policy - Action Item

8.A. Policy 1st Reading

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

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

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

disciplinary action.

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

9. Board Meeting Summary and Assignment Review

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

10. Adjourn

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

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

Yea: 5, Nay: 0

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

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

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

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

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 242 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
242 111100	CASH IN BANK	35,947.34	0.00	35,947.34
	Current Assets Subtotal:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<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	619.88	124,625.45	125,245.33
	Current Assets Subtotal:	<u>619.88</u>	<u>124,625.45</u>	<u>125,245.33</u>
<u>Other Assets</u>				
243 161100	Less: Revenue Received	0.00	(130,981.37)	(130,981.37)
243 161300	Budgeted Revenue	85,000.00	0.00	85,000.00
	Other Assets Subtotal:	<u>85,000.00</u>	<u>(130,981.37)</u>	<u>(45,981.37)</u>
Total Assets and Deferred Outflows of Resources:		<u>85,619.88</u>	<u>(6,355.92)</u>	<u>79,263.96</u>
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
	Current Liabilities Subtotal:	<u>97.39</u>	<u>0.00</u>	<u>97.39</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(13,538.25)	(6,355.92)	(19,894.17)
243 261300	Budgeted Expenditures	85,000.00	0.00	85,000.00
	Other Liabilities Subtotal:	<u>71,461.75</u>	<u>(6,355.92)</u>	<u>65,105.83</u>
<u>Fund Balance</u>				
243 320100	Designated Fund Balance	14,060.74	0.00	14,060.74
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>14,060.74</u>	<u>0.00</u>	<u>14,060.74</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>85,619.88</u>	<u>(6,355.92)</u>	<u>79,263.96</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	56,541.73	(23,996.63)	32,545.10
	Current Assets Subtotal:	<u>56,541.73</u>	<u>(23,996.63)</u>	<u>32,545.10</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(288,889.86)	(8,260.00)	(297,149.86)
245 161300	Budgeted Revenue	349,963.00	0.00	349,963.00
	Other Assets Subtotal:	<u>61,073.14</u>	<u>(8,260.00)</u>	<u>52,813.14</u>
Total Assets and Deferred Outflows of Resources:		<u>117,614.87</u>	<u>(32,256.63)</u>	<u>85,358.24</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(232,348.13)	(32,256.63)	(264,604.76)
245 261300	Budgeted Expenditures	349,963.00	0.00	349,963.00
	Other Liabilities Subtotal:	<u>117,614.87</u>	<u>(32,256.63)</u>	<u>85,358.24</u>
<u>Fund Balance</u>				
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>117,614.87</u>	<u>(32,256.63)</u>	<u>85,358.24</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>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>31,406.00</u>	<u>0.00</u>	<u>31,406.00</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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>31,406.00</u>	<u>0.00</u>	<u>31,406.00</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue/Expenditure Summary Report with Profit and Loss

12/10/2025 05:23 PM

User ID: MCKENSHEL

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

Revenue/Expenditure Summary Report with Profit and Loss

12/10/2025 05:23 PM

User ID: MCKENSHEL

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

Detail Check Register

Checking Account: 1

GENERAL CHECKING

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

Detail Check Register

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

Detail Check Register

Checking Account: 1

GENERAL CHECKING

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

Detail Check Register

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

Detail Check Register

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

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

Detail Check Register

Checking Account: 1

GENERAL CHECKING

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

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

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

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

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

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-579627	11/04/2025		6pk 14w sw A21 Bulb	100 661 410 0291	25.99
01-579627	11/04/2025		ENRG MAX AA Batteries	100 661 410 0291	30.99
01-579627	11/04/2025		Alcohol Isoprop	100 661 410 0291	17.08
01-579627	11/04/2025		Alcohol Isopropyl	100 661 410 0291	9.85
01-579627	11/04/2025		Fabulso Cleaner	100 661 410 0291	35.94
66-487974	10/27/2025		Circuit Break	100 664 410 0096	7.99

