



PRESTON SCHOOL DISTRICT #201
Board of Education

Regular Meeting - October 15, 2025, 7:00 PM
105 East 2nd South
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approve Agenda - Action Item**
4. **Consent Agenda - Action Item**
 - A. **Minutes of Regular Board Meeting - Sept. 17, 2025**
 - B. **Financial Summary - Sept 2025**
 - C. **Monthly Expenditures - Sept 2025**
 - D. **Personnel Report - Sept 2025**
5. **Public Requests to Address the Board** - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8> or signing a public comment form available at the meeting location and giving it to the clerk before the meeting begins.
6. **Information Items**
 - A. **Financial Audit Report**
 - B. **Superintendent Report**
 - FCHS Graduation
 - SPED Audit
 - Restraint & Seclusion Report
 - Science Curriculum
 - School Visits Report
7. **Action Items**
 - Alternate Authorization for Certification of Newly Hired Educator
 - Surplus Property
 - Xylophone
8. **Board Meeting Summary and Assignment Review**
9. **Adjourn**



Preston Joint School District #201

Regular Meeting
Wednesday, September 17, 2025 7:00 PM
Mountain

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order

2. Pledge of Allegiance

3. Approve Agenda - Action Item

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

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

4. Board Leadership Reorganization - Action Item

Motion was made to appoint Chris Jones as the Vice-Chairman of the Board. This motion, made by Geniel Lyons (Zone 2 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

5. Consent Agenda - Action Item

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

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

5.A. Minutes of Regular Board Meeting - August 20, 2025

5.B. Financial Summary - August 2025

5.C. Monthly Expenditures - August 2025

5.D. Personnel Report - August 2025

6. 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.

7. Information Items

7.A. Superintendent Report

- Restraint & Seclusion Report is attached as required by the state.
- ISBA is providing a webinar to review the resolutions being presented to the Legislature with a recommendation of Pass/Do not Pass
- The Administrative team met and started the discussion on the portrait of a graduate, the knowledge, skills and disposition that we want our students to have when they leave our system.
- A Professional Development day was held at each of the schools on 09/12.
- School Board Election in November will have two candidates on the ballot for Zone 3, Mason Jensen and Jesse King. Zone 5 had only one candidate turn in a declaration of candidacy, Rachael Randall.

8. State Testing

- Dr. Brady Garner presented the data for SPED. 4 years ago we were found to be non-compliant, and we have been working hard to become compliant. Thanks to our teachers and our special ed teachers, we have come a long ways. We are now a 1 on our LEA determination, which is where we want to be, which is the lowest support. The state wants us proficient with our SPED students at 15.1% in reading, we actually scored 53.1% proficient. In math the state goal is 12.9% and we are 41.9% proficient. This is a tribute to our teachers and special ed teachers and all of their hard work.
- Superintendent Thomas presented data prepared by Principal Cindy Murray for Pioneer Elementary, K-2. At the beginning of 2024 (Fall) 55% of kindergarten were below grade level. At the end of the year 2025 (Spring) 22% were below grade level which shows a 33% point decrease in students below grade level. It is hard to separate out every other day kindergarten & every day kindergarten data. The majority of the lowest students in every other day kindergarten were involved in our "Kindergarten Intervention Class" which provided them an additional 3 1/2 more hours a week on an off day which actually provided them with an equal amount if not more time for reading compared to those coming every day. The key takeaway is early intervention is key for all students but especially those that are struggling.
- First Grade 2024 (Fall) 40% of students were below grade level. At the end of the year 2025 (Spring) 26% were below grade level which shows a 14% decrease in students below grade level.
- Second Grade 2024 (Fall) 38% of students were below grade level. At the end of the year 2025 (Spring) 36% were below grade level which shows a 2% decrease in students below grade level.
- This data is just showing you the Level 1 and Level 2, what it doesn't show is all of the Level 3 that have been in that middle ground that have moved up a tier to Level 4 or even to a Level 5. Total students in Pioneer Elementary that moved up a tier or remained proficient - 388/503, 77%, students that were proficient and remained proficient 259/277, 94%.

9. Bonnie Erickson - Non Full-Time Students

Bonnie Erickson spoke concerning the Non Full-Time Students procedure that was put in place, Five Time Fee(6/18/25 meeting) and Fee Amendment (08/20/25 meeting). She verified the board had received the letter from her attorney and wanted to go a little more in depth. Mrs. Erickson said, "it appears that this policy imposes a unique responsibility on home-schooled, and dual-enrolled students, which is not imposed on students who attend the district school, full-time." Mrs. Erickson went on to discuss Idaho Code 33-203 Attendance at School, Idaho Code 33-1501 Transportation of Students and the Constitution. Based on those together, Mrs Erickson stated, "I think it's important to realize that in order to determine whether a specific policy that's being considered, whether it's valid, whether it can be done or not, all of the Idaho laws regarding education need to be taken together." Mr. Dax Keller and Mrs. Launa Moser, board members, countered Mrs. Erickson's information with the same Idaho Statutes and their interpretation, which does allow the board to charge based on 33-1501 which states " Nonpublic school students may be transported, where practicable, when the full costs for providing such transportation are recovered." Financial responsibility for the district falls upon the school board to make sure the district is solvent. The board recognizes the importance of being good stewards over the money paid by members of the community, through taxes and levies, for the district to run. Discussion was also had about funding, based on a student's attendance, and how they don't receive funds to operate the district for home-schooled students even though those parents may pay taxes based on their ownership of property, the district isn't allowed to collect it from the state.

10. Action Items

Action Item 1 -Motion was made to declare a band sound system amp as surplus equipment valued at approximately \$300. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Action Item 2 - Motion was made to reduce the student fee to \$250 and also the multiple sport reduction apply. This motion, made by Launa Moser (Zone 1 Trustee), Unseconded.

Action Item 2 - Motion was made to amend the student fees for credit and non-credit for non public students as follows; the credit bearing classes would be reduced to the same as public school students. The noncredit extracurricular fees would be reduced from five times the amount of the public school student fee to mirror the public school student fee per sport with a \$250 transportation fee added per sport which would also be reduced on the third sport to half. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

Action Item 2 - Fee Amendment

Chairman Keller acknowledged that last month the board acted on the Fee Amendment that was under Informational Items, not Action Items and they should not have taken a vote. This month it is under Action Items. At this time we need to clarify the Fee Amendment, as things stand it is currently sitting at the five times fee unless we act to either make it what we intended last month or discuss and do something different. Chairman Keller opened the floor for discussion and a

motion.

After the lack of a 2nd on the motion more discussion was held - Geniel Lyons wanted clarification that the \$250 transportation fee would go directly for transportation and not into the general athletics fund. There was also discussion if somebody can't pay the fee there are ways to get help with it if they apply

11. Policy - Action Item

Motion was made to amend policy 1042 to delete the last paragraph addressing Administrative Use of District Cell Phones. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

Policy 1042 Loan of School Equipment - the last section titled Administrative Use of District Cell Phones which states the district provides cell phones for its administrative and maintenance staff. Since the cell phones are district-owned, they can not be used for personal use. The user will be responsible for reimbursement for personal use.

The district does not provide administrative or maintenance with district owned cell phones so it is recommended that this be removed from the policy.

11.A. Policy 1st Reading

12. 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

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

13. Resume Open Session

Motion was made to move out of executive session. This motion, made by Geniel Lyons (Zone 2 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

14. Action Item

Motion was made to release Employee A from their contract with the following stipulations: if the position is adequately filled there will be no state censure. If the position is filled earlier than the end of the semester, Employee A's contract will be terminated at that time. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Dax Keller (Zone 3 Trustee), Carried.

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

15. Board Meeting Summary and Assignment Review

16. Adjourn

Motion to adjourn the meeting at 8:25pm. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Dax Keller (Zone 3 Trustee), Carried.

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

<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	694,094.11	(606,044.68)	88,049.43
100 111400	ZIONS BANK ACCOUNT - #4410	1,195,476.37	0.00	1,195,476.37
100 112100	STATE TREAS - GENERAL FUND	5,631,269.95	0.00	5,631,269.95
	Current Assets Subtotal:	<u>7,521,046.02</u>	<u>(606,044.68)</u>	<u>6,915,001.34</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	(101,559.94)	(1,027,637.12)	(1,129,197.06)
100 161300	Budgeted Revenue	20,154,074.00	0.00	20,154,074.00
	Other Assets Subtotal:	<u>20,331,752.99</u>	<u>(1,027,637.12)</u>	<u>19,304,115.87</u>
Total Assets and Deferred Outflows of Resources:		<u>27,852,799.01</u>	<u>(1,633,681.80)</u>	<u>26,219,117.21</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	20.40	(20.40)	0.00
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	266.67	266.67	533.34
100 221000	DEFERRED REVENUE - GENERAL FUND	4,786.03	0.00	4,786.03
	Current Liabilities Subtotal:	<u>1,648,061.18</u>	<u>246.27</u>	<u>1,648,307.45</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	0.00	(1.20)	(1.20)
100 261100	Less: Expenditures to Date	(3,150,284.53)	(1,633,926.87)	(4,784,211.40)
100 261300	Budgeted Expenditures	20,654,074.00	0.00	20,654,074.00
	Other Liabilities Subtotal:	<u>17,503,789.47</u>	<u>(1,633,928.07)</u>	<u>15,869,861.40</u>
<u>Fund Balance</u>				
100 320100	FUND BALANCE	9,200,948.36	0.00	9,200,948.36
100 320300	Budgeted Fund Balance	(500,000.00)	0.00	(500,000.00)
	Fund Balance Subtotal:	<u>8,700,948.36</u>	<u>0.00</u>	<u>8,700,948.36</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>27,852,799.01</u>	<u>(1,633,681.80)</u>	<u>26,219,117.21</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	(27,126.97)	13,164.63	(13,962.34)
	Current Assets Subtotal:	(27,126.97)	13,164.63	(13,962.34)
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(530.00)	(15,075.00)	(15,605.00)
241 161300	Budgeted Revenue	59,250.00	0.00	59,250.00
	Other Assets Subtotal:	58,720.00	(15,075.00)	43,645.00
Total Assets and Deferred Outflows of Resources:		31,593.03	(1,910.37)	29,682.66
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	2.37	0.00	2.37
	Current Liabilities Subtotal:	2.37	0.00	2.37
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(29,227.50)	(1,910.37)	(31,137.87)
241 261300	Budgeted Expenditures	69,132.00	0.00	69,132.00
	Other Liabilities Subtotal:	39,904.50	(1,910.37)	37,994.13
<u>Fund Balance</u>				
241 320100	Designated Fund Balance	1,568.16	0.00	1,568.16
241 320300	Budgeted Fund Balance	(9,882.00)	0.00	(9,882.00)
	Fund Balance Subtotal:	(8,313.84)	0.00	(8,313.84)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		31,593.03	(1,910.37)	29,682.66

