



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

Regular Meeting

Wednesday, January 21, 2026
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes - Action Item
 - 3.A. Minutes of Regular Board Meeting - December 17, 2025
4. Administration of Oath of Office
 - Mason Jensen Zone 3
 - Rachel Randall Zone 5
5. Board Leadership Reorganization - Action Item
 - Elect Board Chair
 - Elect Board Vice-Chair
 - Appoint Board Treasurer
 - Appoint Board Clerk
 - Review The Code of Ethics for School Board Members
6. Approve Agenda - Action Item
7. Consent Agenda - Action Item
 - 7.A. Financial Summary - December 2025
 - 7.B. Monthly Expenditures - December 2025
 - 7.C. Personnel Report - December 2025
 - 7.D. Restraint & Seclusion
8. 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.
9. Informational Items
 - 9.A. Superintendent Report
10. Levy
11. Action Items
12. Policy - Action Item
 - 12.A. Policy 1st Reading
 - 12.B. Policy 3rd Reading
13. 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
14. Resume Open Session

15. Board Meeting Summary and Assignment Review
16. Adjourn



**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
Motion to approve the agenda. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
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 - 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.
No requests for public comment were received.
6. Informational Items
 - 6.A. Kelley Agreement
Mr. Darron Kelley requested to revisit the 2012 land sale agreement between the school district and Kelley Land Holdings that was signed when the addition to the Preston Jr. High and the driveway was added. Since that time, the board and administration have changed, and he wanted to make sure everyone was aware of it due to some talk about construction of a pavilion or gazebo in the area that is restricted by the agreement. The agreement is in the book provided by the title company, but it is not signed. Mr. Kelley has a copy of the signed document, which he provided to the school district. Without a notarized original signature, it can't be attached to the land. Discussion was had about fixing the fence and whether it should be a lower fence for safety reasons. The board appreciates Mr. Kelley and his willingness to share the background of the agreement with them. Superintendent Thomas will look into the repair/replacement of panels in the fence to fulfill the district requirement in the agreement.
 - 6.B. Superintendent Report

Superintendent Gary Thomas made the board aware that the school district did give all employees a Christmas bonus that was sent out last week.

SPED Statistics - Individuals with Disability Act, IDEA, was enacted in 1975 and is a civil law that guarantees access to public schools and free appropriate public education for all students with disabilities. Idaho is the only state in the nation that does not provide dedicated state funds to support special education or related expenditures. Special education positions remain among the most difficult to fill and retain. Burnout rates are especially high among special education paraprofessionals and teachers. Nobody is arguing or disputing that these students need or deserve an education, but we need to be aware of what it costs the district. The state superintendent is actually approaching the state legislature this year for money to help offset the cost, so they have generated some reports for each district showing how we are affected. Looking at the 23-24 year, for example, the state does have a formula that they give us money, which was \$1.4 million, but our cost was \$1.7 million, so the difference of \$334,000 has to come out of our general fund to help offset the expense. Our hope is that the state legislature will get on board with the funding which will give the district additional latitude to be able to use the general fund as it needs to. Our child count number in SPED is actually going up, unlike the district as a whole, our numbers are down. The other thing with SPED is the maintenance of effort which is the funds you spend, it can never go down so if the district spends \$1 million this year it has to spend \$1 million and \$1 dollar next year.

Brady Garner, SPED Director, shared how one general education student can cost \$5766 but one severe SPED student can cost \$59,700.

7. Kindergarten Report

Cindy Murray, Pioneer Elementary Principal, Amanda Jones, Instructional Coach and Amy Marshal, Kindergarten teacher presented to the school board the results they have seen so far from full-day everyday kindergarten. Cindy gave a refresher on where they were 3 years ago when she became principal and their test scores were down. They changed reading programs the first year and the 2nd year went with structured literacy and intervention. The kindergartners that were there every day all day were doing great with the reading program. This year there are 7 kindergarten classrooms with 163 students. When parents signed up in January, they were leery of all day every day, but we had 3 of the classes that offered math and reading in the morning, so if someone did not want their student full day, they could take them home at lunchtime and the other 4 classes had reading in the morning and math in the afternoon. After 2 weeks every parent had decided to have their student stay all day. Amanda Jones presented the data for the past 6 years and showed the difference in growth. This year's kindergartners in December already tested at 82% on grade level after only a few months of instruction. They feel this is in a large part due to double the amount of instruction time, curriculum and the way they have set up their phonics tiers. Amy Marshal shared the growth she has seen in her class is significantly greater than she has seen in prior years. She said repetition for struggling students is so important and by having them here all day, every day she is able to provide the repetition and exposure to the letter names and sounds. She has students that are already blending sounds and reading with 75% accuracy. There are still a few students that struggle to leave parents but it isn't any worse than those that struggled that came for half-days in previous years. Superintendent Gary Thomas thanked them for taking on the challenge and the board trusting them. All day kindergarten isn't funded by the state, so once again you look at that general fund pot of money, and we are doubling our kindergarten teachers compared to funding, which has an impact across K-12 education in the district. What you're seeing is that it is worth it. If we can start them with early intervention and maintain it, they will start off on the right foot in their education.

8. Action Items

8.A. Non-Fulltime Students

Chairman Dax Keller presented that in a previous meeting, a procedure was passed to charge a transportation fee to non-fulltime students. Since that procedure passed, it was discovered in a state report that the state takes the funding that we collect from non-fulltime students and doesn't reimburse us for that amount. So basically, it's a net zero for us and doesn't accomplish why we passed the procedure. With the information the board had it made sense to pass the procedure, but now that we know it doesn't do as we intended, we wouldn't intentionally want to cause a burden on families in the district. I would like to change the previously approved procedure if the rest of the board feel the same. Launa Moser asked about those that had already paid the fee. Chairman Keller has drafted a letter to send to those families that it affects stating any that have already paid would be reimbursed and apologizes for any unintentional contention it may have caused.

Motion was made to rescind the transportation fee for non-fulltime students and grant a reimbursement of all funds received. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

8.B. January 2026 Meeting

Discussion was had about holding meeting in January and needing to set a date. It was decided to set it for the whole year. Regular school board meetings will be held the 3rd Wednesday of each month at 7:00pm in the district board room for January 2026 through December 2026.

January 21, 2026	July 15, 2026
February 18, 2026	August 19, 2026
March 18, 2026	September 16, 2026
April 15, 2026	October 21, 2026
May 20, 2026	November 18, 2026
June 17, 2026	December 16, 2026

Motion was made to set the regularly scheduled school board meeting for the 3rd Wednesday of each month for January 2026 through December 2026 at 7:00pm. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

9. Policy - Action Item

9.A. Policy 2nd Reading

Policy 414 reflects the strikethrough for words to be removed and the new verbiage is in red. It is being updated to reflect having an HR Director and Title IX Director. Discussion was had and the board feels the policy is good but would like to go to a 3rd reading so the public has time to see the language that has been changed. Policy 414 will be moved to a 3rd reading in January board meeting.

Policy 671P1- the current policy is attached but does not meet state regulations. We took a document which was provided to us from the state and updated with our school district information. Highlighted in yellow is the information the district inserted into the document. The Policy name changed from Section 504:Hearing Procedure to Section 504 Grievance Procedure.

Discussion was had on Policy 671P1- Launa noted that there are a couple of spots that list our current coordinator's name and as a policy, it should be generic so that we don't have to redo the policy if the employee's role changes. The places that list Brady Garner's name need to be updated to 504 Coordinator.

Motion was made to move Policy 414 - Sexual Harrassment to a 3rd reading. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee),

Carried.

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

Motion was made to move Policy 671P1 to board policy with the stipulated change, 504 Coordinator, replacing a specific employee name. 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*

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

The board discussed Employee A - no action needed.

The board accepted the resignation of Employee B - no action needed

Motion was made to enter executive session pursuant to Idaho Code 74-206(1)(b). This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

11. Resume Open Session

Motion to resume open session. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

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

12. Board Meeting Summary and Assignment Review

12.A. Acknowledge Departing Board Members

This is Susan Yardley and Dax Keller's last school board meeting. Their service and leadership for the district is greatly appreciated. The perspective brought to each meeting from their willingness to listen to their constituents and recognizing the role of the board and how it affects everyone in the district. Ultimately, the board's job is the education of the students and that was always foremost in your mind and how you handled tough situations.

13. Adjourn

Motion to adjourn at 8:42 pm. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

Oath of Trustee

Section 33-501 Idaho Code

BOARD MEMBER'S OATH OF OFFICE
Preston Joint SCHOOL DISTRICT NO. 201

)

STATE OF IDAHO)
County of Franklin) ss

I do swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Idaho and that I will faithfully discharge the duties of the office of Trustee of Preston Joint School District #201 in Franklin County(ies), State of Idaho, according to the best of my ability.

Board Member's Signature

Board Member

[SEAL]

In witness whereof I have here unto set my hand and affixed the seal of said District this 21st day of January 2026.

Clerk

or

Trustee of Preston Joint School Dist. No. 201

[NOTE: This oath may be administered by the clerk, or by another member of the school board at the first meeting after a board member assumes office following election or at the regular meeting following appointment. Additionally, while notarization of the oath is not required, ISBA suggests doing so if the clerk is a notary.]

Revenue/Expenditure Summary Report with Profit and Loss

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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	63,057.33	14,799,904.38	5,354,169.62
9	Expenditure	20,654,074.00	1,733,600.38	10,059,188.95	10,594,885.05
100	GENERAL FUND (M&O) FUND	<u>(500,000.00)</u>	<u>(1,670,543.05)</u>	<u>4,740,715.43</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	0.00	29,330.00	29,920.00
9	Expenditure	69,132.00	3,170.03	43,113.74	26,018.26
241	DRIVERS ED FUND	<u>(9,882.00)</u>	<u>(3,170.03)</u>	<u>(13,783.74)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	85,000.00	5,000.00	135,981.37	(50,981.37)
9	Expenditure	85,000.00	5,285.55	25,179.72	59,820.28
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(285.55)</u>	<u>110,801.65</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	349,963.00	0.00	297,149.86	52,813.14
9	Expenditure	349,963.00	30,607.50	295,212.26	54,750.74
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(30,607.50)</u>	<u>1,937.60</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	31,406.00	12,375.00	12,375.00	19,031.00
9	Expenditure	31,406.00	0.00	0.00	31,406.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>12,375.00</u>	<u>12,375.00</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	11,882.06	50,614.17	212,972.83
251	TITLE I-A FUND	<u>0.00</u>	<u>(11,882.06)</u>	<u>288,575.83</u>	
Fund Number 257	IDEA PART B FUND				
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	32,794.94	346,692.02	107,204.98
257	IDEA PART B FUND	<u>0.00</u>	<u>(32,794.94)</u>	<u>(346,692.02)</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	8,966.12	6,039.88
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,534.30)</u>	<u>(8,966.12)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	410,000.00	51,526.56	152,348.08	257,651.92
9	Expenditure	410,000.00	17,038.95	50,081.47	359,918.53
260	SCHOOL BASED MEDICAID FUND	<u>0.00</u>	<u>34,487.61</u>	<u>102,266.61</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

01/15/2026 04:58 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	26,845.00	1,077.93	1,972.93	24,872.07
261	TITLE IV-A FUND	0.00	(1,077.93)	62,900.21	
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	1,489.18	1,489.18	28,510.82
263	PERKINS III - PROF/TECH ACT FUND	0.00	(1,489.18)	(1,489.18)	
Fund Number 270	Title III - ELL				
8	Revenue	18,209.00	0.00	0.00	18,209.00
9	Expenditure	18,209.00	0.00	0.00	18,209.00
270	Title III - ELL	0.00	0.00	0.00	
Fund Number 271	TITLE II-A FUND				
8	Revenue	55,358.00	0.00	10,000.00	45,358.00
9	Expenditure	55,358.00	0.00	1,165.99	54,192.01
271	TITLE II-A FUND	0.00	0.00	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	(10.00)	(799.55)	815,799.55
9	Expenditure	1,065,000.00	73,577.10	466,309.78	598,690.22
290	NUTRITION FUND	(250,000.00)	(73,587.10)	(467,109.33)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	0.00	2,109.50	188,253.39	(188,253.39)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	2,109.50	188,253.39	
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	1,000.00	1,000.00	28,615.00
9	Expenditure	29,615.00	4,595.02	23,993.55	5,621.45
720	BRIGHT FUND	0.00	(3,595.02)	(22,993.55)	
Grand Total:		(12,404,643.00)	(1,781,594.55)	5,579,400.94	