Detail Check Register

Checking Account: 1

GENERAL CHECKING

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

Detail Check Register

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

Detail Check Register

Checking Account: 1

GENERAL CHECKING

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

Detail Check Register

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

Detail Check Register

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

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

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
110125	11/01/2025		Meal Reimbursement - Jones, T	100 532 380 0000	126.00		
Check Number: 13776	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: KNAPPBREN	Brent Knapp	Check Total:	104.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102925	10/29/2025		Meal Reimbursement- Knapp, B	100 532 380 0000	104.00		
Check Number: 13777	Check Type: Direct Deposit	Check Date: 11/11/2025	Vendor: PEERYCLIN	Clint Peery	Check Total:	433.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101625	10/16/2025		Fall Sports Supervision	100 532 380 0000	140.00		
103125	10/31/2025		Meal Reimbursement - Peery, C	100 532 380 0000	116.00		
103125	10/31/2025		Lodging Reimbursement - Peery, C	100 532 380 0000	177.55		
Check Number: 13778	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00		
Check Number: 13779	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: ATKINDAKO	Dakota Atkinson	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0291	75.00		
Check Number: 13780	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00		
Check Number: 13781	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 651 310 0000	75.00		
Check Number: 13782	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00		
Check Number: 13783	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 651 310 0000	75.00		
Check Number: 13784	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 681 354 0000	75.00		
Check Number: 13785	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: PEERYCLIN	Clint Peery	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00		
Check Number: 13786	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: SCHMITHOM	Thomas Schmidt	Check Total:	75.00	

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>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0291	75.00		
Check Number: 13787	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:		75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00		
Check Number: 13788	Check Type: Direct Deposit	Check Date: 11/25/2025	Vendor: THOMAGARY	Gary Thomas	Check Total:		75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112025-0001	11/22/2025		Phone Reimbursement	100 691 350 0000	75.00		
Check Number: 13789	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: WINNBERNI	Bernadine Winn	Check Total:		60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	60.00		
Check Number: 13790	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: ALLREDAVI	David Allred	Check Total:		204.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
103125	10/31/2025		Meal Reimbursement - State Volleyball	100 532 380 0000	62.00		
110925	11/09/2025		Meal Reimbursement - Conference	243 515 380 0096 030	54.00		
110925	11/09/2025		Mileage Reimbursement - Conference	243 515 380 0096 030	88.80		
Check Number: 13791	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: CARLISHAN	Shania Carlisle	Check Total:		116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
103125	10/31/2025		Meal Reimbursement Volleyball-Carlisle S	100 532 380 0000	116.00		
Check Number: 13792	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: CHECKBRIA	Brian Checketts	Check Total:		40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111525	11/15/2025		Driver Meal Reimbursement	100 532 380 0000	40.00		
Check Number: 13793	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: CHECKNILE	Nile Checketts	Check Total:		112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	112.00		
Check Number: 13794	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: FELLOKRIS	Kristin Fellows	Check Total:		32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	32.00		
Check Number: 13795	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total:		12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	12.00		
Check Number: 13796	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: HATCHBLAI	Blaine Hatch	Check Total:		20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00		
Check Number: 13797	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: HEWARJACL	Jaclyn Heward	Check Total:		80.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102925	10/29/2025		Meal Reimbursement	100 632 380 0000	80.00
Check Number: 13798	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: KNAPPBRID	Bridgett Knapp	Check Total: 106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103125	10/31/2025		Meal Reimbursement- State Volleyball	100 532 380 0000	106.00
Check Number: 13799	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: OSTLEBRIA	Briana Ostler	Check Total: 106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102925	11/10/2025		Meal Reimbursement - State Volleyball	100 532 380 0000	106.00
Check Number: 13800	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: SMARTLORI	Lori Smart	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	12.00
Check Number: 13801	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: THOMAGARY	Gary Thomas	Check Total: 396.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111725	11/17/2025		Mileage Reimbursement- Thomas, G	100 632 380 0000	332.80
111725	11/17/2025		Meal Reimbursement - Thomas, G	100 632 380 0000	64.00
Check Number: 13802	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: TREXLJANE	Janeth Trexler	Check Total: 347.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/17/2025	11/17/2025	7025	CTE- Fashion	243 515 410 0096 090	347.69
Check Number: 13803	Check Type: Direct Deposit	Check Date: 11/20/2025	Vendor: WAKLEKYON	Matthew Wakley	Check Total: 104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111525	11/15/2025		Drivers Meal Reimbursement	100 532 380 0000	104.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 267,931.07

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

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

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

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

<u>Invoice 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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<u>Invoice 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: 2