<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	7,949.73	(3,345.04)	4,604.69
	Current Assets Subtotal:	<u>7,949.73</u>	<u>(3,345.04)</u>	<u>4,604.69</u>
<u>Other Assets</u>				
243 161300	Budgeted Revenue	85,000.00	0.00	85,000.00
	Other Assets Subtotal:	<u>85,000.00</u>	<u>0.00</u>	<u>85,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>92,949.73</u>	<u>(3,345.04)</u>	<u>89,604.69</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	(6,208.40)	(3,345.04)	(9,553.44)
243 261300	Budgeted Expenditures	85,000.00	0.00	85,000.00
	Other Liabilities Subtotal:	<u>78,791.60</u>	<u>(3,345.04)</u>	<u>75,446.56</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>92,949.73</u>	<u>(3,345.04)</u>	<u>89,604.69</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	107,004.29	27,881.12	134,885.41
	Current Assets Subtotal:	<u>107,004.29</u>	<u>27,881.12</u>	<u>134,885.41</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(255,979.64)	(32,910.22)	(288,889.86)
245 161300	Budgeted Revenue	349,963.00	0.00	349,963.00
	Other Assets Subtotal:	<u>93,983.36</u>	<u>(32,910.22)</u>	<u>61,073.14</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>200,987.65</u></u>	<u><u>(5,029.10)</u></u>	<u><u>195,958.55</u></u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(148,975.35)	(5,029.10)	(154,004.45)
245 261300	Budgeted Expenditures	349,963.00	0.00	349,963.00
	Other Liabilities Subtotal:	<u>200,987.65</u>	<u>(5,029.10)</u>	<u>195,958.55</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>200,987.65</u></u>	<u><u>(5,029.10)</u></u>	<u><u>195,958.55</u></u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(97,455.19)	(12,974.67)	(110,429.86)
	Current Assets Subtotal:	(97,455.19)	(12,974.67)	(110,429.86)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	545,558.00	0.00	545,558.00
251 161100	Less: Revenue Received	(249,485.84)	0.00	(249,485.84)
251 161300	Budgeted Revenue	263,587.00	0.00	263,587.00
	Other Assets Subtotal:	559,659.16	0.00	559,659.16
Total Assets and Deferred Outflows of Resources:		462,203.97	(12,974.67)	449,229.30
<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	(141.58)	(12,974.67)	(13,116.25)
251 261300	Budgeted Expenditures	263,587.00	0.00	263,587.00
	Other Liabilities Subtotal:	263,445.42	(12,974.67)	250,470.75
<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:		462,203.97	(12,974.67)	449,229.30

<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	(685,378.67)	(30,611.01)	(715,989.68)
	Current Assets Subtotal:	<u>(685,378.67)</u>	<u>(30,611.01)</u>	<u>(715,989.68)</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>234,543.33</u>	<u>(30,611.01)</u>	<u>203,932.32</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	(219,353.67)	(30,611.01)	(249,964.68)
257 261300	Budgeted Expenditures	453,897.00	0.00	453,897.00
	Other Liabilities Subtotal:	<u>234,543.33</u>	<u>(30,611.01)</u>	<u>203,932.32</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>234,543.33</u>	<u>(30,611.01)</u>	<u>203,932.32</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	(18,000.18)	(1,534.30)	(19,534.48)
	Current Assets Subtotal:	<u>(18,000.18)</u>	<u>(1,534.30)</u>	<u>(19,534.48)</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>12,050.82</u>	<u>(1,534.30)</u>	<u>10,516.52</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	(2,955.18)	(1,534.30)	(4,489.48)
258 261300	Budgeted Expenditures	15,006.00	0.00	15,006.00
	Other Liabilities Subtotal:	<u>12,050.82</u>	<u>(1,534.30)</u>	<u>10,516.52</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>12,050.82</u>	<u>(1,534.30)</u>	<u>10,516.52</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	27,204.03	64.93	27,268.96
	Current Assets Subtotal:	<u>27,204.03</u>	<u>64.93</u>	<u>27,268.96</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(40,212.82)	(96.06)	(40,308.88)
260 161300	Budgeted Revenue	410,000.00	0.00	410,000.00
	Other Assets Subtotal:	<u>369,787.18</u>	<u>(96.06)</u>	<u>369,691.12</u>
Total Assets and Deferred Outflows of Resources:		<u>396,991.21</u>	<u>(31.13)</u>	<u>396,960.08</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(13,008.79)	(31.13)	(13,039.92)
260 261300	Budgeted Expenditures	410,000.00	0.00	410,000.00
	Other Liabilities Subtotal:	<u>396,991.21</u>	<u>(31.13)</u>	<u>396,960.08</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>396,991.21</u>	<u>(31.13)</u>	<u>396,960.08</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	(61,872.00)	31,266.00	(30,606.00)
	Current Assets Subtotal:	(61,872.00)	31,266.00	(30,606.00)
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	61,072.00	0.00	61,072.00
261 161100	Less: Revenue Received	0.00	(31,266.00)	(31,266.00)
261 161300	Budgeted Revenue	26,845.00	0.00	26,845.00
	Other Assets Subtotal:	87,917.00	(31,266.00)	56,651.00
Total Assets and Deferred Outflows of Resources:		26,045.00	0.00	26,045.00
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(800.00)	0.00	(800.00)
261 261300	Budgeted Expenditures	26,845.00	0.00	26,845.00
	Other Liabilities Subtotal:	26,045.00	0.00	26,045.00
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		26,045.00	0.00	26,045.00

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

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(5,541.20)	0.00	(5,541.20)
	Current Assets Subtotal:	<u>(5,541.20)</u>	<u>0.00</u>	<u>(5,541.20)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	116,691.00	0.00	116,691.00
271 161300	Budgeted Revenue	55,358.00	0.00	55,358.00
	Other Assets Subtotal:	<u>172,049.00</u>	<u>0.00</u>	<u>172,049.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>166,507.80</u></u>	<u><u>0.00</u></u>	<u><u>166,507.80</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 261300	Budgeted Expenditures	55,358.00	0.00	55,358.00
	Other Liabilities Subtotal:	<u>55,358.00</u>	<u>0.00</u>	<u>55,358.00</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>166,507.80</u></u>	<u><u>0.00</u></u>	<u><u>166,507.80</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	(77,810.38)	(39,208.02)	(117,018.40)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	863,759.51	(43,407.31)	820,352.20
	Current Assets Subtotal:	<u>342,543.97</u>	<u>(82,615.33)</u>	<u>259,928.64</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	295.80	75.55	371.35
290 161300	Budgeted Revenue	815,000.00	0.00	815,000.00
	Other Assets Subtotal:	<u>815,295.80</u>	<u>75.55</u>	<u>815,371.35</u>
Total Assets and Deferred Outflows of Resources:		<u>1,157,839.77</u>	<u>(82,539.78)</u>	<u>1,075,299.99</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
	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	(123,747.38)	(82,539.78)	(206,287.16)
290 261300	Budgeted Expenditures	1,065,000.00	0.00	1,065,000.00
	Other Liabilities Subtotal:	<u>941,252.62</u>	<u>(82,539.78)</u>	<u>858,712.84</u>
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	405,842.92	0.00	405,842.92
290 320300	Budgeted Fund Balance	(250,000.00)	0.00	(250,000.00)
	Fund Balance Subtotal:	<u>155,842.92</u>	<u>0.00</u>	<u>155,842.92</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,157,839.77</u>	<u>(82,539.78)</u>	<u>1,075,299.99</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	2,351,746.07	1,639.05	2,353,385.12
	Current Assets Subtotal:	<u>2,351,746.07</u>	<u>1,639.05</u>	<u>2,353,385.12</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	195,578.45	0.00	195,578.45
420 161100	Less: Revenue Received	(177,392.17)	(1,639.05)	(179,031.22)
	Other Assets Subtotal:	<u>18,186.28</u>	<u>(1,639.05)</u>	<u>16,547.23</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: 435 School District Facilities Fund				
<u>Current Assets</u>				
435 111100	CASH IN BANK	0.00	1,111,410.00	1,111,410.00
	Current Assets Subtotal:	0.00	1,111,410.00	1,111,410.00
<u>Other Assets</u>				
435 161100	LESS: REVENUE RECEIVED	0.00	(1,111,410.00)	(1,111,410.00)
435 161300	BUDGETED REVENUE	1,000,000.00	0.00	1,000,000.00
	Other Assets Subtotal:	1,000,000.00	(1,111,410.00)	(111,410.00)
	Total Assets and Deferred Outflows of Resources:	1,000,000.00	0.00	1,000,000.00
<u>Other Liabilities</u>				
435 261300	BUDGETED EXPENDITURES	1,304,100.00	0.00	1,304,100.00
	Other Liabilities Subtotal:	1,304,100.00	0.00	1,304,100.00
<u>Fund Balance</u>				
435 320300	BUDGETED FUND BALANCE	(304,100.00)	0.00	(304,100.00)
	Fund Balance Subtotal:	(304,100.00)	0.00	(304,100.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,000,000.00	0.00	1,000,000.00