<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	(52,184.12)	1,277,546.31	1,225,362.19
100 111400	ZIONS BANK ACCOUNT - #4410	1,195,476.37	0.00	1,195,476.37
100 112100	STATE TREAS - GENERAL FUND	15,846,774.81	(2,947,820.11)	12,898,954.70
	Current Assets Subtotal:	<u>16,990,272.65</u>	<u>(1,670,273.80)</u>	<u>15,319,998.85</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	(14,736,847.05)	(63,057.33)	(14,799,904.38)
100 161300	Budgeted Revenue	20,154,074.00	0.00	20,154,074.00
	Other Assets Subtotal:	<u>5,696,465.88</u>	<u>(63,057.33)</u>	<u>5,633,408.55</u>
Total Assets and Deferred Outflows of Resources:		<u>22,686,738.53</u>	<u>(1,733,331.13)</u>	<u>20,953,407.40</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	1,066.68	266.67	1,333.35
100 221000	DEFERRED REVENUE - GENERAL FUND	4,786.03	0.00	4,786.03
	Current Liabilities Subtotal:	<u>1,648,840.79</u>	<u>266.67</u>	<u>1,649,107.46</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1.19)	2.58	1.39
100 261100	Less: Expenditures to Date	(8,325,588.57)	(1,733,600.38)	(10,059,188.95)
100 261300	Budgeted Expenditures	20,654,074.00	0.00	20,654,074.00
	Other Liabilities Subtotal:	<u>12,328,484.24</u>	<u>(1,733,597.80)</u>	<u>10,594,886.44</u>
<u>Fund Balance</u>				
100 320100	FUND BALANCE	9,209,413.50	0.00	9,209,413.50
100 320300	Budgeted Fund Balance	(500,000.00)	0.00	(500,000.00)
	Fund Balance Subtotal:	<u>8,709,413.50</u>	<u>0.00</u>	<u>8,709,413.50</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,686,738.53</u>	<u>(1,733,331.13)</u>	<u>20,953,407.40</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	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	(9,043.18)	(3,170.03)	(12,213.21)
	Current Assets Subtotal:	<u>(9,043.18)</u>	<u>(3,170.03)</u>	<u>(12,213.21)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(29,330.00)	0.00	(29,330.00)
241 161300	Budgeted Revenue	59,250.00	0.00	59,250.00
	Other Assets Subtotal:	<u>29,920.00</u>	<u>0.00</u>	<u>29,920.00</u>
Total Assets and Deferred Outflows of Resources:		<u>20,876.82</u>	<u>(3,170.03)</u>	<u>17,706.79</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	(39,943.71)	(3,170.03)	(43,113.74)
241 261300	Budgeted Expenditures	69,132.00	0.00	69,132.00
	Other Liabilities Subtotal:	<u>29,188.29</u>	<u>(3,170.03)</u>	<u>26,018.26</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>20,876.82</u>	<u>(3,170.03)</u>	<u>17,706.79</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	125,245.33	(285.55)	124,959.78
	Current Assets Subtotal:	<u>125,245.33</u>	<u>(285.55)</u>	<u>124,959.78</u>
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(130,981.37)	(5,000.00)	(135,981.37)
243 161300	Budgeted Revenue	85,000.00	0.00	85,000.00
	Other Assets Subtotal:	<u>(45,981.37)</u>	<u>(5,000.00)</u>	<u>(50,981.37)</u>
Total Assets and Deferred Outflows of Resources:		<u>79,263.96</u>	<u>(5,285.55)</u>	<u>73,978.41</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	(19,894.17)	(5,285.55)	(25,179.72)
243 261300	Budgeted Expenditures	85,000.00	0.00	85,000.00
	Other Liabilities Subtotal:	<u>65,105.83</u>	<u>(5,285.55)</u>	<u>59,820.28</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>79,263.96</u>	<u>(5,285.55)</u>	<u>73,978.41</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	32,545.10	(30,607.50)	1,937.60
	Current Assets Subtotal:	<u>32,545.10</u>	<u>(30,607.50)</u>	<u>1,937.60</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(297,149.86)	0.00	(297,149.86)
245 161300	Budgeted Revenue	349,963.00	0.00	349,963.00
	Other Assets Subtotal:	<u>52,813.14</u>	<u>0.00</u>	<u>52,813.14</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>85,358.24</u></u>	<u><u>(30,607.50)</u></u>	<u><u>54,750.74</u></u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(264,604.76)	(30,607.50)	(295,212.26)
245 261300	Budgeted Expenditures	349,963.00	0.00	349,963.00
	Other Liabilities Subtotal:	<u>85,358.24</u>	<u>(30,607.50)</u>	<u>54,750.74</u>
<u>Fund Balance</u>				
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>85,358.24</u></u>	<u><u>(30,607.50)</u></u>	<u><u>54,750.74</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	0.00	12,375.00	12,375.00
	Current Assets Subtotal:	<u>0.00</u>	<u>12,375.00</u>	<u>12,375.00</u>
<u>Other Assets</u>				
246 161100	Less: Revenue Received	0.00	(12,375.00)	(12,375.00)
246 161300	Budgeted Revenue	31,406.00	0.00	31,406.00
	Other Assets Subtotal:	<u>31,406.00</u>	<u>(12,375.00)</u>	<u>19,031.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>31,406.00</u></u>	<u><u>0.00</u></u>	<u><u>31,406.00</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	31,406.00	0.00	31,406.00
	Other Liabilities Subtotal:	<u>31,406.00</u>	<u>0.00</u>	<u>31,406.00</u>
<u>Fund Balance</u>				
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>31,406.00</u></u>	<u><u>0.00</u></u>	<u><u>31,406.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(46,341.56)	(11,882.06)	(58,223.62)
	Current Assets Subtotal:	(46,341.56)	(11,882.06)	(58,223.62)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	545,558.00	0.00	545,558.00
251 161100	Less: Revenue Received	(339,190.00)	0.00	(339,190.00)
251 161300	Budgeted Revenue	263,587.00	0.00	263,587.00
	Other Assets Subtotal:	469,955.00	0.00	469,955.00
Total Assets and Deferred Outflows of Resources:		423,613.44	(11,882.06)	411,731.38
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	0.00	0.00	0.00
251 221000	DEFERRED REVENUE	198,758.55	0.00	198,758.55
	Current Liabilities Subtotal:	198,758.55	0.00	198,758.55
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(38,732.11)	(11,882.06)	(50,614.17)
251 261300	Budgeted Expenditures	263,587.00	0.00	263,587.00
	Other Liabilities Subtotal:	224,854.89	(11,882.06)	212,972.83
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		423,613.44	(11,882.06)	411,731.38

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(779,922.08)	(32,794.94)	(812,717.02)
	Current Assets Subtotal:	<u>(779,922.08)</u>	<u>(32,794.94)</u>	<u>(812,717.02)</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>139,999.92</u>	<u>(32,794.94)</u>	<u>107,204.98</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	(313,897.08)	(32,794.94)	(346,692.02)
257 261300	Budgeted Expenditures	453,897.00	0.00	453,897.00
	Other Liabilities Subtotal:	<u>139,999.92</u>	<u>(32,794.94)</u>	<u>107,204.98</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>139,999.92</u>	<u>(32,794.94)</u>	<u>107,204.98</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	(22,476.82)	(1,534.30)	(24,011.12)
	Current Assets Subtotal:	<u>(22,476.82)</u>	<u>(1,534.30)</u>	<u>(24,011.12)</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><u>7,574.18</u></u>	<u><u>(1,534.30)</u></u>	<u><u>6,039.88</u></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	(7,431.82)	(1,534.30)	(8,966.12)
258 261300	Budgeted Expenditures	15,006.00	0.00	15,006.00
	Other Liabilities Subtotal:	<u>7,574.18</u>	<u>(1,534.30)</u>	<u>6,039.88</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><u>7,574.18</u></u>	<u><u>(1,534.30)</u></u>	<u><u>6,039.88</u></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	67,779.00	34,487.61	102,266.61
	Current Assets Subtotal:	<u>67,779.00</u>	<u>34,487.61</u>	<u>102,266.61</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(100,821.52)	(51,526.56)	(152,348.08)
260 161300	Budgeted Revenue	410,000.00	0.00	410,000.00
	Other Assets Subtotal:	<u>309,178.48</u>	<u>(51,526.56)</u>	<u>257,651.92</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>376,957.48</u></u>	<u><u>(17,038.95)</u></u>	<u><u>359,918.53</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(33,042.52)	(17,038.95)	(50,081.47)
260 261300	Budgeted Expenditures	410,000.00	0.00	410,000.00
	Other Liabilities Subtotal:	<u>376,957.48</u>	<u>(17,038.95)</u>	<u>359,918.53</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>376,957.48</u></u>	<u><u>(17,038.95)</u></u>	<u><u>359,918.53</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	(1,077.93)	1,828.21
	Current Assets Subtotal:	<u>2,906.14</u>	<u>(1,077.93)</u>	<u>1,828.21</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>(1,077.93)</u>	<u>24,872.07</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(895.00)	(1,077.93)	(1,972.93)
261 261300	Budgeted Expenditures	26,845.00	0.00	26,845.00
	Other Liabilities Subtotal:	<u>25,950.00</u>	<u>(1,077.93)</u>	<u>24,872.07</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>(1,077.93)</u>	<u>24,872.07</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)	(1,489.18)	(19,486.42)
	Current Assets Subtotal:	<u>(17,997.24)</u>	<u>(1,489.18)</u>	<u>(19,486.42)</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>(1,489.18)</u></u>	<u><u>38,244.58</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 261100	Less: Expenditures to Date	0.00	(1,489.18)	(1,489.18)
263 261300	Budgeted Expenditures	30,000.00	0.00	30,000.00
	Other Liabilities Subtotal:	<u>30,000.00</u>	<u>(1,489.18)</u>	<u>28,510.82</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>(1,489.18)</u></u>	<u><u>38,244.58</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><u>18,209.00</u></u>	<u><u>0.00</u></u>	<u><u>18,209.00</u></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><u>18,209.00</u></u>	<u><u>0.00</u></u>	<u><u>18,209.00</u></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	3,292.81	0.00	3,292.81
	Current Assets Subtotal:	<u>3,292.81</u>	<u>0.00</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><u>165,341.81</u></u>	<u><u>0.00</u></u>	<u><u>165,341.81</u></u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	111,149.80	0.00	111,149.80
	Current Liabilities Subtotal:	<u>111,149.80</u>	<u>0.00</u>	<u>111,149.80</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(1,165.99)	0.00	(1,165.99)
271 261300	Budgeted Expenditures	55,358.00	0.00	55,358.00
	Other Liabilities Subtotal:	<u>54,192.01</u>	<u>0.00</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><u>165,341.81</u></u>	<u><u>0.00</u></u>	<u><u>165,341.81</u></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	215,500.01	(38,885.13)	176,614.88
290 111101	CASH IN BANK	300,970.07	(34,701.97)	266,268.10
	Current Assets Subtotal:	<u>73,064.92</u>	<u>(73,587.10)</u>	<u>(522.18)</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	789.55	10.00	799.55
290 161300	Budgeted Revenue	815,000.00	0.00	815,000.00
	Other Assets Subtotal:	<u>815,789.55</u>	<u>10.00</u>	<u>815,799.55</u>
Total Assets and Deferred Outflows of Resources:		<u>888,854.47</u>	<u>(73,577.10)</u>	<u>815,277.37</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	(392,732.68)	(73,577.10)	(466,309.78)
290 261300	Budgeted Expenditures	1,065,000.00	0.00	1,065,000.00
	Other Liabilities Subtotal:	<u>672,267.32</u>	<u>(73,577.10)</u>	<u>598,690.22</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>888,854.47</u>	<u>(73,577.10)</u>	<u>815,277.37</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	2,360,497.79	2,109.50	2,362,607.29
	Current Assets Subtotal:	<u>2,360,497.79</u>	<u>2,109.50</u>	<u>2,362,607.29</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	195,578.45	0.00	195,578.45
420 161100	Less: Revenue Received	(186,143.89)	(2,109.50)	(188,253.39)
	Other Assets Subtotal:	<u>9,434.56</u>	<u>(2,109.50)</u>	<u>7,325.06</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	127,845.89	(3,595.02)	124,250.87
	Current Assets Subtotal:	<u>127,845.89</u>	<u>(3,595.02)</u>	<u>124,250.87</u>
<u>Other Assets</u>				
720 161100	Less: Revenue Received	0.00	(1,000.00)	(1,000.00)
720 161300	Budgeted Revenue	29,615.00	0.00	29,615.00
	Other Assets Subtotal:	<u>29,615.00</u>	<u>(1,000.00)</u>	<u>28,615.00</u>
Total Assets and Deferred Outflows of Resources:		<u>157,460.89</u>	<u>(4,595.02)</u>	<u>152,865.87</u>
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(19,398.53)	(4,595.02)	(23,993.55)
720 261300	Budgeted Expenditures	29,615.00	0.00	29,615.00
	Other Liabilities Subtotal:	<u>10,216.47</u>	<u>(4,595.02)</u>	<u>5,621.45</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>157,460.89</u>	<u>(4,595.02)</u>	<u>152,865.87</u>

