



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

Regular Meeting

Wednesday, March 18, 2026
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
4. Consent Agenda - Action Item
 - 4.A. Minutes of Regular Board Meeting - February 18, 2026
 - 4.B. Financial Summary - February 2026
 - 4.C. Monthly Expenditures - February 2026
 - 4.D. Personnel Report - February 2026
 - 4.E. Restraint & Seclusion
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8> or signing a public comment form available at the meeting location and giving it to the clerk before the meeting begins.
6. Informational Items
 - 6.A. Superintendent Report
 - CAPSA
 - 6.B. Portrait of a Graduate - Oakwood
7. Action Items
 - 7.A. School A - February 18, 2026 Executive Session
 - 7.B. Declaration of Surplus Property
 - Automatic 2 Post Lift Hoist
 - 7.C. Policy Direction
 - 7.D. Negotiated Agreement - Board Representation
8. Policy - Action Item
 - 8.A. Policy 2nd Reading
9. Executive Session - Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student
10. Resume Open Session - Action Item
11. Board Meeting Summary and Assignment Review
12. Adjourn



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

New Attendance record when the executive session was entered at 8:30pm. Rachel Randall recused herself and left the meeting.

1. Call to Order
Meeting was called to order by Chairman Chris Jones at 7:00pm
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Motion to approve the agenda. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.
Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
4. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.
Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
 - 4.A. Minutes of Regular Board Meeting - January 21, 2026
Minutes of Work Session Meeting - February 2, 2026
 - 4.B. Financial Summary - January 2026
 - 4.C. Monthly Expenditures - January 2026
 - 4.D. Personnel Report - January 2026
 - 4.E. Restraint & Seclusion
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8> or signing a public comment form available at the meeting location and giving it to the clerk before the meeting begins.
Larin Crossley, FFA Advisor, shared his concern about the 2026-2027 Draft 1 calendar having spring break at the same time as the State FFA Convention. He has approximately 30+ kids that will be attending the convention that could potentially have to choose between an activity with their family or attending the State FFA Convention. He would like spring break to be a different week. He is concerned that the younger

students might not be as committed to the program yet and when they find out that when they compete in an event and win, they will need to also attend the State FFA Convention, which now could interfere with their spring break plans.

6. Informational Items

6.A. Superintendent Report

- Superintendent Gary Thomas acknowledged that the Preston Girls Basketball team received the state academic award for 5A. Launa Moser pointed out that they were the highest GPA among all the divisions.
- Follow up on the fence and agreement with the landowner - the maintenance crew has gone over and looked at it and there are quite a few more panels than we originally thought that are damaged and in need of repair. They are ordering replacements and as they have time between other projects and commitments they will work on the fence. It is in the agreement that the district will maintain the fence.
- Just returned from Day on the Hill in Boise and the recurring theme is budget reductions. Once we know where it is actually at, we will prepare a budget that is within those parameters. Chris Jones asked if there were any updates outside of the budget talks that the district needs to be aware of. There are a couple that aren't directly geared as education bills but if they are passed they could trickle down into the school that we will be watching. Mr. Thomas acknowledged that there were FFA students there presenting at the House Education Committee, they are the current State FFA Officers and Emily Sorenson from Preston was one of them. She represented our community and school well.
- Portrait of a Graduate - we started with Knowledge, Skills and Disposition as a district, but after meeting as an administration team and trying to come up with 3 key areas for each of those words, we realized how different that will look at each school. We need each school to own it for their school, so each administrator has gone back and worked with their staff to figure out what it means to them and how they can accomplish it. Each administrator will be coming to present what it looks like at their school level.

6.B. Portrait of a Graduate - PJH

Mr. Schmidt presented what Portrait of a Graduate looks like for Preston Junior High. All students can learn, it doesn't matter what their background is. Under Knowledge - they have Essentials, Application and Learning Process. Under Skills they have Critical Thinking, Collaboration, Problem Solving. Under Dispositions they have Ownership, Growth Mindset and Mindful. The junior high also created Portrait of an Educator and listed what they need to be doing as educators in order for their students to succeed. Student learning is key. This needs to be a living, working document. As we align our essential standards with these things, we can ask how it is working and if it needs to be tweaked it can be.

6.C. High School Graduation Requirements

Mr. Clint Peery presented that most of the changes are what the state passed as graduation requirements. The biggest change is the Financial Literacy and Digital Literacy requirements. Currently, we've tied our Econ and Financial class together with the standards of both which the state approved. Digital Literacy is going to be a little harder. We are trying to find the balance for the FTE's it is going to take to teach, but also make it a meaningful class. They have given us 5 CTE classes that could qualify for that, and we currently have one of those, Foundations of Media Technology, but we lost the teacher with the credentials for that. They also changed the Senior Project to a Future Readiness Project, which is what ours has evolved into, so that shouldn't be a big change for our students, but with board approval we would like to still give a credit for it, to make it more meaningful. The skill portion will need to be phased out unless it can be tied to a future profession. The board acknowledged the importance of all of our classes helping students to be ready for their future. Mr. Peery has looked at a lot of things the last couple of years to make it so school isn't just checking a box, our classes need to have value so the students see the importance of attending.

7. Action Items

7.A. Levy

Shelby McKenna, Business Manager for the District presented the information about the proposed 2-year levy which would replace the levy that expires on June 30, 2026. We would like to hold two public forums at the library to inform the patrons about the levy. They are scheduled for April 7th and May 12th. We are also working to prepare a mailer to get the information out. I have done a comparison of the current levy, which is \$1 million, and the proposed levy, which is \$1.1 million. The increase from \$450,000 to \$630,000 in classified staff and sub wages reflects the longevity as they move a step within our classified salary schedule. It currently costs the district \$260,000 a month for our classified employees and the state funds \$170,000 so we have to make up the difference somewhere. The extracurricular activities would remain the same, but this does help support sports or team activities, like our BPA which is currently headed to state, when they compete in competitions or at state. Technology Maintenance would also remain the same at \$250,000. Our technology department does a great job and has worked hard on the safety and security pieces of our technology, and now we need to maintain it. It also funds the maintenance of all our student and staff devices. Our last levy had Math Specialist & Mental Health Support for \$280,000 and this time we have Nurse/Mental Health Support for \$130,000. The Math Specialist isn't going away, it will just be funded through a different source. The Nurse position has been funded through a grant that is set to expire so this would allow us to keep funding that position. The mental health support position is already in place but we would like to continue to fund it with the levy. SRO (student/school resource officer) has been added for \$70,000. We have 2 full-time SRO's. Our contract with the city is \$96,664. Previously, when we had just 1 SRO we used the Safe & Drug Free money which was around \$31,000. This number fluctuates based off enrollment and other factors. The city provides the vehicle, equipment, benefits and retirement along with most of the training. We have had a grant for this position that is expiring, These positions have become critical to our District. There are grants we will be applying for but where we have already been the recipient of them, we aren't sure of what our chances would be to get them.

Per Idaho Code a levy for \$1.1 million is \$81.50 per \$100,000 for taxpayers.

I move that the Board of Trustees of Preston School District #201, Franklin County, Idaho, adopt a resolution calling for a supplemental levy election to be held on May 19, 2026 for the purpose of levying up to One Million One hundred Thousand Dollars (\$1.1 million) with the estimated annual cost to the taxpayer of \$81.50 per \$100,000 taxable assessed value per year for two (2) fiscal years commencing with fiscal year 2027 and ending with fiscal year 2028, for the purpose of classified employee wages, substitute wages, technology maintenance, extracurricular activities, Nurse/Mental Health Support, and SRO. This supplemental levy will replace the existing supplemental levy which is scheduled to expire on June 30, 2026. I further move that the Clerk be directed to provide notice of the election and to take all other actions necessary to conduct the election in accordance with Idaho law. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

Yea: 5, Nay: 0

7.B. School Calendar 2026-2027

There are 2 draft calendars attached. The only difference is when spring break would be held. Draft 1 has spring break as March 29-April 1st, which conflicts with when the State FFA Convention is held but correlates with surrounding districts, both West Side and Cache County. Draft 2 has spring break as March 22-25th. Superintendent Thomas met with his administrative team, department heads and PEA. He also looked at previous years absences for teachers and students. After compiling all of his information, he recommends Draft 1 which correlates with

surrounding districts. He understands the concerns our FFA has with it being the same week as the convention and the possibility that some students might have to make a choice but the convention is Thursday, Friday and Saturday. Students are out of school on Friday the 26th and could still participate in a 6 day family vacation or activity before the convention starts on April 1st. With the number of employees that we have that live outside our district that choose to be off when their students have spring break or extended family is off, affects more students overall for the district. We will watch the numbers to see how the calendar change affects our teacher absenteeism and the number of students that don't attend the convention based on family conflicts.

Motion to approve Draft 1 for the 2026-2027 School Year. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Rachel Randall (Zone 5 Trustee), Carried.

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

Yea: 4, Nay: 1

7.C. Preston Junior High Track

Currently, PJH Track is considered a club, but we would like to make it a sanctioned middle school sport so it falls under policy 570 instead of policy 3225. Under Policy 3225 we shouldn't be providing buses or allowing them to be school excused. This will also help the financial end be more transparent and follow district procedure. The student athlete won't see a change, but it will align with district policy and procedure on the funding. It will be a non-funded sport, but by being sanctioned the district will be able to provide bussing and the student will be excused to attend track meets.

Move to approve junior high track as a school sanctioned sport to follow extracurricular activities policy and stipend procedures. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Yea: 5, Nay: 0

8. Policy - Action Item

8.A. Policy 1st Reading

Policy 844 - Supplemental Pay - the biggest reason for the change is due to changes in staffing assignments. If we pay out over 12 months we could overpay/underpay an employee if their stipend amount changes due to a different assignment. By paying at the end of the season we know what assignment/role the employee had.

Policy 610 - High School Graduation Requirements - the revised policy aligns with the state changes. Launa Moser recommended we make sure it is clear that Economics and Financial Literacy is 1 class. In 2D if we could change the word AND to a & (ampersand).

Motion to move Policy 844 Supplemental Pay to a 2nd Reading with the revisions as outlined. (Attached). This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

Yea: 5, Nay: 0

Motion to move Policy 610 High School Graduation Requirements to a 2nd reading with the revisions as outlined and in 2D change the word AND between Economics and Financial Literacy to a & (ampersand). This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Rachel Randall (Zone 5 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons

(Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Yea
Yea: 5, Nay: 0

8.B. Policy 2nd Reading

Attached is Policy 570 2nd reading with yellow highlights to reflect the changes from the 1st reading in January. If approved and moved to policy we can delete Policies 571, 572, 573, and 574. Mason Jensen shared a question with the board that he had asked Mr. Thomas for clarification on where the 70% was lowered to 60% to participate. Dr. Brady Garner clarified that it isn't actually a change from what they are doing. They moved to weekly grade checks instead of bi-weekly and there are times when only a couple assignments are in the grade book. One low assignment can temporarily drop a student below a 70% even though they are still passing the class and on track to earn the credit since credit is awarded at 60%. Our focus is that they are making progress toward graduation. Rachel asked if we needed to change contest anywhere else in the policy?

Motion to approve and move 570 to board policy with the changes as attached and delete policy 571, 572, 573, and 574. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

9. Executive Session - Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student

Rachel Randall recused herself for executive session due to a possible conflict.

Motion to move into executive session pursuant to Idaho Code 74-206 (1)(b). This motion, made by Geniel Lyons (Zone 2 Trustee) and seconded by Mason Jensen (Zone 3 Trustee), Carried.

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

Motion to adjourn executive session and resume the open meeting. This motion, made by Mason Jensen (Zone 3 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

10. Resume Open Session

Due to there not being an action item listed on the agenda after executive session the board will take action at the next meeting scheduled for March 18, 2026, which is within the 30 day response time as outlined in the policy guidelines.

11. Board Meeting Summary and Assignment Review

Mr. Thomas was asked to follow up and make sure there aren't any other clubs or sports that aren't following district policy and bring back for their review if needed by April board meeting.

12. Adjourn

Motion to adjourn meeting at 9:38pm. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

Mason Jensen (Zone 3 Trustee): Yea, Chris Jones (Zone 4 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Rachel Randall (Zone 5 Trustee): Absent
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	(206,150.01)	(317,236.95)	(523,386.96)
100 111400	ZIONS BANK ACCOUNT - #4410	1,195,476.37	0.00	1,195,476.37
100 112100	STATE TREAS - GENERAL FUND	12,949,050.43	0.00	12,949,050.43
	Current Assets Subtotal:	13,938,582.38	(317,236.95)	13,621,345.43
<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	(15,144,168.46)	(1,333,952.17)	(16,478,120.63)
100 161300	Budgeted Revenue	20,154,074.00	0.00	20,154,074.00
	Other Assets Subtotal:	5,289,144.47	(1,333,952.17)	3,955,192.30
Total Assets and Deferred Outflows of Resources:		19,227,726.85	(1,651,189.12)	17,576,537.73
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,362,334.62	0.00	1,362,334.62
100 217200	BENEFITS PAYABLE - GENERAL FUND	280,653.46	0.00	280,653.46
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	0.00	1,012.84	1,012.84
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	1,755.59	298.65	2,054.24
100 221000	DEFERRED REVENUE - GENERAL FUND	4,786.03	0.00	4,786.03
	Current Liabilities Subtotal:	1,649,529.70	1,311.49	1,650,841.19
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1.20)	0.00	(1.20)
100 261100	Less: Expenditures to Date	(11,785,289.15)	(1,652,500.61)	(13,437,789.76)
100 261300	Budgeted Expenditures	20,654,074.00	0.00	20,654,074.00
	Other Liabilities Subtotal:	8,868,783.65	(1,652,500.61)	7,216,283.04
<u>Fund Balance</u>				
100 320100	FUND BALANCE	9,209,413.50	0.00	9,209,413.50
100 320300	Budgeted Fund Balance	(500,000.00)	0.00	(500,000.00)
	Fund Balance Subtotal:	8,709,413.50	0.00	8,709,413.50
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,227,726.85	(1,651,189.12)	17,576,537.73

<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:	204,238.03	0.00	204,238.03
<u>Other Assets</u>				
220 161300	Budgeted Revenue	9,388.37	0.00	9,388.37
	Other Assets Subtotal:	9,388.37	0.00	9,388.37
Total Assets and Deferred Outflows of Resources:		213,626.40	0.00	213,626.40
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	9,338.37	0.00	9,338.37
	Other Liabilities Subtotal:	9,338.37	0.00	9,338.37
<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:	204,288.03	0.00	204,288.03
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		213,626.40	0.00	213,626.40