CHILD NUTRITION CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31675447	10/23/2025		Milk Purchases PHS	290 710 450 0096 710	235.20
31675683	10/27/2025		Milk Purchases Oakwood	290 710 450 0497 710	610.24
31675684	10/27/2025		Milk Purchases Pioneer	290 710 450 0499 710	398.69
31675686	10/27/2025		Milk Purchases PJH	290 710 450 0291 710	427.02
31675826	10/30/2025		Milk Purchases PHS	290 710 450 0096 710	223.74
31676062	11/03/2025		Milk Purchases Oakwood	290 710 450 0497 710	652.96
31676063	11/03/2025		Milk Purchases Pioneer	290 710 450 0499 710	490.65
31676066	11/03/2025		Milk Purchases PJH	290 710 450 0291 710	397.14

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4131034	10/22/2025		Foam Bowl	290 710 410 0096	50.20
4131034	10/22/2025		Sparclean All Temp High and Low Detergen	290 710 410 0096	149.58
4131034	10/22/2025		Consume Bacteria Digest Deodorant	290 710 410 0096	93.80

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

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

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

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

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

Checking Account: 2

CHILD NUTRITION CHECKING

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3422663	11/11/2025		Food Purchases Oakwood	290 710 450 0497	191.40
3422665	11/11/2025		Food Purchases Oakwood	290 710 450 0497	1,094.10
3423227	11/11/2025		Food Purchases PJH	290 710 450 0291	467.22
3423250	11/11/2025		Food Purchases Pioneer	290 710 450 0499	857.65
3423251	11/11/2025		Food Purchases Oakwood	290 710 450 0497	900.64
3425934	11/18/2025		Food Purchases PHS	290 710 450 0096	25.29
3425935	11/18/2025		Food Purchases PJH	290 710 450 0291	393.25
3425936	11/18/2025		Food Purchases Oakwood	290 710 450 0497	305.77
3425937	11/18/2025		Food Purchases Pioneer	290 710 450 0499	717.91
3425938	11/18/2025		Food Purchases Oakwood	290 710 450 0497	43.50
3425939	11/18/2025		Food Purchases Oakwood	290 710 450 0497	1,198.60
3430916	11/18/2025		Food Purchases PHS	290 710 450 0096	50.07

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9395915	11/11/2025		Food Purchases PJH	290 710 450 0291	896.33
9395916	11/11/2025		Food Purchases Oakwood	290 710 450 0497	1,782.80
9395917	11/11/2025		Food Purchases Pioneer	290 710 450 0499	508.00
9395918	11/11/2025		Food Purchases PHS	290 710 450 0096	584.81
9403713	11/18/2025		Food Purchases PJH	290 710 450 0291	1,434.08
9403714	11/18/2025		Food Purchases Oakwood	290 710 450 0497	316.64
9403715	11/18/2025		Food Purchases Pioneer	290 710 450 0499	479.97
9403716	11/18/2025		Food Purchases PHS	290 710 450 0096	632.85

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

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

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

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111225	11/12/2025		Mileage Reimbursement	290 710 380 0000	29.60

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

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

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 44,380.31

Preston Joint School District No. 201

Personnel Report

Recommended Hires

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

Recommended Acceptance of Resignation/Termination/Retirement

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

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>
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AGREEMENT OF SALE