<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	CASH IN BANK	10,970,572.59	17,082.65	10,987,655.24
	Current Assets Subtotal:	<u>10,970,572.59</u>	<u>17,082.65</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>11,354,572.59</u></u>	<u><u>17,082.65</u></u>	<u><u>11,371,655.24</u></u>
<u>Other Liabilities</u>				
436 261100	LESS: EXPENDITURES TO DATE	(50,765.30)	17,082.65	(33,682.65)
436 261300	BUDGETED EXPENDITURES	11,264,711.00	0.00	11,264,711.00
	Other Liabilities Subtotal:	<u>11,213,945.70</u>	<u>17,082.65</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>11,354,572.59</u></u>	<u><u>17,082.65</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	147,244.42	(725.00)	146,519.42
	Current Assets Subtotal:	<u>147,244.42</u>	<u>(725.00)</u>	<u>146,519.42</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	29,615.00	0.00	29,615.00
	Other Assets Subtotal:	<u>29,615.00</u>	<u>0.00</u>	<u>29,615.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>176,859.42</u></u>	<u><u>(725.00)</u></u>	<u><u>176,134.42</u></u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	0.00	(725.00)	(725.00)
720 261300	Budgeted Expenditures	29,615.00	0.00	29,615.00
	Other Liabilities Subtotal:	<u>29,615.00</u>	<u>(725.00)</u>	<u>28,890.00</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	147,244.42	0.00	147,244.42
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>147,244.42</u>	<u>0.00</u>	<u>147,244.42</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>176,859.42</u></u>	<u><u>(725.00)</u></u>	<u><u>176,134.42</u></u>

Revenue/Expenditure Summary Report with Profit and Loss

10/09/2025 01:40 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number 100	GENERAL FUND (M&O) FUND				
8	Revenue	20,154,074.00	1,027,637.12	1,129,197.06	19,024,876.94
9	Expenditure	20,654,074.00	1,633,926.87	4,784,211.40	15,869,862.60
100	GENERAL FUND (M&O) FUND	<u>(500,000.00)</u>	<u>(606,289.75)</u>	<u>(3,655,014.34)</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	15,075.00	15,605.00	43,645.00
9	Expenditure	69,132.00	1,910.37	31,137.87	37,994.13
241	DRIVERS ED FUND	<u>(9,882.00)</u>	<u>13,164.63</u>	<u>(15,532.87)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	85,000.00	0.00	0.00	85,000.00
9	Expenditure	85,000.00	3,345.04	9,553.44	75,446.56
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(3,345.04)</u>	<u>(9,553.44)</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	349,963.00	32,910.22	288,889.86	61,073.14
9	Expenditure	349,963.00	5,029.10	154,004.45	195,958.55
245	TECHNOLOGY FUND	<u>0.00</u>	<u>27,881.12</u>	<u>134,885.41</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	31,406.00	0.00	0.00	31,406.00
9	Expenditure	31,406.00	0.00	0.00	31,406.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	263,587.00	0.00	249,485.84	14,101.16
9	Expenditure	263,587.00	12,974.67	13,116.25	250,470.75
251	TITLE I-A FUND	<u>0.00</u>	<u>(12,974.67)</u>	<u>236,369.59</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	30,611.01	249,964.68	203,932.32
257	IDEA PART B FUND	<u>0.00</u>	<u>(30,611.01)</u>	<u>(249,964.68)</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	4,489.48	10,516.52
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,534.30)</u>	<u>(4,489.48)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	410,000.00	96.06	40,308.88	369,691.12
9	Expenditure	410,000.00	31.13	13,039.92	396,960.08
260	SCHOOL BASED MEDICAID FUND	<u>0.00</u>	<u>64.93</u>	<u>27,268.96</u>	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	26,845.00	31,266.00	31,266.00	(4,421.00)

Revenue/Expenditure Summary Report with Profit and Loss

10/09/2025 01:40 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	26,845.00	0.00	800.00	26,045.00
261	TITLE IV-A FUND	0.00	31,266.00	30,466.00	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	30,000.00	0.00	0.00	30,000.00
9	Expenditure	30,000.00	0.00	0.00	30,000.00
263	PERKINS III - PROF/TECH ACT FUND	0.00	0.00	0.00	
Fund Number 270	Title III - ELL				
8	Revenue	18,209.00	0.00	0.00	18,209.00
9	Expenditure	18,209.00	0.00	0.00	18,209.00
270	Title III - ELL	0.00	0.00	0.00	
Fund Number 271	TITLE II-A FUND				
8	Revenue	55,358.00	0.00	0.00	55,358.00
9	Expenditure	55,358.00	0.00	0.00	55,358.00
271	TITLE II-A FUND	0.00	0.00	0.00	
Fund Number 283	CULTIVATING READERS FUND				
8	Revenue	0.00	0.00	11,468.87	(11,468.87)
9	Expenditure	0.00	0.00	1,207.86	(1,207.86)
283	CULTIVATING READERS FUND	0.00	0.00	10,261.01	
Fund Number 290	NUTRITION FUND				
8	Revenue	815,000.00	(75.55)	(371.35)	815,371.35
9	Expenditure	1,065,000.00	82,539.78	206,287.16	858,712.84
290	NUTRITION FUND	(250,000.00)	(82,615.33)	(206,658.51)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	0.00	1,639.05	179,031.22	(179,031.22)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	1,639.05	179,031.22	
Fund Number 435	School District Facilities Fund				
8	Revenue	1,000,000.00	1,111,410.00	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)	1,111,410.00	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	(17,082.65)	33,682.65	11,231,028.35
436	School Modernization Facilities Fund	(10,880,711.00)	17,082.65	(33,682.65)	
Fund Number 720	BRIGHT FUND				
8	Revenue	29,615.00	0.00	0.00	29,615.00
9	Expenditure	29,615.00	725.00	725.00	28,890.00
720	BRIGHT FUND	0.00	(725.00)	(725.00)	
Grand Total:		(12,404,643.00)	464,413.28	(2,445,928.78)	

Checking Account: 1

GENERAL CHECKING

Check Number: 509

Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES

Check Total:

5,342.85

<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>
08/17/2025	08/17/2025	Tech PO 16-25	USB Gigabit Ethernet Internet Adapter	245 623 410 0000	671.22
08/17/2025	08/17/2025	Tech PO 16-25	CFMASTER 8 Outlet Power Strip	245 623 410 0000	119.94
08/17/2025	08/17/2025	Tech PO 16-25	CFMASTER 8 Outlet Power Strip	245 623 410 0000	137.70
08/17/2025	08/17/2025	Tech PO 16-25	2 PK Extension Cord/Surge Protector	245 623 410 0000	259.90
08/17/2025	08/17/2025	Tech PO 16-25	2 PK Extension Cord/Surge Protector	245 623 410 0000	779.70
14L3	08/18/2025		HP Officejet Pro Printer	100 611 410 0000	339.99
19VD	08/12/2025		Letter Tray Organizer	100 651 410 0000	21.99
19VD	08/12/2025		Scrapbook Paper Organizer	100 651 410 0000	39.99
19VD	08/12/2025		Large Office Chair Mat	100 651 410 0000	111.88
19VD	08/12/2025		Plastic Folders	100 651 410 0000	9.98
19YT	08/18/2025	Tech PO 18-25	Stylus Pen for Touchscreen	245 623 410 0000	59.94
1CDX	08/26/2025		EpiPen Trainer by Dey	100 611 410 0000	19.90
1GP7	08/06/2025		Large Binder Clips	100 651 410 0000	12.99
1H9N	08/04/2025	Tech PO 15-26	Wireless USB WiFi Adapter	245 623 410 0000	45.48
1H9N	08/04/2025	Tech PO 15-26	Wireless USB WiFi Adapter	245 623 410 0000	181.92
1H9N	08/04/2025	Tech PO 15-26	Tera Barcode Scanner Wireless with Scree	245 623 410 0000	355.02
1HJC	08/05/2025		Reusable Hospital Bed Pillows	100 611 410 0000	39.98
1HJC	08/05/2025		Manilla Envelope	100 611 410 0000	60.72
1HJC	08/05/2025		Bandage Wrap	100 611 410 0000	21.98
1HJC	08/05/2025		Binder Dividers w/Tabl	100 611 410 0000	45.52
1HJC	08/05/2025		3 Ring Binders	100 611 410 0000	22.92
1HJC	08/05/2025		Rhino Rescue Splint	100 611 410 0000	24.49
1HJC	08/05/2025		Bandage Wrap	100 611 410 0000	24.98
1HJC	08/05/2025		Vomit Bags	100 611 410 0000	24.99
1HJC	08/05/2025		3 Ring Binders	100 611 410 0000	26.99
1HJC	08/05/2025		Floor Lamp	100 611 410 0000	29.99
1HJC	08/05/2025		Vomit Bag	100 611 410 0000	31.34
1HJC	08/05/2025		3 Ring Binder	100 611 410 0000	35.99
1HJC	08/05/2025		Sheet Protectors	100 611 410 0000	37.77
1HJC	08/05/2025		Medical Foot Step Stool	100 611 410 0000	39.98
1HJC	08/05/2025		Manilla Folders	100 611 410 0000	98.74
1HJC	08/05/2025		Medical Exam Table & Bed	100 611 410 0000	620.00
1HJC	08/05/2025		Black Toner Cartridge	100 611 410 0000	75.99
1HJC	08/05/2025		Write on Index Tabs	100 611 410 0000	8.82
1HJC	08/05/2025		Discount	100 611 410 0000	(22.80)
1HJC	08/05/2025		Adhesive Bandage Wrap	100 611 410 0000	9.98
1HJC-HTV6-FPFY	08/04/2025	Tech PO 13-26	Micrisoft Surface Slim Pen	245 623 410 0000	467.60
1KRT	08/13/2025	Tech PO 17-26	Decorator Metal Wall Plate	245 623 410 0000	13.89
1KRT	08/13/2025	Tech PO 17-26	Heavy Duty Floor Cable Cover	245 623 410 0000	94.96