<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	(5,444.92)	0.00
	Current Assets Subtotal:	<u>5,444.92</u>	<u>(5,444.92)</u>	<u>0.00</u>
<u>Other Assets</u>				
231 161100	Less: Revenue Received	0.00	5,444.92	5,444.92
	Other Assets Subtotal:	<u>0.00</u>	<u>5,444.92</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	2,041.73	(6,795.97)	(4,754.24)
	Current Assets Subtotal:	2,041.73	(6,795.97)	(4,754.24)
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(44,300.00)	0.00	(44,300.00)
241 161300	Budgeted Revenue	59,250.00	0.00	59,250.00
	Other Assets Subtotal:	14,950.00	0.00	14,950.00
Total Assets and Deferred Outflows of Resources:		16,991.73	(6,795.97)	10,195.76
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	2.80	0.00	2.80
	Current Liabilities Subtotal:	2.80	0.00	2.80
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(43,829.23)	(6,795.97)	(50,625.20)
241 261300	Budgeted Expenditures	69,132.00	0.00	69,132.00
	Other Liabilities Subtotal:	25,302.77	(6,795.97)	18,506.80
<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:		16,991.73	(6,795.97)	10,195.76

<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:	35,947.34	0.00	35,947.34
Total Assets and Deferred Outflows of Resources:		35,947.34	0.00	35,947.34
<u>Fund Balance</u>				
242 320100	DESIGNATED FUND BALANCE	35,947.34	0.00	35,947.34
	Fund Balance Subtotal:	35,947.34	0.00	35,947.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,947.34	0.00	35,947.34

<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	121,814.90	(7,467.23)	114,347.67
	Current Assets Subtotal:	121,814.90	(7,467.23)	114,347.67
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(135,981.37)	0.00	(135,981.37)
243 161300	Budgeted Revenue	85,000.00	0.00	85,000.00
	Other Assets Subtotal:	(50,981.37)	0.00	(50,981.37)
Total Assets and Deferred Outflows of Resources:		70,833.53	(7,467.23)	63,366.30
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(28,324.60)	(7,467.23)	(35,791.83)
243 261300	Budgeted Expenditures	85,000.00	0.00	85,000.00
	Other Liabilities Subtotal:	56,675.40	(7,467.23)	49,208.17
<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:	14,060.74	0.00	14,060.74
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		70,833.53	(7,467.23)	63,366.30

<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	(8,639.37)	(723.14)	(9,362.51)
	Current Assets Subtotal:	(8,639.37)	(723.14)	(9,362.51)
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(297,149.86)	0.00	(297,149.86)
245 161300	Budgeted Revenue	349,963.00	0.00	349,963.00
	Other Assets Subtotal:	52,813.14	0.00	52,813.14
Total Assets and Deferred Outflows of Resources:		44,173.77	(723.14)	43,450.63
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(305,789.23)	(723.14)	(306,512.37)
245 261300	Budgeted Expenditures	349,963.00	0.00	349,963.00
	Other Liabilities Subtotal:	44,173.77	(723.14)	43,450.63
<u>Fund Balance</u>				
245 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:		44,173.77	(723.14)	43,450.63

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	24,750.00	15,915.50	40,665.50
	Current Assets Subtotal:	24,750.00	15,915.50	40,665.50
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(24,750.00)	(15,915.50)	(40,665.50)
246 161300	Budgeted Revenue	31,406.00	0.00	31,406.00
	Other Assets Subtotal:	6,656.00	(15,915.50)	(9,259.50)
Total Assets and Deferred Outflows of Resources:		31,406.00	0.00	31,406.00
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	31,406.00	0.00	31,406.00
	Other Liabilities Subtotal:	31,406.00	0.00	31,406.00
<u>Fund Balance</u>				
246 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:		31,406.00	0.00	31,406.00

<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	(69,499.55)	(11,739.85)	(81,239.40)
	Current Assets Subtotal:	(69,499.55)	(11,739.85)	(81,239.40)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	545,558.00	0.00	545,558.00
251 161100	Less: Revenue Received	(339,190.00)	0.00	(339,190.00)
251 161300	Budgeted Revenue	263,587.00	0.00	263,587.00
	Other Assets Subtotal:	469,955.00	0.00	469,955.00
Total Assets and Deferred Outflows of Resources:		400,455.45	(11,739.85)	388,715.60
<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	(61,890.10)	(11,739.85)	(73,629.95)
251 261300	Budgeted Expenditures	263,587.00	0.00	263,587.00
	Other Liabilities Subtotal:	201,696.90	(11,739.85)	189,957.05
<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:		400,455.45	(11,739.85)	388,715.60

<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	(843,941.31)	(33,751.26)	(877,692.57)
	Current Assets Subtotal:	(843,941.31)	(33,751.26)	(877,692.57)
<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:	919,922.00	0.00	919,922.00
Total Assets and Deferred Outflows of Resources:		75,980.69	(33,751.26)	42,229.43
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	0.00	0.00	0.00
257 218106	TSA PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	2.00	0.00	2.00
	Current Liabilities Subtotal:	2.00	0.00	2.00
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(377,918.31)	(33,751.26)	(411,669.57)
257 261300	Budgeted Expenditures	453,897.00	0.00	453,897.00
	Other Liabilities Subtotal:	75,978.69	(33,751.26)	42,227.43
<u>Fund Balance</u>				
257 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:		75,980.69	(33,751.26)	42,229.43

<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	(25,545.42)	(1,534.30)	(27,079.72)
	Current Assets Subtotal:	(25,545.42)	(1,534.30)	(27,079.72)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,045.00	0.00	15,045.00
258 161300	Budgeted Revenue	15,006.00	0.00	15,006.00
	Other Assets Subtotal:	30,051.00	0.00	30,051.00
Total Assets and Deferred Outflows of Resources:		4,505.58	(1,534.30)	2,971.28
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(10,500.42)	(1,534.30)	(12,034.72)
258 261300	Budgeted Expenditures	15,006.00	0.00	15,006.00
	Other Liabilities Subtotal:	4,505.58	(1,534.30)	2,971.28
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,505.58	(1,534.30)	2,971.28

<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	131,457.12	20,013.55	151,470.67
	Current Assets Subtotal:	131,457.12	20,013.55	151,470.67
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(211,522.43)	(48,107.93)	(259,630.36)
260 161300	Budgeted Revenue	410,000.00	0.00	410,000.00
	Other Assets Subtotal:	198,477.57	(48,107.93)	150,369.64
Total Assets and Deferred Outflows of Resources:		329,934.69	(28,094.38)	301,840.31
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(80,065.31)	(28,094.38)	(108,159.69)
260 261300	Budgeted Expenditures	410,000.00	0.00	410,000.00
	Other Liabilities Subtotal:	329,934.69	(28,094.38)	301,840.31
<u>Fund Balance</u>				
260 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:		329,934.69	(28,094.38)	301,840.31

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	1,533.21	0.00	1,533.21
	Current Assets Subtotal:	1,533.21	0.00	1,533.21
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	61,072.00	0.00	61,072.00
261 161100	Less: Revenue Received	(64,873.14)	0.00	(64,873.14)
261 161300	Budgeted Revenue	26,845.00	0.00	26,845.00
	Other Assets Subtotal:	23,043.86	0.00	23,043.86
Total Assets and Deferred Outflows of Resources:		24,577.07	0.00	24,577.07
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(2,267.93)	0.00	(2,267.93)
261 261300	Budgeted Expenditures	26,845.00	0.00	26,845.00
	Other Liabilities Subtotal:	24,577.07	0.00	24,577.07
<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:		24,577.07	0.00	24,577.07

<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	(22,396.58)	(5,352.99)	(27,749.57)
	Current Assets Subtotal:	(22,396.58)	(5,352.99)	(27,749.57)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,731.00	0.00	27,731.00
263 161300	Budgeted Revenue	30,000.00	0.00	30,000.00
	Other Assets Subtotal:	57,731.00	0.00	57,731.00
Total Assets and Deferred Outflows of Resources:		35,334.42	(5,352.99)	29,981.43
<u>Current Liabilities</u>				
263 221000	DEFERRED REVENUES	9,733.76	0.00	9,733.76
	Current Liabilities Subtotal:	9,733.76	0.00	9,733.76
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(4,399.34)	(5,352.99)	(9,752.33)
263 261300	Budgeted Expenditures	30,000.00	0.00	30,000.00
	Other Liabilities Subtotal:	25,600.66	(5,352.99)	20,247.67
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,334.42	(5,352.99)	29,981.43

<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:	18,209.00	0.00	18,209.00
Total Assets and Deferred Outflows of Resources:		18,209.00	0.00	18,209.00
<u>Other Liabilities</u>				
270 261300	BUDGETED EXPENDITURES	18,209.00	0.00	18,209.00
	Other Liabilities Subtotal:	18,209.00	0.00	18,209.00
<u>Fund Balance</u>				
270 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:		18,209.00	0.00	18,209.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	3,292.81	(595.00)	2,697.81
	Current Assets Subtotal:	<u>3,292.81</u>	<u>(595.00)</u>	<u>2,697.81</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	116,691.00	0.00	116,691.00
271 161100	Less: Revenue Received	(10,000.00)	0.00	(10,000.00)
271 161300	Budgeted Revenue	55,358.00	0.00	55,358.00
	Other Assets Subtotal:	<u>162,049.00</u>	<u>0.00</u>	<u>162,049.00</u>
Total Assets and Deferred Outflows of Resources:		<u>165,341.81</u>	<u>(595.00)</u>	<u>164,746.81</u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	111,149.80	0.00	111,149.80
	Current Liabilities Subtotal:	<u>111,149.80</u>	<u>0.00</u>	<u>111,149.80</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(1,165.99)	(595.00)	(1,760.99)
271 261300	Budgeted Expenditures	55,358.00	0.00	55,358.00
	Other Liabilities Subtotal:	<u>54,192.01</u>	<u>(595.00)</u>	<u>53,597.01</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>165,341.81</u>	<u>(595.00)</u>	<u>164,746.81</u>

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

<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	139,833.06	(39,164.39)	100,668.67
290 111101	CASH IN BANK	618,532.51	(33,610.14)	584,922.37
Current Assets Subtotal:		314,960.41	(72,774.53)	242,185.88
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(388,174.45)	1,452.96	(386,721.49)
290 161300	Budgeted Revenue	815,000.00	0.00	815,000.00
Other Assets Subtotal:		426,825.55	1,452.96	428,278.51
Total Assets and Deferred Outflows of Resources:		741,785.96	(71,321.57)	670,464.39
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,546.44	0.00	40,546.44
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
290 218105	INSURANCE PAYABLE	0.00	0.00	0.00
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		60,744.23	0.00	60,744.23
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(539,801.19)	(71,321.57)	(611,122.76)
290 261300	Budgeted Expenditures	1,065,000.00	0.00	1,065,000.00
Other Liabilities Subtotal:		525,198.81	(71,321.57)	453,877.24
<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:		155,842.92	0.00	155,842.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		741,785.96	(71,321.57)	670,464.39

<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	2,369,705.92	(1,314,107.64)	1,055,598.28
	Current Assets Subtotal:	2,369,705.92	(1,314,107.64)	1,055,598.28
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	195,578.45	0.00	195,578.45
420 161100	Less: Revenue Received	(195,352.02)	(589.47)	(195,941.49)
	Other Assets Subtotal:	226.43	(589.47)	(363.04)
Total Assets and Deferred Outflows of Resources:		2,369,932.35	(1,314,697.11)	1,055,235.24
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	26,956.16	0.00	26,956.16
	Current Liabilities Subtotal:	26,956.16	0.00	26,956.16
<u>Other Liabilities</u>				
420 261300	Budgeted Expenditures	460,000.00	0.00	460,000.00
	Other Liabilities Subtotal:	460,000.00	0.00	460,000.00
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	2,342,976.19	(1,314,697.11)	1,028,279.08
420 320300	Budgeted Fund Balance	(460,000.00)	0.00	(460,000.00)
	Fund Balance Subtotal:	1,882,976.19	(1,314,697.11)	568,279.08
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,369,932.35	(1,314,697.11)	1,055,235.24

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 435 School District Facilities Fund				
<u>Current Assets</u>				
435 111100	CASH IN BANK	1,111,410.00	0.00	1,111,410.00
	Current Assets Subtotal:	1,111,410.00	0.00	1,111,410.00
<u>Other Assets</u>				
435 161100	LESS: REVENUE RECEIVED	(1,111,410.00)	0.00	(1,111,410.00)
435 161300	BUDGETED REVENUE	1,000,000.00	0.00	1,000,000.00
	Other Assets Subtotal:	(111,410.00)	0.00	(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	MODERNIZATION EXPENSE HOLDING	0.00	0.00	0.00
436 111101	CASH IN BANK	10,987,655.24	0.00	10,987,655.24
	Current Assets Subtotal:	<u>10,987,655.24</u>	<u>0.00</u>	<u>10,987,655.24</u>
<u>Other Assets</u>				
436 161300	BUDGETED REVENUE	384,000.00	0.00	384,000.00
	Other Assets Subtotal:	<u>384,000.00</u>	<u>0.00</u>	<u>384,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>11,371,655.24</u>	<u>0.00</u>	<u>11,371,655.24</u>
<u>Other Liabilities</u>				
436 261100	LESS: EXPENDITURES TO DATE	(33,682.65)	0.00	(33,682.65)
436 261300	BUDGETED EXPENDITURES	11,264,711.00	0.00	11,264,711.00
	Other Liabilities Subtotal:	<u>11,231,028.35</u>	<u>0.00</u>	<u>11,231,028.35</u>
<u>Fund Balance</u>				
436 320100	DESIGNATED FUND BALANCE	11,021,337.89	0.00	11,021,337.89
436 320300	BUDGETED FUND BALANCE	(10,880,711.00)	0.00	(10,880,711.00)
	Fund Balance Subtotal:	<u>140,626.89</u>	<u>0.00</u>	<u>140,626.89</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>11,371,655.24</u>	<u>0.00</u>	<u>11,371,655.24</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	124,250.87	(1,338.48)	122,912.39
	Current Assets Subtotal:	124,250.87	(1,338.48)	122,912.39
<u>Other Assets</u>				
720 161100	Less: Revenue Received	(1,000.00)	0.00	(1,000.00)
720 161300	Budgeted Revenue	29,615.00	0.00	29,615.00
	Other Assets Subtotal:	28,615.00	0.00	28,615.00
Total Assets and Deferred Outflows of Resources:		152,865.87	(1,338.48)	151,527.39
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(23,993.55)	(1,338.48)	(25,332.03)
720 261300	Budgeted Expenditures	29,615.00	0.00	29,615.00
	Other Liabilities Subtotal:	5,621.45	(1,338.48)	4,282.97
<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:	147,244.42	0.00	147,244.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		152,865.87	(1,338.48)	151,527.39