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 563 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 5,498.86

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3KFJ	11/20/2025		Starter John Deere Mower	100 665 410 0000	61.38
3M1F	11/04/2025	Tech PO 33-26	Miscellaneous Supplies	245 623 410 0000	791.78
6G6C	11/12/2025		Folders, Cardstock, Labels	100 632 410 0000	79.26
6WKC	11/17/2025		Bonsai Large Safe	100 651 410 0000	81.69
7QV9	11/12/2025		Hydraulic Door Closer	100 664 410 0096	54.00
7QV9	11/12/2025		Karson Cam Kit	100 664 410 0096	31.55
7QV9	11/12/2025		Karson Kit, Spring F Series	100 664 410 0096	48.78
7QV9	11/12/2025		Hydraulic Door Closer	100 664 410 0497	54.00
7QV9	11/12/2025		Kason Cam Kit	100 664 410 0497	31.55
7QV9	11/12/2025		Kason Kit, Spring F Series	100 664 410 0497	48.78
9M4H	11/05/2025		Libraton 3/8" Long Impact Hex Bit Socket	100 681 428 0000	40.04
9V4Y	11/13/2025		Ignition Assembly with keys- Hyundai	100 681 426 0000	49.49
CQKR	11/20/2025		O2-A2 Oxygen Replacement Sensor	100 664 410 0000	88.00
DJC9	09/30/2025		Countersunk Head Heavy Duty Screw Anchor	100 665 410 0000	1,195.56
DJC9	09/30/2025		Countersunk Finish Washers	100 665 410 0000	29.97
DJC9	09/30/2025		Countersunk Finish Washers	100 665 410 0000	69.93
DJC9	09/30/2025		Shipping & Handling	100 665 410 0000	64.03
FKPQ	10/14/2025		District Office - Bosses Day	100 651 410 0000	29.93
FW3H	11/25/2025		Holiday Paper	100 651 410 0000	171.99
GPRJ	11/19/2025		Endoscope/Borescope Inspection Camera	100 664 410 0000	43.93
RNDK	11/19/2025		Mini First Aid Kit	100 681 426 0000	18.03
TGK1	11/04/2025	Tech PO 33-26	Miscellaneous Technology	245 623 410 0000	2,415.19

Check Number: 564 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 19,985.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113025	12/05/2025		November 2025 Electricity District	100 661 331 0000	1,696.92
113025	12/05/2025		November 2025 Electricity PHS	100 661 331 0096	8,089.04
113025	12/05/2025		November 2025 Electricity PJH	100 661 331 0291	3,174.57
113025	12/05/2025		November 2025 Electricity Oakwood	100 661 331 0497	3,109.97
113025	12/05/2025		November 2025 Electricity Pioneer	100 661 331 0499	3,473.87
113025	12/05/2025		November 2025 Electricity FCHS	100 661 331 8844	256.36
113025	12/05/2025		November 2025 Electricity Transportatio	100 681 331 0000	185.10

Check Number: 565 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 137.42

<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>
6129697234	11/28/2025		Tablet - Thomas, G	100 691 350 0000	20.02
6129697234	11/28/2025		Nurse Mobile Phone Charges	100 691 350 0000	38.73
6129697234	11/28/2025		L Harrison Phone Charges	100 691 350 0000	38.73
6129697234	11/28/2025		J Heward Phone Charges	100 691 350 0000	39.94

Check Number: 566 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: VISA VISA Check Total: 5,858.35

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>
120125 - Shelby	12/01/2025		ANYPROMO.com	100 521 421 0000	217.30
120125 - Shelby	12/01/2025		CCI JSIgn	100 632 410 0000	19.99
120125 - Shelby	12/01/2025		Zoom.com	100 632 410 0000	202.98
120125 - Shelby	12/01/2025		Granite Telecommunications	100 651 310 0000	5,319.90
120125 - Shelby	12/01/2025		USPS - Mail File	100 651 410 0000	9.75
120125 - Shelby	12/01/2025		Walmart Office Supplies	100 651 410 0000	17.69
120125 - Shelby	12/01/2025		DMV Bus Plates	100 681 395 0000	70.74
Check Number: 567 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: WEXBANK WEX BANK					Check Total: 1,362.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
109026570	11/28/2025		November 2025 Activities Fuel	100 532 380 0000	602.90
109026570	11/28/2025		November 2025 Maintenance Fuel	100 664 410 0000	226.81
109026570	11/28/2025		November 2025 Grounds Fuel	100 665 410 0000	225.55
109026570	11/28/2025		November 2025 Admin Fuel	100 681 422 0000	82.62
109026570	11/28/2025		November 2025 Transportation Fuel	100 683 420 0000	96.38
109026570	11/28/2025		November 2025 Drivers Ed Fuel	241 515 380 0000	128.59
Check Number: 578 Check Type: Automatic Payment Check Date: 12/22/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES					Check Total: 527.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FVFG	12/10/2025		King Series Wall Heater	100 661 410 0096	189.62
KQ3G	12/03/2025		120 W LED Corn Light Bulb	100 664 410 0000	74.99
L4DP	12/08/2025		Prime-Line Lock & Door Reinforcer	100 664 410 0096	18.29
RLHY	12/15/2025		CPR Face Shield Mask	100 611 410 0000	47.95
RLHY	12/15/2025		AED Trainer, AED Trainer Device	100 611 410 0000	84.87
RLHY	12/15/2025		Adult & Infant CPR Mask Combo Kit	100 611 410 0000	18.90
RLHY	12/15/2025		CPR Training Valve Fits	100 611 410 0000	92.95
Check Number: 5405 Check Type: Check Check Date: 12/15/2025 Vendor: ADAPTTECH Adaptive Tech Solutions					Check Total: 408.99
<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>
30994	10/07/2025	10625	GoTalk 20+ Lite Touch	257 521 410 0000	359.99
30994	10/07/2025	10625	GoTalk Carry Stand	257 521 410 0000	49.00
Check Number: 5406 Check Type: Check Check Date: 12/15/2025 Vendor: ALSCO ALSCO					Check Total: 110.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2631997	11/19/2025		Bus Shop Laundry	100 681 330 0000	36.92
LBLA2633777	11/26/2025		Bus Shop Laundry	100 681 330 0000	36.92
LBLA2635563	12/03/2025		Bus Shop Laundry	100 681 330 0000	36.92
Check Number: 5407 Check Type: Check Check Date: 12/15/2025 Vendor: BAKERDISTR BAKER DISTRIBUTING COMPANY					Check Total: 149.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GG02322	10/27/2025		Furnace Filter Pioneer	100 664 410 0499	107.76
GG02322	10/27/2025		Freight	100 664 410 0499	40.00

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>	
SC14865-73224	12/01/2025		Miscellaneous	100 664 410 0000	2.22	
Check Number: 5408	Check Type: Check	Check Date: 12/15/2025	Vendor: BEAZERLOCK	BEAZER LOCK & KEY INC	Check Total:	30.00
158236	11/17/2025		Ignition Rekey	100 681 426 0000	30.00	
Check Number: 5409	Check Type: Check	Check Date: 12/15/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	93,572.88
1061442	11/17/2025	PO 1062025	Science Textbooks Grades 3,4,5	100 512 410 0497	22,098.00	
1061442	11/17/2025	PO 1062025	Science Textbooks Grades 6,7,8	100 515 410 0291	71,474.88	
Check Number: 5410	Check Type: Check	Check Date: 12/15/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	914.59
9412016	11/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59	
Check Number: 5411	Check Type: Check	Check Date: 12/15/2025	Vendor: VALLEYIMPL	Valley Implement	Check Total:	782.86
P7487801	08/20/2025		Bulk Def Fluid Oil	100 681 422 0000	129.25	
P7641801	09/17/2025		Bulk Def Fluid Oil	100 681 422 0000	143.00	
P7641801	09/17/2025		Finance Charge	100 681 422 0000	0.19	
P7757801	10/13/2025		Bulk Def Fluid Oil	100 681 422 0000	137.50	
P7757801	10/13/2025		Finance Charge	100 681 422 0000	2.18	
P7878701	11/11/2025		Bulk Def Fluid Oil	100 681 422 0000	123.75	
P7923701	11/25/2025		Kit for Backhoe Repair	100 664 550 0000	246.99	
Check Number: 5412	Check Type: Check	Check Date: 12/15/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	565.47
4205-1087599	12/03/2025		60W WLPK	100 664 410 0096	565.47	
Check Number: 5413	Check Type: Check	Check Date: 12/15/2025	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total:	99.95
639548A	11/25/2025		4 x 4 Tape Mounted Corner Guard	100 664 410 0096	99.95	
Check Number: 5414	Check Type: Check	Check Date: 12/15/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	545.43
AR14370555	11/21/2025		Staple Cartridges - Teachers Lounge Oakw	100 512 410 0497	75.00	
AR14384181	11/25/2025		Staple Cartridges PJH	100 515 410 0291	92.57	
AR14384182	11/25/2025		Staple Cartidges - Teachers Lounge PJH	100 515 410 0291	92.52	
AR14384183	11/25/2025		PJH Teacher Lounge Staples	100 515 410 0291	92.67	
AR14415415	12/02/2025		Staple Cartridges PJH Teachers Lounge	100 515 410 0291	92.67	
AR14433647	12/04/2025		Staple Cartridges - Teachers Lounge Oak	100 512 410 0497	100.00	
Check Number: 5415	Check Type: Check	Check Date: 12/15/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	125.00
4075	11/17/2025		Labor for Furnace Inspection	100 664 314 0497	125.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
5416	Check	12/15/2025	ELUMA	eLuma Online Therapy	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>
16529	12/01/2025		SLP Evaluation Services Online	257 521 300 0000	1,750.00
5417	Check	12/15/2025	ENBRIDGE	Enbridge Gas	12,130.92
<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>
120125	11/20/2025		District/Maintenance Shop Natural Gas	100 661 334 0000	413.25
120125	11/20/2025		PHS Natural Gas	100 661 334 0096	7,949.67
120125	11/20/2025		PJH Natural Gas	100 661 334 0291	1,708.66
120125	11/20/2025		Oakwood Natural Gas	100 661 334 0497	857.02
120125	11/20/2025		Pioneer Natural Gas	100 661 334 0499	734.17
120125	11/20/2025		FCHS Natural Gas	100 661 334 8844	105.56
120125	11/20/2025		Bus Shop Natural Gas	100 681 334 0000	362.59
5418	Check	12/15/2025	FRANKLINCO	FRANKLIN COUNTY HIGH SCHOOL	138.50
<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>
116477	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
V*116477	12/15/2025		Landfill Maintenance Fee	100 661 336 0000	(138.50)
5419	Check	12/15/2025	FRANKLINCO	FRANKLIN COUNTY LANDFILL	568.80
<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>
7412	12/01/2025		Extra Pickup Fee - PHS	100 661 336 0096	158.00
7412	12/01/2025		Extra Pickup Fee - PJH	100 661 336 0291	158.00
7412	12/01/2025		Extra Pickup Fee - Oakwood	100 661 336 0497	158.00
7412	12/01/2025		Extra Pickup Fee - Pioneer	100 661 336 0499	94.80
5420	Check	12/15/2025	FRANKLINCO	FRANKLIN COUNTY TREASURER	7,972.50
<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>
115418	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115475	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115475	11/03/2025		Garbage Fee 100 gallon	100 661 336 0000	141.50
115661	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115661	11/03/2025		Garbage Fee 100 gallon	100 661 336 0000	141.50
115661	11/03/2025		Garbage Fee 300 gallon	100 661 336 0000	6,480.00
115661	11/03/2025		Garbage Fee 100 gallon additional can	100 661 336 0000	240.00
115799	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
115799	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
116080	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
118655	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50
5421	Check	12/15/2025	GRANITETEL	GRANITE TELECOMMUNICATIONS	1,066.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
725323689	12/01/2025		December 2025 Landline Services	100 661 350 0000	1,066.91