Checking Account: 1

GENERAL CHECKING

Check Number	Check Date	Check Description	Chart of Account Number	Check Amount
1KRT	08/13/2025	Tech PO 17-26 Leviton Decora Brush Passthrough	245 623 410 0000	25.64
1KRT	08/13/2025	Tech PO 17-26 D-Line Floor Cord Cover	245 623 410 0000	71.24
1KRT	08/13/2025	Tech PO 17-26 D-Line Floor Cord Cover	245 623 410 0000	71.24
1KRT	08/13/2025	Tech PO 17-26 Desk Grommet & Cable Grommet	245 623 410 0000	37.56
1RY6	08/17/2025	Ink Cartridge for Printer	100 611 410 0000	105.70
1VTY	08/21/2025	File Cabinet Lock Kit	100 521 421 0000	29.11

Check Number: 510 Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 21,375.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
082825	08/28/2025		August 2025 Electricity District	100 661 331 0000	373.02
082825	08/28/2025		August 2025 Electricity PHS	100 661 331 0096	9,068.76
082825	08/28/2025		August 2025 Electricity PJH	100 661 331 0291	3,630.43
082825	08/28/2025		August 2025 Electricity Oakwood	100 661 331 0497	3,452.41
082825	08/28/2025		August 2025 Electricity Pioneer	100 661 331 0499	3,960.03
082825	08/28/2025		August 2025 Electricity ?????	100 661 331 3201	431.99
082825	08/28/2025		August 2025 Electricity FCHS	100 661 331 8844	302.67
082825	08/28/2025		August ElectricityTransportation	100 681 331 0000	156.03

Check Number: 511 Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: VISA VISA Check Total: 14,494.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
080125 - Gary	09/01/2025		Solution Tree Inc - PJH	100 515 310 0291	5,383.00
080125 - Gary	09/01/2025		Spring Hill Suites	100 632 380 0000	402.00
080125 - Shelb	08/01/2025		Solution Tree Inc	100 515 310 0291	5,383.00
080125 - Shelb	08/01/2025		Sam's Club Juice- Back to School	100 632 410 0000	37.76
080125 - Shelb	08/01/2025		Gossner - Back to School	100 632 410 0000	142.39
080125 - Shelb	08/01/2025		Jotform	100 632 410 0000	234.00
080125 - Shelb	08/01/2025		Image Matters- Backpacks,Shirts	100 632 410 0000	989.11
080125 - Shelb	08/01/2025		CCI JSign	100 632 410 0000	19.99
080125 - Shelb	08/01/2025		Zoom	100 632 410 0000	202.98
080125 - Shelb	08/01/2025		PLAUD	100 632 410 0000	99.99
080125 - Shelb	08/01/2025		American Board Certification - A Perry	100 632 410 0000	1,600.00

Check Number: 512 Check Type: Automatic Payment Check Date: 09/09/2025 Vendor: WEXBANK WEX BANK Check Total: 1,451.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
107059104	08/29/2025		August 2025 Activities Fuel	100 532 380 0000	436.87
107059104	08/29/2025		August 2025 Maintenance Fuel	100 664 410 0000	201.61
107059104	08/29/2025		August 2025 Grounds Fuel	100 665 410 0000	634.61
107059104	08/29/2025		August 2025 Admin Fuel	100 681 422 0000	34.74
107059104	08/29/2025		August 2025 Drivers Ed Fuel	241 515 380 0000	143.53

Check Number: 513 Check Type: Automatic Payment Check Date: 09/22/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,510.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-0550462-1120206	07/21/2025		Frosted Glass Window Privacy Film	100 661 410 0096	5.61

Detail Check Register

Checking Account: 1

GENERAL CHECKING

1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Wall and Ceiling Speakers	245 623 410 0000	733.16
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Deadbolt Banana Plugs, Plated Speaker PI	245 623 410 0000	34.28
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Stereo Headphone Adapter Connect Cable	245 623 410 0000	113.60
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Wireless Bluetooth Power Amplifier Syste	245 623 410 0000	134.98
1KLG-JKDT-6JDX	07/02/2025	INST PO 02-26	Wireless Bluetooth Power Amplifier Syste	245 623 410 0000	269.96
1TX6-HHFF-L41M	07/15/2025	INST PO 02-26	Wireless Bluetooth Power Amplifier Syste	245 623 410 0000	219.16

Check Number: 514 Check Type: Automatic Payment Check Date: 09/22/2025 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 20.15

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
082025	09/22/2025		Pioneer Sales Tax	100 223100	1.20
082025	09/22/2025		Oakwood Sales Tax	100 223100	2.78
082025	09/22/2025		PJH Sales Tax	100 223100	6.55
082025	09/22/2025		FCHS Sales Tax	100 223100	9.62

Check Number: 5127 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 5128 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 5129 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 5130 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 5131 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 5132 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 5133 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 5134 Check Type: Check Check Date: 09/09/2025 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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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: 5135	Check Type: Check	Check Date: 09/09/2025	Vendor:		Check Total:	
Check Number: 5136	Check Type: Check	Check Date: 09/09/2025	Vendor:		Check Total:	
Check Number: 5137	Check Type: Check	Check Date: 09/09/2025	Vendor:		Check Total:	
Check Number: 5138	Check Type: Check	Check Date: 09/09/2025	Vendor:		Check Total:	
Check Number: 5139	Check Type: Check	Check Date: 09/09/2025	Vendor:		Check Total:	
Check Number: 5140	Check Type: Check	Check Date: 09/09/2025	Vendor:		Check Total:	
Check Number: 5141	Check Type: Check	Check Date: 09/09/2025	Vendor: ALSCO	ALSCO	Check Total: 151.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2603405	07/30/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2603405	07/30/2025		Bus shop Laundry	100 681 330 0000	40.03	
LBLA2608791	08/20/2025		Nurse Laundry	100 632 310 0000	9.48	
LBLA2608791	08/20/2025		Bus Shop Laundry	100 681 330 0000	41.12	
LBLA2610562	09/02/2025		Nurse Laundry	100 632 310 0000	9.48	
LBLA2610562	09/02/2025		Bus Shop Laundry	100 681 330 0000	42.32	
Check Number: 5142	Check Type: Check	Check Date: 09/09/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 220.00	
<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>	
080425	08/04/2025		Physical - Fellows, B	100 681 260 0000	110.00	
080525	08/04/2025		Physical - Fellows, J	100 681 260 0000	110.00	
Check Number: 5143	Check Type: Check	Check Date: 09/09/2025	Vendor: BOMGAARS	BOMGAARS	Check Total: 3.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77983440	08/25/2025		Fasteners	100 681 425 0000	2.59	
77983440	08/25/2025		Bulk Bolts	100 681 425 0000	0.48	
77983440	08/25/2025		Bulk Bolts	100 681 425 0000	0.88	
Check Number: 5144	Check Type: Check	Check Date: 09/09/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total: 22.90	

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1060280	08/25/2025		Shipping	100 515 410 0291	22.90		
Check Number: 5145	Check Type: Check	Check Date: 09/09/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	914.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9292289	08/27/2025		Contract Water Treatment Program	100 664 410 0096	914.59		
Check Number: 5146	Check Type: Check	Check Date: 09/09/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	961.74	
<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>		
4205-1080145	07/28/2025		New Construction Housing	100 664 410 0000	63.60		
4205-1080145	07/28/2025		Latching	100 664 410 0000	558.40		
4205-1080145	07/28/2025		90 D FLT EL IV	100 664 410 0000	11.88		
4205-1080145	07/28/2025		OS EL IV	100 664 410 0000	9.44		
4205-1080145	07/28/2025		Internal EL IV	100 664 410 0000	9.44		
4205-1080145	07/28/2025		1 Gang PWR Box IV	100 664 410 0000	34.12		
4205-1080495	07/28/2025		CR-U024DC3L RLY	100 664 410 0000	21.91		
4205-1080495	07/28/2025		ES12 11PIN SKT	100 664 410 0000	12.87		
4205-1080495	07/28/2025		WHT 2G SW&GFCI PLT	100 664 410 0000	5.34		
4205-1080495	07/28/2025		120-277V Wallbox Control 0-10V	100 664 410 0000	91.89		
4205-1081826	08/25/2025		14W DNL FX (5)	100 664 410 0499	68.35		
4205-1081826	08/25/2025		Adaptor Plate Oversized (5)	100 664 410 0499	74.50		
Check Number: 5147	Check Type: Check	Check Date: 09/09/2025	Vendor: CURRICULUM	CURRICULUM ASSOCIATES LLC	Check Total:	188.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90915540	08/28/2025		Phonics Reading	100 512 410 0497	84.00		
90915540	08/28/2025		Phonics Reading	100 512 410 0497	84.00		
90915540	08/28/2025		Shipping	100 512 410 0497	20.16		
Check Number: 5148	Check Type: Check	Check Date: 09/09/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	5,622.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AR13875603	08/27/2025		Library Copier Staples PHS	100 515 410 0096	100.00		
AR13876073	08/27/2025		Overage PHS 02/27/25-08/26/25 BW	100 515 410 0096	5,504.14		
AR13876073	08/27/2025		Overage PHS 02/27/25-08/26/25 Color	100 515 410 0096	18.54		
Check Number: 5149	Check Type: Check	Check Date: 09/09/2025	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	2,539.00	
<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>		
090125	09/01/2025		Internet Services	100 632 310 0000	2,539.00		
Check Number: 5150	Check Type: Check	Check Date: 09/09/2025	Vendor: ELGANMICH	Michelle Elgan	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
081125	08/11/2025		Heart Centered Classroom	100 512 322 0499	100.00		
Check Number: 5151	Check Type: Check	Check Date: 09/09/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	203.00	
<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>		