Revenue/Expenditure Summary Report with Profit and Loss

03/12/2026 05:16 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	1,333,952.17	16,478,120.63	3,675,953.37
9	Expenditure	20,654,074.00	1,652,500.61	13,437,789.76	7,216,284.24
100	GENERAL FUND (M&O) FUND	(500,000.00)	(318,548.44)	3,040,330.87	
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	50.00	0.00	0.00	
Fund Number	231	DEDICATED AFTER SCHOOL FUND			
8	Revenue	0.00	(5,444.92)	(5,444.92)	5,444.92
231	DEDICATED AFTER SCHOOL FUND	0.00	(5,444.92)	(5,444.92)	
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	0.00	0.00	0.00	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	59,250.00	0.00	44,300.00	14,950.00
9	Expenditure	69,132.00	6,795.97	50,625.20	18,506.80
241	DRIVERS ED FUND	(9,882.00)	(6,795.97)	(6,325.20)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	85,000.00	0.00	135,981.37	(50,981.37)
9	Expenditure	85,000.00	7,467.23	35,791.83	49,208.17
243	PROFESSIONAL TECHNICAL FUND	0.00	(7,467.23)	100,189.54	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	349,963.00	0.00	297,149.86	52,813.14
9	Expenditure	349,963.00	723.14	306,512.37	43,450.63
245	TECHNOLOGY FUND	0.00	(723.14)	(9,362.51)	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	31,406.00	15,915.50	40,665.50	(9,259.50)
9	Expenditure	31,406.00	0.00	0.00	31,406.00
246	SAFE AND DRUG FREE FUND	0.00	15,915.50	40,665.50	
Fund Number	251	TITLE I-A FUND			
8	Revenue	263,587.00	0.00	339,190.00	(75,603.00)
9	Expenditure	263,587.00	11,739.85	73,629.95	189,957.05
251	TITLE I-A FUND	0.00	(11,739.85)	265,560.05	
Fund Number	257	IDEA PART B FUND			
8	Revenue	453,897.00	0.00	0.00	453,897.00
9	Expenditure	453,897.00	33,751.26	411,669.57	42,227.43
257	IDEA PART B FUND	0.00	(33,751.26)	(411,669.57)	
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	12,034.72	2,971.28
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,534.30)	(12,034.72)	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	410,000.00	48,107.93	259,630.36	150,369.64
9	Expenditure	410,000.00	28,094.38	108,159.69	301,840.31

Revenue/Expenditure Summary Report with Profit and Loss

03/12/2026 05:16 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
260	SCHOOL BASED MEDICAID FUND	0.00	20,013.55	151,470.67	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	26,845.00	0.00	64,873.14	(38,028.14)
9	Expenditure	26,845.00	0.00	2,267.93	24,577.07
261	TITLE IV-A FUND	0.00	0.00	62,605.21	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND			
8	Revenue	30,000.00	0.00	0.00	30,000.00
9	Expenditure	30,000.00	5,352.99	9,752.33	20,247.67
263	PERKINS III - PROF/TECH ACT FUND	0.00	(5,352.99)	(9,752.33)	
Fund Number	270	Title III - ELL			
8	Revenue	18,209.00	0.00	0.00	18,209.00
9	Expenditure	18,209.00	0.00	0.00	18,209.00
270	Title III - ELL	0.00	0.00	0.00	
Fund Number	271	TITLE II-A FUND			
8	Revenue	55,358.00	0.00	10,000.00	45,358.00
9	Expenditure	55,358.00	595.00	1,760.99	53,597.01
271	TITLE II-A FUND	0.00	(595.00)	8,239.01	
Fund Number	283	CULTIVATING READERS FUND			
8	Revenue	0.00	0.00	11,468.87	(11,468.87)
9	Expenditure	0.00	0.00	1,207.86	(1,207.86)
283	CULTIVATING READERS FUND	0.00	0.00	10,261.01	
Fund Number	290	NUTRITION FUND			
8	Revenue	815,000.00	(1,452.96)	386,721.49	428,278.51
9	Expenditure	1,065,000.00	71,321.57	611,122.76	453,877.24
290	NUTRITION FUND	(250,000.00)	(72,774.53)	(224,401.27)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	0.00	589.47	195,941.49	(195,941.49)
9	Expenditure	460,000.00	0.00	0.00	460,000.00
420	PLANT FACILITY FUND	(460,000.00)	589.47	195,941.49	
Fund Number	424	BUS DEPRECIATION FUND			
9	Expenditure	0.00	0.00	164,213.21	(164,213.21)
424	BUS DEPRECIATION FUND	0.00	0.00	(164,213.21)	
Fund Number	435	School District Facilities Fund			
8	Revenue	1,000,000.00	0.00	1,111,410.00	(111,410.00)
9	Expenditure	1,304,100.00	0.00	0.00	1,304,100.00
435	School District Facilities Fund	(304,100.00)	0.00	1,111,410.00	
Fund Number	436	School Modernization Facilities Fund			
8	Revenue	384,000.00	0.00	0.00	384,000.00
9	Expenditure	11,264,711.00	0.00	33,682.65	11,231,028.35
436	School Modernization Facilities Fund	(10,880,711.00)	0.00	(33,682.65)	
Fund Number	720	BRIGHT FUND			
8	Revenue	29,615.00	0.00	1,000.00	28,615.00
9	Expenditure	29,615.00	1,338.48	25,332.03	4,282.97
720	BRIGHT FUND	0.00	(1,338.48)	(24,332.03)	
Grand Total:		(12,404,643.00)	(429,547.59)	4,085,454.94	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 597 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,057.28

<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>
3DY9	01/14/2026		Carburetor with Air Filter Line Kit	100 665 410 0000	10.99
3MFN	01/26/2026	Tech PO 41-26	Screwdriver Set	245 623 410 0000	29.99
3MFN	01/26/2026	Tech PO 41-26	Fiberglass Glow Rod	245 623 410 0000	127.38
4H7F	01/26/2026		Signs	100 664 410 0096	63.90
4H7F	01/26/2026		Swing Seats	100 664 410 0499	131.97
D4GW	01/28/2026		District Wide Maintenance	100 664 410 0000	115.65
FTVQ	01/27/2026		Post It Notes	100 632 410 0000	11.99
FTVQ	01/27/2026		Receipt Book	100 632 410 0000	15.34
FTVQ	01/27/2026		Erasers	100 632 410 0000	6.82
JQLY	01/22/2026		Single Phase Motor	100 664 410 0000	122.76
N4P9	01/28/2026		District Wide Maintenance	100 664 410 0000	193.77
P6LJ	01/15/2026		Standup Desk	100 632 410 0000	95.90
PPFN	02/04/2026	Tech PO 41-26	Laptop Backpack	245 623 410 0000	35.99
TX1J	01/20/2026		Plumbing Wrench	100 661 410 0096	31.29
TX1J	01/20/2026		Hearing Protection	100 661 410 0096	63.54

Check Number: 598 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 649.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020426	02/04/2026		Pioneer Sales Tax	100 223100	12.00
020426	02/04/2026		Oakwood Sales Tax	100 223100	1.80
020426	02/04/2026		PJH Sales Tax	100 223100	635.22
V*020426	02/05/2026		Pioneer Sales Tax	100 223100	(12.00)
V*020426	02/05/2026		Oakwood Sales Tax	100 223100	(1.80)
V*020426	02/05/2026		PJH Sales Tax	100 223100	(635.22)

Check Number: 599 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 22,006.06

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012926	01/29/2026		January 2026 Electricity District	100 661 331 0000	436.36
012926	01/29/2026		January 2026 Electricity PHS	100 661 331 0096	10,264.71
012926	01/29/2026		January 2026 Electricity PJH	100 661 331 0291	3,181.78
012926	01/29/2026		January 2026 Electricity Oakwood	100 661 331 0497	3,536.32
012926	01/29/2026		January 2026 Electricity Pioneer	100 661 331 0499	4,139.60
012926	01/29/2026		January 2026 Electricity FCHS	100 661 331 8844	252.49
012926	01/29/2026		January 2026 Electricity Transportation	100 681 331 0000	194.80

Check Number: 600 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 97.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6134719526	01/28/2026		Tablet - Thomas, G	100 691 350 0000	20.02
6134719526	01/28/2026		Nurse Mobile Phone Charges	100 691 350 0000	38.73
6134719526	01/28/2026		L Harrison Phone Charges	100 691 350 0000	38.73

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 601 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: VISA VISA Check Total: 3,824.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020126	01/06/2026		BTech Student Services	100 515 370 0000	110.00
020126	01/06/2026		Walmart - School Board Picture	100 631 314 0000	6.31
020126	01/06/2026		Business Manager Training - McKenna, S	100 632 315 0000	150.00
020126	01/06/2026		Finance Workshop - McKenna, S	100 632 315 0000	200.00
020126	01/06/2026		IASBO Membership - McKenna, S	100 632 315 0000	150.00
020126	01/06/2026		ID Assoc of School Admin - Garner, B	100 632 380 0000	660.00
020126	01/06/2026		ID Assoc of School Admin - McKenna, S	100 632 380 0000	200.00
020126	01/06/2026		Taxbandits	100 632 410 0000	2.75
020126	01/06/2026		Taxbandits	100 632 410 0000	5.95
020126	01/06/2026		USPS Stamps	100 632 410 0000	312.00
020126	01/06/2026		USU Career Fair	100 632 410 0000	325.00
020126	01/06/2026		CCI JSIgn	100 632 410 0000	19.99
020126	01/06/2026		Zoom	100 632 410 0000	202.98
020126	01/06/2026		Hyatt Place Boise - SRO Lodging	271 621 380 0000	595.00
3027	01/20/2026		Superintendent Membership IASA	100 632 380 0000	885.00

Check Number: 602 Check Type: Automatic Payment Check Date: 02/05/2026 Vendor: WEXBANK WEX BANK Check Total: 1,024.95

<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>
110316862	01/30/2026		January 2026 Activities Fuel	100 532 380 0000	512.88
110316862	01/30/2026		January 2026 Maintenance Fuel	100 664 410 0000	213.69
110316862	01/30/2026		January 2026 Transportation Fuel	100 681 422 0000	114.97
110316862	01/30/2026		January 2026 District Admin Fuel	100 681 422 0000	54.45
110316862	01/30/2026		January 2026 Drivers Ed Fuel	241 515 380 0000	128.96

Check Number: 603 Check Type: Automatic Payment Check Date: 02/18/2026 Vendor: DELUXE DELUXE BUS SYS. Check Total: 484.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012026	01/30/2026		Checks CVB Operating	100 632 410 0000	484.00

Check Number: 616 Check Type: Automatic Payment Check Date: 02/26/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,217.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14DK	11/26/2025		Balanced Pressure Bear Trap	100 664 410 0096	172.64
3PPY	02/02/2026		Cordless Vacumn Cleaner	100 651 410 0000	89.99
4MJW	02/02/2026		Motor Run Capacitor	100 664 410 0096	23.44
4MJW	02/02/2026		Rocker Switch	100 664 410 0499	47.98
CW9F	02/02/2026		Stop Repair Kit for Flushometers	100 664 410 0497	37.60
D7MG	01/27/2026		Mold Test Kit	100 664 410 0000	99.99
DCF9	02/04/2026		Ice Machine Cleaner	100 661 410 0497	13.00
GMQR	02/04/2026		Safety Glasses	100 665 410 0000	53.19
GQJF	02/10/2026		Trash Bag Dispenser Roll Holder	100 661 410 0096	38.78
H4M7	11/24/2025	Tech PO 35-26	Lexar D40E Dual USB Jump Drive	245 623 410 0000	111.96
H4M7	11/24/2025	Tech PO 35-26	StarTech.com Hinged Wall Mount	245 623 410 0000	180.52

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
H4M7	11/24/2025	Tech PO 35-26	Cable Matters Max Wall Mount	245 623 410 0000	237.30	
LT3W	02/18/2026		Oil Drain Valve	100 681 425 0000	79.95	
M4R9	11/03/2025		CEC Industries E74 Bulbs	100 681 425 0000	14.52	
NFFX	02/05/2026		Driver Side Pillar Moulding Trim	243 515 410 0096 010	16.56	
Check Number: 617	Check Type: Automatic Payment		Check Date: 02/26/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 649.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020526	02/05/2026		Pioneer Sales Tax	100 223100	12.00	
020526	02/05/2026		Oakwood Sales Tax	100 223100	1.80	
020526	02/05/2026		PJH Sales Tax	100 223100	635.22	
Check Number: 618	Check Type: Automatic Payment		Check Date: 02/26/2026	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total: 11,827.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CP134B-2	02/09/2026		Penalty	100 651 390 0000	11,827.55	
Check Number: 5563	Check Type: Check		Check Date: 02/05/2026	Vendor: ALSCO	ALSCO	Check Total: 124.95
<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>	
LBLA2646166	01/14/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2647920	01/21/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2649697	01/28/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 5564	Check Type: Check		Check Date: 02/05/2026	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 3,010.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1036728	01/29/2026		Oakwood Locks	100 664 410 0497	3,010.84	
Check Number: 5565	Check Type: Check		Check Date: 02/05/2026	Vendor: BOMGAARS	BOMGAARS	Check Total: 31.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77033362	01/28/2026		Utility Jug	100 681 425 0000	20.99	
77033362	01/28/2026		Hose Bibb	100 681 425 0000	10.99	
Check Number: 5566	Check Type: Check		Check Date: 02/05/2026	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 744.00
<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>	
212218	01/21/2026		Turn Signal	100 681 425 0000	604.56	
212218	01/21/2026		Horn Assembly	100 681 425 0000	139.44	
Check Number: 5567	Check Type: Check		Check Date: 02/05/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total: 115.50
<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>	
P8122701	01/27/2026		Bulk Def Fluid Oil	100 681 422 0000	115.50	
Check Number: 5568	Check Type: Check		Check Date: 02/05/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 2,815.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR14716213	01/29/2026		Copier Overage Oakwood 10/25-01/26	100 512 410 0497	572.28	
AR14716213	01/29/2026		Copier Overage Pioneer 10/25-01/26	100 512 410 0499	495.95	
AR14716213	01/29/2026		Copier Overage PHS 10/29/25-01/28/26	100 515 410 0096	538.10	
AR14716213	01/29/2026		Copier Overage PJH 10/28/25-01/28/26	100 515 410 0291	816.01	