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5422	Check Type: Check	Check Date: 12/15/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 7,407.00
<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>
40735997	12/05/2025		Dynabook Laptops	245 623 410 0000	7,407.00
Check Number: 5423	Check Type: Check	Check Date: 12/15/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 2,576.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
783104	08/27/2025		Roll Towel Natural	100 661 410 8844	61.62
783104	08/27/2025		Opticore 2 Ply Toilet Tissue	100 661 410 8844	57.06
783104	08/27/2025		STIX 20% Phosphoric Thick	100 661 410 8844	11.02
784394	09/25/2025		Roll Towel Natural	100 661 410 8844	61.62
784394	09/25/2025		Pro Link 60 gal	100 661 410 8844	44.63
784394	09/25/2025		Trigger Sprayer	100 661 410 8844	1.80
784394	09/25/2025		Spray Bottle	100 661 410 8844	2.18
784394	09/25/2025		Linpol Gloss	100 661 410 8844	11.61
786262	11/07/2025		Roll Towel Natural	100 661 410 8844	61.62
786262	11/07/2025		Dust Mop Treatment	100 661 410 8844	18.78
786262	11/07/2025		Duet-L Liquid Laundry	100 661 410 8844	26.03
786262	11/07/2025		Bleach Gallons	100 661 410 8844	5.43
786262	11/07/2025		Pro Link 38x60	100 661 410 8844	44.63
786262	11/07/2025		Opticore 2 Ply Toilet Tissue	100 661 410 8844	57.06
786829	11/21/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0499	114.12
786829	11/21/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499	55.51
786829	11/21/2025		Kitchen Roll Towel	100 661 410 0499	35.80
786834	11/21/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497	171.18
786834	11/21/2025		Roll Towel Natural	100 661 410 0497	246.48
786834	11/21/2025		Clario Pink Foam Skin Cleaner	100 661 410 0497	222.04
786834	11/21/2025		Nitrile Black XL Glove	100 661 410 0497	27.08
786868	11/21/2025		Nitrile Black XL Gloves	100 661 410 0291	67.70
786868	11/21/2025		Nitrile Black MD Gloves	100 661 410 0291	61.10
786868	11/21/2025		Liners Waxed for Wall Units	100 661 410 0291	50.24
786868	11/21/2025		Urinal Screen Diamond Melon	100 661 410 0291	120.80
786868	11/21/2025		Urinal Screen Diamond Mountain Air	100 661 410 0291	60.40
786957	12/08/2025		Star Knob	100 661 410 0291	22.20
786957	12/08/2025		Freight	100 661 410 0291	12.00
787392	12/08/2025		Janitors Cart	100 661 410 0096	202.78
787414	12/08/2025		Clario Pink Foam Skin Cleanser	100 661 410 0499	55.51
787414	12/08/2025		Mop Handle Adjustable	100 661 410 0499	19.80
787414	12/08/2025		Pro Link 60 gal Liner	100 661 410 0499	46.55
787432	12/08/2025		2 LT Restroom Clean	100 661 410 0291	255.74
787432	12/08/2025		Premium Plus Wet Mop	100 661 410 0291	78.15
787432	12/08/2025		Walnut Scouring Pad	100 661 410 0291	25.20
787444	12/08/2025		Clario Pink Foam Skin Cleanser	100 661 410 8844	55.28

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Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
787444	12/08/2025		Roll Towel Natural	100 661 410 8844	61.62	
787444	12/08/2025		Nitrile Black Medium Glove	100 661 410 8844	6.77	
787444	12/08/2025		Mountain Air Clip Rim Hanger	100 661 410 8844	20.58	
787444	12/08/2025		Citrus Chisel	100 661 410 8844	17.19	
Check Number: 5424		Check Type: Check	Check Date: 12/15/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total: 136.80
75152	11/11/2025		District Vehicle Oil Change - Ford Fusio	100 683 300 0000	48.89	
75152	11/11/2025		District Vehicle Oil Change Labor	100 683 300 0000	24.50	
75175	11/12/2025		District Vehicle Oil Change - Kia Optima	100 683 300 0000	38.91	
75175	11/12/2025		District Vehicle Oil Change Labor	100 683 300 0000	24.50	
Check Number: 5425		Check Type: Check	Check Date: 12/15/2025	Vendor: IDAHOMUSIC	Idaho Music Educators Association	Check Total: 185.00
120125	12/01/2025		Harp - Riter, A	100 532 380 0000	185.00	
Check Number: 5426		Check Type: Check	Check Date: 12/15/2025	Vendor: IDHW	IDHW	Check Total: 17,038.95
113025	11/30/2025		November 2025 Medicaid Match Program	260 616 395 0000	17,038.95	
Check Number: 5427		Check Type: Check	Check Date: 12/15/2025	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 812.08
1023468748	11/07/2025		Lawn Seed Quick Green IFA	100 665 410 0000	187.96	
1023489375	11/13/2025		Lawn Seed Quick	100 665 410 0000	61.98	
1023510640	11/19/2025		Bluegrass Greenstar 5 Grass	100 665 410 0000	54.99	
1023526634	11/24/2025		Ice Melt Snow Plow	100 665 410 0000	507.15	
Check Number: 5428		Check Type: Check	Check Date: 12/15/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 165.54
002P41903	12/08/2025		Light-Park/Turn 31 LED Amber	100 681 425 0000	165.54	
Check Number: 5429		Check Type: Check	Check Date: 12/15/2025	Vendor: NAPAAUTOPTA	NAPA AUTO PARTS OF PRESTON	Check Total: 13.49
002360	11/24/2025		Rain X Latitude Water Repel	100 681 426 0000	13.49	
Check Number: 5430		Check Type: Check	Check Date: 12/15/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 157.96
FDPQ	11/18/2025	OE25102	Winter Foam Stickers	720 691 300 0000	14.99	
FDPQ	11/18/2025	OE25102	Snowflake Foam Stickers	720 691 300 0000	17.81	
FDPQ	11/18/2025	OE25102	Astrobright Paper	720 691 300 0000	35.94	
FDPQ	11/18/2025	OE25102	Carpet Sweeper	720 691 300 0000	24.69	
FDPQ	11/18/2025	OE25102	Paper Cutter	720 691 300 0000	24.90	
FDPQ	11/18/2025	OE25102	Shaving Cream	720 691 300 0000	29.64	
FDPQ	11/18/2025	OE25102	Christmas Foam Stickers	720 691 300 0000	9.99	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 5431		Check Type: Check	Check Date: 12/15/2025	Vendor: PHILLIPSTR	PHILLIPS TRUCKING	Check Total:	600.00
10791	12/01/2025		Freight 3 pallets of Textbooks	100 515 410 0291	600.00		
Check Number: 5432		Check Type: Check	Check Date: 12/15/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	386.51
6546-305471	12/05/2025		Transfer Case Motor	100 665 410 0000	226.30		
6546-305576	12/08/2025		Battery Plow Truck	100 665 410 0000	170.21		
6546-305576	12/08/2025		Core Return	100 665 410 0000	(10.00)		
Check Number: 5433		Check Type: Check	Check Date: 12/15/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	2,225.75
113025	11/30/2025		November 2025 Water/Sewer Transportation	100 661 332 0096	603.00		
113025	11/30/2025		November 2025 Water/Sewer PJH	100 661 332 0291	224.00		
113025	11/30/2025		November 2025 Water/Sewer Oakwood	100 661 332 0497	483.00		
113025	11/30/2025		November 2025 Water/Sewer Pioneer	100 661 332 0499	224.00		
113025	11/30/2025		November 2025 Water/Sewer FCHS	100 661 332 8844	179.00		
113025	11/30/2025		November 2025 Water/Sewer District	100 661 335 0000	333.75		
113025	11/30/2025		November 2025 Water/Sewer Transportation	100 681 353 0000	179.00		
Check Number: 5434		Check Type: Check	Check Date: 12/15/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	703.80
113025	11/30/2025		PHS Teacher Lunches	100 710 410 0096	448.80		
113025	11/30/2025		Oakwood Teacher Lunches	100 710 410 0497	5.10		
113025	11/30/2025		Pioneer Teacher Lunches	100 710 410 0499	5.10		
113025	11/30/2025		FCHS Teacher Lunches	100 710 410 8844	244.80		
Check Number: 5435		Check Type: Check	Check Date: 12/15/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	320.75
124205	11/18/2025		Preserve Roll Towel	100 661 410 0096	320.75		
Check Number: 5436		Check Type: Check	Check Date: 12/15/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	4,514.36
1304178-IN	11/20/2025		Diesel Fuel Delivery	100 681 422 0000	4,326.79		
FINCHG 11	11/30/2025		November Finance Charge	100 681 422 0000	187.57		
Check Number: 5437		Check Type: Check	Check Date: 12/15/2025	Vendor: RYTEL	RYTEL	Check Total:	2,348.11
15939	12/04/2025		December 2025 VOIP Services	100 651 310 0000	2,348.11		
Check Number: 5438		Check Type: Check	Check Date: 12/15/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	52.10
533941	11/25/2025		Cart Sashco Big Stretch	100 664 410 0096	27.81		
533961	11/26/2025		3/4 Cap Galv	100 661 410 0096	5.18		

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
533961	11/26/2025		1/8 Brass Cap	100 661 410 0096	4.99	
533961	11/26/2025		1/2 Cap Galv	100 661 410 0096	3.18	
534301	12/03/2025		Nuts, Bolts, Screws, Nails	100 664 410 0000	2.98	
534318	12/03/2025		SQ Bend Screw Hook	100 664 410 0000	7.96	
Check Number: 5439	Check Type: Check	Check Date: 12/15/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 20.30	
<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>	
ZQMD24	12/01/2025		Hose ADPRT	100 665 410 0000	4.29	
ZQMD24	12/01/2025		Bush Red	100 665 410 0000	1.59	
ZQMD24	12/01/2025		1 1/2 PVC Doupler	100 665 410 0000	0.83	
ZQMD24	12/01/2025		All Season Hoses	100 665 410 0000	13.59	
Check Number: 5440	Check Type: Check	Check Date: 12/15/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 197.75	
<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>	
120825	12/08/2025		Employment - Anderson, L	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Beck, K	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Loveday, A	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Purser, T	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Soosay, J	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Ware, C	100 632 410 0000	28.25	
120825	12/08/2025		Employment - Sharp, B	100 632 410 0000	28.25	
Check Number: 5441	Check Type: Check	Check Date: 12/15/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 152.11	
<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>	
02-598919	12/09/2025		Misc.	100 632 410 0000	19.13	
65-379072	12/05/2025		Chrstoreroom Lever	100 664 410 0000	76.99	
65-379091	12/05/2025		LD Comm Storeroom	100 664 410 0000	55.99	
Check Number: 5442	Check Type: Check	Check Date: 12/15/2025	Vendor: TEAMVIEW	TeamViewer Gmbh	Check Total: 3,500.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
R04203928	11/20/2025		TeamView Tensor Support 1000 Managed Dev	245 623 310 0000	3,500.01	
Check Number: 5443	Check Type: Check	Check Date: 12/15/2025	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total: 7,875.00	
<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>	
202540-1	11/21/2025		HDFS 1500 - Bell, J	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS 1500 - Campbell, P	100 515 312 0096 315	225.00	
202540-1	11/21/2025		ECN 1500 - Jones, M	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS1500 - Luck, I	100 515 312 0096 315	225.00	
202540-1	11/21/2025		PHYS 1010 - Luck, I	100 515 312 0096 315	225.00	
202540-1	11/21/2025		PHYS 1010 - Ricaldi, J	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS 1500 - Silva, L	100 515 312 0096 315	225.00	
202540-1	11/21/2025		HDFS 1500 - Meek, A	100 515 312 0096 315	225.00	
20540-2	11/21/2025		FCSE1350 -Allred, A	100 515 312 0096 315	225.00	