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>	
3984	08/15/2025		Labor to repair heat pump	100 664 314 0499	175.00	
3984	08/15/2025		T-stat wire	100 664 410 0499	28.00	
Check Number: 5152	Check Type: Check	Check Date: 09/09/2025	Vendor: ELLISALI	Alicia Ellis	Check Total: 100.00	
073025	07/30/2025		i-STEM: Building Connections in STEM	100 512 322 0497	100.00	
Check Number: 5153	Check Type: Check	Check Date: 09/09/2025	Vendor: ENBRIDGE	Enbridge Gas	Check Total: 994.33	
090925	08/26/2025		District Natural Gas	100 661 334 0000	969.89	
090925	08/26/2025		Bus Shop Natural Gas	100 681 334 0000	24.44	
Check Number: 5154	Check Type: Check	Check Date: 09/09/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 323.90	
7175	09/01/2025		Extra Pickup Fee- PHS	100 661 336 0096	86.90	
7175	09/01/2025		Extra Pickup Fee- PJH	100 661 336 0291	86.90	
7175	09/01/2025		Extra Pickup Fee- Oakwood	100 661 336 0497	86.90	
7175	09/01/2025		Extra Pickup Fee- Pioneer	100 661 336 0499	63.20	
Check Number: 5155	Check Type: Check	Check Date: 09/09/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 992.72	
777308-2	08/04/2025		Grout Line Brush	100 661 410 0096	39.02	
779206	09/09/2025		Finish Wet Mop Medium	100 661 410 0291	43.25	
781311	08/29/2025		Bioactive Drain & Trap	100 661 410 0096	80.82	
781347-1	08/29/2025		Omniguard Urinal Cleaner	100 661 410 0096	44.84	
781947-1	08/29/2025		Rok Heavy Dity Wiper	100 661 410 0096	256.58	
783057	08/29/2025		50 ft Power Cord	100 661 410 0497	28.67	
783057	08/29/2025		2 Ply Toilet Paper	100 661 410 0497	114.12	
783057	08/29/2025		Roll Towel Natural	100 661 410 0497	184.86	
783057	08/29/2025		Clario Pink Foam Skin Cleanser	100 661 410 0497	111.02	
783058	08/29/2025		STIX 20% Phosphoric Thick	100 661 410 0499	66.24	
783058	08/29/2025		Opticore 3 Roll Black Disp	100 661 410 0499	23.30	
Check Number: 5156	Check Type: Check	Check Date: 09/09/2025	Vendor: HATCHFLOOR	HATCH FLOORING LLC	Check Total: 22,347.71	
2144	09/09/2025		District Carpet Repair	100 664 410 0000	150.00	
2219	09/09/2025		Carpet Tile Install PJH	100 664 314 0291	1,321.84	
2219	09/09/2025		Floor Preparations PJH	100 664 314 0291	315.00	
2219	09/09/2025		Aladdin Scholarship 2 Tile Portofino PJH	100 664 410 0291	8,715.62	
2219	09/09/2025		Mohawk Enpress Carpet Tile Adhesive PJH	100 664 410 0291	1,360.72	
2219	09/09/2025		Freight PJH	100 664 410 0291	852.80	
2219	09/09/2025		Floor Patch PJH	100 664 410 0291	81.00	
2220	09/09/2025		Carpet Tile Install Oakwood	100 664 314 0497	298.48	

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
2220	09/09/2025		Floor Preparations Oakwood	100 664 314 0497	105.00
2220	09/09/2025		Alladdin Scholarship 2 Camel	100 664 410 0497	2,178.90
2220	09/09/2025		Mohawk Enpress Carpet Tile Adhesive	100 664 410 0497	340.18
2220	09/09/2025		Freight	100 664 410 0497	213.20
2220	09/09/2025		Floor Patch	100 664 410 0497	27.00
2221	09/09/2025		Carpet Tile Install Pioneer	100 664 314 0499	511.68
2221	09/09/2025		Floor Preparations Pioneer	100 664 314 0499	140.00
2221	09/09/2025		Aladdin Scholarship 2 Stainless Steel	100 664 410 0499	3,540.72
2221	09/09/2025		Mohawk Enpress Carpet Tile Adhesive	100 664 410 0499	340.18
2221	09/09/2025		Freight	100 664 410 0499	346.45
2221	09/09/2025		Floor Patch	100 664 410 0499	54.00
2353	08/16/2025		Carpet Tile Install PHS	100 664 314 0096	159.90
2353	08/16/2025		Floor Preparations PHS	100 664 314 0096	70.00
2353	08/16/2025		Furniture moving	100 664 314 0096	35.00
2353	08/16/2025		Tear Out	100 664 314 0096	79.95
2353	08/16/2025		Aladdin Scholarship 2 Portofino Carpet T	100 664 410 0096	817.09
2353	08/16/2025		Carpet Tile Adhesive	100 664 410 0096	167.00
2353	08/16/2025		Floor Patch	100 664 410 0096	27.00
2353	08/16/2025		Freight	100 664 410 0096	99.00
Check Number: 5157	Check Type: Check	Check Date: 09/09/2025	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total: 734.40
<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>
12173	08/27/2025		DE Repair 2012 Dodge Journey - Labor	241 515 314 0000	322.50
12173	08/27/2025		DE Repair 2012 Dodge Journey - Parts	241 515 314 0000	372.17
12173	08/27/2025		DE Repair 2012 Dodge Journey Shop Suppli	241 515 314 0000	34.73
12173	08/27/2025		Hazmat Fee	241 515 314 0000	5.00
Check Number: 5158	Check Type: Check	Check Date: 09/09/2025	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 152.00
<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>
1309	09/02/2025		August Legal Services	100 632 315 0000	152.00
Check Number: 5159	Check Type: Check	Check Date: 09/09/2025	Vendor: IASA	IASA	Check Total: 575.00
<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>
090925	09/03/2025		Project Leadership - Heward, J	100 632 380 0000	575.00
Check Number: 5160	Check Type: Check	Check Date: 09/09/2025	Vendor: IDHW	IDHW	Check Total: 31.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
81825	08/18/2025		Medicaid Match Program	260 616 395 0000	31.13
Check Number: 5161	Check Type: Check	Check Date: 09/09/2025	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 964.85
<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>
1023089387	08/07/2025		Stripe Paint White	100 665 410 0000	607.92
1023123650	08/14/2025		Fertilizer Soccer Field	100 665 410 0000	356.93

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>	
123395	09/03/2025		Dust Mop Endless Twist	100 661 410 0096	20.21	
123395	09/03/2025		Hillyard Opti Core	100 661 410 0096	336.60	
Check Number: 5171	Check Type: Check	Check Date: 09/09/2025	Vendor: RAPIDFIREP	RAPID FIRE PROTECTION INC	Check Total:	3,978.00
102426	08/18/2025		Fire Extinguisher Inspection Bus Garage	100 681 320 0000	290.00	
102427	08/18/2025		Fire Inspection PJH	100 664 314 0291	803.00	
102553	08/19/2025		PHS Inspection- Sprinkler, Fire Ext.	100 664 314 0096	1,170.00	
102554	08/19/2025		Fire Inspection Pioneer	100 664 314 0499	913.00	
102555	08/19/2025		Fire Inspection Ag Building	100 664 314 0096	802.00	
Check Number: 5172	Check Type: Check	Check Date: 09/09/2025	Vendor: SEAMOAARO	AARON SEAMONS	Check Total:	75.00
19-1	08/21/2025		Replace AT Relay	100 681 426 0000	75.00	
Check Number: 5173	Check Type: Check	Check Date: 09/09/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	63.72
529010	08/28/2025		8x1 5/8 Lath SDS 1# Box	100 661 410 0096	9.39	
529014	08/28/2025		2x1 SXS PVC Bush	100 665 410 0000	5.18	
529014	08/28/2025		1 1/2x1 PVC Bushing	100 665 410 0000	2.38	
529014	08/28/2025		2x1 1/2 SXS PVC Bush	100 665 410 0000	7.77	
529014	08/28/2025		1 1/2x3/4 SXT PVC Bush	100 665 410 0000	4.78	
529014	08/28/2025		1 1/2 s x s x s PVC Tee	100 665 410 0000	7.47	
529014	08/28/2025		Soapstone RFL RND CD3	100 665 410 0000	2.39	
529014	08/28/2025		Marking Pencil SLVR 2pk	100 665 410 0000	4.59	
529014	08/28/2025		Knot Cup Brush2 3/4 x 5/8	100 665 410 0000	9.79	
529081	08/29/2025		Wire Conn 4PC Aqua Red	100 665 410 0000	5.19	
529081	08/29/2025		57076 E/s Med Wire Nut	100 665 410 0000	4.79	
Check Number: 5174	Check Type: Check	Check Date: 09/09/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	194.38
YZQN35	07/29/2025		3/4 Rainbird swing elbow	100 665 410 0000	16.50	
ZDWK96	08/27/2025		Phillips Bit #3	100 664 410 0096	5.98	
ZDWK96	08/27/2025		Phillips Insert Bits #2	100 664 410 0096	7.59	
ZDYY73	08/28/2025		Tee 2" sxsxs SCH40	100 665 410 0000	11.97	
ZDYY73	08/28/2025		3 PVC Coupler ss 30130	100 665 410 0000	9.68	
ZDYY73	08/28/2025		3 PVC Tee SSS SCH40 1/5	100 665 410 0000	9.99	
ZFB239	08/28/2025		PVC Pipe	100 665 410 0000	102.00	
ZFB239	08/28/2025		PVC Tee	100 665 410 0000	4.39	
ZFB239	08/28/2025		Elbow	100 665 410 0000	5.99	
ZFB239	08/28/2025		Bushing	100 665 410 0000	3.99	
ZFB239	08/28/2025		PVC Comp Coup	100 665 410 0000	16.30	

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
Check Number: 5175	Check Type: Check	Check Date: 09/09/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	84.75	
<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>		
082625	08/26/2025		Employment - Polisan, D	100 632 410 0000	28.25		
090825	09/08/2025		Employment- Josephson, C	100 632 410 0000	28.25		
090825	09/08/2025		Employment- Brady, C	100 632 410 0000	28.25		
Check Number: 5176	Check Type: Check	Check Date: 09/09/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	149.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
02-493475	08/28/2025		Envelopes	100 681 425 0000	1.97		
02-493475	08/28/2025		Liquid Bleach	100 681 425 0000	7.99		
03-479209	08/28/2025		District Office	100 651 410 0000	28.98		
03-485416	09/03/2025		Isopropyl Alcohol	100 661 410 0291	13.96		
03-485416	09/03/2025		Isopropyl Alcohol	100 661 410 0291	12.81		
03-485416	09/03/2025		Fabulso Cleaner	100 661 410 0291	59.90		
66-437693	09/03/2025		15A ALM GRND SP SWIT	100 661 410 0291	3.79		
66-437693	09/03/2025		15A ALM GRND SP SWIT	100 661 410 0291	3.79		
66-437693	09/03/2025		15A ALM GRND SP SWIT	100 661 410 0291	3.79		
66-438699	09/04/2025		3/4 BLK Pipe Cap	100 661 410 0096	2.49		
66-438699	09/04/2025		3/4 BLK Pipe Cap	100 661 410 0096	2.49		
66-438699	09/04/2025		6" Phillips#2 Impact	100 661 410 0096	7.29		
Check Number: 5177	Check Type: Check	Check Date: 09/09/2025	Vendor: VANVLNATA	Natalie VanVleet	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4032265	08/20/2025		Continuing Education	100 512 322 0497	100.00		
Check Number: 5178	Check Type: Check	Check Date: 09/09/2025	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	456.93	
<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>		
015448	08/21/2025		Seat Belt ASY	100 681 320 0000	321.05		
015448	08/21/2025		Head Rest ASY	100 681 320 0000	135.88		
Check Number: 5181	Check Type: Check	Check Date: 09/22/2025	Vendor: AIDISTRIB	A & I Distributors	Check Total:	73.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
123395-00	09/15/2025		Pro 18 Hybrid Wiper Blade	100 681 426 0000	65.00		
123395-00	09/15/2025		Delivery	100 681 426 0000	8.95		
Check Number: 5182	Check Type: Check	Check Date: 09/22/2025	Vendor: ALSCO	ALSCO	Check Total:	44.86	
<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>		
LBLA2612408	09/03/2025		Bus Shop Laundry	100 681 330 0000	44.86		
Check Number: 5183	Check Type: Check	Check Date: 09/22/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	52.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S1034141	09/17/2025		SCH34-301	100 664 410 0096	10.47		
S1034141	09/17/2025		SCH34-306	100 664 410 0096	10.47		
S1034141	09/17/2025		SCH34-202	100 664 410 0096	10.47		

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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>	
S1034141	09/17/2025		SCH34-204	100 664 410 0096	10.47	
S1034141	09/17/2025		SCH34-206	100 664 410 0096	10.47	
Check Number: 5184	Check Type: Check	Check Date: 09/22/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 110.00	
082825	08/28/2025		Physical - Gregersen, L	100 681 260 0000	110.00	
Check Number: 5185	Check Type: Check	Check Date: 09/22/2025	Vendor: BOMGAARS	BOMGAARS	Check Total: 57.37	
77986428	09/04/2025		Extension Cord	100 661 410 0499	39.99	
77986428	09/04/2025		Door Stop	100 661 410 0499	8.69	
77986428	09/04/2025		Door Stop	100 661 410 0499	8.69	
Check Number: 5186	Check Type: Check	Check Date: 09/22/2025	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES INC	Check Total: 131.01	
931103536	09/11/2025	Tech PO 06-26	WIM 25DTP - L-WH Decor Device CVR 25 Ser	245 623 410 0000	131.01	
Check Number: 5187	Check Type: Check	Check Date: 09/22/2025	Vendor: CACHEVALLP	Cache Valley Piano Tuning	Check Total: 725.00	
1233	08/30/2025		Piano Tuning PHS (5 Pianos)	720 515 530 0000	725.00	
Check Number: 5188	Check Type: Check	Check Date: 09/22/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total: 339.17	
1060465	09/03/2025		Freight	100 517 410 8844	21.02	
1060475	09/03/2025		HM into RDG	100 512 410 0499 312	303.00	
1060475	09/03/2025		Freight	100 512 410 0499 312	15.15	
Check Number: 5189	Check Type: Check	Check Date: 09/22/2025	Vendor: CONSOLIDA1	CONSOLIDATED IRRIGATION CO	Check Total: 1,603.00	
2425	08/14/2025		2025 Annual Water Assessment	100 661 335 0000	1,603.00	
Check Number: 5190	Check Type: Check	Check Date: 09/22/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total: 8,430.46	
2834	08/17/2025		Condensing Unit, Valves, Labor	100 664 410 0096	8,430.46	
Check Number: 5191	Check Type: Check	Check Date: 09/22/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 234.30	
AR13979951	09/16/2025		Overage PHS 02/27/24-08/26/24 B/W	100 515 410 0096	6.14	
AR13979951	09/16/2025		Overage PHS 02/27/24-08/26/24 Color	100 515 410 0096	228.16	
Check Number: 5192	Check Type: Check	Check Date: 09/22/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 997.50	
4006	08/20/2025		RTU Replace Ignitors PHS Parts	100 664 410 0096	872.50	
4006	08/20/2025		Labor	100 664 410 0096	125.00	
Check Number: 5193	Check Type: Check	Check Date: 09/22/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 8,339.76	

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>
8498	08/31/2025		August Behavioral Intervention	100 521 300 0000	8,339.76
Check Number: 5194	Check Type: Check	Check Date: 09/22/2025	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>
40047920	09/15/2025		September 2025 Copier Lease	100 641 322 0000	4,467.85
Check Number: 5195	Check Type: Check	Check Date: 09/22/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 2,386.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
782399	09/09/2025		Tornado Deluxe CVD	100 661 410 0096	749.00
783351	09/09/2025		Custodial PHS Potetiometer	100 661 410 0096	75.00
783563	09/12/2025		Twist Orange Grove	100 661 410 0096	70.00
783583	09/12/2025		Tornado CV30&cv38 Vac Bags	100 661 410 0096	19.80
783696	09/12/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0497	114.12
783696	09/12/2025		Natural Roll Towel	100 661 410 0497	246.48
783696	09/12/2025		Clarior Advanced Foaming Hand Sanitizer	100 661 410 0497	203.96
783724	09/12/2025		Clarior Pink Foam Skin Cleanser	100 661 410 0499	111.02
783741	09/12/2025		Opticore 2 Ply Toilet Tissue	100 661 410 0291	285.30
783741	09/12/2025		Roll Towel	100 661 410 0291	492.96
783741	09/12/2025		Elite Hands Free Towel Disp.	100 661 410 0291	18.64
Check Number: 5196	Check Type: Check	Check Date: 09/22/2025	Vendor: JACKBPARTO	JACK B PARSON COMPANIES	Check Total: 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>
6687341	08/22/2025		Large Concrete Block	100 664 410 0096	750.00
Check Number: 5197	Check Type: Check	Check Date: 09/22/2025	Vendor: NCSPEARSON	NCS PEARSON	Check Total: 1,197.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29188379	08/20/2025		BOT-3 Complete Kit	100 521 421 0000	1,059.30
29188379	08/20/2025		BDI-2 Response Sheets	100 521 421 0000	80.90
29188379	08/20/2025		Freight	100 521 421 0000	57.01
Check Number: 5198	Check Type: Check	Check Date: 09/22/2025	Vendor: NELSOHOWA	Howard Nelson	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091725	09/17/2025		Building Meaningful Small Groups	100 517 410 8844	100.00
Check Number: 5199	Check Type: Check	Check Date: 09/22/2025	Vendor: ORMONBRAN	Brandon Ormond	Check Total: 55.00
<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>
091625	09/16/2025		Teaching Writing in Middle & HS	100 517 410 8844	55.00
Check Number: 5200	Check Type: Check	Check Date: 09/22/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 2,582.50
<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>
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0096	971.25
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0291	224.00
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0497	483.00

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>	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 0499	224.00	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 332 8844	179.00	
08312025	08/31/2025		August 2025 Water/Sewer	100 661 335 0000	322.25	
08312025	08/31/2025		August 2025 Water/Sewer	100 681 353 0000	179.00	
Check Number: 5201	Check Type: Check	Check Date: 09/22/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	384.90
123453	09/08/2025		Preserve Roll Towel	100 661 410 0096	384.90	
Check Number: 5202	Check Type: Check	Check Date: 09/22/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	34.25
529726	09/10/2025		5/8 HD Hose Mender	100 665 410 0000	6.29	
529726	09/10/2025		3/4 HD Hose Mender	100 665 410 0000	27.96	
Check Number: 5203	Check Type: Check	Check Date: 09/22/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	21.24
ZGT012	09/15/2025		HM IND ASSORT	100 664 410 0291	2.70	
ZGT012	09/15/2025		HM IND ASSORT	100 664 410 0291	3.00	
ZGT012	09/15/2025		Handle RK	100 664 410 0291	15.54	
Check Number: 5204	Check Type: Check	Check Date: 09/22/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	84.75
091625	09/16/2025		Employment - Baird, S	100 632 410 0000	28.25	
091625	09/16/2025		Employment - Christopherson, D	100 632 410 0000	28.25	
091625	09/16/2025		Employment - Conklin, B	100 632 410 0000	28.25	
Check Number: 5205	Check Type: Check	Check Date: 09/22/2025	Vendor: STERLMEDI	Sterling Medical, LLC	Check Total:	50.00
3032	09/08/2025		DOT 5 Panel	100 681 260 0000	50.00	
Check Number: 5206	Check Type: Check	Check Date: 09/22/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	30.86
66-439177	09/04/2025		Rayo 12pk C Pro Battery	100 661 410 8844	17.99	
66-439177	09/04/2025		Rayo 2pk C Alk Battery	100 661 410 8844	4.29	
66-439177	09/04/2025		Rayo 2pk C Alk Battery	100 661 410 8844	4.29	
66-439177	09/04/2025		Rayo 2pk C Alk Battery	100 661 410 8844	4.29	
Check Number: 5207	Check Type: Check	Check Date: 09/22/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	695.40
6119738841	08/01/2025		Transportation Phone Charges	100 681 354 0000	38.70	
6119738841	08/01/2025		B Garner Phone Charges	100 691 350 0000	38.70	
6119738841	08/01/2025		C Peery Phone Charges	100 691 350 0000	38.70	
6119738841	08/01/2025		A Keele Phone Charges	100 691 350 0000	38.70	
6119738841	08/01/2025		Mobile Phone Charges	100 691 350 0000	38.70	

Checking Account: 1		GENERAL CHECKING			
6119738841	08/01/2025		L Harrison Phone Charges	100 691 350 0000	38.70
6119738841	08/01/2025		J Heward Phone Charges	100 691 350 0000	53.78
6119738841	08/01/2025		T Schmidt Phone Charges	100 691 350 0000	61.72
6122226880	08/08/2025		Transportation Phone Charges	100 681 354 0000	38.70
6122226880	08/08/2025		B Garner Phone Charges	100 691 350 0000	38.70
6122226880	08/08/2025		C Peery Phone Charges	100 691 350 0000	38.70
6122226880	08/08/2025		A Keele Phone Charges	100 691 350 0000	38.70
6122226880	08/08/2025		School Nurse Phone Charges	100 691 350 0000	38.70
6122226880	08/08/2025		L Harrison Phone Charges	100 691 350 0000	38.70
6122226880	08/08/2025		J Heward Phone Charges	100 691 350 0000	53.78
6122226880	08/08/2025		T Schmidt Phone Charges	100 691 350 0000	61.72
Check Number: 12966	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: JORDKYL	Kyle Jordan	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091725	09/17/2025		Before You Burn Out: Teacher Self-Care	100 517 410 8844	100.00
Check Number: 12967	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: BIRDLAUR	Laurel Bird	Check Total: 82.00
<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>
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	82.00
Check Number: 12968	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: CHECKNILE	Nile Checketts	Check Total: 72.00
<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>
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	72.00
Check Number: 12969	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: CHRISDAVI	David Christopherson	Check Total: 300.00
<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>
091925	09/19/2025		CDL Testing - Christopherson, D	100 681 365 0000	300.00
Check Number: 12970	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: COBURTODD	Todd Coburn	Check Total: 55.00
<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>
091625	09/16/2025		The Brain & Learning Mathematics	100 517 410 8844	55.00
Check Number: 12971	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: CONKLBRAN	Brandie Conklin	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091925	09/19/2025		CDL Test - Conklin, B	100 681 365 0000	150.00
Check Number: 12972	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: FELLOKRIS	Kristin Fellows	Check Total: 42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	42.00
Check Number: 12973	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: FORDANDR	Andriette Ford	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073025	07/30/2025		Building Connections in STEM	100 512 410 0497	100.00
Check Number: 12974	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total: 80.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	80.00	
Check Number: 12975	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	80.00
<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>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 110 0000	80.00	
Check Number: 12976	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: HEMMEJUST	Justin Hemmert	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	12.00	
Check Number: 12977	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: HYMASEARL	Earl Hymas	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 12978	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: LARSECIND	Cindy Larsen	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 12979	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091525	09/15/2025		Drivers Meal Reimbursement	100 532 380 0000	32.00	
Check Number: 12980	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: THOMAGARY	Gary Thomas	Check Total:	395.20
<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>	
091525	09/09/2025		Reimbursement Pocatello/Boise Meetings	100 632 380 0000	395.20	
Check Number: 12981	Check Type: Direct Deposit	Check Date: 09/22/2025	Vendor: WATSOSPEN	Spencer Watson	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091925	09/19/2025		CDL Test - Watson, S	100 681 365 0000	150.00	
Check Number: 13344	Check Type: Direct Deposit	Check Date: 09/26/2025	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>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13345	Check Type: Direct Deposit	Check Date: 09/26/2025	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>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 13346	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: GARNEBRAD	Brady Garner	Check Total:	1,274.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	1,199.96	
Check Number: 13347	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: HARRITAMA	Tamara Harris	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
092025-0001	09/22/2025		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 13348	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: KUNZCRAI	Craig Kunz	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13349	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: MCKENSHEL	Shelby McKenna	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 13350	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: NATEJEFF	Jeffrey Nate	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 681 354 0000	75.00	
Check Number: 13351	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: SCHMITHOM	Thomas Schmidt	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 13352	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 13353	Check Type: Direct Deposit	Check Date: 09/26/2025	Vendor: THOMAGARY	Gary Thomas	Check Total: 150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092025-0001	09/22/2025		Phone Reimbursement	100 691 350 0000	75.00	
092025-0001	09/22/2025		August Phone Reimbursement	100 691 350 0000	75.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 142,629.21

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 31 Check Type: Automatic Payment Check Date: 09/22/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 268.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114-5345772-8654654	07/29/2025		Refrigerator Magnets	290 710 410 0000	8.99
114-5345772-8654654	07/29/2025		Artificial Plants	290 710 410 0000	25.99
114-5345772-8654654	07/29/2025		Decor	290 710 410 0000	6.99
114-5345772-8654654	07/29/2025		Floor Cord Cover	290 710 410 0000	21.99
114-9389823-2170634	07/02/2025		Reception Guest Chairs	290 710 410 0000	85.67
114-9389823-2170634	07/02/2025		Office Chair	290 710 410 0000	118.99

Check Number: 32 Check Type: Automatic Payment Check Date: 09/22/2025 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 14.15

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
082025	09/22/2025		Child Nutrition Sales Tax	290 416100	14.15

Check Number: 1412 Check Type: Check Check Date: 09/09/2025 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 3,063.99

<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>
31672032	08/21/2025		Milk Purchases PHS	290 710 450 0096 710	163.14
31672267	08/25/2025		Milk Purchases Oakwood	290 710 450 0497 710	491.49
31672268	08/25/2025		Milk Purchases Pioneer	290 710 450 0499 710	701.72
31672270	08/25/2025		Milk Purchases PJH	290 710 450 0291 710	534.68
31672411	08/28/2025		Milk Purchases PHS	290 710 450 0096 710	151.27
31672658	09/02/2025		Milk Purchases Oakwood	290 710 450 0497 710	464.05
31672659	09/02/2025		Milk Purchases- Pioneer	290 710 450 0499 710	274.80
31672661	09/02/2025		Milk Purchases - PJH	290 710 450 0291 710	282.84

Check Number: 1413 Check Type: Check Check Date: 09/09/2025 Vendor: GOLDSTARF Gold Star Foods Check Total: 8,865.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3394858	08/26/2025		Food Purchases Oakwood	290 710 450 0497	304.50
3394863	08/26/2025		Food Purchases Pioneer	290 710 450 0499	503.25
3394866	08/26/2025		Food Purchases Oakwood	290 710 450 0497	1,014.63
3394869	08/26/2025		Food Purchases PJH	290 710 450 0291	452.65
3394892	08/26/2025		Food Purchases PHS	290 710 450 0096	1,191.52
3396614	09/03/2025		Food Purchases PHS	290 710 450 0096	3,834.74
3396617	09/03/2025		Food Purchases PJH	290 710 450 0291	463.30
3396618	09/03/2025		Food Purchases Oakwood	290 710 450 0497	223.18
3396619	09/03/2025		Food Purchases Pioneer	290 710 450 0499	694.32
3396621	09/03/2025		Food Purchases Oakwood	290 710 450 0497	143.55
3399249	09/03/2025		Food Purchases Pioneer	290 710 450 0499	39.79

Check Number: 1414 Check Type: Check Check Date: 09/09/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 7,134.18

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9303860	08/26/2025		Food Purchases PJH	290 710 450 0291	660.35
9303861	08/26/2025		Food Purchases	290 710 450 0497	480.74

Checking Account: 2		CHILD NUTRITION CHECKING				
9303862	08/26/2025		Food Purchases Pioneer	290 710 450 0499	868.95	
9303863	08/26/2025		Food Purchases - PHS	290 710 450 0096	1,317.34	
9312261	09/02/2025		Food Purchases PJH	290 710 450 0291	1,140.54	
9312262	09/02/2025		Food Purchases - Oakwood	290 710 450 0497	545.74	
9312263	09/02/2025		Food Purchases - Pioneer	290 710 450 0499	323.66	
9312264	09/02/2025		Food Purchases PHS	290 710 450 0096	1,796.86	
Check Number: 1415		Check Type: Check	Check Date: 09/09/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 424.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-213250	09/02/2025		Food Purchase PHS	290 710 450 0096	110.21	
01-504641	08/25/2025		Food Purchases	290 710 450 0096	72.66	
01-519556	09/08/2025		Food Purchases PJH	290 710 450 0291	34.09	
01-519574	09/08/2025		Food Purchases PHS	290 710 450 0096	104.43	
02-498403	09/02/2025		Food Purchases Pioneer	290 710 450 0499	42.70	
03-475953	08/25/2025		Food Purchases	290 710 450 0499	9.59	
03-477990	08/27/2025		Food Purchases	290 710 450 0291	26.94	
03-479303	08/28/2025		Food Purchases	290 710 450 0497	23.96	
Check Number: 1416		Check Type: Check	Check Date: 09/22/2025	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total: 1,596.30
<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>	
10550457	08/28/2025		Foam Bowl 12 oz 500/CS	290 710 450 0291	38.71	
10550457	08/28/2025		Kleenex Cube Tissue	290 710 450 0291	71.64	
10550457	08/28/2025		Aluminum Foil Popup Sheet	290 710 450 0291	36.76	
10550457	08/28/2025		Tall Fold Napkin Dispenser	290 710 450 0291	71.50	
10550457	08/28/2025		Black RL LDPEX Liner	290 710 450 0291	150.76	
10550457	08/28/2025		Tray Foam White 5 Compartment	290 710 450 0291	21.18	
10550457	08/28/2025		Tray Pulp PF Compartment 125/PK	290 710 450 0291	38.48	
10550457	08/28/2025		White Snapit Vented 1 Compartment Foam	290 710 450 0291	20.07	
10550457	08/28/2025		Bun Rack Cover 50/Roll	290 710 450 0291	20.01	
10550457	08/28/2025		Fork Medium White PP	290 710 450 0291	33.90	
10550457	08/28/2025		Teaspoon Medium White	290 710 450 0291	25.80	
10550591	08/28/2025		Kleenex Cube Facial Tissue	290 710 450 0497	143.28	
10550591	08/28/2025		Aluminum Foil Popup Sheet	290 710 450 0497	73.52	
10550591	08/28/2025		Cup Portion Plastic PP 2 oz	290 710 450 0497	22.64	
10550591	08/28/2025		LID Portion Plastic 1.5oz	290 710 450 0497	20.68	
10550591	08/28/2025		Cup Portion Plastic PP 1oz	290 710 450 0497	16.88	
10550591	08/28/2025		Clear Vinyl PF Individual Glove Large	290 710 450 0497	44.96	
10550591	08/28/2025		Clear Vinyl PF Individual Glove Medium	290 710 450 0497	43.64	
10550591	08/28/2025		Squat Foam Container 8 oz	290 710 450 0497	68.38	
10550591	08/28/2025		Container Foam 6oz Square	290 710 450 0497	41.82	
10550686	08/28/2025		Pan Liner Quilted	290 710 450 0096	40.65	
10550686	08/28/2025		Tray Foam White 5 Compartment	290 710 450 0096	84.72	

Checking Account: 2		CHILD NUTRITION CHECKING			
10550686	08/28/2025		Fork Medium White PP	290 710 450 0096	27.12
10550686	08/28/2025		Teaspoon Medium White	290 710 450 0096	20.64
10550686	08/28/2025		Clear Vinyl Exam Glove Small	290 710 450 0096	21.24
10550686	08/28/2025		Clear Vinyl PF Glove Medium	290 710 450 0096	21.82
10550686	08/28/2025		Clear Vinyl PF Glove Large	290 710 450 0096	22.48
10550686	08/28/2025		Bag Poly HDPE with Twist	290 710 450 0096	19.14
10550686	08/28/2025		Duet L Laundry Detergent 1 Gal	290 710 450 0096	88.68
10550686	08/28/2025		Black RI LDPEX Liner	290 710 450 0096	188.45
10550686	08/28/2025		GE Fight BAC RTU Disinfectant 32 oz	290 710 450 0096	51.81
10550686	08/28/2025		White Terry Linen Bar Towel	290 710 450 0096	4.94
Check Number: 1417	Check Type: Check	Check Date: 09/22/2025	Vendor: CURRYSARA	Sarah Curry	Check Total: 61.40
<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>
091525	09/15/2025		Refund for Just Curry lunches	290 416100	61.40
Check Number: 1418	Check Type: Check	Check Date: 09/22/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total: 4,999.00
<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>
2834	08/17/2025		Condensing Unit, Valves, Labor	290 710 390 0096	4,999.00
Check Number: 1419	Check Type: Check	Check Date: 09/22/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 3,329.37
<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>
31672784	09/04/2025		Milk Purchases PHS	290 710 450 0096 710	174.67
31673022	09/08/2025		Milk Purchases Oakwood	290 710 450 0497 710	653.71
31673023	09/08/2025		Milk Purchases Pioneer	290 710 450 0499 710	490.94
31673025	09/08/2025		Milk Purchase PJH	290 710 450 0291 710	320.34
31673165	09/11/2025		Milk Purchases PHS	290 710 450 0096 710	186.09
31673401	09/15/2025		Milk Purchases Oakwood	290 710 450 0497 710	626.82
31673402	09/15/2025		Milk Purchases Pioneer	290 710 450 0499 710	480.83
31673404	09/15/2025		Milk Purchases PJH	290 710 450 0291 710	395.97
Check Number: 1420	Check Type: Check	Check Date: 09/22/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 1,046.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4128739	09/11/2025		Sparclean Rinse Aid	290 710 450 0291	311.23
4128739	09/11/2025		Enmotion Roll Towel	290 710 450 0291	91.88
4128740	09/11/2025		Sparclean ALL Detergent	290 710 450 0497	148.33
4128740	09/11/2025		Sparclean Rinse Adid	290 710 450 0497	311.23
4128740	09/11/2025		Enmotion Roll Towel	290 710 450 0497	183.76
Check Number: 1421	Check Type: Check	Check Date: 09/22/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 6,449.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1386459	09/10/2025		Credit on Inv #3396614	290 710 450 0096	(57.68)
1386460	09/10/2025		Credit on Inv 3396619	290 710 450 0499	(33.33)
3398381	09/09/2025		Food Purchases PHS	290 710 450 0096	987.58

Checking Account: 2

CHILD NUTRITION CHECKING

3398383	09/09/2025	Food Purchases PJH	290 710 450 0291	529.31
3398384	09/09/2025	Food Purchases Oakwood	290 710 450 0497	529.46
3398385	09/09/2025	Food Purchases Pioneer	290 710 450 0499	366.16
3400335	09/16/2025	Food Purchases Oakwood	290 710 450 0497	65.25
3400336	09/16/2025	Food Purchases Oakwood	290 710 450 0497	818.60
3400336	09/16/2025	Credit on Invoice	290 710 450 0497	(145.50)
3400336	09/16/2025	Credit on Invoice	290 710 450 0497	(134.30)
3400339	09/16/2025	Food Purchases PHS	290 710 450 0096	1,795.81
3400341	09/16/2025	Food Purchases PJH	290 710 450 0291	485.04
3400342	09/16/2025	Food Purchases Oakwood	290 710 450 0497	534.08
3400347	09/16/2025	Food Purchases Pioneer	290 710 450 0499	708.73

Check Number: 1422 Check Type: Check Check Date: 09/22/2025 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 6,014.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9320914	09/09/2025		Food Purchases PJH	290 710 450 0291	470.25
9320915	09/09/2025		Food Purchases Oakwood	290 710 450 0497	775.23
9320916	09/09/2025		Food Purchases Pioneer	290 710 450 0499	1,025.09
9320917	09/09/2025		Food Purchases PHS	290 710 450 0096	1,252.60
9329661	09/16/2025		Food Purchases PJH	290 710 450 0291	739.32
9329662	09/16/2025		Food Purchases Oakwood	290 710 450 0497	898.77
9329663	09/16/2025		Food Purchases Pioneer	290 710 450 0499	379.76
9329664	09/16/2025		Food Purchases PHS	290 710 450 0096	473.54

Check Number: 1423 Check Type: Check Check Date: 09/22/2025 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 140.09

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-526768	09/15/2025		Food Purchases PHS	290 710 450 0096	61.86
02-512723	09/16/2025		Food Purchases Oakwood	290 710 450 0497	26.98
03-492630	09/10/2025		Food Purchases PHS	290 710 450 0096	31.84
03-497346	09/15/2025		Food Purchases Pioneer	290 710 450 0499	19.41

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 43,407.31

Detail Check Register

Checking Account: 3

Maintenance Modernization Fund

Check Number: 5179 Check Type: Check Check Date: 09/09/2025 Vendor: ELITEMECHA ELITE MECHANICAL Check Total: 8,300.00

<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>
3996	08/25/2025		RTU Oakwood	436 665 310 0000	8,175.00
3996	08/25/2025		Installed RTU Oakwood	436 665 310 0000	125.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 8,300.00

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>
Butikofer, Donaa	Paraprofessional	Title I	Oakwood	0.75
Daley, Mindy	FT Paraprofessional	Behavior	District	0.85
Tripp, Kyree	FT Paraprofessional	Behavior	District	0.85
Lenkersdorfer, Saige	Counselor	Pupil Services	PJH	1

Recommended Acceptance of Resignation/Termination/Retirement

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Locke, Jasmin	Administrative Assistant	Support	PJH	Resign	0.75

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>
Casperson, Megan	Paraprofessional	PHS	FT Paraprofessional	District	0.85



FY25 AUDIT SUMMARY

To: Preston School District No. 201

Auditor's Reports Section

Independent Auditor's Report on...	Opinion / Findings
Financial Statements	Unmodified / qualification on GASB 75 health ins subsidy
Internal Controls Over Financial Reporting & Compliance	No findings
Compliance for Major Programs & Internal Controls	Unmodified / no findings

Financial Performance Section

Fund Name	Increase (Decrease)	Ending Fund Balance	Comments
General	\$1,619,981	\$9,200,948	Another excellent increase in the general fund. Ending fund balance equal to a 5.8-month operating reserve. Great work!
Child Nutrition	(\$232,313)	\$405,843	Decrease due to increased food costs and intentional spend down. Getting closer to 3-month reserve State expects to see.
Plant Facilities	\$362,902	\$2,342,976	Fund had routine maintenance as well as new parking lot. All in good shape with fund.
School District Modernization Facilities	\$11,021,338	\$11,021,338	Fund created per House Bills 521 and 726, a prepayment of 10 years' worth of facilities improvement funding.
Nonmajor Governmental	\$147,791	\$1,519,355	These are the School's special revenue funds (i.e. Technology, Title I-A, etc.). All these funds are performing as they should.

Updates / Other Items Section – some simplifications in an ever more complex world...

IFARMS Fund/Account Changes – With the repeal of the school building maintenance requirements of IC 33-1019, the SDE has modified the IFARMS chart of accounts by **removing** the following funds/accounts starting FY26:

- Funds 240/430 (School Building Maintenance Funds)
- Expenditure Account 663 (Maintenance – Non-Student Occupied)
- Expenditure Account 811 (Capital Assets – Non-Student Occupied)

Thank you for having us perform your audit and please contact us should you have any questions.

Tim Hoyt, CPA, CMA

Quest CPAs PLLC