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
AR14716213	01/29/2026		Copier Overage FCHS 10/2825-01/28/26	100 517 410 8844	18.67
AR14716213	01/29/2026		Copier Overage Dist. 10/28/25-01/25/2026	100 632 410 0000	14.69
AR14716213	01/29/2026		Copier Overage Transportation10/25-01/26	100 681 425 0000	359.57
Check Number: 5569	Check Type: Check	Check Date: 02/05/2026	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 1,668.00
<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>
4129	01/27/2026		Service Call PHS Furnace RTU	100 664 314 0096	125.00
4129	01/27/2026		Additional Labor	100 664 314 0096	250.00
4129	01/27/2026		Trane Control Board	100 664 314 0096	628.00
4129	01/27/2026		Trane Ignition Control	100 664 314 0096	340.00
4129	01/27/2026		High Limit 240 degree	100 664 314 0096	115.00
4129	01/27/2026		Honeywell 2 heat 2 cool stat	100 664 314 0096	180.00
4129	01/27/2026		Shipping	100 664 314 0096	30.00
Check Number: 5570	Check Type: Check	Check Date: 02/05/2026	Vendor: ELUMA	eLuma Online Therapy	Check Total: 2,625.00
<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>
16695	02/01/2026		SLP Evaluation Services	257 521 300 0000	2,625.00
Check Number: 5571	Check Type: Check	Check Date: 02/05/2026	Vendor: ENBRIDGE	Enbridge Gas	Check Total: 32,324.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012626	01/26/2026		District/Maintenance Shop Natural Gas	100 661 334 0000	1,123.99
012626	01/26/2026		PHS Natural Gas	100 661 334 0096	19,861.44
012626	01/26/2026		PJH Natural Gas	100 661 334 0291	5,320.48
012626	01/26/2026		Oakwood Natural Gas	100 661 334 0497	2,655.96
012626	01/26/2026		Pioneer Natural Gas	100 661 334 0499	1,970.02
012626	01/26/2026		FCHS Natural Gas	100 661 334 8844	415.79
012626	01/26/2026		Bus Shop Natural Gas	100 681 334 0000	976.79
Check Number: 5572	Check Type: Check	Check Date: 02/05/2026	Vendor: FOLLESOFT	Follett Software, LLC	Check Total: 1,271.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1604357	01/28/2026		April 26-June 26 PHS	100 622 430 0096	317.78
1604357	01/28/2026		April 26-June 26 PJH	100 622 430 0291	317.78
1604357	01/28/2026		April 26-June 26 Oakwood	100 622 430 0497	317.78
1604357	01/28/2026		April 26-June 26 Pioneer	100 622 430 0499	317.78
Check Number: 5573	Check Type: Check	Check Date: 02/05/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 7,407.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41186881	02/03/2026		Dynabook Laptops	100 641 322 0000	7,407.00
Check Number: 5574	Check Type: Check	Check Date: 02/05/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 812.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
788797	01/30/2026		Rear Squeegee	100 661 410 0096	43.90
788797	01/30/2026		Front Squeegee	100 661 410 0096	42.80
788797	01/30/2026		Freight	100 661 410 0096	24.51

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
789097	01/30/2026		Opticore 2 Ply Toilet Tissue	100 661 410 0096	228.24	
789403	01/30/2026		Squeege Vac	100 661 410 0291	34.30	
789403	01/30/2026		Freight	100 661 410 0291	11.23	
789693	01/30/2026		Handlebar	100 661 410 0096	60.60	
789693	01/30/2026		End Cap	100 661 410 0096	4.75	
789693	01/30/2026		Freight	100 661 410 0096	25.46	
789782	01/30/2026		Roll Towel	100 661 410 0497	123.24	
789782	01/30/2026		Clario Pink Foam Skin Cleanser	100 661 410 0497	111.02	
789782	01/30/2026		Advanced Foaming Hand Sanitizer	100 661 410 0497	101.98	
Check Number: 5575		Check Type: Check	Check Date: 02/05/2026	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 114.00
<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>	
1398	02/02/2026		January Legal Counsel	100 632 315 0000	114.00	
Check Number: 5576		Check Type: Check	Check Date: 02/05/2026	Vendor: IDHW	IDHW	Check Total: 15,832.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013025	01/12/2026		January Medicaid Match Program	260 616 395 0000	15,832.22	
Check Number: 5577		Check Type: Check	Check Date: 02/05/2026	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 20.35
<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>	
002P43517	01/29/2026		Kit-Spares	100 681 425 0000	20.35	
Check Number: 5578		Check Type: Check	Check Date: 02/05/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 5,201.09
<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>	
012126	01/21/2026	7042	ACT- Jones, M	100 515 312 0096 315	68.00	
020426	02/04/2026		Refund Boys Soccer Bus Overcharge	100 532 380 0000	1,536.24	
4YMV	01/14/2026	7034	Black Resin Pigment Paste	243 515 410 0096 153	14.72	
4YMV	01/14/2026	7034	Resin Pigment Paste	243 515 410 0096 153	14.72	
4YMV	01/14/2026	7034	Electrical Tape	243 515 410 0096 153	15.18	
4YMV	01/14/2026	7034	Reusable Cable Ties	243 515 410 0096 153	30.38	
4YMV	01/14/2026	7034	Red Resin Pigment Paste	243 515 410 0096 153	15.20	
4YMV	01/14/2026	7034	Toner Cartridge	243 515 410 0096 153	18.99	
FTT7	01/16/2026	7032	Fiskars Sewing Ruler	243 515 410 0096 090	239.80	
FTT7	01/16/2026	7032	Scotch Tape	243 515 410 0096 090	14.24	
FTT7	01/16/2026	7032	Magnetic Drawing Board	243 515 410 0096 090	14.98	
FTT7	01/16/2026	7032	Wooden Threading Kit	243 515 410 0096 090	16.69	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	21.97	
FTT7	01/16/2026	7032	Hex Bolts & Nuts	243 515 410 0096 090	23.74	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	23.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	
FTT7	01/16/2026	7032	Silicone Spatula Set	243 515 410 0096 090	24.97	

Checking Account:	1	GENERAL CHECKING				
FTT7	01/16/2026	7032	Embroidery Patterns	243 515 410 0096 090	26.98	
FTT7	01/16/2026	7032	Mop & Bucket	243 515 410 0096 090	27.44	
FTT7	01/16/2026	7032	All Purpose Cleaner	243 515 410 0096 090	28.45	
FTT7	01/16/2026	7032	Thermal Laminator	243 515 410 0096 090	35.99	
FTT7	01/16/2026	7032	Microfiber Mop	243 515 410 0096 090	38.99	
FTT7	01/16/2026	7032	Fiskar Rotary Blades	243 515 410 0096 090	118.35	
FTT7	01/16/2026	7032	Adhesive Magnets	243 515 410 0096 090	24.95	
FTT7	01/16/2026	7032	Magazine Backing Boards	243 515 410 0096 090	83.58	
FTT7	01/16/2026	7032	Air Duster	243 515 410 0096 090	44.99	
FTT7	01/16/2026	7032	Fiskars Pinking Shears	243 515 410 0096 090	91.98	
FTT7	01/16/2026	7032	Index Card Holder	243 515 410 0096 090	23.92	
FTT7	01/16/2026	7032	Magnetic Hooks	243 515 410 0096 090	31.55	
FTT7	01/16/2026	7032	Magnetic Hooks	243 515 410 0096 090	31.55	
FTT7	01/16/2026	7032	All Purpose Cleaner	243 515 410 0096 090	7.14	
FTT7	01/16/2026	7032	Clothespins	243 515 410 0096 090	7.99	
FTT7	01/16/2026	7032	Magnetic Seam Guide	243 515 410 0096 090	44.95	
FTT7	01/16/2026	7032	Wooden Lacing Card	243 515 410 0096 090	8.99	
FTT7	01/16/2026	7032	Left Handed Scissors	243 515 410 0096 090	28.29	
FTT7	01/16/2026	7032	Fiskars Scissors	243 515 410 0096 090	99.70	
FTT7	01/16/2026	7032	Credit Memo	243 515 410 0096 090	(1.20)	
KGQH	01/20/2026	7039	Pacon Drawing Paper	720 515 410 0096 020	15.97	
KGQH	01/20/2026	7039	Watercolor Paper Block	720 515 410 0096 020	20.69	
KGQH	01/20/2026	7039	Nicpro Art Mechanical Pencil Set	720 515 410 0096 020	129.87	
KGQH	01/20/2026	7039	Paint Brush Set	720 515 410 0096 020	19.98	
KGQH	01/20/2026	7039	ZRLEI Small Paint Brushes Bulk	720 515 410 0096 020	9.99	
KGQH	01/20/2026	7039	60/40 Solder for Stained Glass	720 515 410 0096 020	112.50	
KGQH	01/20/2026	7039	Credit Memo	720 515 410 0096 020	(12.99)	
MM4W	01/20/2026	7035	RockTape Uncut Bulk Kinesiology	243 515 410 0096 154	105.54	
MM4W	01/20/2026	7035	Lister bandage scissors	243 515 410 0096 154	23.74	
MM4W	01/20/2026	7035	Inspire Nitrile Gloves, Small	243 515 410 0096 154	69.98	
MM4W	01/20/2026	7035	Inspire Nitrile Gloves, Medium	243 515 410 0096 154	69.98	
MM4W	01/20/2026	7035	Red Light Therapy	243 515 410 0096 154	69.98	
MM4W	01/20/2026	7035	RockPods 2 piece Cupping Set	243 515 410 0096 154	72.79	
MM4W	01/20/2026	7035	Inspire Nitrile Gloves	243 515 410 0096 154	69.29	
MM4W	01/20/2026	7035	Cramer E3 Rapid Vacuum Immobilizer	243 515 410 0096 154	585.55	
MM4W	01/20/2026	7035	Cramer Team Color Athletic Tape	243 515 410 0096 154	294.00	
MM4W	01/20/2026	7035	Wrestling Mat Tape Case	243 515 410 0096 154	281.98	
MM4W	01/20/2026	7035	Aluminum Sensory Tuning Forks	243 515 410 0096 154	14.54	
MM4W	01/20/2026	7035	Athletic Training Supplies	243 515 410 0096 154	44.37	
MM4W	01/20/2026	7035	Ultrasound Gel	243 515 410 0096 154	34.49	
MM4W	01/20/2026	7035	Whiteboard Eraser	243 515 410 0096 154	7.08	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
MM4W	01/20/2026	7035	Alcohol Swabs	243 515 410 0096 154	40.65	
MM4W	01/20/2026	7035	Pulse Oximeter Blood Oxygen	243 515 410 0096 154	92.90	
MM4W	01/20/2026	7035	AAA Batteries	243 515 410 0096 154	16.26	
MM4W	01/20/2026	7035	Penlight	243 515 410 0096 154	29.28	
MM4W	01/20/2026	7035	AA Batteries	243 515 410 0096 154	9.99	
MM4W	01/20/2026	7035	Tape Dispensor	243 515 410 0096 154	8.77	
MM4W	01/20/2026	7035	Credit/Promo	243 515 410 0096 154	(18.65)	
MM4W	01/20/2026	7035	Dry Erase Markers	243 515 410 0096 154	9.29	
Check Number: 5579		Check Type: Check	Check Date: 02/05/2026	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 882.30
<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>	
010126	01/30/2026		PHS Teacher Lunches	100 710 410 0096	494.70	
010126	01/30/2026		Oakwood Teacher Lunches	100 710 410 0497	5.10	
010126	01/30/2026		Pioneer Teacher Lunches	100 710 410 0499	5.10	
010126	01/30/2026		FCHS Teacher Lunches	100 710 410 8844	377.40	
Check Number: 5580		Check Type: Check	Check Date: 02/05/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 284.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A71486	01/26/2026		Bus Shop Propane Delivery	100 681 423 0000	150.04	
A71641	02/02/2026		Bus Shop Propane	100 681 423 0000	134.93	
Check Number: 5581		Check Type: Check	Check Date: 02/05/2026	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 1,520.00
<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>	
123025-1	12/30/2025		CBRS Services 09/2025-11/2025	100 521 300 0000	1,520.00	
Check Number: 5582		Check Type: Check	Check Date: 02/05/2026	Vendor: RAPIDFIREP	RAPID FIRE PROTECTION INC	Check Total: 360.00
<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>	
7810784	01/26/2026		Fire Inspection Pioneer	100 664 314 0499	360.00	
Check Number: 5583		Check Type: Check	Check Date: 02/05/2026	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 4,609.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1331922-IN	02/03/2026		#1 Diesel Fuel Delivery	100 681 422 0000	568.58	
1331922-IN	02/03/2026		#2 Diesel Fuel Delivery	100 681 422 0000	3,975.55	
1331922-IN	02/03/2026		Treatment	100 681 422 0000	45.40	
1331922-IN	02/03/2026		Handling Fee	100 681 422 0000	19.95	
Check Number: 5584		Check Type: Check	Check Date: 02/05/2026	Vendor: RIVERSIDEH	RIVERSIDE HOTEL	Check Total: 167.00
<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>	
452676	01/28/2026		Conference- Garner, B	100 632 380 0000	167.00	
Check Number: 5585		Check Type: Check	Check Date: 02/05/2026	Vendor: ROSSLIND1	LINDSEY ROSS	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>	
2837996	01/28/2026		Continuing Education - Ross, L	100 512 310 0000 312	100.00	
Check Number: 5586		Check Type: Check	Check Date: 02/05/2026	Vendor: RYTEL	RYTEL	Check Total: 2,346.34

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>	
16713	02/03/2026		February VOIP Services	100 651 310 0000	2,346.34	
Check Number: 5587	Check Type: Check	Check Date: 02/05/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	85.96
<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>	
536611	01/28/2026		Drill Bit	100 664 410 0096	16.99	
536611	01/28/2026		Nuts, Bolts	100 664 410 0096	19.56	
536635	01/29/2026		PVC Cement Clear	100 664 410 0096	2.59	
536635	01/29/2026		PVC Elbow	100 664 410 0096	2.59	
536635	01/29/2026		PVC	100 664 410 0096	1.79	
536781	02/03/2026		Durhams Rockhard Water PU	100 664 410 0000	10.99	
536792	02/03/2026		Nuts, Bolts, Screws	100 661 410 0096	1.50	
536807	02/04/2026		16 SS Riser	100 661 410 0096	13.18	
536807	02/04/2026		12 SS Riser	100 661 410 0096	16.77	
Check Number: 5588	Check Type: Check	Check Date: 02/05/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	73.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ZXTG86	01/27/2026		Ball Valve	100 664 410 0096	37.99	
ZXX499	01/28/2026		ABS Red Coupling	100 664 410 0291	8.59	
ZXX499	01/28/2026		90DEG Elbow SS	100 664 410 0291	0.41	
ZXX499	01/28/2026		SCH40 SLIPxSLIP	100 664 410 0291	0.40	
ZXZ838	01/29/2026		Flexible Coupling	100 664 410 0096	7.74	
ZXZ838	01/29/2026		Black Nipple	100 664 410 0096	4.50	
ZYB898	01/30/2026		Plug SQ Head Black	100 664 410 0096	9.18	
ZYJR97	02/03/2026		HDL Coupling Nut	100 664 410 0096	4.99	
Check Number: 5589	Check Type: Check	Check Date: 02/05/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020326	02/03/2026		Recertification - Perkins, B	100 632 314 0000	75.00	
Check Number: 5590	Check Type: Check	Check Date: 02/05/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020426	02/04/2026		Employment - Gale, J	100 632 410 0000	32.00	
020426	02/04/2026		Employment - Wells, K	100 632 410 0000	32.00	
Check Number: 5591	Check Type: Check	Check Date: 02/05/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	415.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
03-88359	01/31/2026		Tootsie Rolls	100 512 410 0499 312	26.97	
65-417388	02/02/2026		Lock & Entry Lever	100 664 410 0096	187.97	
65-417388	02/02/2026		Lock & Entry Lever	100 664 410 0499	187.96	
66-566838	01/23/2026		Old Work Box - Oakwood	100 664 410 0499	8.58	
66-571956	01/29/2026		3/8 CMP CAP	100 661 410 0096	3.79	
Check Number: 5592	Check Type: Check	Check Date: 02/05/2026	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	225.00