Checking Account: 1		GENERAL CHECKING			
20540-2	11/21/2025	FCSE1350 -Bryce, K	100 515 312 0096 315	225.00	
20540-2	11/21/2025	HEAL 1008 - Christensen, J	100 515 312 0096 315	150.00	
20540-2	11/21/2025	FCSE 1350 - Lopez, B	100 515 312 0096 315	225.00	
20540-2	11/21/2025	HEAL 1008 - Ferguson, T	100 515 312 0096 315	150.00	
20540-2	11/21/2025	FCSE 1350 - Fullmer, A	100 515 312 0096 315	225.00	
20540-2	11/21/2025	CJ 1010 - Harris, S	100 515 312 0096 315	225.00	
20540-2	11/21/2025	FCSE 1350 - Hull, J	100 515 312 0096 315	225.00	
20540-2	11/21/2025	FCSE 1350 - Jones, P	100 515 312 0096 315	225.00	
20540-2	11/21/2025	FCSE 1350 - Keller, S	100 515 312 0096 315	225.00	
20540-2	11/21/2025	LAEP 1030 - Lindley, A	100 515 312 0096 315	225.00	
20540-2	11/21/2025	HEAL 1008 - May, M	100 515 312 0096 315	150.00	
20540-2	11/21/2025	FSCE1350, Art 1010, BIOL 1010- Moore, B	100 515 312 0096 315	675.00	
20540-2	11/21/2025	FCSE 1350 - Mueller, K	100 515 312 0096 315	225.00	
20540-2	11/21/2025	HEAL 1008 - Nish, A	100 515 312 0096 315	150.00	
20540-2	11/21/2025	CJ 1010 - Olsen, B	100 515 312 0096 315	225.00	
20540-2	11/21/2025	FCSE 1350 - Pearson, I	100 515 312 0096 315	225.00	
20540-2	11/21/2025	FCSE 1350 - Priestley, V	100 515 312 0096 315	225.00	
20540-2	11/21/2025	MUSC 1010- Sam Fong, D	100 515 312 0096 315	225.00	
20540-2	11/21/2025	HEAL 1008 - Sayer, R	100 515 312 0096 315	150.00	
20540-2	11/21/2025	CJ 1010 - Smith, B	100 515 312 0096 315	225.00	
20540-2	11/21/2025	HEAL 1008 - Spillet, E	100 515 312 0096 315	150.00	
20540-2	11/21/2025	CJ 1010 - Udy, T	100 515 312 0096 315	225.00	
20540-2	11/21/2025	FCSE 1350 - Waddoups, W	100 515 312 0096 315	225.00	
20540-2	11/21/2025	MUSC 1010 - Zollinger, T	100 515 312 0096 315	225.00	
20540-2	11/21/2025	FCSE 1350 - Nelson, T	100 515 312 0096 315	225.00	
20540-2	11/21/2025	LAEP 1030 - Dryden, A	100 515 312 0096 315	225.00	
Check Number: 5444 Check Type: Check Check Date: 12/15/2025 Vendor: WAXIESANIT WAXIE SANITARY SUPPLY Check Total: 556.54					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
83509343	09/16/2025		Microfiber Cloth	100 661 410 0497	12.52
83509343	09/16/2025		Microfiber Terry Cloths	100 661 410 0497	25.04
83509343	09/16/2025		Kleenline Wave 3D Urinal Screen	100 661 410 0497	134.84
83509343	09/16/2025		Kleenline Wave 3D Urinal Screen	100 661 410 0497	134.84
83530924	09/25/2025		Compact Coreless Hi-Cap	100 681 426 0000	139.16
83570671	10/14/2025		Waxie 6800 Clean	100 681 426 0000	110.14
Check Number: 5445 Check Type: Check Check Date: 12/15/2025 Vendor: WESTERNPSY Western Psychological Services Check Total: 82.49					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WPS-561790	11/24/2025	111325	Assess Basic Language & Learning Skills	100 521 421 0000	82.49
Check Number: 5446 Check Type: Check Check Date: 12/16/2025 Vendor: FRANKLINC9 FRANKLIN COUNTY TREASURER Check Total: 138.50					
<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>
116477	11/03/2025		Landfill Maintenance Fee	100 661 336 0000	138.50

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5447	Check Type: Check	Check Date: 12/16/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,467.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40729557	12/04/2025		December 2025 Copier Lease	100 641 322 0000	4,467.85	
Check Number: 5448	Check Type: Check	Check Date: 12/16/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	4,165.00
<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>	
201324-1	09/08/2025		Keyboarding & Everyone Can Create w/IPAD	100 515 312 0291 315	2,085.00	
201324-2	09/09/2025		Keyboarding - Jolley, D	100 515 312 0291 315	15.00	
201324-2	09/09/2025		Keyboarding - Perkins, A	100 515 312 0291 315	15.00	
201325-3	09/18/2025		Math 7B - Hernandez, N	100 515 312 0291 315	40.00	
201325-3	09/18/2025		Health - Jones, K	100 515 312 0291 315	40.00	
201325-3	09/18/2025		English 7A - Leishman, M	100 515 312 0291 315	40.00	
201325-3	09/18/2025		Math 7A - Pierce, B	100 515 312 0291 315	40.00	
201326-1	09/29/2025		Medical Terminology - Hess, M	100 515 312 0096 315	40.00	
201326-2	09/09/2025		Wilderness/Survival Skills, Visser, A	100 515 312 0096 315	40.00	
201326-2	09/09/2025		Drivers Ed - Wilcox, E	241 515 314 0000	40.00	
201326-2	09/09/2025		Drivers Ed - Chaney, K	241 515 314 0000	40.00	
201326-2	09/09/2025		Drivers Ed - Jensen, A	241 515 314 0000	40.00	
201326-2	09/09/2025		Drivers Ed - Nicholls, L	241 515 314 0000	40.00	
201326-2	09/09/2025		Drivers Ed - Smith, H	241 515 314 0000	40.00	
201326-3	09/29/2025		World History A - Bessinger, M	100 515 312 0291 315	40.00	
201326-3	09/29/2025		Earth Science, Feilen, B	100 515 312 0291 315	40.00	
201326-3	09/29/2025		World History - Gregory, C	100 515 312 0291 315	40.00	
201326-3	09/29/2025		World History - Hatch, I	100 515 312 0291 315	40.00	
201326-3	09/29/2025		World History - Kofoed, T	100 515 312 0291 315	40.00	
201326-3	09/29/2025		Digital Literacy - Owen, S	100 515 312 0291 315	40.00	
201326-3	09/29/2025		World History - Rodgers, C	100 515 312 0291 315	40.00	
201326-3	09/29/2025		Earth Science - Smith, R	100 515 312 0291 315	40.00	
201326-3	09/29/2025		Earth Science - Spencer, J	100 515 312 0291 315	40.00	
201330-1	10/20/2025		Math 7B-FX Loya, S	100 515 312 0291 315	40.00	
201330-1	10/20/2025		Keyboarding - High School Philbrick, Z	100 515 312 0291 315	40.00	
201331-1	12/01/2025		Algebra 1B - Robinson, J	100 515 312 0096 315	40.00	
201332-1	11/10/2025		Drivers Ed - Chandler, O	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Graham, P	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Gudmundsen, E	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Purser, S	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Reeder, A	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Robinson, J	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Avilynn, S	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Sharp, E	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Shields, K	241 515 314 0000	40.00	

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201332-1	11/10/2025		Drivers Ed - Smith, L	241 515 314 0000	40.00	
201332-1	11/10/2025		Drivers Ed - Waddoups, T	241 515 314 0000	40.00	
201333-1	11/10/2025		Keyboarding	100 515 312 0291 315	690.00	
Check Number: 5449	Check Type: Check	Check Date: 12/16/2025	Vendor: LARSOHAIL1	HAILEY LARSON	Check Total:	100.00
010125	12/10/2025		Classroom Management Strategies	100 515 370 0000	100.00	
Check Number: 5450	Check Type: Check	Check Date: 12/16/2025	Vendor: OETC	OETC	Check Total:	408.12
339085	09/21/2025		July 2025 Overage	245 623 314 0000	131.30	
339780	10/31/2025		August 2025 Overage	245 623 314 0000	140.70	
340277	11/30/2025		September 2025 Overage	245 623 314 0000	136.12	
Check Number: 5451	Check Type: Check	Check Date: 12/16/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	27.57
532246	10/27/2025		Drill Bit	100 665 410 0000	15.49	
532246	10/27/2025		Drill Bit	100 665 410 0000	10.99	
532246	10/27/2025		Tool Merch	100 665 410 0000	1.09	
Check Number: 5460	Check Type: Check	Check Date: 12/22/2025	Vendor: ABRAMCAN	Candon Abrams	Check Total:	595.00
111525	11/15/2025		PHS Musical Piano	720 515 115 0096	595.00	
Check Number: 5461	Check Type: Check	Check Date: 12/22/2025	Vendor: ALSCO	ALSCO	Check Total:	36.92
LBLA2637316	12/10/2025		Bus Shop Laundry	100 681 330 0000	36.92	
Check Number: 5462	Check Type: Check	Check Date: 12/22/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	1,129.03
S1035814	12/09/2025		Deadbolt Double Cylinder	100 664 410 0096	555.84	
S1035814	12/09/2025		Shipping	100 664 410 0096	24.00	
SQ011015	12/17/2025		Door Replacement Oakwood	100 664 410 0497	549.19	
Check Number: 5463	Check Type: Check	Check Date: 12/22/2025	Vendor: BOMGAARS	BOMGAARS	Check Total:	290.79
77010882	11/20/2025		Penlight	100 661 410 0096	14.99	
77012213	11/24/2025		Water Softener Salt	100 664 410 0096	55.92	
77012214	11/24/2025		Shovel	100 664 410 0000	14.99	
77012214	11/24/2025		Shovel	100 664 410 0000	14.99	
77012658	11/25/2025		Link 5/16	100 664 410 0497	11.94	
77012793	11/26/2025		Razor Retractable	100 661 410 0291	6.99	
77012793	11/26/2025		Voltage Detector	100 661 410 0291	22.99	
77013264	11/28/2025		Grinder	100 664 410 0000	124.99	