January 26, 2012

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

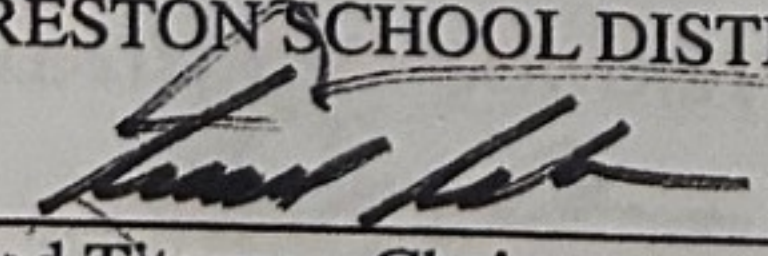
1. Preston School District agrees to continue to honor the previous agreement entered into with the Jensen Family Trust concerning the perimeter fence. A 6ft high fence will be put into place and maintained around the new property boundary. The district will attempt to prevent students from damaging the fence. Any damage to the fence will be repaired by the school district in a timely manner.
2. It is understood that the school district will add four classrooms on the west end of the present Jr High Building. This will extend the building sixty five (65) feet. It is agreed that the school district will not construct any additional structures west of this point (northwest corner of the new classroom addition) or beyond a line which runs northeasterly through a point one hundred twelve (112) feet west of the north west corner of the Junior High Cafeteria and extending four hundred feet from the north west corner of new classroom addition.
3. The Preston School District agrees to pay all closing costs and one half of the survey costs incurred for services provided by Cache Landmark.
4. The property has been divided into 3 parcels on a Record of Survey prepared by Cache Landmark and dated January 18, 2012 (Project Number 10054KEL). Parcel # 1 includes a house and is appraised at \$160,000. Parcel #2 is 7100.28 square feet and is appraised at \$26,850 (including \$2,000 for a storage building). Parcel #3 is 4312.44 square feet of land owned by the school district and is valued at \$3.50 per square foot, or a total of \$15,093. Kelly Land Holdings wishes to obtain the property in Parcel #3 in exchange for a portion of Parcel #2. Preston School District is in agreement with this proposed transaction.

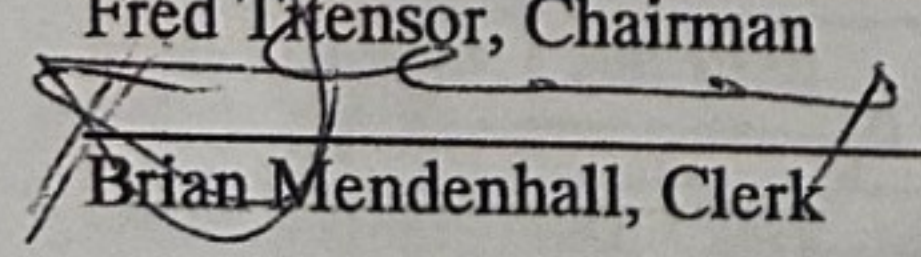
5. Total Purchase Price:

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

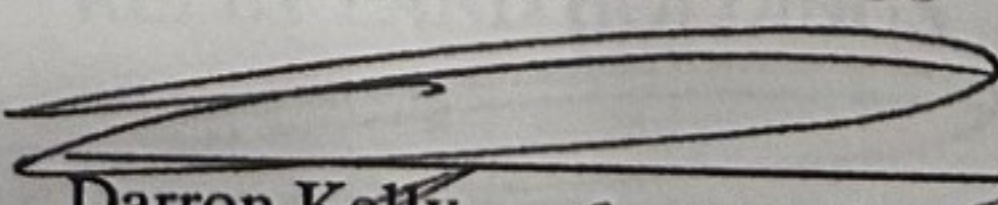
Dated: 1-26-12

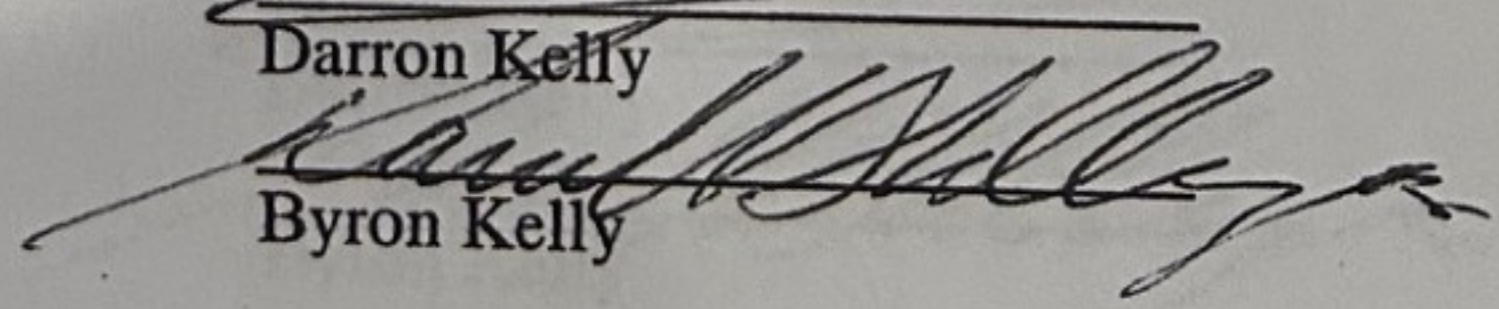
PRESTON SCHOOL DISTRICT 201


Fred T. Tensar, Chairman

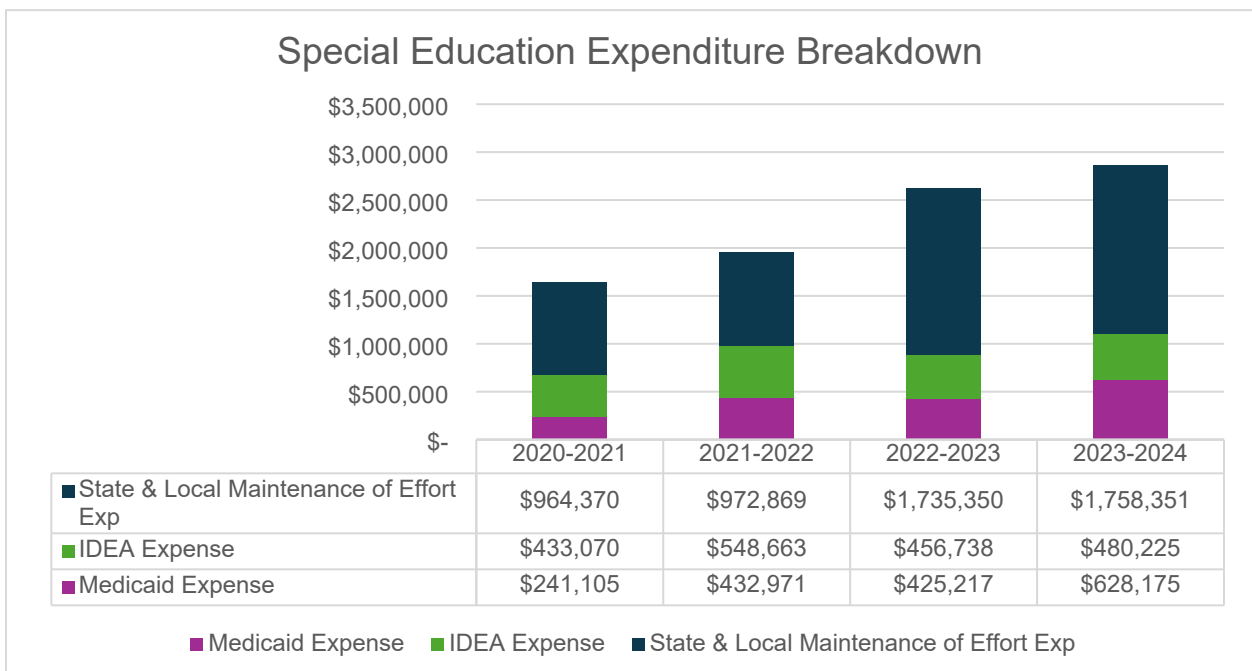
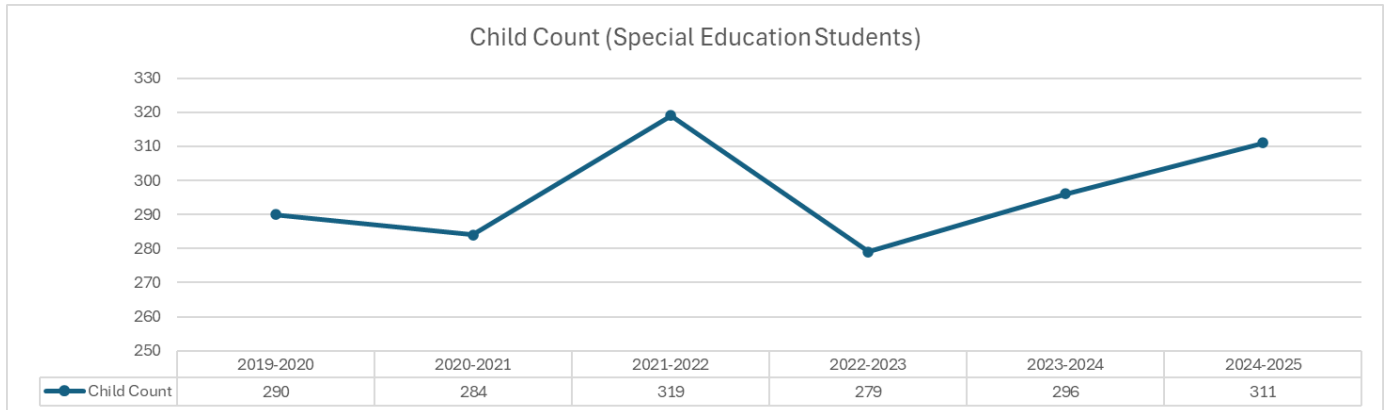

Brian Mendenhall, Clerk

KELLY LAND HOLDINGS


Darron Kelly

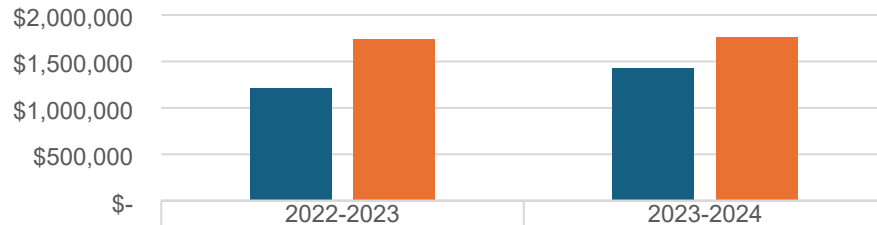

Byron Kelly

Preston (201) Special Education Statistics



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

Funding Gap



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

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



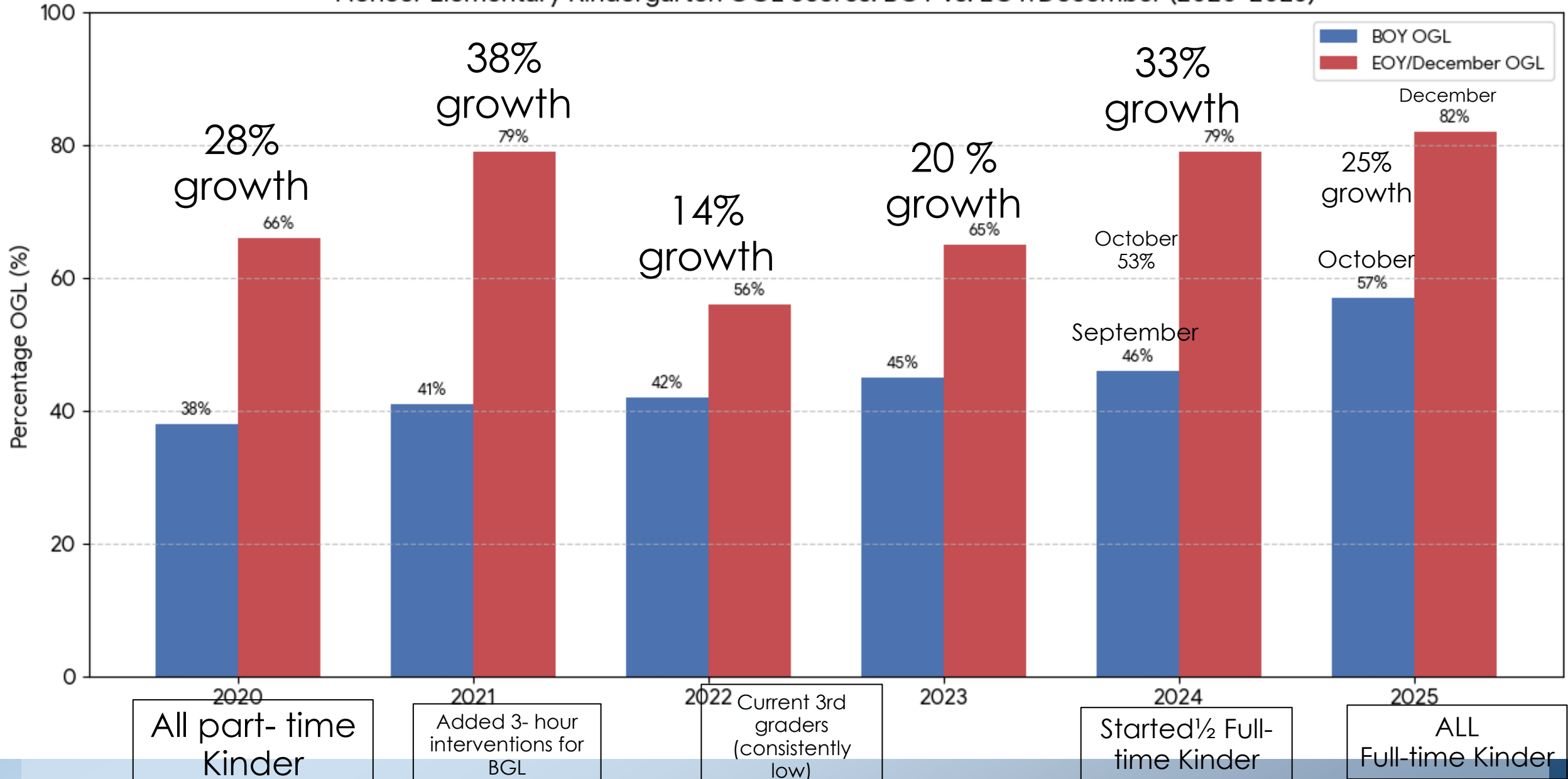
Pioneer Elementary Data

2025-2026



Kindergarten 6 Year Data Comparison


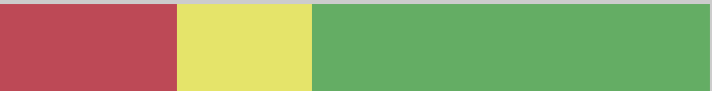

Pioneer Elementary Kindergarten OGL Scores: BOY vs. EOY/December (2020-2025)



Kindergarten State Comparison 2025

Comparison for October


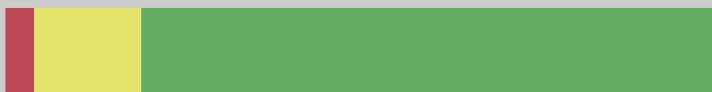
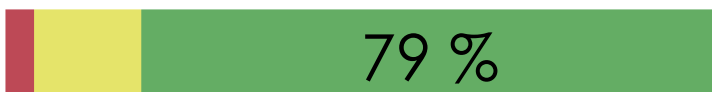
■ Tier 3 ■ Tier 2 ■ Tier 1

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

percentages may not total 100 due to rounding

Comparison for December

■ Tier 3 ■ Tier 2 ■ Tier 1

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

percentages may not total 100 due to rounding

Additional Pioneer Elementary Data

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

Current Data

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




This data tells us: Our Strategy is Working.

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

Comparison

Comparison for December

■ Tier 3 ■ Tier 2 ■ Tier 1

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

percentages may not total 100 due to rounding

This data tells us:

-We Are Outpacing Last Year's Performance.

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

-We Are Closing Gaps.

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

-Our Assessments Are Reliable.