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>	
202540-3	01/14/2026		PHYS 1010 - Jones, M	100 515 312 0096 315	225.00	
Check Number: 5593	Check Type: Check	Check Date: 02/18/2026	Vendor: IDAHOBPA	Idaho BPA	Check Total:	6,840.00
<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>	
H01220097001	02/10/2026		BPA Lodging Students Competing (29)	100 532 380 0000	5,355.00	
H01220097001	02/10/2026		BPA Lodging Advisor- Bostwick, A	100 532 380 0000	315.00	
H01220097001	02/10/2026		BPA Lodging Chaperone- Griffin, K	100 532 380 0000	585.00	
H01220097001	02/10/2026		BPA Lodging Bus Driver	100 532 380 0000	585.00	
Check Number: 5604	Check Type: Check	Check Date: 02/26/2026	Vendor: AIDISTRIB	A & I Distributors	Check Total:	37.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
182010-00	02/17/2026		Zeeline 8 Liter/Qut Water & Oil Measure	100 681 425 0000	37.12	
Check Number: 5605	Check Type: Check	Check Date: 02/26/2026	Vendor: ALSCO	ALSCO	Check Total:	83.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2651504	02/04/2026		Bus Shop Laundry	100 681 330 0000	41.65	
LBLA2653284	02/11/2026		Bus Shop Laundry	100 681 330 0000	41.65	
Check Number: 5606	Check Type: Check	Check Date: 02/26/2026	Vendor: BOMGAARS	BOMGAARS	Check Total:	294.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77029742	01/16/2026		Reciprocating Saw Blade	100 664 410 0096	4.19	
77031304	01/21/2026		Screwdriver Set	100 661 410 0096	24.99	
77031328	01/21/2026		Water Softener Salt	100 664 410 0096	69.90	
77031853	01/23/2026		Battery C-4PK	100 664 410 0096	7.43	
77031901	01/23/2026		Appliance Cord	100 664 410 0497	11.99	
77033119	01/27/2026		Belt	100 661 410 0096	7.19	
77033341	01/28/2026		Link, Quick, Bulk 5/16 in Zinc	100 664 410 0497	11.94	
77033841	01/30/2026		Nipple, Maile, Hex 1/4	100 664 410 0096	4.99	
77033841	01/30/2026		Pressure Gauge	100 664 410 0096	10.99	
77033841	01/30/2026		Teflon Pipe Seal	100 664 410 0096	1.69	
77033841	01/30/2026		Regulation,Air-Line	100 664 410 0096	40.99	
77034957	02/03/2026		Extension Cord	100 664 410 0000	24.99	
77036599	02/09/2026		Sensor, Occupancy, Vacancy	100 664 410 0291	34.99	
77037364	02/12/2026		Caster	100 664 410 0499	13.98	
77039385	02/10/2026		Extension Cord	100 661 410 0096	21.99	
77039385	02/10/2026		Laces	100 661 410 0096	2.39	
Check Number: 5607	Check Type: Check	Check Date: 02/26/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total:	364.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11099701	01/06/2026		Urinal Screen	100 661 410 0497	202.24	
11099701	01/06/2026		Freight	100 661 410 0497	11.01	
11199298	01/27/2026		Foam Soap	100 681 426 0000	62.44	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
11199298	01/27/2026		Bath Tissue	100 681 426 0000	88.38	
Check Number: 5608	Check Type: Check	Check Date: 02/26/2026	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	302.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
212370	01/28/2026		Horn, ASSAY, High Note	100 681 425 0000	86.36	
212370	01/28/2026		Horn, ASSAY, Low Note	100 681 425 0000	86.36	
212370	01/28/2026		Harnes Horn Jumper	100 681 425 0000	27.68	
212499	02/04/2026		Switch, Brake, Ford	100 681 425 0000	50.93	
212632	02/11/2026		Switch, Brake, Ford	100 681 425 0000	50.93	
Check Number: 5609	Check Type: Check	Check Date: 02/26/2026	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	55.75
<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>	
1062377	02/06/2026	OE25133	SRA OCR SKL WKBK 2 GR4	100 512 410 0497	53.10	
1062377	02/06/2026	OE25133	Freight	100 512 410 0497	2.65	
Check Number: 5610	Check Type: Check	Check Date: 02/26/2026	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	2,881.13
<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>	
9502153	02/13/2026		Chem-Aqua	100 664 410 0096	2,754.20	
9502153	02/13/2026		Surcharge Fee	100 664 410 0096	14.95	
9502153	02/13/2026		Shipping Fee	100 664 410 0096	111.98	
Check Number: 5611	Check Type: Check	Check Date: 02/26/2026	Vendor: VALLEYIMPL	Valley Implement	Check Total:	129.25
<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>	
P8198301	02/19/2026		Bulk Def Fluid Oil	100 681 422 0000	129.25	
Check Number: 5612	Check Type: Check	Check Date: 02/26/2026	Vendor: COATSROOTE	COATS Rooter Service	Check Total:	2,400.00
<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>	
36621	02/10/2026		Pump Waste and Hydrowash 6 Sumps	100 681 425 0000	2,400.00	
Check Number: 5613	Check Type: Check	Check Date: 02/26/2026	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	1,700.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1091324	02/20/2026		Type B LED Lamp EM Kit	100 664 410 0000	1,069.92	
4205-1091324	02/20/2026		14.5 LED T8 Emergency Backup LED	100 664 410 0000	502.20	
4205-1091324	02/20/2026		LT FX	100 664 410 0000	127.92	
Check Number: 5614	Check Type: Check	Check Date: 02/26/2026	Vendor: CURRICULUM	CURRICULUM ASSOCIATES LLC	Check Total:	322.56
<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>	
90944440	02/09/2026		Phonics Reading First Level	100 512 410 0497	135.00	
90944440	02/09/2026		Phonics Reading Second Level	100 512 410 0497	135.00	
90944440	02/09/2026		Phonics Reading Third Level	100 512 410 0497	18.00	
90944440	02/09/2026		Shipping	100 512 410 0497	34.56	
Check Number: 5615	Check Type: Check	Check Date: 02/26/2026	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	381.75
<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>	
AR14842357	02/19/2026		Copier Overage - PHS Library	100 515 410 0096	381.75	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5616	Check Type: Check	Check Date: 02/26/2026	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 782.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7555	02/04/2026		Extra Pickup Fee - PHS	100 661 336 0096	205.40
7555	02/04/2026		Extra Pickup Fee - PJH	100 661 336 0291	205.40
7555	02/04/2026		Extra Pickup Fee - Oakwood	100 661 336 0497	205.40
7555	02/04/2026		Extra Pickup Fee - Pioneer	100 661 336 0499	165.90
Check Number: 5617	Check Type: Check	Check Date: 02/26/2026	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 1,096.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
733780416	02/01/2026		February 2026 Landline Services	100 661 350 0000	1,096.22
Check Number: 5618	Check Type: Check	Check Date: 02/26/2026	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 4,952.51
<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>
41186880	02/03/2026		February 2026 Copier Lease	100 641 322 0000	4,467.85
41186880	02/03/2026		Late Charges	100 641 322 0000	484.66
Check Number: 5619	Check Type: Check	Check Date: 02/26/2026	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 3,072.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
787825	02/11/2026		Pad Driver Magnetic	100 661 410 0499	379.80
790231	02/13/2026		STIX 20% Phosphoric Thick	100 661 410 0499	66.24
790231	02/13/2026		Clario Pink Foam Skin Cleanser	100 661 410 0499	111.02
790231	02/13/2026		Toilet Bowl Mop	100 661 410 0499	7.35
790231	02/13/2026		Vac Bags Sandia Raven	100 661 410 0499	69.60
790231	02/13/2026		Opticore 2 Ply Toilet Tissue	100 661 410 0499	114.12
790231	02/13/2026		Trigger Sprayer Red	100 661 410 0499	6.66
790231	02/13/2026		Urinal Screen Diamond Mountain Air	100 661 410 0499	30.20
790291	02/13/2026		Vac Bags Sandia Raven	100 661 410 0497	64.40
790291	02/13/2026		Pro Link 60 gal	100 661 410 0497	217.20
790291	02/13/2026		Pro Link 12-16 gal	100 661 410 0497	155.80
790291	02/13/2026		Opticore Toilet Tissue	100 661 410 0497	171.18
790291	02/13/2026		Roll Towel Natural	100 661 410 0497	184.86
790291	02/13/2026		Liners Waxed for Wall Units	100 661 410 0497	29.99
790336	02/13/2026		STIX 20% Phosphoric Thick	100 661 410 0291	65.33
790336	02/13/2026		Restroom Clean	100 661 410 0291	255.74
790336	02/13/2026		Dust Mop Fusion 5x24	100 661 410 0291	46.32
790336	02/13/2026		Dust Mop Fusion 5x60	100 661 410 0291	93.69
790336	02/13/2026		Urinal Screen Diamond Mountain Air	100 661 410 0291	60.40
790336	02/13/2026		Fastdraw Single Action Gap Dispenser	100 661 410 0291	82.54
790336	02/13/2026		Mop Handle Adjustable	100 661 410 0291	39.60
790339	02/13/2026		Roll Towel Natural	100 661 410 8844	61.62
790349	02/13/2026		STIX 20% Phosporic	100 661 410 0096	132.36
790349	02/13/2026		Clario Pink Foam Cleanser	100 661 410 0096	159.69

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
790349	02/13/2026		Pro Link 60 gal	100 661 410 0096	291.78	
790349	02/13/2026		Angle Broom	100 661 410 0096	28.74	
790349	02/13/2026		Ph7 Ultra Neutral Cleaner	100 661 410 0096	146.04	
Check Number: 5620	Check Type: Check	Check Date: 02/26/2026	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1411	02/20/2026		1st Quarter 2026 Policy Updates	100 632 315 0000	650.00	
Check Number: 5621	Check Type: Check	Check Date: 02/26/2026	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	1,985.00
<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>	
201342-1	02/09/2026		Keyboarding & Everyone Can Create w/iPad	100 515 312 0291 315	1,905.00	
201344-1	02/18/2026		Geometry A - Lofthouse, G	100 515 312 0096 315	40.00	
201344-1	02/18/2026		US History - Lofthouse, G	100 515 312 0096 315	40.00	
Check Number: 5622	Check Type: Check	Check Date: 02/26/2026	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total:	104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26767	01/31/2026		Roof Ladder	100 664 410 0096	104.00	
Check Number: 5623	Check Type: Check	Check Date: 02/26/2026	Vendor: INDUFABR	Industrial Fabrication Company	Check Total:	1,853.00
<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>	
12508	01/20/2026	7043	Weld Test Coupon Bender	263 515 410 0096 010	1,745.00	
12508	01/20/2026	7043	Shipping	263 515 410 0096 010	108.00	
Check Number: 5624	Check Type: Check	Check Date: 02/26/2026	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.	Check Total:	1,042.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368171403	02/12/2026	7037	EPrint - Bring Me Little Water	720 515 410 0096 121	5.00	
368171403	02/12/2026	7037	Shipping	720 515 410 0096 121	24.99	
368186111	01/16/2026		Bring Me Little Water	720 515 410 0096 121	65.00	
368186111	01/16/2026		Festival Sanctus	720 515 410 0096 121	61.50	
368186111	01/16/2026		Sisi Ni Moja	720 515 410 0096 121	90.00	
368186111	01/16/2026		I Dreamed of Rain	720 515 410 0096 121	97.50	
368187157	01/16/2026	7036	Sisi Ni Moja	720 515 420 0000	120.00	
368187157	01/16/2026	7036	Where Go the Boats	720 515 420 0000	55.50	
368187157	01/16/2026	7036	Lean on Me	720 515 420 0000	75.00	
368187157	01/16/2026	7036	Shipping	720 515 420 0000	24.99	
368192459	01/17/2026	7037	Bring Me Little Water	720 515 410 0096 121	10.00	
368196105	01/19/2026	7038	Midnight Mission	720 515 410 0096 121	55.00	
368196105	01/19/2026	7038	Battlesong	720 515 410 0096 121	60.00	
368196105	01/19/2026	7038	Where the Black Hawk Soars	720 515 410 0096 121	30.00	
368196105	01/19/2026	7038	With Quiet Courage Score	720 515 410 0096 121	14.00	
368196105	01/19/2026	7038	Rippling Watercolors	720 515 410 0096 121	70.00	
368196105	01/19/2026	7038	Shipping	720 515 410 0096 121	24.99	
368243618	01/30/2026	7036	Fiddlers Three	720 515 420 0000	75.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
368256708	02/03/2026	7038	Voyageur March Score	720 515 410 0096 121	5.00	
368271775	02/06/2026	7038	With Quiet Courage	720 515 410 0096 121	72.00	
368271775	02/06/2026	7038	With Quiet Courage Score	720 515 410 0096 121	7.00	
Check Number: 5625	Check Type: Check	Check Date: 02/26/2026	Vendor: JACKSONGRP	Jackson Group Peterbilt	Check Total:	176.59
<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>	
50640PC	02/05/2026		Horn Brush Kit	100 681 425 0000	59.10	
50640PCX1	02/10/2026		Pressure Protection	100 681 425 0000	46.48	
50769PC	02/10/2026		Valve Relay	100 681 425 0000	71.01	
Check Number: 5626	Check Type: Check	Check Date: 02/26/2026	Vendor: KREGTOOLC	Kreg Tool Company	Check Total:	3,499.99
<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>	
1641404	02/13/2026	7046	Pocket Cutter Machine	263 515 410 0096 153	3,499.99	
Check Number: 5627	Check Type: Check	Check Date: 02/26/2026	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	607.43
<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>	
9313191578	02/04/2026		Nylon Cable Ties	100 681 425 0000	11.69	
9313191578	02/04/2026		Scotchlock Elec Term	100 681 425 0000	26.42	
9313191578	02/04/2026		3/8Tx1/8P Ar Brk MI/Elbrass	100 681 425 0000	13.12	
9313191579	02/04/2026		Cut Off Wheel/ H20 Mega Patch	100 664 410 0291	185.40	
9313191579	02/04/2026		Cut Off Wheel/ H20 Mega Patch	100 664 410 0497	185.40	
9313191579	02/04/2026		Cut Off Wheel/ H20 Mega Patch	100 664 410 0499	185.40	
Check Number: 5628	Check Type: Check	Check Date: 02/26/2026	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	154.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0870651-IN	02/12/2026		Orange Floor Cleaner	100 661 410 0499	116.40	
0870651-IN	02/12/2026		Freight	100 661 410 0499	37.70	
Check Number: 5629	Check Type: Check	Check Date: 02/26/2026	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	73.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6PNL	02/05/2026	OE25167	Mini Resin Eagles	100 621 410 0000	28.99	
6PNL	02/05/2026	OE25167	Airheads Variety Pack	100 621 410 0000	19.86	
6PNL	02/05/2026	OE25167	Multicolor Pens	100 621 410 0000	24.99	
Check Number: 5630	Check Type: Check	Check Date: 02/26/2026	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	Check Total:	1,611.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020526	02/05/2026		Pioneer Literacy	100 512 410 0499 312	1,611.91	
Check Number: 5631	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	358.35
<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>	
6546-307443	01/26/2026	7044	Socket Set	243 515 410 0096 010	213.68	
6546-307443	01/26/2026	7044	Shop Towel	243 515 410 0096 010	89.70	
6546-307443	01/26/2026	7044	Grinding Wheel Dresser	243 515 410 0096 010	32.82	
6546-307865	02/05/2026		Belt	100 661 410 0096	11.71	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
6546-307865	02/05/2026	Belt				
				100 661 410 0096	10.44	
Check Number: 5632	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	2,490.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013126	01/31/2026		January 2026 Water/Sewer	100 661 332 0096	741.00	
013126	01/31/2026		January 2026 Water/Sewer PJH	100 661 332 0291	247.00	
013126	01/31/2026		January 2026 Water/Sewer	100 661 332 0497	540.50	
013126	01/31/2026		January 2026 Water/Sewer	100 661 332 0499	247.00	
013126	01/31/2026		January 2026 Water/Sewer FCHS	100 661 332 8844	202.00	
013126	01/31/2026		January 2026 Water/Sewer District	100 661 335 0000	310.75	
013126	01/31/2026		January 2026 Water/Sewer Transportation	100 681 353 0000	202.00	
Check Number: 5633	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	301.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020526	02/05/2026		Boys Wrestling Lodging	100 532 380 0000	161.00	
D7Q9	11/10/2025	7023	Quilt Batting	243 515 410 0096 090	59.92	
D7Q9	11/10/2025	7023	Yellow Ribbon	243 515 410 0096 090	9.89	
D7Q9	11/10/2025	7023	Blue Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Ivory Ribbon	243 515 410 0096 090	9.99	
D7Q9	11/10/2025	7023	Pink Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Dusty Pink Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Light Pink Ribbon	243 515 410 0096 090	12.08	
D7Q9	11/10/2025	7023	Brown Felt	243 515 410 0096 090	12.34	
Check Number: 5634	Check Type: Check	Check Date: 02/26/2026	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	908.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A71816	02/11/2026		Bus Shop Propane Delivery	100 681 423 0000	883.31	
A71904	02/10/2026		Tank Rental	100 681 423 0000	25.00	
Check Number: 5635	Check Type: Check	Check Date: 02/26/2026	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	14,302.16
<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>	
021226	02/12/2026		CBRS Services	100 521 300 0000	1,780.00	
021226-1	02/12/2026		CBRS Services	260 521 300 0000	12,262.16	
021926	12/30/2025		CBRS Services	100 521 300 0000	260.00	
Check Number: 5636	Check Type: Check	Check Date: 02/26/2026	Vendor: PUBLICCONS	Public Consutling Group LLC	Check Total:	1,318.51
<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>	
CIV-10038326	11/20/2025		Medicaid Services 07/01/25 and beyond	100 651 314 0000	1,318.51	
Check Number: 5637	Check Type: Check	Check Date: 02/26/2026	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	59.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
536832	02/04/2026		Utility Pull	100 664 410 0000	4.99	
536899	02/06/2026		Nuts, Bolts, Screws	100 664 410 0291	0.56	
536921	02/06/2026		Air Filter	100 664 410 0000	17.16	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
537041	02/09/2026		Franklin Titebond Wood	100 664 410 0000	11.79	
537041	02/09/2026		Premier/ZPro Brush	100 664 410 0000	4.45	
537084	02/10/2026		Norton Prosand 5x	100 664 410 0000	4.79	
537579	02/23/2026		Subflr/Plywd	100 664 410 0096	16.18	
Check Number: 5638		Check Type: Check	Check Date: 02/26/2026	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 369.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ABGQ03	02/23/2026		Regal Repair Kit	100 664 410 8844	17.93	
ABHW14	02/23/2026		1-1/2 Closet FL Val 3.5	100 661 410 0096	171.87	
ZZWP41	02/18/2026		q* 3/4 25AUB-Z3 SU PRV	100 664 410 0497	168.00	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0096	2.99	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0291	2.99	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0497	2.99	
ZZZH65	02/19/2026		Screwdriver	100 664 410 0499	2.99	
Check Number: 5639		Check Type: Check	Check Date: 02/26/2026	Vendor: STATEDEPAR	STATE DEPARTMENT OF EDUCATION	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>	
022526	02/25/2026		Recertification- Sanders, C	100 632 314 0000	75.00	
022526	02/25/2026		Recertification - Jensen, C	100 632 314 0000	75.00	
022526	02/25/2026		Recertification- Parrish, M	100 632 314 0000	75.00	
022526	02/25/2026		Recertification - Larson, H	100 632 314 0000	75.00	
Check Number: 5640		Check Type: Check	Check Date: 02/26/2026	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 96.00
<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>	
0225226	02/25/2026		Employment - Jensen, S	100 632 410 0000	32.00	
0225226	02/25/2026		Employment - Evans, A	100 632 410 0000	32.00	
0225226	02/25/2026		Employment - Parrish, M	100 632 410 0000	32.00	
Check Number: 5641		Check Type: Check	Check Date: 02/26/2026	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total: 10,404.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30762455	02/11/2026		Installment Premium Workers Compensation	100 632 270 0000	10,404.00	
Check Number: 5642		Check Type: Check	Check Date: 02/26/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 477.43
<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>	
03-97199	02/09/2026		TC Alcohol Isopropyl (5)	100 661 410 0291	21.35	
03-97199	02/09/2026		TC Alcohol Isopropyl (4)	100 661 410 0291	7.88	
03-97199	02/09/2026		Ivy 1G Decor Wall (4)	100 661 410 0291	3.56	
03-97199	02/09/2026		Toilet Bowl Tab	100 661 410 0291	1.49	
03-97199	02/09/2026		Tide	100 661 410 0291	30.49	
03-97199	02/09/2026		Fabuloso Cleaner (3)	100 661 410 0291	17.37	
03-97199	02/09/2026		Vinegar	100 661 410 0291	4.59	
03-97199	02/09/2026		Air Freshener	100 661 410 0291	6.78	
65-421817	02/09/2026		Entry Ball Knob Lock	100 664 410 0000	287.94	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
65-431153	02/24/2026		Entry Ball Knob Lock	100 664 410 0000	47.99	
65-431153	02/24/2026		Entry Ball Knob Lock	100 664 410 0000	47.99	
Check Number: 5643	Check Type: Check	Check Date: 02/26/2026	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total:	242.00
<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>	
3764164	01/05/2026		Horn/Strobe Outdoor	100 664 314 0291	242.00	
Check Number: 5644	Check Type: Check	Check Date: 02/26/2026	Vendor: TKELEVATOR	TK ELEVATOR	Check Total:	6,837.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3009263824	02/01/2026		Elevator Maintenance Contract	100 664 314 0096	6,837.89	
Check Number: 15318	Check Type: Direct Deposit	Check Date: 02/05/2026	Vendor: CROSSLARI	Larin Crossley	Check Total:	528.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011626	01/16/2026	7040	Tool Chest & Plumbing Supplies	243 515 410 0096 010	501.80	
011626	01/16/2026	7040	Grinder Wheel Dresser	243 515 410 0096 010	26.49	
Check Number: 15319	Check Type: Direct Deposit	Check Date: 02/05/2026	Vendor: CROSSREBE	Rebecca Crossley	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>	
020326	02/03/2026		Continuing Ed. Reimbursement - Crossley,	100 515 370 0000	100.00	
Check Number: 15320	Check Type: Direct Deposit	Check Date: 02/05/2026	Vendor: PORTEAMY	Amy Porter	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>	
400670-2	10/11/2025		Sterling Urgent Care - Porter, A	100 651 390 0000	80.00	
Check Number: 15696	Check Type: Direct Deposit	Check Date: 02/26/2026	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>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15697	Check Type: Direct Deposit	Check Date: 02/26/2026	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>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0291	75.00	
Check Number: 15698	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15699	Check Type: Direct Deposit	Check Date: 02/26/2026	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>	
FY26-0001	02/22/2026		Phone Reimbursement	100 651 310 0000	75.00	
Check Number: 15700	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: HEWARJACL	Jaclyn Heward	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/27/2026		Phone Reimbursement	100 691 350 0000	75.00	
Check Number: 15701	Check Type: Direct Deposit	Check Date: 02/26/2026	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>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
FY26-0001	02/22/2026	Phone Reimbursement			100 691 350 0000	75.00
Check Number: 15702	Check Type: Direct Deposit	Check Date: 02/26/2026	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>	
FY26-0001	02/22/2026	Phone Reimbursement			100 651 310 0000	75.00
Check Number: 15703	Check Type: Direct Deposit	Check Date: 02/26/2026	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>	
FY26-0001	02/22/2026	Phone Reimbursement			100 681 354 0000	75.00
Check Number: 15704	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: PEERYCLIN	Clint Peery	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026	Phone Reimbursement			100 691 350 0000	75.00
Check Number: 15705	Check Type: Direct Deposit	Check Date: 02/26/2026	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>	
FY26-0001	02/22/2026	Phone Reimbursement			100 691 350 0291	75.00
Check Number: 15706	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: SMITHCYNT	Cynthia Smith-Murray	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026	Phone Reimbursement			100 691 350 0000	75.00
Check Number: 15707	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FY26-0001	02/22/2026	Phone Reimbursement			100 691 350 0000	75.00
Check Number: 15708	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: GREENTERR1	TERRI GREEN	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>	
210892	08/13/2025	Dyslexia Training			100 512 322 0499	100.00
Check Number: 15709	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: MARSHAMY1	AMY MARSHALL	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>	
4226417	02/22/2026	NW Nazarene - Marshall, A			100 512 322 0499	100.00
Check Number: 15710	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: ANDREHANC	Hance Andreasen	Check Total:	166.00
<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>	
020626	02/06/2026	Outdoor			100 664 410 0096	39.00
020626	02/06/2026	Food Lab			100 664 410 0096	39.00
020626	02/06/2026	Room 113			100 664 410 0096	39.00
020626	02/06/2026	Room 208			100 664 410 0096	39.00
020626	02/06/2026	Shipping			100 664 410 0096	10.00
Check Number: 15711	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: BIRDLAUR	Laurel Bird	Check Total:	114.00
<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>	
013126	01/31/2026	Drivers Meal Reimbursement			100 532 380 0000	114.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 15712	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: CHECKBRIA	Brian Checketts	Check Total:	148.00
<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>	
021326	02/13/2026		Drivers Meal Reimbursement	100 532 380 0000	148.00	
Check Number: 15713	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: CHECKNILE	Nile Checketts	Check Total:	104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021226	02/12/2026		Drivers Meal Reimbursement	100 532 380 0000	104.00	
Check Number: 15714	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: DURRAJILL	Jill Durrant	Check Total:	258.00
<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>	
011226	01/12/2026		Idaho Music Educator - Durrant, J	100 515 410 0096	100.00	
020726	02/07/2026		Meal Reimbursement - Durrant, J	100 532 380 0000	158.00	
Check Number: 15715	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: DYERMATT	Matthew Dyer	Check Total:	150.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021526	02/15/2026		Boys Wrestling/Drivers Lodging	100 532 380 0000	150.24	
Check Number: 15716	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: FELLOKRIS	Kristin Fellows	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>	
021126	02/11/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 15717	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: GALEJEFF	Jeffrey Gale	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>	
021426	02/14/2026		CDL Test	100 681 365 0000	150.00	
Check Number: 15718	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: GARNEBRAD	Brady Garner	Check Total:	146.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021926	02/19/2026		Meal Reimbursement - Garner, B	100 532 380 0000	102.00	
021926	02/19/2026		SPED Lunch	100 532 380 0000	44.98	
Check Number: 15719	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: GUNDELANA	Lana Gundersen	Check Total:	44.00
<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>	
021226	02/12/2026		Drivers Meal Reimbursement	100 532 380 0000	44.00	
Check Number: 15720	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: KNAPPBREN	Brent Knapp	Check Total:	124.00
<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>	
020526	02/05/2026		Meal Reimbursement - Knapp, B	100 532 380 0000	124.00	
Check Number: 15721	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: LARSECIND	Cindy Larsen	Check Total:	116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13126	01/31/2026		Drivers Meal Reimbursement	100 532 380 0000	116.00	
Check Number: 15722	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020726	02/07/2026		Drivers Meal Reimbursement	100 532 380 0000	64.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 15723	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: THOMAGARY	Gary Thomas	Check Total:	397.00
<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>	
021826	02/18/2026		February Mileage Reimbursement	100 632 380 0000	305.00	
021826	02/18/2026		February Meal Reimbursement	100 632 380 0000	92.00	
Check Number: 15724	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: WAKLEKYON	Matthew Wakley	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>	
012726	01/27/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	
Check Number: 15725	Check Type: Direct Deposit	Check Date: 02/26/2026	Vendor: WATSOSPEN	Spencer Watson	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>	
012226	01/22/2026		Drivers Meal Reimbursement	100 532 380 0000	20.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 207,285.52

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 40	Check Type: Automatic Payment	Check Date: 02/05/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	56.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020426	02/04/2026		Child Nutrition Sales Tax	290 416100	56.29	
V*020426-0001	02/05/2026		Child Nutrition Sales Tax	290 416100	(56.29)	
Check Number: 41	Check Type: Automatic Payment	Check Date: 02/26/2026	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	551.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
G3GP	12/15/2025		3 Tier Stainless Steel Utility Cart	290 710 410 0000	149.39	
R61F	12/11/2025		Address Labels	290 710 410 0000	24.76	
R61F	12/11/2025		Disposable Gloves	290 710 410 0000	119.94	
XK1Y	02/06/2026		Traceable Thermocouple Thermometer	290 710 410 0000	257.32	
Check Number: 42	Check Type: Automatic Payment	Check Date: 02/26/2026	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	23.86
<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>	
020526	02/05/2026		Child Nutrition Sales Tax	290 416100	23.86	
Check Number: 1489	Check Type: Check	Check Date: 02/05/2026	Vendor: BELEWTONY	Tonya Belew	Check Total:	36.00
<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>	
012926	01/29/2026		January Food Transport FCHS	290 710 380 8844	36.00	
Check Number: 1490	Check Type: Check	Check Date: 02/05/2026	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total:	347.85
<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>	
11194943	01/26/2026		5 Compartment Tray	290 710 410 0291	76.95	
11194943	01/26/2026		Black Liner 1.75 MIL	290 710 410 0291	226.16	
11194943	01/26/2026		Foam Bowl	290 710 410 0291	39.80	
11194943	01/26/2026		Terry Linen Towel	290 710 410 0291	4.94	
Check Number: 1491	Check Type: Check	Check Date: 02/05/2026	Vendor: CORTECHER	Cheryl Cortes	Check Total:	91.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020226	02/02/2026		Lunch Money Refund - Cortes, Makayla	290 416100	91.10	
Check Number: 1492	Check Type: Check	Check Date: 02/05/2026	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	3,414.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31680699	01/22/2026		Milk Purchases PHS	290 710 450 0096 710	196.87	
31680935	01/26/2026		Milk Purchases Oakwood	290 710 450 0497 710	626.10	
31680936	01/26/2026		Milk Purchases Pioneer	290 710 450 0499 710	499.70	
31680938	01/26/2026		Milk Purchases PJH	290 710 450 0291 710	370.72	
31681077	01/29/2026		Milk Purchases PHS	290 710 450 0096 710	208.23	
31681313	02/02/2026		Milk Purchases Oakwood	290 710 450 0497 710	643.62	
31681314	02/02/2026		Milk Purchases Pioneer	290 710 450 0499 710	461.59	
31681316	02/02/2026		Milk Purchases PJH	290 710 450 0291 710	407.50	
Check Number: 1493	Check Type: Check	Check Date: 02/05/2026	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	517.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
4135465	01/29/2026		60 gal liner 2.0 mil	290 710 410 0096	209.00	
4135465	01/29/2026		Red Plaid Food Tray	290 710 410 0096	25.95	
4135465	01/29/2026		Sparclean High Temp Rinse Aid	290 710 410 0096	156.92	
4135466	01/29/2026		60 gal. liners 2.0	290 710 410 0499	125.40	
Check Number: 1494		Check Type: Check	Check Date: 02/05/2026	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 6,731.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3439782	01/27/2026		Food Purchases Oakwood	290 710 450 0497	469.15	
3444560	02/03/2026		Food Purchases Oakwood	290 710 450 0497	121.80	
3444957	01/27/2026		Food Purchases PJH	290 710 450 0291	867.70	
3444967	01/27/2026		Food Purchases Oakwood	290 710 450 0497	21.75	
3445407	01/27/2026		Food Purchases Oakwood	290 710 450 0497	956.61	
3445408	01/27/2026		Food Purchases Pioneer	290 710 450 0499	303.83	
3446829	02/03/2026		Food Purchases Oakwood	290 710 450 0497	43.50	
3446830	02/03/2026		Food Purchases Oakwood	290 710 450 0497	2,119.96	
3447971	02/03/2026		Food Purchases PHS	290 710 450 0096	454.62	
3447972	02/03/2026		Food Purchases PJH	290 710 450 0291	395.73	
3447973	02/03/2026		Food Purchases Oakwood	290 710 450 0497	377.05	
3447975	02/03/2026		Food Purchases Pioneer	290 710 450 0499	599.35	
Check Number: 1495		Check Type: Check	Check Date: 02/05/2026	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 4,408.68
<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>	
9485254	01/27/2026		Food Purchases PJH	290 710 450 0291	293.24	
9485255	01/27/2026		Food Purchases Oakwood	290 710 450 0497	454.47	
9485256	01/27/2026		Food Purchases Pioneer	290 710 450 0499	659.23	
9485257	01/27/2026		Food Purchases PHS	290 710 450 0096	391.08	
9485257	01/27/2026		Credit Memo	290 710 450 0096	(9.54)	
9494175	02/03/2026		Food Purchases PJH	290 710 450 0291	700.07	
9494176	02/03/2026		Food Purchases Oakwood	290 710 450 0497	756.79	
9494177	02/03/2026		Food Purchases Pioneer	290 710 450 0499	393.64	
9494178	02/03/2026		Food Purchases PHS	290 710 450 0096	769.70	
Check Number: 1496		Check Type: Check	Check Date: 02/05/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 151.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-677669	02/03/2026		Food Purchases PJH	290 710 450 0291	19.07	
02-655871	02/02/2026		Food Purchases PHS	290 710 450 0096	11.98	
03-89455	02/02/2026		Mr. Clean	290 710 410 0499	3.99	
03-89455	02/02/2026		Nitty Gritty Rol	290 710 410 0499	21.99	
03-89455	02/02/2026		Aveeno Skin Relief	290 710 410 0499	10.99	
03-89455	02/02/2026		Food Purchases Pioneer	290 710 450 0499	12.44	
03-89533	02/02/2026		Food Purchases PHS	290 710 450 0096	44.15	
03-91702	02/04/2026		Food Purchases PHS	290 710 450 0096	27.30	

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1497 Check Type: Check Check Date: 02/26/2026 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 2,774.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31681455	02/05/2026		Milk Purchases PHS	290 710 450 0096 710	176.84
31681690	02/09/2026		Milk Purchases Oakwood	290 710 450 0497 710	551.63
31681691	02/09/2026		Milk Purchases Pioneer	290 710 450 0499 710	504.13
31681694	02/09/2026		Milk Purchases PJH	290 710 450 0291 710	334.28
31681835	02/12/2026		Milk Purchases PHS	290 710 450 0096 710	155.40
31682083	02/17/2026		Milk Purchases Pioneer	290 710 450 0499 710	322.81
31682084	02/17/2026		Milk Purchases Oakwood	290 710 450 0497 710	437.47
31682086	02/17/2026		Milk Purchases PJH	290 710 450 0291 710	291.96

Check Number: 1498 Check Type: Check Check Date: 02/26/2026 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 673.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4136083	02/12/2026		Red Plaid Food Tray	290 710 410 0096	23.89
4136083	02/12/2026		Consume Bacteria Digest Deoderant	290 710 410 0096	93.80
4136084	02/12/2026		Consume Lieq Wastewater Treatment	290 710 410 0291	153.87
4136085	02/12/2026		Consume Liq Wastewater Treatment	290 710 410 0499	307.74
4136085	02/12/2026		Consume Bacteria Digest Deoderant	290 710 410 0499	93.80

Check Number: 1499 Check Type: Check Check Date: 02/26/2026 Vendor: GOLDSTARF Gold Star Foods Check Total: 4,927.75

<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>
3447976	02/17/2026		Food Purchases Oakwood	290 710 450 0497	197.96
3450621	02/10/2026		Food Purchases PJH	290 710 450 0291	368.78
3450624	02/10/2026		Food Purchases Oakwood	290 710 450 0497	490.65
3450625	02/10/2026		Food Purchases Pioneer	290 710 450 0499	440.68
3453373	02/17/2026		Food Purchases PHS	290 710 450 0096	429.14
3453374	02/17/2026		Food Purchases PJH	290 710 450 0291	360.42
3453405	02/17/2026		Food Purchases Oakwood	290 710 450 0497 710	2,066.89
3453406	02/17/2026		Food Purchases Pioneer	290 710 450 0499	573.23

Check Number: 1500 Check Type: Check Check Date: 02/26/2026 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 7,451.30

<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>
9502859	02/10/2026		Food Purchases PJH	290 710 450 0291	975.36
9502860	02/10/2026		Food Purchases Oakwood	290 710 450 0497	1,626.15
9502861	02/10/2026		Food Purchases Pioneer	290 710 450 0499	694.99
9502862	02/10/2026		Food Purchases PHS	290 710 450 0096	552.03
9511747	02/17/2026		Food Purchases PJH	290 710 450 0291	990.62
9511748	02/17/2026		Food Purchases Oakwood	290 710 450 0497	1,476.66
9511749	02/17/2026		Food Purchases Pioneer	290 710 450 0499	620.43
9511750	02/17/2026		Food Purchases PHS	290 710 450 0096	515.06

Check Number: 1501 Check Type: Check Check Date: 02/26/2026 Vendor: PRESTONSC5 PRESTON SCHOOL DISTRICT 201 Check Total: 1,338.00

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021926	02/19/2026		Envelopes with stamps (3)	290 416100	1,338.00	
Check Number: 1502		Check Type: Check	Check Date: 02/26/2026	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 172.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-15087	02/17/2026		Food Purchases Oakwood	290 710 450 0497	45.58	
01-21554	02/23/2026		Food Purchases PHS	290 710 450 0096	25.36	
01-5929	02/09/2026		Food Purchases PHS	290 710 450 0096	33.08	
01-5976	02/09/2026		Cutting Board	290 710 410 0497	10.98	
01-5976	02/09/2026		Food Purchases Oakwood	290 710 450 0497	19.88	
02-12331	02/17/2026		Food Purchases PHS	290 710 450 0096	37.13	

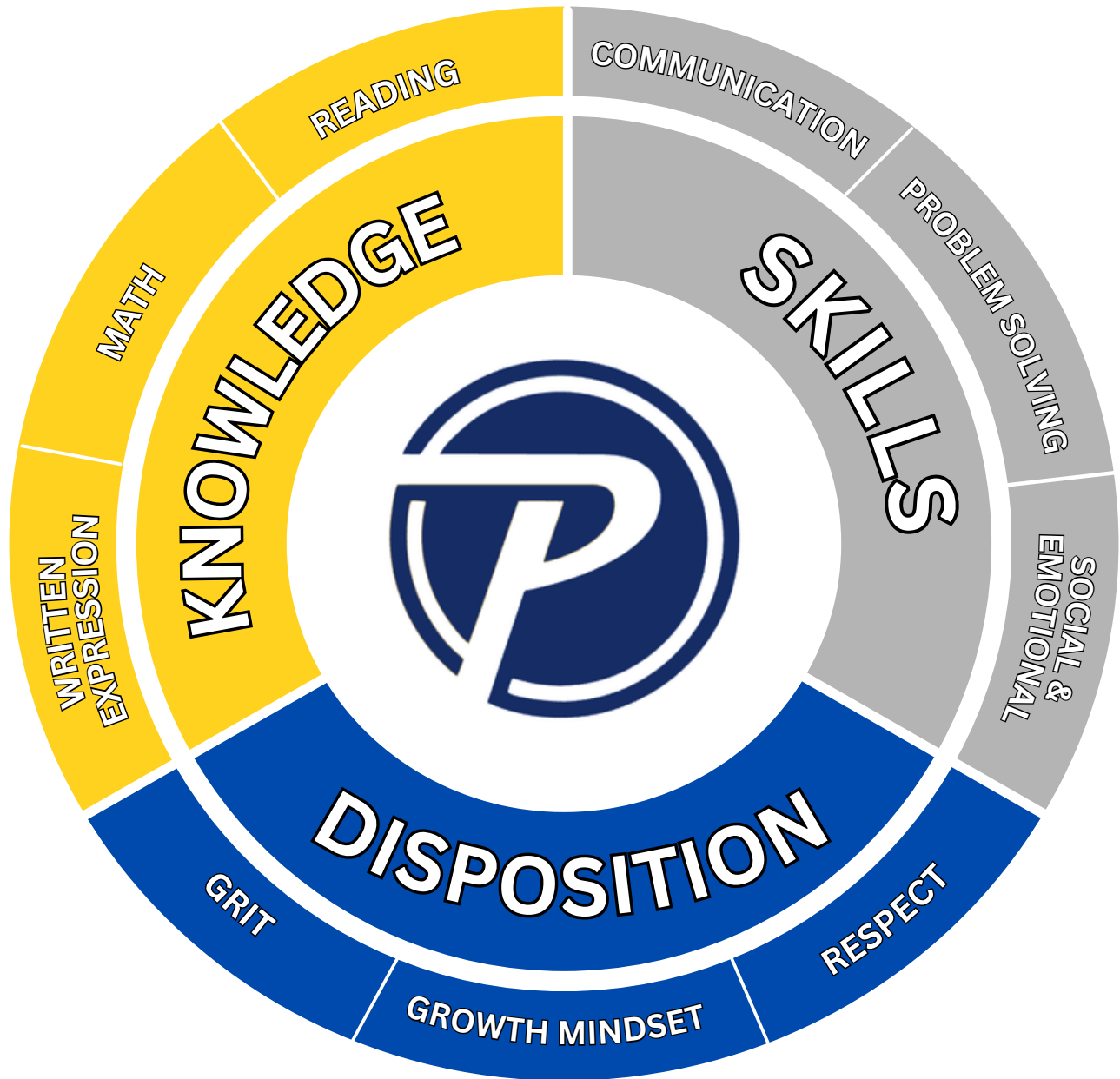
*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 33,610.14

Portrait of a Graduate

Oakwood Elementary



School Board Policies Proposed Updates Holinka Law

Policy #	Policy Name	Immediate ***	Need attention **	Optional or Minor Changes *	Current Policy - last update	1st Reading	2nd Reading	3rd Reading	Approved to Policy	Quarter Update	Notes
262	Board Meeting			*	7/17/2024					2026 1st Quarter	
314	Employing Retired Administrators	***			11/18/2015					2026 1st Quarter	Will be deleted - info in new 465 policy
465	Employing Retired Teachers	***			03/16/202					2026 1st Quarter	
554	Adolescent Relationship Abuse and Sexual Assault		**		1/20/2016					2026 1st Quarter	
554F1	Stay Away Agreement: Student Relationship Abuse/Sexual Assault	***		New/ Optional						2026 1st Quarter	
554F2	Safety Plan	***		New/ Optional						2026 1st Quarter	
815	Fund Balance and Accounting	***		New						2026 1st Quarter	
819	Consistency of Application of Federal Funding During Closure	***								2026 1st Quarter	
893	Federal Grant Financial Management System	***		New						2026 1st Quarter	
894	Allowable Uses of Grant Funds	***		New						2026 1st Quarter	
894P1	Allowable Uses of Grant Funds - Determining Necessity and Reasonableness of Expenses	***		New						2026 1st Quarter	
894P2	Allowable Uses of Grant Funds - Selected Items of Cost	***		New						2026 1st Quarter	
895	Fraud and Theft Prevention	***		New						2026 1st Quarter	
502	Student Handbooks		**		6/1/2007					2025 4th Quarter	
549	Prohibition of Gang Activities		**		6/1/2007					2025 4th Quarter	
559	Food Allergies		**		6/17/2015					2025 4th Quarter	
814	Budget Implementation and Execution		**		6/1/2007					2025 4th Quarter	
818	School District Tax-Exempt Status	***		NEW						2025 4th Quarter	
832	Revenues		**		6/1/2007					2025 4th Quarter	
834	Fees		**		6/15/2016					2025 4th Quarter	
857.5	Contracted Education Service			*	1/16/2008					2025 4th Quarter	
1012F1	Patron Complaint Form	***			Not Sure/no date					2025 4th Quarter	
1056	Web Accessibility		**		3/21/2018					2025 3rd Quarter	
314	Employing Retired Administrators		**		11/18/2015					2025 3rd Quarter	
403	Employee Drug and Alcohol Use	***			6/1/2007					2025 3rd Quarter	
403P1	Employee Drug and Alcohol Testing Procedures	***			6/1/2007					2025 3rd Quarter	Replaces 403.5
520	Enrollment and Transfer		**		6/1/2007					2025 3rd Quarter	*** not sure it is the same policy
565	Immunization Requirements	***			9/18/2019					2025 3rd Quarter	
567	Students with Advance Directives or Consent to Treatment	***			11/18/2009					2025 3rd Quarter	
610	High School Graduation Requirements	***			10/19/2022	2/18/2026	3/18/2026		03/18/2026 Tentatively	2025 3rd Quarter	
826	Debt Collections		**	NEW/ Optional						2025 3rd Quarter	
850	Purchasing	***			5/19/2021					2025 3rd Quarter	
850.2	Purchases Using Federal Funds	***		NEW						2025 3rd Quarter	

[illegible]

Supplemental pay for special assignments will be paid according to ~~a schedule the stipend amount~~ approved by the board. Such payment will be made in accordance with the regular ~~stipend~~ payroll procedure.

Supplement pay will be ~~prorated on a twelve-month (12-month) basis unless the employee requests, in writing, paid in~~ full payment at the completion of the ~~season or~~ activity assignment. A head coach or director who is employed by the district for 10 or more years, is eligible to request in writing to have their supplemental pay prorated on a twelve month (12) basis.



LEGAL REFERENCE:

Idaho Code Sections

33-506

33-515

ADOPTED: June 1, 2007

AMENDED:

All students graduating from Preston School District No. 201 will meet all state and district graduation requirements. High schools ~~in this district~~ will offer a wide variety of courses to satisfy state and local graduation requirements, including instructional offerings in physical education and Career Technical Education (CTE). Additionally, each student's parent-approved career pathway plan will be reviewed and updated annually with the student (*see Policy No. 608, Middle/Junior High School Required Instruction*).

STATE STANDARDS FOR GRADUATION

The Idaho State Board of Education (SBOE) has established that all students graduating from an Idaho public high school must meet the following minimum requirements:

1. **Local Content Standards.** A student must meet locally established subject area achievement standards as demonstrated through various measures of accountability including examinations or other measures. The local standards must meet or exceed the standards set by the state.
2. **Course Credit and Core Instruction.** A student must successfully complete a minimum of forty-six (46) credits, which must include twenty-nine (29) credits in core subjects as set forth below and in IDAPA 08.02.03.105. One (1) credit equals sixty (60) hours of instruction unless the district has been granted a waiver by the Idaho State Department of Education (SDE). Waiver requests must be submitted in writing to the SDE, be signed by the superintendent and board chair, and provide information and documentation that substantiates the district's reason for not requiring sixty (60) hours of total instruction per credit.
 - a. **Secondary Language Arts and Communication**—nine (9) credits required.
 - 1) Eight (8) credits of language arts, each year of which will consist~~ing~~ of language study, composition, and literature aligned to the Idaho Content Standards for the appropriate grade level.
 - 2) One (1) credit of instruction in communications consisting of oral communication and technological applications that includes a course in speech, a course in debate, or a sequence of instructional activities that meet the Idaho Speech Content Standards requirements.
 - b. **Mathematics**—six (6) credits required. Secondary mathematics includes Integrated Mathematics, Applied Mathematics, Business Mathematics, Algebra, Geometry, Trigonometry, Fundamentals of Calculus, Probability and Statistics, Discrete Mathematics, and courses in mathematical problem solving and quantitative reasoning, including mathematics taken through career technical education programs. Dual-credit

- ~~e~~Engineering courses and computer science courses aligned to the state standards for grades 9-12, ~~including AP computer science and dual credit computer science courses~~ may ~~also~~ be counted as a mathematics credit. Students who choose to take computer science ~~and dual credit~~ engineering courses may not concurrently count such courses as both a mathematics and science credit for the same course. Students must complete secondary mathematics in the following areas:
- 1) Two (2) credits of Algebra I, Algebra I level equivalent Integrated Mathematics or courses that meet the Idaho High School Algebra Content Standards;~~;~~
 - 2) Two (2) credits of Geometry, Geometry level equivalent Integrated Mathematics, or courses that meet the Idaho High School Geometry Content Standards; and.
 - 3) Two (2) credits of mathematics of the student's choice.
- c. Science—six (6) credits required, ~~two (2) of which must be laboratory based. Four (4) credits are required from at least two (2) of the four (4) content areas: physics, chemistry, earth and space sciences, or life science. An additional two (2) credits in secondary~~Secondary sciences may include instruction in applied sciences, physics, chemistry, earth and space sciences, physical sciences, life sciences, engineering and computer science. Students who choose to take computer science or engineering courses may not concurrently count such courses as both a mathematics and science credit for the same course.
- 1) ~~Secondary sciences include instruction in the following areas: biology, computer science, physical science or chemistry, and earth, space, environment, or approved applied science.~~
 - 2) ~~Dual credit engineering and computer science courses aligned to the state standards for grades 9-12, including AP computer science, dual credit computer science, may be used as a mathematics credit. Such courses may not concurrently count as both a math and science credit for the same course.~~
- d. Social Studies—five (5) credits required, including government (2 credits), United States history (2 credits), and economics and financial literacy (1 credit). Courses such as geography, sociology, psychology, and world history may be offered as electives, but will not be counted as a social studies graduation credit requirement.
- 1) ~~Two (2) credits in government.~~
 - 2) ~~Two (2) credits in U.S. history.~~
 - 3) ~~One (1) credit in economics and financial literacy.~~

- ~~4) Courses such as geography, sociology, psychology, and world history may be offered as electives, but will not be counted as a social studies requirement.~~
- e. ~~Humanities~~Fine Arts or World Languages—two (2) credits required. Courses include instruction in visual arts, music, theatre, dance, or world languages aligned to the Idaho content standards for those subjects. Other courses such as literature, history, philosophy, architecture, or comparative world religions may satisfy the humanities standards if the course is aligned to the Interdisciplinary Humanities Content Standards.
- ~~Humanities courses include instruction in visual arts, music, theatre, dance, or world language aligned to the Idaho Content Standards for those subjects.~~
- ~~1) Courses such as literature, history, philosophy, architecture, or comparative world religions may satisfy the humanities standards if the course is approved by the Idaho Interdisciplinary Humanities Content Standards.~~
- f. Health/Wellness—one (1) credit required. The course must be aligned to the Idaho Health Content Standards. Each student shall receive a minimum of one (1) training on psychomotor cardiopulmonary resuscitation (CPR) as outlined in the American Heart Association Guidelines for CPR to include the proper utilization of an automatic external defibrillator (AED) as part of the Health/Wellness course.
- ~~1) The course must be aligned to the Idaho Health Content Standards.~~
- ~~2) Each student must receive a minimum of one (1) class period on psychomotor cardiopulmonary resuscitation (CPR) training as outlined in American Heart Association (AHA) guidelines for CPR including the proper utilization of an automatic external defibrillator (AED) as part of the Health/Wellness course.~~
- g. Digital Literacy – One (1) credit is required. The course must include instruction that aligns with Idaho Content Standards associated with leveraging technology, digital citizenship, and computational thinking which are imbedded in the Information and Communication Technology Content Standards, and with leveraging the impacts of computing, algorithms, and programming, which are embedded in the Computer Science Standards. This requirement will apply to any student graduating after January 1, 2028. Students who have earned a middle school digital literacy credit may not use that course to satisfy the high school credit requirement.
- ~~g.h.~~Physical Education—no credit requirement. Students who participate in one (1) season in any sport recognized by the Idaho High School Activities Association (IHSAA) or club sport recognized by the district, or eighteen (18) weeks of a sport recognized by the district may choose to substitute participation up to one (1) credit of physical education. Students must show mastery of the Physical Education Content Standards in a format provided by the district.

~~Students who participate in one (1) season in any sport recognized by the Idaho High School Activities Association (IHSA) or club sport recognized by the district or eighteen (18) weeks of a sport recognized by the district may choose to substitute participation up to one (1) credit of physical education. Students must show mastery of the content standards for physical education in a format provided by the district.~~

3. **Mastery.** Students must demonstrate mastery of Idaho Content Standards in a format provided by the district. Notwithstanding the credit definition set forth in section 2 above, a student may achieve credits by demonstrating mastery of a subject's content standards as defined and approved by the board. *The board will appoint a committee to develop a process whereby students may be awarded credit upon demonstrating mastery of a subject's content standards.*
4. **Credit Flexibility.** Credit flexibility is any instruction in applied concepts that meets Idaho Content Standards to apply for core academic credits. Under this provision, CTE courses or work-based learning opportunities that meet the Idaho Content Standards can be considered for academic credits. The district may work with the SDE in developing crosswalks and templates to assist in awarding credit for learning opportunities in ways that meet course requirements for high school graduation.
5. **Senior Project.** The senior project is a culminating project to show a student's ability to analyze, synthesize, and evaluate information and communicate that knowledge and understanding. A student must complete a senior project that includes a written report and oral presentation by the end of the student's 12th grade year. Senior projects may be multi-year projects, group or individual projects, or approved, pre-internship or school to work internship programs, at the discretion of the district. The project must include elements of research, development of a thesis using experiential learning or integrated project based/project-based learning experiences and presentation of the project outcome. The district may impose additional requirements at its discretion. Completion of a postsecondary certificate or degree at the time of high school graduation or an approved pre-internship or internship program may be used to meet this requirement. The senior project will last apply for the class of 2027, unless the district has opted to early implement the future readiness project, as described herein.
6. **Future Readiness Project.** The future readiness project is a culminating project that demonstrates a student's application of college and career competencies and exploration of potential post high school options. All students beginning with the class of 2028 must complete a future readiness project [or designate the year in which the district chooses to implement this requirement] by the end of grade 12. The project must include an experiential component, such as a work-based, service-based, research-based, or portfolio-based component in which a student demonstrates the acquisition of Idaho college and career competencies. Experiences including, but not limited to, apprenticeships, internships, volunteer work and extracurricular activities related to real-world skills

acquisition will count toward this requirement. The district will determine how students will demonstrate the acquisition of college and career competencies and may require additional components.

4.7. Localized Pathways. In order to assist students in structuring their secondary course selection electives, assessment, and supplemental activities, the district will develop and post publicly two (2) or more localized pathways. Localized pathways are designed to inform students and parents/guardians of local opportunities aligned with post-secondary goals as identified in the student’s career pathway plan. Examples of localized pathways include, but are not limited to: 2-year or 4-year college and university readiness; military readiness; apprenticeships; direct entry into a career or trade; or exploration of post-secondary opportunities. This requirement will be implemented by the district no later than June 30, 2026.

5.8. Civics and Government Proficiency. All secondary students must show they have met the state civics and government standards for such instruction through the successful completion of the civics test. The district may establish an alternate path for determining if a student has met the state civics and government content standards. Alternate paths are open to all students in grades 7-12. Any student who has been determined proficient in the state civics and government content standards either through the completion of the civics test or an alternate path will have it noted on the student’s high school transcript. A student may take the civics test, in whole or in part, any time after enrolling in the 7th grade and may repeat the test as often as necessary to pass the test. “Civics test” means the one hundred (100) questions used by officers of the United States citizenship and immigration services as a basis for selecting the questions posed to applicants for naturalization, in order that the applicants can demonstrate a knowledge and understanding of the fundamentals of United States history and the principles and form of United States government, as required by 8 U.S.C. §1423.

6.9. Financial Literacy. The district will offer to all students in grades 9-12 one (1) or more courses in ~~All students must complete at least one (1) course in~~ personal financial literacy and money management. Instruction in this area will include the following core competency areas: (a) recognize the influence of money on human behavior; (b) learn about various types of bank accounts; (c) evaluate various investment options and calculate net worth; (d) learn about various types of credit and how credit rating is determined; (e) understand the essentials of financing a college education; (f) evaluate various types of insurance associated with independent living; (g) recognize the purpose of the tax system and how it relates to each citizen and the citizen’s income; (h) build a budget for independent living; and (i) recognize and utilize modern consumer skills, tools, and practices. Completion of this course will fulfill the financial literacy component of the social studies high school graduation requirement.

7.10. Middle School Courses. *See Policy No. 609.50, Awarding High School Credit for Courses Taken Before Ninth Grade.*

SPECIAL EDUCATION STUDENTS

Students who are eligible for special education services under the Individuals with Disabilities Education Act may, with the assistance of the student's Individualized Education Plan (IEP) team, meet graduation requirements in accordance with this policy, the student's IEP, and specifications within the current Idaho Special Education Manual.

FOREIGN EXCHANGE STUDENTS

A foreign exchange student may be eligible for graduation by completing a comparable program to the requirements set forth above, as approved by the district.

DISTRICT REQUIREMENTS

History—1 credit Freshman year
Introductory CTE course—1 credit
Senior Project—1 credit
Senior Project/Future Readiness Project – 1 Credit

ADDITIONAL GRADUATION REQUIREMENTS

As a further condition of graduation and as a condition of issuance of a diploma or certificate or as a condition for issuance of a transcript, all indebtedness incurred by a person when he or she was a student must be paid. Furthermore, all books or other instructional material, uniforms, athletic equipment, advances on loans, or other personal property of the school district borrowed by the person when he or she was a student of the district must be returned. The payment of fees may be excused upon an adequate showing of financial need or other exigency.

CREDIT CALCULATION

Credits toward graduation requirements cannot be counted more than once for meeting the minimum requirements.

**LEGAL REFERENCE:**

Idaho Code Sections

33-119 – Accreditation of Secondary Schools – Standards for Elementary Schools

33-512C – Encouragement of Gifted Students

33-603 – Payment of Fees or Returning of Property

33-1601 *et seq.* – Courses of Instruction

IDAPA 08.02.03.104 – Other Required Instruction

IDAPA 08.02.03.105 – High School Graduation Requirements

ADOPTED:

AMENDED:

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