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>	
77018010	12/09/2025		Angle, Slotted Steel	100 664 410 0000	22.99	
Check Number: 5464	Check Type: Check	Check Date: 12/22/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	256.74
4205-1087924	12/10/2025		277V Timer	100 664 410 0096	65.38	
4205-1087961	12/11/2025		LT FX	100 664 410 0497	63.96	
4205-1088049	12/12/2025		15A 125V PLUG	100 664 410 0000	67.40	
4205-1088080	12/18/2025		19W LT FX	100 664 410 0497	60.00	
Check Number: 5465	Check Type: Check	Check Date: 12/22/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	711.00
4098	12/11/2025		Service Call PJH Furnace	100 664 314 0291	125.00	
4098	12/11/2025		Lennox Inducer Motor	100 664 314 0291	586.00	
Check Number: 5466	Check Type: Check	Check Date: 12/22/2025	Vendor: EZFLEX	EZ Flex	Check Total:	2,140.00
92256	11/06/2025		Sterilaser Mat Disinfecter	243 515 410 0096 154	2,140.00	
Check Number: 5467	Check Type: Check	Check Date: 12/22/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	1,693.95
787603	12/19/2025		Microfiber Medium Blue Mop	100 661 410 0096	60.18	
787603	12/19/2025		Mop Handle	100 661 410 0096	39.60	
787604	12/19/2025		Toilet Bowl Mop	100 661 410 0096	8.82	
787643	12/19/2025		Scouring Pad	100 661 410 0096	25.20	
787643	12/19/2025		Vac Bags	100 661 410 0096	34.80	
787643	12/19/2025		Nitrile Black Glove Medium	100 661 410 0096	219.20	
787643	12/19/2025		Nitrile Black Glove Large	100 661 410 0096	239.50	
787643	12/19/2025		Tornado	100 661 410 0096	19.80	
787643	12/19/2025		Pro Link	100 661 410 0096	389.04	
787643	12/19/2025		Nitrile Black Glove XL	100 661 410 0096	239.50	
787647	12/19/2025		Plastic Dust Pan	100 661 410 0096	9.60	
787647	12/19/2025		Blades	100 661 410 0096	13.07	
788084	12/19/2025		STIX 20% Phosphoric	100 661 410 0497	66.18	
788084	12/19/2025		Opticore Toilet Tissue	100 661 410 0497	171.18	
788084	12/19/2025		Deep Blue	100 661 410 0497	121.00	
788086	12/19/2025		Hands Free Towel Disp	100 661 410 0499	37.28	
Check Number: 5468	Check Type: Check	Check Date: 12/22/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	312.57
9313056079	12/10/2025		GenP Dual Nat orange w BLK Dting	100 681 425 0000	27.02	
9313056079	12/10/2025		White Valve Action Paint Marker	100 681 426 0000	12.76	
9313056079	12/10/2025		100% VOC Brake and Parts Cleaner	100 681 426 0000	60.72	
9313056080	12/10/2025		GenP, DualNat orange wBLK Cting	100 664 410 0000	40.53	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
9313056080	12/10/2025		GenP, DualNat orange wBLK Cting	100 664 410 0000	13.51	
9313056080	12/10/2025		Panoramic Welding Helmet	100 664 410 0000	102.66	
9313056080	12/10/2025		Welding Helmet Bag	100 664 410 0000	9.14	
9313056080	12/10/2025		Gray Sandble Maintenance Paint	100 664 410 0000	21.81	
9313056080	12/10/2025		Coca Cola Red Maintenance Paint	100 664 410 0000	24.42	
Check Number: 5469	Check Type: Check	Check Date: 12/22/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 69.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
D46W	12/01/2025	OE25108	Logitech On-Ear Wired Headphones	100 512 410 0497 312	69.98	
Check Number: 5470	Check Type: Check	Check Date: 12/22/2025	Vendor: OETC	OETC	Check Total: 16,085.40	
<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>	
339814	11/01/2025		Microsoft 365-Faculty	245 623 314 0000	13,380.00	
339814	11/01/2025		Azure Prepayment	245 623 314 0000	2,520.00	
339814	11/01/2025		Microsoft Windows Server	245 623 314 0000	185.40	
Check Number: 5471	Check Type: Check	Check Date: 12/22/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 516.74	
<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>	
6546-305873	12/16/2025		Lube	100 665 410 0000	27.66	
6546-305873	12/16/2025		Air Filter	100 665 410 0000	79.14	
6546-305873	12/16/2025		Hydraulic FI	100 665 410 0000	51.69	
6546-305873	12/16/2025		Hydraulic FI	100 665 410 0000	51.69	
6546-305873	12/16/2025		Hyd/Transmission	100 665 410 0000	36.46	
6546-305873	12/16/2025		Hydraulic	100 665 410 0000	83.53	
6546-305873	12/16/2025		Oil Filter	100 665 410 0000	7.99	
6546-305873	12/16/2025		Air Filter	100 665 410 0000	40.63	
6546-305873	12/16/2025		Fuel Filter	100 665 410 0000	19.33	
6546-305873	12/16/2025		Conv Oil 10w30	100 665 410 0000	64.65	
6546-305873	12/16/2025		ROTT4TR 10w30 Gal	100 665 410 0000	53.97	
Check Number: 5472	Check Type: Check	Check Date: 12/22/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 86.00	
<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>	
121625	12/16/2025		School Board Poinsettia	100 632 410 0000	36.00	
122225	12/22/2025		Retirement - Dobson, C	100 641 410 0000	50.00	
Check Number: 5473	Check Type: Check	Check Date: 12/22/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 945.93	
<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>	
96349	12/12/2025		Hardware	100 664 410 0000	9.00	
964243	12/04/2025		Hardware	100 664 410 0000	5.06	
A70230	12/03/2025		Propane Delivery	100 681 423 0000	428.15	
A70527	12/17/2025		Propane Delivery	100 681 423 0000	503.72	
Check Number: 5474	Check Type: Check	Check Date: 12/22/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 741.50	
<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>	

Checking Account: 1		GENERAL CHECKING				
124346	12/04/2025		Preserve Roll Towel	100 661 410 0096	320.75	
124346	12/04/2025		Hillyard Opti Core	100 661 410 0096	420.75	
Check Number: 5475	Check Type: Check	Check Date: 12/22/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	4,298.48
<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>	
1311501-IN	12/08/2025		#2 Diesel Fuel Delivery	100 681 422 0000	2,450.05	
1311501-IN	12/08/2025		#1 Diesel Fuel Delivery	100 681 422 0000	1,799.50	
1311501-IN	12/08/2025		Treatment	100 681 422 0000	28.98	
1311501-IN	12/08/2025		Handling Fee	100 681 422 0000	19.95	
Check Number: 5476	Check Type: Check	Check Date: 12/22/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	18.50
<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>	
PRET-312266	12/19/2025		Flat Repair	100 681 426 0000	18.50	
Check Number: 5477	Check Type: Check	Check Date: 12/22/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	176.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
534355	12/04/2025		Nuts, bolts, Screws	100 664 410 0000	5.40	
534617	12/10/2025		MetricTape	100 664 410 0499	4.49	
534617	12/10/2025		Nuts, Bolts, Screws	100 664 410 0499	1.86	
534617	12/10/2025		Loctite Threadlocker	100 664 410 0499	8.29	
534642	12/10/2025		Lumber/Drywall	100 664 410 0291	32.97	
534642	12/10/2025		Roof Nail	100 664 410 0291	3.99	
534642	12/10/2025		Liquid Nails	100 664 410 0291	20.78	
534642	12/10/2025		Black Jack Wet Patch	100 664 410 0291	9.87	
534660	12/11/2025		Door Lock Install Wood	100 664 410 0000	28.89	
534882	12/16/2025		1/4-20 x 1 Ph F1 Mach w/nut	100 664 410 0291	2.39	
534911	12/17/2025		Lumber/Drywall	100 664 410 0096	7.38	
534956	12/18/2025		Nuts, Bolts, Screws	100 664 410 0497	13.80	
535008	12/19/2025		Sheet Metal	100 664 410 0291	35.99	
Check Number: 5478	Check Type: Check	Check Date: 12/22/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	14.00
<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>	
ZRZK03	12/16/2025		CHR/BRS STD Fem Aerator	100 664 410 0499	14.00	
Check Number: 5479	Check Type: Check	Check Date: 12/22/2025	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total:	2,004.00
<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>	
121725	12/17/2025		Student Transportation Support	100 681 390 0000	2,004.00	
Check Number: 5480	Check Type: Check	Check Date: 12/22/2025	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>	
30577464	12/11/2025		November 2025 Installment Premium	100 632 270 0000	10,404.00	
Check Number: 5481	Check Type: Check	Check Date: 12/22/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	35.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
66-529171	12/11/2025		Rayo C Batteries	100 661 410 0096	17.99	
66-529171	12/11/2025		Rayo C Batteries	100 661 410 0096	17.99	
Check Number: 5482	Check Type: Check	Check Date: 12/22/2025	Vendor: WOODPAUL	Pauline Woodward	Check Total: 600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111525	11/15/2025		PHS Musical Costuming	720 515 115 0096	600.00	
Check Number: 14517	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: JOHNSBERK	Berkli Johnson	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	100 532 380 0000	116.00	
Check Number: 14518	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: NATEJEFF	Jeffrey Nate	Check Total: 45.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
250734140	12/01/2025		2026 Blu Bus Plate	100 681 395 0000	5.12	
250807209	12/11/2025		Plate for 2019 Kia Forte	100 681 395 0000	5.12	
250828182	12/01/2025		2025 Ford Van License Plate	100 681 395 0000	5.12	
250828184	12/01/2025		2025 Ford Van Plate	100 681 395 0000	5.12	
612010326735	10/22/2025		Maverick Gas	100 681 422 0000	15.01	
S16654536	10/29/2025		Hyundai Sonata Plate Transfer Reimburse	100 681 395 0000	5.12	
S16913119	11/25/2025		Kia Forte Plate Transfer Reimbursement	100 681 395 0000	5.12	
Check Number: 14519	Check Type: Direct Deposit	Check Date: 12/16/2025	Vendor: HARRISONLA	Lance Harrison	Check Total: 1,077.93	
<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>	
091325	09/13/2025		Airfare for Conference Florida	261 515 313 0291	568.97	
102525	10/25/2025		Airfare for Conferance	261 515 313 0291	508.96	
Check Number: 14520	Check Type: Direct Deposit	Check Date: 12/16/2025	Vendor: KUNZCRAI1	CRAIG KUNZ	Check Total: 173.11	
<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>	
121125	12/11/2025		C Dobson Retirement	100 664 310 0000	173.11	
Check Number: 14521	Check Type: Direct Deposit	Check Date: 12/16/2025	Vendor: SMARTBRAD	Jeffrey Smart	Check Total: 11.00	
<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>	
12625	12/06/2025		Driving Record - Smart, B	100 681 426 0000	11.00	
Check Number: 14904	Check Type: Direct Deposit	Check Date: 12/18/2025	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>	
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 14905	Check Type: Direct Deposit	Check Date: 12/18/2025	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>	
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 14906	Check Type: Direct Deposit	Check Date: 12/18/2025	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>	
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	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>			
Check Number: 14907	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 651 310 0000	75.00			
Check Number: 14908	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00			
Check Number: 14909	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 651 310 0000	75.00			
Check Number: 14910	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 681 354 0000	75.00			
Check Number: 14911	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: PEERYCLIN	Clint Peery	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00			
Check Number: 14912	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: SCHMITHOM	Thomas Schmidt	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0291	75.00			
Check Number: 14913	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00			
Check Number: 14914	Check Type: Direct Deposit	Check Date: 12/18/2025	Vendor: THOMAGARY	Gary Thomas	Check Total:	75.00		
122025-0001	12/22/2025		Phone Reimbursement	100 691 350 0000	75.00			
Check Number: 14915	Check Type: Direct Deposit	Check Date: 12/22/2025	Vendor: CROSSLARI	Larin Crossley	Check Total:	1,489.18		
121225	12/12/2025		Lodging Reimbursement - Crossley, L	263 515 380 0096	498.72			
121225	12/12/2025		Airfare - Crossley, L	263 515 380 0096	386.96			
121225	12/12/2025		Registration - Crossley, L	263 515 380 0096	545.00			
121225	12/12/2025		Parking	263 515 380 0096	58.50			
Check Number: 14916	Check Type: Direct Deposit	Check Date: 12/22/2025	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	75.00		
122225	12/22/2025		December Cell Phone - Heward, J	100 691 350 0000	75.00			
Check Number: 14917	Check Type: Direct Deposit	Check Date: 12/22/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total:	247.54		
EBAY	12/18/2025		Steam Heat Part PHS	100 664 410 0096	247.54			

Checking Account: 1

GENERAL CHECKING

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 262,725.37

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 37 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 697.87

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6JJ9	10/15/2025		Toner Cartridges	290 710 410 0000	160.56
6JJ9	10/15/2025		Edlund Knife for Can Opener	290 710 410 0000	39.20
6JJ9	10/15/2025		Panasonic C Batteries	290 710 410 0000	43.90
6JJ9	10/15/2025		Avery Address Labels	290 710 410 0000	24.76
6JJ9	10/15/2025		Toner Cartridges	290 710 410 0000	117.12
6JJ9	10/15/2025		Toner Cartridges	290 710 410 0000	77.97
7JHP	11/06/2025		Measuring Spoons	290 710 410 0000	14.91
7RL6	11/06/2025		Toner Cartidge OfficeJet Pro	290 710 410 0000	164.53
7RL6	11/06/2025		Measuring Spoons	290 710 410 0000	4.97
FVQ7	11/03/2025		Stainless Steel Pizza Cutter	290 710 410 0000	49.95