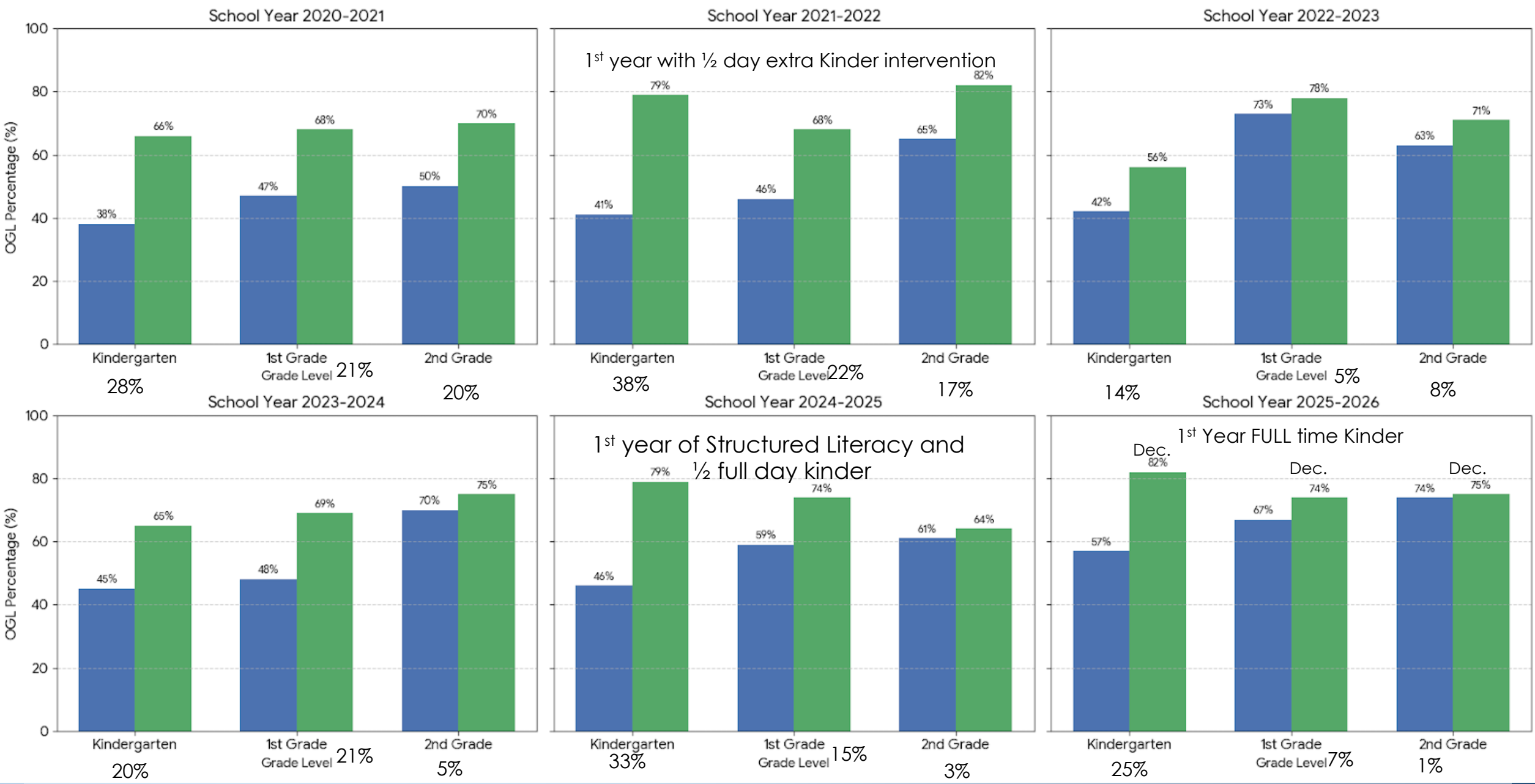
Tracking last year's 2nd-grade students (now 3rd) shows their scores are consistent between the previous Istation test and the new AMIRA test. This cohort has consistently had lower scores and did not have explicit instruction K-1. This gives us confidence that we are comparing "apples to apples" and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

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

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

6 year BOY and EOY comparisons

Assessment Period
■ BOY ■ EOY



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

District employees are:

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

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

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

DEFINITION OF SEXUAL HARASSMENT

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

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

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

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

REPORTING A COMPLAINT

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

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

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

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

PROTECTION AGAINST RETALIATION

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

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

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

INVESTIGATION OF A SEXUAL HARASSMENT COMPLAINT

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

DISCIPLINARY ACTIONS

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

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

RECORDKEEPING

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

PREVENTATIVE ACTIONS

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



LEGAL REFERENCE:

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

ADOPTED: June 1, 2007

AMENDED:

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

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

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

HEARING PROCEDURES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

~~DECISION OF THE HEARING OFFICER~~

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

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

~~RECORD OF THE HEARING~~

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

~~REVIEW PROCEDURE~~

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

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

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

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

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

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

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

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

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

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

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

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

PROCEDURE

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

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

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

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

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

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

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

Parents Rights Under Section 504

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

WHAT IS SECTION 504?

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

YOUR CHILD’S EDUCATION

Your child has the right to:

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

Receive special education services if needed.

YOUR CHILD’S EDUCATIONAL RECORDS

You have the right to:

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

THE SECTION 504 PROCESS

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

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

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

IF YOU DISAGREE WITH THE DISTRICT’S DECISION

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

Dr. Brady Garner

105 E 2nd S

Preston Joint School District

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

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



LEGAL REFERENCE:

Section 504 of the Rehabilitation Act of 1973

29 USC Chapter 16

34 CFR Part 104.36

ADOPTED: February 15, 2017

AMENDED:

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

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

POLICY NO: 671P1

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