Check Number: 1458 Check Type: Check Check Date: 12/15/2025 Vendor: BRADYINDUS BRADY INDUSTRIES Check Total: 4.94

<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>
10943844	12/01/2025		White Terry Linen Bar Towel	290 710 410 0291	4.94

Check Number: 1459 Check Type: Check Check Date: 12/15/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 2,322.48

<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>
31676965	11/20/2025		Milk Purchases PHS	290 710 450 0096 710	124.63
31676966	11/20/2025		Milk Purchases PJH	290 710 450 0291 710	184.92
31677202	11/24/2025		Milk Purchases Oakwood	290 710 450 0497 710	302.40
31677203	11/24/2025		Milk Purchases Pioneer	290 710 450 0499 710	144.26
31677431	11/28/2025		Milk Purchases PHS	290 710 450 0096 710	178.95
31677434	11/28/2025		Milk Purchases Oakwood	290 710 450 0497 710	550.41
31677436	11/28/2025		Milk Purchases Pioneer	290 710 450 0499 710	528.73
31677437	11/28/2025		Milk Purchases PJH	290 710 450 0291 710	308.18

Check Number: 1460 Check Type: Check Check Date: 12/15/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,691.50

<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>
4131758-01	11/20/2025		5 Compartment Fiber Tray	290 710 410 0497	73.31
4132273	11/20/2025		Sparclean High Temp Rinse Aid	290 710 410 0096	156.92
4132274	11/20/2025		Bun Pan Bag	290 710 410 0291	61.82
4132274	11/20/2025		Sparclean High Temp Rinse Aid	290 710 410 0291	156.92
4132274	11/20/2025		Emmotion Roll Towel White	290 710 410 0291	91.88
4132274	11/20/2025		Consume Liq Wastewater	290 710 410 0291	153.87
4132274	11/20/2025		Teaspoon Med Wgt Bulk	290 710 410 0291	65.23
4132274	11/20/2025		Fork Med Wgt Bulk	290 710 410 0291	65.23
4132275	11/20/2025		Plastic Souffle Cup	290 710 410 0497	21.50
4132275	11/20/2025		Red Plaid Food Tray	290 710 410 0497	136.00
4132275	11/20/2025		Comet Scour Powder	290 710 410 0497	59.93
4132276	11/20/2025		Low Density 60 gallon	290 710 410 0499	125.40

Checking Account: 2		CHILD NUTRITION CHECKING			
4132276	11/20/2025		Foam Squat Container	290 710 410 0499	99.80
4132276	11/20/2025		Foam Bowl	290 710 410 0499	75.30
4132276	11/20/2025		Snap-It Hinged Container	290 710 410 0499	28.28
4132276	11/20/2025		Red Plaid Food Tray	290 710 410 0499	163.20
4132276	11/20/2025		Sparclean High Temp Rinse Aid	290 710 410 0499	156.91
Check Number: 1461	Check Type: Check	Check Date: 12/15/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 7,179.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3431352	12/02/2025		Food Purchases Oakwood	290 710 450 0497	2,228.85
3431354	12/02/2025		Food Purchases PHS	290 710 450 0096	815.33
3431355	12/02/2025		Food Purchases PJH	290 710 450 0291	1,573.48
3431356	12/02/2025		Food Purchases Oakwood	290 710 450 0497	2,193.69
3431358	12/02/2025		Food Purchases Pioneer	290 710 450 0499	368.03
Check Number: 1462	Check Type: Check	Check Date: 12/15/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 4,789.70
<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>
9418698	12/02/2025		Food Purchases PJH	290 710 450 0291	802.03
9418699	12/02/2025		Food Purchases Oakwood	290 710 450 0497	1,794.85
9418700	12/02/2025		Food Purchases Pioneer	290 710 450 0499	969.19
9418701	12/02/2025		Food Purchases PHS	290 710 450 0096	1,223.63
Check Number: 1463	Check Type: Check	Check Date: 12/15/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 252.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-608145	12/01/2025		Food Purchases PHS	290 710 450 0096	74.34
01-608178	12/01/2025		Food Purchases Oakwood	290 710 450 0497	44.63
01-615837	12/08/2025		Food Purchases PHS	290 710 450 0096	40.86
03-19531	11/24/2025		Food Purchases PHS	290 710 450 0096	27.85
03-26349	12/01/2025		Food Purchases Pioneer	290 710 450 0499	65.23
Check Number: 1464	Check Type: Check	Check Date: 12/15/2025	Vendor: WCPSOLUTI	WCP Solutions	Check Total: 298.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14279439	11/19/2025		Red/White Plaid Food Tray	290 710 410 0096	61.23
14279439	11/19/2025		Red/White Plaid Food Tray	290 710 410 0096	73.86
14279440	11/19/2025		Red/White Plaid Food Tray	290 710 410 0291	163.28
Check Number: 1466	Check Type: Check	Check Date: 12/22/2025	Vendor: BELEWTONY	Tonya Belew	Check Total: 69.60
<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>
102025	10/30/2025		October Food Transport FCHS	290 710 380 8844	40.80
112025	12/03/2025		November Food Transport to FCHS	290 710 380 8844	28.80
Check Number: 1467	Check Type: Check	Check Date: 12/22/2025	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total: 1,287.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10950280	12/02/2025		10 oz Clear Cup	290 710 410 0497	33.76
10981585	12/08/2025		Foam Lunch Tray 5 Compartment	290 710 410 0497	63.53

Checking Account: 2		CHILD NUTRITION CHECKING			
10981586	12/08/2025	Foam Lunch Tray	290 710 410 0096	105.88	
10981586	12/08/2025	Vinyl gloves Medium	290 710 410 0096	47.32	
10981586	12/08/2025	Fork Medium White	290 710 410 0096	33.99	
10981586	12/08/2025	Teaspoon Medium White	290 710 410 0096	33.99	
10981588	12/08/2025	Vinyl Glove Large Clear	290 710 410 0499	94.64	
10981588	12/08/2025	Vinyl Glove Med Clear	290 710 410 0499	141.95	
10981588	12/08/2025	5 Compartment Tray	290 710 410 0499	115.43	
10981588	12/08/2025	Foam Lunch Tray	290 710 410 0499	63.53	
10981588	12/08/2025	Heavy Duty Delimer	290 710 410 0499	61.92	
10981588	12/08/2025	Fork Medium White	290 710 410 0499	13.59	
10981589	12/08/2025	5 Compartment Tray	290 710 410 0291	38.48	
10981589	12/08/2025	Fork Medium White	290 710 410 0291	40.78	
10981589	12/08/2025	Teaspoon Medium White	290 710 410 0291	40.78	
10981589	12/08/2025	Vinyl Glove Medium	290 710 410 0291	47.32	
10981589	12/08/2025	Vinyl Glove Large	290 710 410 0291	47.32	
11013199	12/15/2025	Bun Rack Cover	290 710 410 0499	40.02	
11015645	12/15/2025	Foam Bowl	290 710 410 0499	223.49	

Check Number: 1468 Check Type: Check Check Date: 12/22/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,288.20

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31677799	12/04/2025		Milk Purchases PHS	290 710 450 0096 710	290.67
31678034	12/08/2025		Milk Purchases Oakwood	290 710 450 0497 710	617.40
31678035	12/08/2025		Milk Purchases Pioneer	290 710 450 0499 710	465.67
31678038	12/08/2025		Milk Purchases PJH	290 710 450 0291 710	397.12
31678176	12/11/2025		Milk Purchases PHS	290 710 450 0096 710	203.39
31678414	12/15/2025		Milk Purchases Oakwood	290 710 450 0497 710	620.21
31678415	12/15/2025		Milk Purchases Pioneer	290 710 450 0499 710	406.08
31678417	12/15/2025		Milk Purchases PJH	290 710 450 0291 710	287.66

Check Number: 1469 Check Type: Check Check Date: 12/22/2025 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 445.40

<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>
4132275-01	12/10/2025		5 Compartment Fiber Tray	290 710 410 0497	146.61
4132943	12/04/2025		Red Plaid Food Tray	290 710 410 0499	76.91
4132943	12/04/2025		Optima Bath Tissue	290 710 410 0499	59.82
4132943	12/04/2025		Enmotion Roll Towel	290 710 410 0499	91.88
4132943	12/04/2025		Enmotion Towel Dispenser	290 710 410 0499	34.72
4132977	12/04/2025		Dishwasher Temp Test Strips	290 710 410 0497	35.46

Check Number: 1470 Check Type: Check Check Date: 12/22/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 6,399.32

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1387064	12/10/2025		Credit Memo PJH Food Purchases	290 710 450 0291	(31.38)
3432301	12/09/2025		Food Purchases Oakwood	290 710 450 0497	52.20

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING			
3432676	12/09/2025	Food Purchases Oakwood	290 710 450 0497	130.50	
3432837	12/09/2025	Food Purchases PHS	290 710 450 0096	359.30	
3432849	12/09/2025	Food Purchases PJH	290 710 450 0291	591.96	
3432851	12/09/2025	Food Purchases Oakwood	290 710 450 0497	552.83	
3432852	12/09/2025	Food Purchases Pioneer	290 710 450 0499	321.32	
3432853	12/09/2025	Food Purchases Oakwood	290 710 450 0497	60.90	
3433769	12/16/2025	Food Purchases Oakwood	290 710 450 0497	1,775.90	
3434203	12/16/2025	Food Purchases PHS	290 710 450 0096	880.29	
3434206	12/16/2025	Food Purchases PJH	290 710 450 0291	574.68	
3434207	12/16/2025	Food Purchases Oakwood	290 710 450 0497	360.36	
3434220	12/16/2025	Food Purchases Pioneer	290 710 450 0499	770.46	

Check Number: 1471 Check Type: Check Check Date: 12/22/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 5,925.20

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9427639	12/09/2025		Food Purchases PJH	290 710 450 0291	997.23
9427640	12/09/2025		Food Purchases Oakwood	290 710 450 0497	345.05
9427641	12/09/2025		Food Purchases Pioneer	290 710 450 0499	394.97
9427642	12/09/2025		Food Purchases PHS	290 710 450 0096	673.23
9436062	12/16/2025		Food Purchases PJH	290 710 450 0291	910.68
9436063	12/16/2025		Food Purchases Oakwood	290 710 450 0497	709.55
9436064	12/16/2025		Food Purchases Pioneer	290 710 450 0499	1,460.16
9436065	12/16/2025		Food Purchases PHS	290 710 450 0096	434.33

Check Number: 1472 Check Type: Check Check Date: 12/22/2025 Vendor: ROCHEBRAN Brandi Roche Check Total: 10.00

<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>
121625	12/16/2025		Lunch Refund - Roche, C	290 416100	10.00

Check Number: 1473 Check Type: Check Check Date: 12/22/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 39.38

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-623530	12/15/2025		Food Purchases PHS	290 710 450 0096	39.38

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 34,701.97

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>
Alexander, Zelma	Paraprofessional	SPED	PJH	0.75
Baldenegro, Aurbianna	Paraprofessional	SPED	PJH	0.75
Griffin, Katie	Teacher	Business	PHS	1
Porter, Natasha	IT Tech Support	Technology	District	1
Sleight, Loyd	Custodian	Maintenance	PHS	1
Thompson, Jamie	Paraprofessional	SPED	Oakwood	0.75

Recommended Acceptance of Resignation/Termination/Retirement

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Barrett, Krista	IT Tech Support	Technology	District	Resign	0.85
Campbell, Sadie	Paraprofessional	SPED	PJH	Resign	0.75
Keller, Heidi	Paraprofessional	Title I	Oakwood	Resign	0.75
Bailey, Carly	Paraprofessional	SPED	PHS	Term	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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<u>2024 Supplemental Levy</u>	<u>2026 Supplemental Levy</u>
Increase wages for classified staff & substitute teachers.	Increase wages for classified staff & substitute teachers.
Maintain student extracurricular activities.	Maintain student extracurricular activities.
Safety, technology, & security improvements.	Technology improvements
Salaries & benefits for specialized educators (i.e., math specialists & mental health support)	Salaries & benefits for a school nurse and mental health counselor.
	SRO

Preston Joint School District No. 201

Alternate Authorization for Certification of Educators

<u>Name</u>	<u>Current Degree</u>	<u>Proposed Position</u>
Katie Griffin	Bachelor of Science Major: Marketing Minor: Business Information Systems	CTE Business and Marketing

The schools in theis district will develop a well-rounded and age-appropriate extracurricular and co-curricular activities program that provides opportunities for students to participate in a variety of activities which may include, but are not limited to, journalism and yearbook, music, speech and drama, and interscholastic athletics. To provide a variety of activities for students, the district will periodically assess the types of activities offered, the scheduling of facilities and activities, and the expenditure of funds. The district will maintain membership in the Idaho High School Activities Association (IHSAA) for the appropriate grade levels.

Participation in extracurricular and co-curricular activities is a privilege, not a right. Students are expected to demonstrate sportsmanship, respect, and cooperation at all times. It is expected that students will follow all rules of conduct and training established by the IHSAA, district policies, and coaches/advisors. Rules and expectations regarding student conduct and training will be provided to parents/guardians by coaches/advisors at the beginning of each school year or activity season. All applicable student conduct rules will be strictly and impartially enforced.

DEFINITIONS

The following definitions will apply to this policy:

“Extracurricular activity/ies” means district or school-sponsored activities which take place outside of or in addition to the regular academic courses or curriculum of the district, including, but not limited to, athletics, student groups or organizations, and other activities for which no class credit is given.

“Co-Curricular activity/ies” means district or school-sponsored activities held in conjunction with a for-credit class, including, but not limited to, drama, speech and debate, journalism and yearbook, and band or choir.

PARENTAL PERMISSION [choose one and delete the options not chosen]

OPTION A: *Theis* district will provide parents/guardians an opportunity to opt out of having their student join or participate in any extracurricular activities (including competitive interscholastic activities and events). The district will annually notify parents/guardians of the available extracurricular activities in the school handbook or other appropriate publication and provide an opportunity for parents/guardians to indicate that they do not want their student to join or participate in any extracurricular activities. The advisor or coach for each extracurricular activity will be responsible to review if parents/guardians have opted out of having their student join or participate in the activity. The district is not responsible for -preventing a student from attending meetings open to non-members, or engaging in casual, non-official participation in extracurricular activities and the decision of the parent/guardian to opt out is not a guarantee that their student will not be associated with such organization, club or activity. Parents and guardians are ultimately responsible for the affiliation of their student.

OPTION B: *Students are required to have parental permission to participate in any extracurricular activities sponsored by the district. Prior to joining any extracurricular club or organization, or participating on any athletic team, the student participant must submit to the advisor/coach a permission form signed by the parent/guardian, authorizing the student’s participation in the club or athletic team.*

OPTION C: *Students are not required to have parental permission to join extracurricular clubs but must have parental permission to participate in any athletic team. In addition, extracurricular clubs may engage in specific activities for which parental permission must be obtained prior to the student participating in the specific activity.*

FEES FOR EXTRACURRICULAR ACTIVITIES [choose one and delete the options not chosen]

OPTION A: *Recognizing the importance of a well-rounded activities program to the academic, social, and physical development of students, and recognizing the limited funding available for such activities, the district requires that all student participants, regardless of the activity, pay a nominal fee of \$_____. Fees will be held in a dedicated fund to offset costs of operating the program. Students who are unable to pay the fee may receive a full or partial waiver as determined by the superintendent or designee on a case-by-case basis.*

OPTION B: *Recognizing the importance of a well-rounded activities program to the academic, social, and physical development of students, and recognizing the limited funding available for such activities, the district requires that all student participants, regardless of the activity, pay a nominal fee as indicated on the fee schedule below.*

[List each activity and the associated fee. In planning a fee schedule a school must take care not to discriminate. For example, a district may not charge a higher fee for participation in boys’ athletic activities than it does for girls’ athletic activities.]

Fees will be held in a dedicated fund to offset costs of operating the student activities program. Students who are unable to pay the fee may receive a full or partial waiver as determined by the superintendent or designee on a case-by-case basis.

OPTION C: *The schools in the district will not charge a fee for extracurricular student activities.*

ELIGIBILITY REQUIREMENTS

The district will follow all eligibility requirements for participation in IHSAA-sanctioned activities as may be amended from time to time. Students must meet IHSAA eligibility requirements as well as all district eligibility requirements.

Coaches and advisors are expected to set reasonable standards for continued eligibility, including but not limited to training and participation requirements, academic performance, and

sportsmanship. Such standards will be in writing and distributed to the students at the beginning of the sports season or enrollment period. Students are expected to comply with all eligibility requirements.

Academic eligibility for all extracurricular and co-curricular activities shall be as follows:

- To take part in any extracurricular or co-curricular activities, students must maintain a minimum cumulative GPA of 2.0.
- Grades will be checked every two (2) weeks on Monday morning.
- Students must also have all grades at a 70% or above to be allowed to participate in any extracurricular or co-curricular activity. If a student has a grade below a 70% when grades are pulled, the student will have until Tuesday at noon of that week to get their grade up to a passing grade or they will be deemed ineligible to participate for that week. Any student that is ineligible for the week will have grades pulled again the following week. If the student meets the grade requirement, he or she is eligible to participate. Grades will not be pulled during the first three weeks of each semester.

The following attendance eligibility also applies.

- Students who participate in an extracurricular or co-curricular contest must attend at least four (4) class periods the day of the contest unless they have the principal's permission to be absent. If there is a contest on a non-school day, the student must attend four (4) class periods the school day before the contest.
- Students who participate in an extracurricular or co-curricular contest must attend at least four (4) class periods in order to attend practice unless they have the principal's permission to be absent.

Homeschool students who are dual enrolled in the district and wish to participate in extracurricular or co-curricular activities must agree to adhere to this policy. Students must be able to show proof that they have a 2.0 GPA with the grade requirements set forth in this policy on the designated grade check dates. If a grade report is not provided, the student will automatically be ineligible for the week. Homeschool students are subject to all applicable district behavior and code of conduct policies and IHSAA rules.

All students wishing to participate in any extracurricular or co-curricular activities governed by the IHSAA must meet eligibility requirements established by the IHSAA as well as all district eligibility requirements. This includes being enrolled in school full time and having passed at least 4 out of 5 classes the previous semester.

PROHIBITION AGAINST THE POSSESSION OR USE OF ILLEGAL SUBSTANCES

Students are prohibited from possessing, using, being under the influence of, or distributing tobacco, alcohol, illegal drugs, and/or paraphernalia (Policy 551, Student Drug, Alcohol and Tobacco Use). Students participating in extracurricular or co-curricular activities may also be

subject to drug and alcohol testing as specified in Policy 578 (Drug and Alcohol Testing of Students Participating in Extracurricular Activities).

ACTIVITY SUSPENSION

A student will be immediately suspended from all extracurricular and co-curricular activities when he or she receives a suspension from school for any reason. Such suspension is automatic and may apply for the duration of the school suspension or longer, up to a total of nine (9) school days, at the discretion of the building principal. The suspension runs concurrently with the school suspension. Coaches and advisors may also suspend students from participating in extracurricular or co-curricular activities for failing to comply with training and participation requirements, or violation of student conduct rules, including but not limited to possession, use, or distribution of drugs, alcohol, or tobacco. Students may also be subject to school disciplinary action where appropriate.

Students who receive in-school suspension may practice with their team after the regular school day has ended. A student suspended from athletics may not compete with the team or travel with the team to away contests during the period of suspension. Students who are suspended out of school may not participate in any practice or team function until their suspension is completed. Students may be suspended due to possession, use, or distribution of drugs, alcohol, or tobacco in accordance with Policy 578 (Drug and Alcohol Testing of Students Participating in Extracurricular Activities).

Students suspended from a co-curricular activity may ask to do, or be required to do, alternative assignments or special projects to make up for the missed activity. The course grade for students will not be affected by a suspension from a co-curricular activity as a result of this policy unless the reason for the suspension was related to course work or course expectations.

SCHOOL INSURANCE

School insurance is available for students participating in extracurricular athletic activities. Before engaging in practice sessions, competitions, or events, students who want to take part in the school insurance program must have a permission form signed by the student's parent/guardian. Parents/guardians will be provided with information about the school-provided insurance and the limits of protection on the applicable policy. The district does not assume any financial responsibility for medical or hospital expenses incurred because of athletic injuries. Students participate at their own risk.

ATHLETIC PHYSICALS

Students participating in IHSAA-sponsored athletics are required to get a physical examination prior to participation their freshman and junior years. Information on when and where to obtain such physicals will be available from coaches and/or the district athletic director.

EXTRACURRICULAR AWARDS

Students who participate in extracurricular or co-curricular activities may be recognized by the awarding of varsity letters, certificates of participation, or other awards. The type of award and criteria for receiving an award will be established prior to the commencement of the activity. Each coach or advisor will inform student participants of the requirements and standards for earning an award in the activity.

If a member of a varsity sport is injured during that sport's season and cannot meet the requirements for earning an award, the coach has discretion to determine whether that student has earned a letter.

Managers of a varsity sport may earn a manager's letter by fulfilling the requirements set by the coach for that sport.



LEGAL REFERENCE:

Idaho Code Sections

33-512(12) – Governance of Schools (Extracurricular Activities)

CROSS-REFERENCE:

551 – Student Drug, Alcohol and Tobacco Use

578 – Drug and Alcohol Testing of Students Participating in Extracurricular Activities

ADOPTED:

AMENDED:

**Language in text set forth in italics is optional.*

The schools in ~~the~~is district will develop a well-rounded and age-appropriate extracurricular and co-curricular activities program that provides opportunities for students to participate in a variety of activities which may include, but are not limited to, journalism and yearbook, music, speech and drama, and interscholastic athletics. To provide a variety of activities for students, the district will periodically assess the types of activities offered, the scheduling of facilities and activities, and the expenditure of funds. The district will maintain membership in the Idaho High School Activities Association (IHSAA) for the appropriate grade levels.

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FEEES FOR EXTRACURRICULAR ACTIVITIES [choose one and delete the options not chosen]

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~~[List each activity and the associated fee. In planning a fee schedule a school must take care not to discriminate. For example, a district may not charge a higher fee for participation in boys’ athletic activities than it does for girls’ athletic activities.]~~

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sportsmanship. Such standards will be in writing and distributed to the students at the beginning of the sports season or enrollment period. Students are expected to comply with all eligibility requirements.

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- Grades will be checked every ~~two~~ one (12) weeks on Monday morning.
- Students must also have all grades at a ~~60~~70% or above to be allowed to participate in any extracurricular or co-curricular activity. If a student has a grade below a ~~60~~70% when grades are pulled, the student will have until ~~Tuesday at noon~~ the day of the contest of ~~that week~~ to get their grade up to a passing grade or they will be deemed ineligible to participate for that week. Any student that is ineligible for the week will have grades pulled again the following week. If the student meets the grade requirement, he or she is eligible to participate. Grades will not be pulled during the first three weeks of each semester.
- Student-athletes who earn an F in any class or have a semester GPA below 2.0 at the end of a semester or the last reporting period will be ineligible to participate in contests for 15% of the scheduled dates of their current sport season, or the next sport season in which they participate if they are not currently in season. The number of contests missed will be calculated based on the official schedule and rounded up to the next whole contest. Once the ineligibility period is served, the student-athlete may return to full participation for the remainder of the season.

The following attendance eligibility also applies.

Students who participate in an extracurricular or co-curricular contest must attend at all enrolled ~~least four (4)~~ class periods the day of the contest unless they have the principal's permission to be absent. If there is a contest on a non-school day, the student must attend ~~four (4)~~ class periods the school day before the contest.

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If a member of a varsity sport is injured during that sport’s season and cannot meet the requirements for earning an award, the coach has discretion to determine whether that student has earned a letter.

Managers of a varsity sport may earn a manager’s letter by fulfilling the requirements set by the coach for that sport.



LEGAL REFERENCE:

Idaho Code Sections

33-512(12) – Governance of Schools (Extracurricular Activities)

CROSS-REFERENCE:

551 – Student Drug, Alcohol and Tobacco Use

578 – Drug and Alcohol Testing of Students Participating in Extracurricular Activities

ADOPTED:

AMENDED:

**Language in text set forth in italics is optional.*

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: