



AGENDA FOR THE REGULAR BOARD MEETING
Monday, July 27, 2026 - 6:00pm
Mead District Office – 2323 E. Farwell Rd., Mead, WA 99021

Webinar Link: mead354-org.zoom.us/j/99926745540
Or Call 1-669-900-6833 Webinar ID 999 2674 5540

I. PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA

(Action)

III. APPROVAL OF MINUTES

(Action)

Approval of the Minutes from the Regular Board Meeting of June 22, 2026

IV. REMARKS FOR THE GOOD OF THE SCHOOLS

- Board/Staff Comments
- Public Comment on Agenda Items

V. NEW BUSINESS

A. Consent Agenda

(Action) 1

Vouchers, Personnel Actions, Co-Curricular, Extra-Curricular & Supplemental Contracts

VI. REPORTS

A. Financial Report for June 2026

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(Presented by: *Heather Ellingson, Chief Financial Officer*)

B. Minimum Basic Education Compliance Report

(Presented by: *Jay Jordan, Learning & Teaching Assistant Superintendent*)

C. Superintendent's Report

VII. REMARKS FOR THE GOOD OF THE SCHOOLS

- Public Comment on Non-Agenda Items

VIII. ADJOURN

Public Comment – Policy 1430

The Board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings.

Public Comment on Agenda Items will be taken at the beginning of the meeting (prior to board action).

Public Comment on Non-Agenda Items will be taken at the conclusion of the business portion of the meeting, prior to adjournment.

Process & Length of Public Comments – Individuals wishing to be heard by the Board shall first be recognized by the board President. Individuals, after identifying themselves, will have **three minutes** to offer their comments. Those wishing to address the Board are asked to complete a *Public Comment Form*, giving the form to the board clerk in person, prior to the start of the meeting. Generally, *Public Comment Forms* are not accepted after the start of the meeting. However, prior to taking Public Comment on non-agenda items at the conclusion of the business portion of the meeting, an opportunity will be provided for those in attendance to complete a *Public Comment Form* and address the Board.

Public Comment Constraints – The board President may interrupt or terminate an individual's statement when it is too lengthy, personally directed, abusive or obscene. The Board as a whole shall have the final decision in determining the appropriateness of all such rulings. The Board shall not hear oral complaints regarding district employees. A member of the public wishing to make such a complaint shall do so in writing to the board President and/or Superintendent who shall take appropriate action.

Board Response to Public Comments – Whenever an individual comments to the Board, board members may ask clarifying questions of speakers, however, there should be no expectation of discussion and/or response. Please understand that the Board's silence is neutral. It is neither a signal of agreement nor disagreement with the speaker's remarks. If a response is requested, the board President will generally refer the matter to the district superintendent or a designee for further study and follow-up. In limited cases, an issue brought before the Board may be deferred to a future board meeting for response or discussion.

Individuals with disabilities who may need a modification to participate in a meeting should contact the Superintendent's office no later than three days before a regular meeting, and as soon as possible in advance of a special meeting, so that arrangements for the modification can be made.



**Minutes from the Regular Meeting of the Board of Directors
Monday, June 22, 2026**

The Board of Directors held a Regular Board Meeting on Monday, June 22, 2026. This meeting was held in-person and virtually via a Zoom link posted on the Mead School District website. The meeting, that began at 6:00pm, was held at Union Event Center. Directors Nolan, Cannon, Killman and Woodworth were present. Director Gray was excused. Also in attendance were Superintendent Travis Hanson and Assistant Superintendents Jay Jordan and Jared Hoadley.

I. Pledge of Allegiance

The meeting began with Director Nolan asking all to rise for the Pledge of Allegiance.

II. Approval of Agenda

Director Cannon made a motion to approve the meeting agenda. Director Killman seconded the motion. The motion carried unanimously.

III. Approval of Minutes

Director Cannon made a motion to approve the minutes of the May 26, 2026 Regular Board Meeting, June 8, 2026 Work Session, and amended minutes from the April 27, 2026 Regular Board Meeting as presented. Director Killman seconded the motion. The motion carried unanimously.

IV. Remarks for the Good of the Schools

Board/Staff Comments

Director Nolan expressed his appreciation for the Mt. Spokane High School and Mead High School staff who coordinated graduation. He stated it was fantastic and he enjoyed meeting students and parents. Director Killman agreed they were great events. Director Woodworth spoke specifically about Mead Learning Option's graduation and said it was a good time for everyone and praised the students for their accomplishments.

Director Nolan acknowledged that there are people in attendance this evening to address the WSSDA positions that the board recommended to WSSDA to eliminate. The board submitted a list of recommended positions for elimination to WSSDA in response to WSSDA's timeline. WSSDA then reviews any recommendations for elimination to determine what will be voted on at their upcoming November meeting. Director Nolan explained that many positions on the list that the board submitted were redundant or repetitive and the goal is to get to a list that is more manageable, allowing for effective advocacy and the focus to be on the core mission of the organization. He stated that WSSDA appreciated the board's submitted list, relayed that the submitted list was more than WSSDA could take on at this time and also requested the board rescind their request to remove WSSDA's Equity Statement to which the board complied. Director Nolan noted that anyone who wanted to comment on this topic at this meeting could do so at the end of the meeting (due to this topic not being on the agenda).

Public Comments on Agenda Items

No individuals signed up to comment on agenda items.

V. Continuing Business

A. Curriculum Adoption Recommendation

Learning & Teaching Assistant Superintendent, Jay Jordan, presented the recommendation of the District's Curriculum Adoption Team for Elementary ELA Foundational Skills, Writing & Handwriting in accordance with Policy 2020. As was shared at the June Work Session, the Curriculum Adoption Team presented curriculum to the Instructional Materials Committee (IMC) for approval based on set criteria from Procedure 2020, Course Design, Selection and Adoption of Instructional Materials. The IMC is made up of teachers, administrators, and parents. The IMC and in turn, the Curriculum Adoption Team, recommended the adoption of curriculum as follows:

Heggerty Phonemic Awareness	TK - 2 nd grade
UFLI Foundations	K - 2 nd grade
Simplify Writing	K - 5 th grade
Handwriting Heroes	TK - 1 st grade

Upon adoption by the board, teachers will receive training in August on these curriculums and will be required to use them going forward. The initial cost is approximately \$250,000.00 and the ongoing annual cost will be approximately \$100,000.00 for licenses, workbooks, copies etc. Director Cannon commended the staff who worked on this, he said he found the curriculum to be very hands-on with “see/do” components, was glad it will not be taught on screens and found it to be very well thought out. He expressed his thanks to the IMC for walking him through a sampling of lesson plans. Dr. Jordan expressed his appreciation to the staff as well and confirmed that the digital licenses are only for teachers, not students. Director Nolan expressed his appreciation for the process and found it to be great across the board and focused on core skills.

Director Killman made a motion to approve the Curriculum Adoption Recommendation for Elementary ELA Foundational Skills, Writing & Handwriting, as presented. Director Woodworth seconded the motion. The motion carried unanimously.

B. 2026/2027 Highly Capable Program Plan Approval

Dr. Jordan shared that information about the Highly Capable Program and the 2026/2027 Highly Capable Program Plan was presented in detail by Director of Curriculum, Assessment & State & Federal Programs, Robin Placzek at the June Work Session. The plan for the upcoming school year is very similar to what has been offered this school year. By way of review, Washington's Highly Capable Program is a component of basic education and annual board approval for the program is required by state law. The Highly Capable Program is for students who perform, or show the potential to perform, at a remarkably high level when compared to students of similar age, experience or environment.

The amount of allocated funding from the state in 2026/2027 is anticipated to be slightly less to what was received in 2025/2026. The vast majority of the funding has been, and will again be used to cover the salaries of the two full-time elementary gifted magnet program teachers. Any remaining monies have been, and will again, be used to support teacher professional development throughout the district.

Director Cannon made a motion to approve the 2026-2027 Highly Capable Program Plan for the 2026/2027 school year, as presented. Director Killman seconded the motion. The motion carried unanimously.

C. Resolution 26-04

2026/2027 Fees and Budget Policies

Chief Financial Officer, Heather Ellingson, presented that state law requires that fiscal year budgets be adopted by August 31st of each year and part of the budget adoption includes a resolution for Fees & Budget Policies. Because some of these fees become available for purchase online beginning August 1st, she is requesting approval for the Fees & Budget Policies Resolution at tonight's meeting rather than in late August when the upcoming school year's budget is typically adopted. The fees in the Fees & Budget Policies Resolution include Facility Use fees,

Union Stadium fees, the Mileage Rate (adjusted to the IRS standard mileage rate as of January 1st each year), ASB fees, Participation fees, Parking fees, and Optional Chromebook Insurance fees. The only change from last year is an increase to the middle school ASB fee from \$15.00 to \$25.00. This fee amount hasn't increased in at least the last 10 years, if not more.

Director Cannon made a motion to adopt Resolution 26-04, 2026/2027 Fees & Budget Policies, as presented. Director Woodworth seconded the motion. The motion carried unanimously. A copy of the resolution (with fee schedules) is attached.

D. 2nd Reading Procedure 3205 Revision
Sexual Harassment of Students Prohibited

Dr. Jordan, on behalf of Director of Student & Family Services, Josh Westermann, presented the 2nd reading for a revision to Procedure 3205, Sexual Harassment of Students Prohibited. As was shared by Mr. Westermann at the May Work Session and at the 1st reading at May's Regular Board Meeting, the district's current Procedure 3205 is being adequately followed but he is recommending a revision to the current procedure. The revision is being proposed in order to better mirror the current WSSDA model procedure which is formatted more clearly. The revision language helps to clearly identify the state process, makes a clear distinction of what needs to occur in order to meet the federal threshold and outlines the informal complaint process. The revision essentially will make the procedure easier to work through with parents because it is easier to follow.

Director Cannon made a motion to approve the revision to Procedure 3205, Sexual Harassment of Students Prohibited, as presented. Director Killman seconded the motion. The motion carried unanimously.

E. 2nd Reading Policy 6270 Revision
Efficient & Responsible Use of Resources (Sustainability)

Director of Maintenance & Operations, Travis Bown, presented the 2nd reading for a revision to Policy 6270, Efficient & Responsible Use of Resources (Sustainability). The proposed revision includes important language specifically related to the Clean Building Performance Standards as recommended by the Washington State Department of Commerce. The language provides that the district will commit to using Energy Star-rated equipment and follow requirements set forth by the Clean Building Performance Standards law when upgrades are occurring. This language also allows for a caveat that finances prevail which is helpful if the district is in a financial situation where different decisions need to be made, however Mr. Bown stated they are committed to doing the very best they possibly can moving forward.

Mr. Bown noted that since this was last discussed with the board, he submitted both high schools by the June 1st deadline and both came back with flying colors and are now clean building compliant.

Director Nolan inquired about the process for working through the various district buildings to get to clean building compliance. Mr. Bown shared that they are working through buildings mainly based on square footage according to due dates set by the Washington State Department of Commerce. Essentially the high schools were due this year, middle schools next year, followed by elementary schools the following year based on square footage.

Mr. Bown noted that since December with the changes that his department has made, most of the district's facilities have seen a 20-25% decrease in gas usage due to some of the new energy strategies Maintenance set forth. With this dramatic decrease, most of the district's buildings have come into compliance.

Director Nolan and Director Killman thanked Mr. Bown for his proactive work on this.

Director Killman made a motion to approve the revision to Policy 6270, Efficient & Responsible Use of Resources (Sustainability), as presented. Director Cannon seconded the motion. The motion carried unanimously.

F. 1st Reading Policy 1210 Revision Annual Re-Organization of Board of Directors

Superintendent Hanson presented the 1st reading for a revision to Policy 1210, Annual Re-Organization of Board of Directors, that was discussed at the June Work Session. This revision is considered for action despite it being a 1st reading. The revision simply unifies the process of board organization in December of each year, rather than electing a legislative representative in even-numbered years in June.

Director Cannon made a motion to approve the revision to Policy 1210, Annual Re-Organization of Board of Directors, as presented. Director Woodworth seconded the motion. The motion carried unanimously.

VI. New Business

A. Consent Agenda

Director Cannon acknowledged our community partners and read aloud the donations listed in the Consent Agenda and thanked those individuals and organizations for their generosity and support of the Mead School District.

Director Cannon made a motion to approve the Consent Agenda, as presented. Director Killman seconded the motion. The motion carried unanimously.

Consent Agenda

1. Hired Classified Personnel:

Brooklyn Butler	Technology Services	Class	8 hrs/day Summer Help 6/9/26-9/18/26
Elisha Deitz	Evergreen	Class	6.5 hrs/day Para Ed effective 5/26/26
Kathlena Eilmes	Technology Services	Class	8 hrs/day Summer Help 6/15/26-9/18/26
Grant Erickson	Technology Services	Class	8 hrs/day Summer Help 6/15/26-9/18/26
Destiny Kamalu-Vargas	Technology Services	Class	8 hrs/day Summer Help 6/15/26-9/18/26
Laura Perez	District Office	Class	8 hrs/day Compensation Specialist effective 5/26/26
Karla Shaffer	Nutrition Services/Mt Spokane HS	Class	8 hrs/day Cook Manager effective 8/24/26
Tamithy Warren	Prairie View	Class	6.25 hrs/day Para Ed effective 5/26/26

2. Hired Certificated Substitutes:

Janna Huber	Abigail Driskel	Emma Hernandez	Elizabeth Sabata
Carson Pharris	Cherri Mason	Kimberly Monte	Thomas King

3. Hired Classified Substitutes:

Alyse Hassell	Gabriella Kolodrub	Michael Anwar	
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4. Approved Volunteer Coaches:

Luke Merkelbach	Mt Spokane High School
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5. Hired Coaches:

Kenneth "KC" Ahrens	Mead High School
Bryan Smith	Highland Middle School
David Ellis	Mead High School
Chad Hand	Mt Spokane High School

6. Approved AP Vouchers for General Fund, Capital Projects, Transportation Vehicle, Private Purpose Trust and ASB.

Vouchers audited and certified by auditing officers as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board. As of this day, **June 22, 2026**, the Board, by a unanimous vote does approve for payment the vouchers included in the above referenced list and further described as **Warrant Numbers 127466 to 127971** in the following amounts:

<u>Fund</u>	<u>Amount</u>
General Fund - AP	\$ 1,609,347.80
General Fund - PR	\$13,056,627.41
Capital Projects Fund	\$ 22,754.39
ASB Fund	\$ 258,154.04
Transportation Fund	\$ 22,470.00

7. Approved Co-Curricular, Supplemental & Extra-Curricular Contracts.

8. Accepted the Following Donations:

- \$500.00 from Rainbow Electric, Inc. for Summer Stem Camp
- \$17,689.81 from Mead Sports Booster Organization for multiple Mead HS sports
- \$500.00 from Innovia Foundation for DLC Field Day Olympics
- \$1,500.00 from Skyline PTO for copies & school supplies
- \$500.00 from Ingrid Van Anrooy for Northwood's Choir Program
- \$500.00 from Wits' End Productions, Inc. for Mead HS Band
- \$14,417.42 from Mt. Spokane HS Athletic Boosters for multiple Mt. Spokane sports
- \$500.00 from Cat Scramble for DLC Field Day Olympics
- \$1,000.00 from Charlie Flager State Farm Insurance for Mead HS Weight Room
- \$5,000.00 from Big Cat Wrestling for Mead HS Wrestling Mats
- \$780.00 from Spokane Youth Sports Association for Mead HS Boys Soccer
- \$1,000.00 from Therapeutic Associates Wandermere PT for Mead HS Weight Room
- 1,030.00 from Mead Choir Boosters, Inc. for Mead HS Choir Spring Tour
- \$500.00 from 3MR Restaurants, Inc. for Mead HS Baseball
- \$500.00 from Perfection Tire 20 for Mead HS Baseball
- \$500.00 from Poole's Public House - North for Mead HS Baseball
- \$500.00 from Pattison's North Skating Center for Mead HS Baseball
- \$750.00 from Jones Financial Planning for Mead HS Baseball
- \$750.00 from Reich Engineering for Mead HS Baseball
- \$500.00 from the Dietzen Family for Mt. Spokane HS Boys Basketball Summer Camp
- \$750.00 from Mark & Judy Newbold for Mead HS Boys Tennis
- \$500.00 from Acrisure for DLC Field Day Olympics
- \$5,500.00 from an anonymous donor for Farwell Elementary (Basketball Hoops)
- \$600.00 from Koohns Painting for Mead HS Boys Basketball Camp
- \$2,000.00 from Rolling Stock Inc dba Grease Monkey for Mead HS Weight Room
- \$800.00 from Colleagues of Kelly McKee for the Student Resource HUB (in honor of Kelly McKee's retirement)

9. Approved Unpaid Leaves (i.e. parenting, medical, good of the district, education etc.):

Heather Ferguson-Gady	Midway	Class	5/19/26-6/16/26
Camron Hare	Mead HS	Class	4/14/26 - 6/16/26
Elizabeth Larick	Colbert	Class	5/6/26 - 8/25/26
Angelica Lontz	MLO	Class	6/11/26, 6/12/26, 6/15/26, 6/16/26
Brenda Newsom	Evergreen	Class	Up to 6.25 hrs/day, 2-4x/month, 5/26/26-6/16/26
Kristy Day	Mt Spokane HS	Class	6/9/26-6/12/26
Hannah O'Leary	Mt Spokane HS	Class	6/1/26-6/16/26

10. Rescinded Unpaid Leaves (i.e. parenting, medical, good of the district, education, etc.):

Julie Allen	Meadow Ridge	Cert	0.4 FTE (1.0 Contract) 1 st Semester 26/27
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11. Accepted the Following Resignations/Retirements:

Sydney Asbheck	Brentwood	Cert	Resignation effective 6/15/26 (Teacher)
Jared Berry	Special Services	Cert	Resignation effective 8/25/26 (Psychologist)
Andrew (AJ) Blumel	Northwood	Cert	Resignation effective 6/30/26 (Asst Principal)
Jennifer Cochran	MLO	Cert	Resignation effective 8/25/26 (Teacher)
Sadie Enfield	Transportation	Class	Resignation effective 8/24/26 (Bus Asst)
Mikaylee Roberts	Shiloh Hills	Class	Resignation effective 6/30/26 (Family Support Coordinator)
Shalene Rochelle	Midway	Class	Resignation effective 6/8/26 (Para)
John Shuba	Transportation	Class	Resignation effective 8/24/26 (Driver)
Cari Trowbridge	Colbert	Cert	Resignation effective 6/30/26 (Principal)
Aliyah Tucker	Mt. Spokane	Class	Resignation effective 8/25/26 (Para)
Ana Witherspoon	Special Services	Cert	Resignation effective 8/25/26 (Psychologist)
Jacob Zachman	Skyline	Cert	Resignation effective 5/26/26 (Teacher)
Erika Dubinsky	Colbert	Cert	Resignation effective 8/25/26 (Teacher)
Kimberly Reyes	Highland	Class	Resignation effective 6/30/26 (Para)
Michael Devereaux	Northwood	Class	Resignation effective 6/30/26 (Custodian)
Nancy (Jody) Burke	Mead HS	Cert	Retirement effective 8/25/26 (Teacher)
Adam Green	Mead HS	Cert	Retirement effective 6/30/26 (Teacher)
Linda Markley	Creekside	Class	Retirement effective 8/25/26 (Para Ed)
Gary Tuttle	Transportation	Class	Retirement effective 8/24/26 (Driver)
Martin Petrilli	Transportation	Class	Retirement effective 8/24/26 (Driver)

12. Declared the Following Items as Surplus:

Item	Qty	Location
Large speakers	4	Mead HS
Soundboard	2	Mead HS
Tech equipment		Mead HS
Glass panels		Mead HS
Stage lights	4	Mead HS
Amplifier	1	Mead HS
Miscellaneous Movies & DVDs		Mead HS

13. Declared the Following Books as Surplus:

Title	ISBN	Quantity	School
Prentice Hall Life Science	0-13-201243	67	Highland MS
Soils Rocks and Landforms	978-1-62571-348-3	20	Highland MS
Student Express (CD)	0-13-190305-5	32	Highland MS
World Cultures	0-382-32180-4	11	Highland MS
America: History of Our Nation (Teacher)	0-13-133657-6	1	Highland MS
America: History of Our Nation (Student)	0-13-133657-6	189	Highland MS
Science Explorer	0-13-434573-8	5	Mountainside MS
Science Explorer Astronomy	0-13-434561-4	4	Mountainside MS
Science Explorer Weather and Climate	0-13-434559-2	2	Mountainside MS

Science Explorer Earth's Changing Surface	0-13-434563-0	1	Mountainside MS
Science Explorer Inside Earth	0-13-434570-3	1	Mountainside MS
Science Explorer Chemical Interactions	0-13-434482-0	1	Mountainside MS
Science Explorer Sound and Light	0-13-434493-6	1	Mountainside MS
Prentice Hall Life Science	0-13-201243-X	71	Mountainside MS
Prentice Hall Life Science Explorer	0-13-201243-X	~140	Mountainside MS
America History of Our Nation - Indiana	0-13-365584-9	10	Mountainside MS
America: History of our Nation	0-13-133657-6	133	Mountainside MS
American the History of Our Nation	9780131336575	20	Mountainside MS
Prentice Hall Science Explorer Life Science	0-13-201243-X	33	Northwood MS
Prentice Hall-Science Explorer-Inside Earth	0-13-434489-8	229	Northwood MS
Prentice Hall- Science Explorer-Sound and Light	0-13-434493-6	262	Northwood MS
Prentice Hall- Science Explorer-Astronomy	0-13-434478-2	193	Northwood MS
Prentice Hall-Science Explorer-Motion, Forces and Energy	0-13-434492-8	249	Northwood MS
Prentice Hall-Science Explorer-Earth's Changing Surface	0-13-434483-9	292	Northwood MS
Science Explorer Life Science	0-13-201243-X	~100	Northwood MS
America History of our Nation	0-13-133657-6	105	Northwood MS
World Cultures (Teacher)	0-382-32180-4	1	Northwood MS
World Cultures (Student)	0-382-32180-4	48	Northwood MS
America History of Our Nation	0-13-1333657-6	36	Northwood MS

14. Declared the Following Property as Surplus:

The Mead School District is giving notice, according to RCW 28A.335.120, of real property declared surplus no longer required for School District business at this time by the Board of Directors. The surplus real property will be offered for sale. The property considered for sale is a 13,200 sq ft part of a 69.39 Acre property located commonly known as 18500 N. Hatch Rd, Colbert, WA 99005. And legally described that portion of the southwest quarter of the northeast quarter of Section 20, Township 27 North, Range .43 East, W.M., Spokane County, Washington, described as follows: Commencing at a 1/2 inch rebar with orange plastic cap marking the southwest corner of said northeast quarter, said corner bears South 03°08'46" East a distance of 2694.08 feet from a 3 inch brass cap in monument case marking the North quarter corner of said Section 20; Thence along the west line of said northeast quarter North 03°08'46" West a distance of 1067.03 feet; Thence North 87°11'20" East a distance of 30.00 feet to the easterly right of way of Hatch Road; Thence continuing North 87°11'20" East a distance or 783.13 feet to the TRUE POINT OF BEGINNING; Thence continuing North 87°11'20" East a distance or 440.00 feet; Thence South 02°48'40" East a distance of 30.00 feet Thence South 87°11'20" West a distance of 440.00 feet; Thence along said easterly right of way North 02°48'40" West a distance of 30.00 feet to the TRUE POINT OF BEGINNING: Contains 13,200 square feet or 0.303 acres more or less. APN: 37201.9128 Parcel Number: 36075.2820.

B. Student Travel Proposal

Mt Spokane HS Cheerleading to Anaheim, CA

Dr. Jordan presented a travel request from Mt Spokane High School Cheerleaders (approximately 24 students plus Coach Ernst and at least one additional adult chaperone) to travel to Anaheim,

California, February 17-22, 2027, to compete at USA Nationals for Cheer and attend a college fair where they will learn about college opportunities in cheer. Copies of the trip itinerary and student expectations were provided to board members in their board meeting packet.

Students will miss only one day of school, Monday, February 22, 2027 (due to mid-winter break), and a substitute teacher may not be needed depending on who is chaperoning. The estimated cost per student is \$1,800.00 with fundraising opportunities available.

Director Cannon made a motion to approve the request from Mt Spokane High School Cheerleaders to travel to Anaheim, California, February 17-22, 2027, as presented. Director Woodworth seconded the motion. The motion carried unanimously.

C. RFP Recommendation – 2026/2027 School Supplies Contract

Director of Business Services, Adina Grimsley, presented for board consideration a contract with School Specialty to provide basic K-5 classroom education supplies for the 2026/2027 school year.

The Mead School District requested bid proposals for K-5 basic education classroom supplies such as glue sticks, crayons, pencils, erasers, etc. to make sure all students have access to proper supplies. Five vendors submitted qualified proposals that met product requirements with School Specialty receiving the highest overall score based on cost, product quality, RFP responsiveness, vendor references, customer service and prior experience with the district. School Specialty is the recommended vendor.

The amount of the School Specialty bid is estimated to be approximately \$135,000.00. This pricing is consistent with the initial budget set for these products. It is worth noting that all proposals came in at a higher cost than last year. Ms. Grimsley noted that the cost of each supply item has gone up approximately 20-25%.

Director Killman made a motion to award the K-5 school supplies contract to School Specialty, as presented. Director Cannon seconded the motion. The motion carried unanimously.

VII. Reports

A. Financial Report for April & May 2026 2026/2027 Budget Proposal

Ms. Ellingson presented financial reports for April and May 2026 and began by noting that enrollment continued to decline through the end of the school year. In comparing enrollment from April to May the district showed a decline of nearly 10 students, almost entirely at the high school level.

Next, she discussed that the trend in cashflow changed for April and May. All year the district has been trending less than anticipated but in April and May the district is higher than expected for cashflow, primarily due to the timing of the collection of property taxes. As is typical, cashflow peaked in April and will hit the lowest point in June. This is due to the spread of State apportionment funding, the district is funded a lower percentage by the state in the months of May and June. Fortunately, the district's reserves are sufficient to fulfill its obligations in June. Ms. Ellingson has no concerns and indicated the district should be right on target at year's end.

In projecting out revenue and expenditures through the end of this school year (August 31), Ms. Ellingson anticipates ending the year in a neutral position, neither adding or using significant amounts from fund balance. There will be several large purchases over the summer and the timing of these large purchases will significantly impact final numbers at the end of August.

Next, Ms. Ellingson shared the work going into the 2026/2027 budget with the goal to maintain a standard of education that aligns with Mead's reputation while navigating financial constraints. She shared the two biggest challenges continue to be enrollment fluctuations and increased SPED eligibility, and covered in detail discussions surrounding these challenges and how to best plan and proceed. For the 2026/2027 budget there are not a lot of changes, the focus is in staffing to enrollment and funding the district's contractual obligations. Ms. Ellingson discussed two

versions of the budget for 2026/2027 with the first version demonstrating a balanced budget. It is based on forecasting that includes the district spending the amount budgeted for curriculum adoption as well as spending some of the funds set aside in previous years for facilities and maintenance over the summer prior to August 31. The second version includes the district using approximately \$700,000 from fund balance. This is an intentional use of assigned fund balance. Should the district not spend the entire budgeted amount for curriculum adoption in 2025/2026, the district would assign the unspent balance at the end of the year to be spent on curriculum adoption in 2026/2027. In essence, it's intentionally saving for a purchase and then spending out of a specific savings account the following year.

In both versions, the final ending fund balance is the same. Ms. Ellingson indicated that as August approaches and curriculum purchases are finalized, she will have a better idea of which version of the budget will be brought forward at the August Regular Board Meeting.

Ms. Ellingson briefly covered information on other funds to include:

- 1) There are no significant changes to the ASB budget.
- 2) There are no significant changes to the Debt Service Fund.
- 3) The district is budgeting to end the current year with approximately \$866,000 in the Capital Projects Fund as the district wraps up some of the bond projects it has going on this summer, noting that timing is important and that amount could change based on timing. The district is budgeting to expend the remaining balance in the Capital Projects Fund in the 2026/2027 school year primarily on some HVAC systems that the district had hoped to get done this summer but timing wouldn't allow for it.
- 4) Regarding the Transportation Vehicle Fund, as previously discussed the legislature did change the depreciation schedule which took effect during the district's 2025/2026 fiscal year, so the funding expected is less than anticipated but fortunately the funding is enough to cover buses that the district currently has on order. However, this will likely impact how many buses are ordered next year.

Ms. Ellingson finished by letting the board know that she is working with ESD over the next few weeks to have them review the district's proposed 2026/2027 budget because there is a deadline of July 10 to have a budget publicly available. She stated it will likely look like the first version she provided to them and then will be fine-tuned as curriculum numbers come in.

Director Cannon thanked Ms. Ellingson for her great explanation, walking them through the budget and her work to get to a balanced budget plus the potential of an increased end fund balance by the end of next school year. Director Cannon also shared that there is a citizen's guide to the budget on Mead's website for those interested in more detail.

B. Superintendent's Report

Superintendent Hanson shared his appreciation for and pride in all the graduation ceremonies, noting they were fantastic and successful. He also acknowledged the amount of time, professional energy and work invested in the new curriculum adoptions noting there will be a significant amount of implementation work to come. He expressed his thanks to Todd Zeidler as he is implementing and transitioning the district to the new ParentSquare communication software. As has been noted previously, ParentSquare will significantly simplify the communication process for families between teachers, buildings and information coming directly from the district. He thanked Ms. Ellingson for her work on the budget and referenced previous discussions regarding a preliminary budget for 2026/2027 and how she has provided helpful and significant changes based on those discussions.

Lastly, Superintendent Hanson shared there are a couple of leadership changes coming as two building leadership positions are open, the principal position at Colbert Elementary and an assistant principal at Northwood Middle School.

VIII. Remarks for the Good of the Schools – Public Comment on Non-Agenda Items

NOTE: The name of each speaker is listed below along with their affiliation to the district, if indicated, and the topic they commented on. To listen to comments in their entirety please visit www.mead354.org/board where a link to the Zoom recording of the meeting is posted.

Speaker 1

Stacie Davis

Parent with students at Mt. Spokane High School and Mountainside Middle School.

Comment related to the board's recommendation for removal of the equity position included in the WSSDA position statements.

Speaker 2

Dylan Ekins

Parent with a student who just completed 8th grade at Northwood Middle School.

Comment related to the 8th grade Science and Social Studies curriculum pilots.

Comment related to the board's recommendation for removal of the equity position included in the WSSDA position statements.

Speaker 3

Shamerica Nakdmura

Parent and Community member.

Comment related to the board's recommendation for removal of the equity position included in the WSSDA position statements.

Speaker 4

Morgan Galle

Former Mead School District student.

Comment related to the board's recommendation for removal of several WSSDA positions related to equity, funding and advocacy for schools.

IX. Adjourn

The meeting was adjourned at 7:20pm.

President

Secretary



RESOLUTION 26-04
2026-2027 Fees & Budget Policies

WHEREAS, Community groups within the Mead School District shall be permitted to use school facilities including play fields, for worthwhile purposes when such use will not interfere with school programs, and

WHEREAS, Facility fees will be charged at an hourly rate and billed by the school district including stagehand crews and kitchen staff, and

WHEREAS, Fees and budget policies for participation fees, school nutrition fees, mileage, parking, optional chromebook insurance and Associated Student Body fees are incorporated into the operations of the school budget,

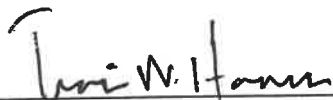
NOW THEREFORE, BE IT RESOLVED by the Board of Directors, that the amounts as set forth on the attached Fees & Budget Policies and the Facility Use Schedules be established and administered in the 2026-2027 operating budget

ADOPTED By the Board of Directors of the Mead School District No. 354, Spokane County, Washington, and authenticated by the signatures affixed below.

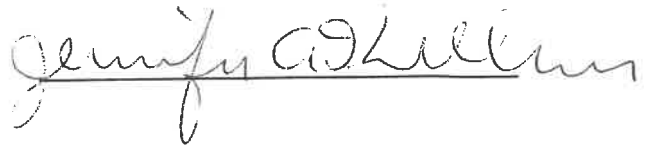
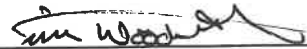
Dated this 22nd day of June 2026.

Attest:

Mead School District No. 354
Board of Directors


Secretary to the Board





2026-2027 FEES AND BUDGET POLICIES

The Board of Directors, prior to adopting the 2026-2027 fiscal year budget for the General Fund, Capital Projects Fund, Debt Service Fund, Transportation Vehicle Fund and the Associated Student Body Fund budget, hereby incorporates the following fee and budget policies into the operation of the school district:

1. The Superintendent, or his designee, is authorized to reallocate amounts between programs, activity, or object so long as the total appropriation for each fund is not exceeded.
2. Mileage reimbursement rate per mile shall be paid for use of personal vehicles pursuant to Board Policy 6213 and federal internal revenue code and IRS regulations as of January 1st of each year.
3. Fees shall be charged to users of school district facilities per the attached schedules (Board Policy 6113).
4. Associated Student Body Membership Fee:

A. Middle School	\$25.00
B. High School	\$50.00
5. Participation Fee:

A. Middle School	\$35.00
B. High School	\$45.00
6. Parking – High School: \$50.00
7. Optional Chromebook Insurance (Secondary): \$30.00
8. Camp Fees: Camp fees for summer 2027 to be determined at a later date.

Board Policy 6113
Facility Use Fee Schedule
2026-2027

Classification → → → →	I	II	III	IV
Gymnasium/Fitness/Wt Rm				
School Day	N/C	*N/C or \$25/hour	\$51/hour	\$56/hour
Non-School Day	TBD	\$65/hour	\$81/hour	\$86/hour
Holiday	TBD	\$110/hour	\$138/hour	\$148/hour
Classroom				
School Day	N/C	*N/C or \$25/hour	\$46/hour	\$51/hour
Non-School Day	TBD	\$60/hour	\$75/hour	\$80/hour
Holiday	TBD	\$110/hour	\$138/hour	\$148/hour
Cafeteria/Commons/Library				
School Day	N/C	*N/C or \$25/hour	\$51/hour	\$56/hour
Non-School Day	TBD	\$65/hour	\$81/hour	\$86/hour
Holiday	TBD	\$110/hour	\$138/hour	\$148/hour
Mead Gymnastics Center				
School or Non-School Day	TBD	\$65/hour	\$70/hour	\$75/hour
Holiday	TBD	\$110/hour	\$120/hour	\$130/hour
Union Event Center	Sound system use requires additional fee	Sound system use requires additional fee	Sound system use requires additional fee	Sound system use requires additional fee
School or Non-School Day	TBD	\$65/hour	\$81/hour	\$86/hour
Holiday	TBD	\$110/hour	\$138/hour	\$148/hour
Auditorium/Theater	May Require Stage Crew	May Require Stage Crew	May Require Stage Crew	May Require Stage Crew
School Day	TBD	\$45/hour	\$57/hour	\$62/hour
Non-School Day	TBD	\$60/hour	\$75/hour	\$80/hour
Holiday	TBD	\$110/hour	\$138/hour	\$148/hour
Theater Stage Crew	If Necessary	If Necessary	If Necessary	If Necessary
School or Non-School Day	\$18/hour	\$18/hour	\$18/hour	\$18/hour
Kitchen + One Staff-2hr min				
School or Non-School Day	\$50/hour	\$80/hour	\$80/hour	\$80/hour
Extra Custodian-2hr min	If Necessary	If Necessary	If Necessary	If Necessary
School Day	\$40/hour	\$40/hour	\$40/hour	\$40/hour
Non-School Day	\$55/hour	\$55/hour	\$55/hour	\$55/hour
Holiday	\$100/hour	\$100/hour	\$100/hour	\$100/hour
Supervision (certificated)				
School or Non-School Day	\$75/hour	\$75/hour	\$75/hour	\$75/hour

Classifications - See Board Policy 6113 for details

I - School or Chartered Youth Groups or other Government Agencies: (School Groups, Scouts, 4-H, etc.)

II - Non-Profit Youth Groups: (Youth Club Sports, AAU, YMCA, YWCA, SYSA, Church Youth Groups, etc.)

III- Non-Profit Community Groups: (Adult Community & Service Clubs, Adult Athletics, Churches, etc.)

IV - Commercial or For-Profit Organizations: (Businesses & Organizations using facilities for a profit)

*N/C-No Charge for Non-Profit Youth Groups with 501c3 Docs and 50%+1 MSD Student Roster - **School Days Only.**

UNION STADIUM RENTAL FEE SCHEDULE 2026-2027

Classification	I	II	III	IV
Turf Field	Practice-\$150/hour Home Event - N/C	Practice-\$200/hour Event - Estimate upon Approval	Practice-\$300/hour Event - Estimate upon Approval	Practice-\$350/hour Event - Estimate upon Approval
U1 Grass Soccer Field	N/C	\$20/hour	\$35/hour	\$45/hour
U2 Grass Soccer Field	N/C	\$20/hour	\$35/hour	\$45/hour
U3 Grass Soccer Field	N/C	\$20/hour	\$35/hour	\$45/hour
Stadium Lights-2hr min	N/C	\$50/hour	\$50/hour	\$50/hour
Custodian-2hr min				
School Day	\$40/hour	\$40/hour	\$40/hour	\$40/hour
Non School Day	\$55/hour	\$55/hour	\$55/hour	\$55/hour
Holiday	\$100/hour	\$100/hour	\$100/hour	\$100/hour
Press box for Sound System & Scoreboard	\$52/hour	\$52/hour	\$52/hour	\$52/hour

Classifications - See Board Policy 6113 for details

I - School or Chartered Youth Groups or other Government Agencies:

(School Groups, Scouts, 4-H, etc.)

II - Non-Profit Youth Groups:

(Youth Club Sports, AAU, YMCA, YWCA, SYSA, Church Youth Groups, etc.)

III - Non-Profit Community Groups:

(Adult Community & Service Clubs, Adult Athletics, Churches, etc.)

IV - Commercial or For-Profit Organizations:

(Businesses & Organizations using facilities for a profit)

Care of Stadium and Fields:

- Participants and officials must wear molded sole shoes or tennis shoes on the artificial turf.
- Only coaches, participants, officials and authorized personnel are permitted on the turf.
- Shelled seeds and nuts are strictly prohibited on all Union Stadium grounds.
- Items that may stain/damage artificial turf, such as crepe paper, beverages, food products, gum, coffee, tobacco, Vaseline, candy, glitter, etc., are prohibited.
- The use of sharp objects or golf clubs on the artificial turf are prohibited. Care should be exercised in moving equipment to avoid cutting or snagging the turf.
- Marking or painting on any field or other facility surfaces are prohibited. Movable markers, such as cones, are allowed upon receipt of permission.
- Each user(s) shall be responsible for general clean-up after use, including picking up trash and placing it in the appropriate receptacle.
- No decorations or application of materials to walls, floors, fences, etc. will be allowed without district permission and in advance of the event.
- Animals, except service dogs, are NOT allowed on district grounds and playfields.
- Kicking or bouncing balls against the fences, grandstands or any standing structure is prohibited.

MEAD SCHOOL DISTRICT

Board Meeting of July 27, 2026
New Business

V.A.

Agenda Item:

Consent Agenda

Background:

The Consent Agenda contains items that are normal and customary in the operation of the school district.

Fiscal Impact:

The Consent Agenda items have no significant impact beyond the adopted budget. Expenditure or employment requests that exceed budget authorization should not appear as a consent item.

Staffing Implications:

None, other than the personnel recommendations, as presented.

Other Considerations:

None

Recommendation:

Approval of the Consent Agenda, as presented, is recommended.

Consent Agenda

Regular Board Meeting - July 27, 2026

1. Hire Certificated Personnel:

Kelly Meyer	Learning Services	Cert	1.0 FTE Principal Asst-Elem effective 7/1/26
Ryan Bodecker	Northwood MS	Cert	1.0 FTE Assistant Principal effective 7/1/26
Claire Bouten	Mt Spokane HS	Cert	0.8 FTE Teacher effective 8/26/26
Haley Maxfield	Colbert	Cert	1.0 FTE Principal effective 7/1/26
Alecia McAdams	Mead HS	Cert	1.0 FTE Assistant Principal effective 7/1/26

2. Hire Classified Personnel:

Meloday Schafer	Mead HS	Class	7 hrs/day Cook Asst Mgr effective 8/24/26
Morgan Irish	Mead HS	Class	5 hrs/day Para Ed effective 8/26/26

3. Hire Certificated Substitutes:

Tirza Wibel			
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4. Hire Classified Substitutes:

Timmy Hill			
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5. Hire Coaches:

Kaydee Fisher	Mead High School
Tessa Hodgson	Mead High School
Donavon Hodgson	Mead High School
Jacquelyn Hatzke	Highland Middle School
Trek Davis	Mountainside Middle School

6. Approve AP Vouchers for General Fund, Capital Projects, Transportation Vehicle, Private Purpose Trust and ASB (attached).

7. Approve Co-Curricular, Supplemental & Extra-Curricular Contracts (attached).

8. Accept the Following Donations:

- \$1,000.00 from Osaic Foundation for Mead Learning Option's Outdoor School
- \$750.00 from Puget Sound Vizsla Club for Mead HS Boys Cross Country
- \$12,714.57 from Mead HS Sports Booster Organization for various sports programs
- \$10,000.00 from Mead HS Band Wagon for the Band's Disney trip

9. Approve Unpaid Leaves (i.e. parenting, medical, good of the district, education etc.):

Theresa Yoerger	Mountainside MS	Class	7/6/26-9/28/26
Stephanie Covell	Highland MS	Cert	0.2 FTE (1.0 Contract) 26/27 school yr
Tanya Holmes	Highland MS	Class	Every Wed 9/23/26-2/3/27
Monica Wood	Brentwood	Class	3-4 hrs/week 9/28/26-12/18/26
Andrea Jiminez	Human Resources	Class	6/30/26

10. Rescind Unpaid Leaves (i.e. parenting, medical, good of the district, education, etc.):

Jordyn Andrade	Creekside	Cert	0.4 FTE (1.0 Contract); Returning to full 1.0 FTE 26/27 school yr
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11. Accept the Following Resignations/Retirements:

Jonathan Fick	Mead HS	Cert	Resignation effective 8/25/26 (Teacher)
Joseph Murray	Mt Spokane HS	Class	Resignation effective 6/16/26 (Para)
Darin Wiseman	Brentwood	Class	Resignation effective 6/16/26 (Para)
Necola McGregor	Shiloh Hills	Cert	Retirement effective 8/25/26 (Teacher)
Michelle Gable	Human Resources	Class	Retirement effective 1/4/27 (HR Specialist)

Mead School District No. 354

Spokane County, Mead, Washington

Affidavit covering payment of payroll and invoices for General Fund,
Capital Projects Fund, Associated Student Body Fund, and Transportation Vehicle Fund

7/27/2026

THIS IS TO CERTIFY under penalty of perjury that the undersigned has examined the attached vouchers and payroll of Mead School District No. 354, Spokane, Washington, and that each of the invoices and vouchers were duly certified and have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law, and that the extensions and additions of said invoices and vouchers have been checked by the Business Office of the District and were found to be correct.



Heather Ellingson, Auditing Officer

THIS IS TO CERTIFY that the warrants of the Mead School District No. 354, Spokane County, Washington, as listed below, have been allowed by the School Board of this District.

Fund Name	Vouchers (Inclusive)	Warrants (Inclusive)	Amount
General Fund:			
6/26/2026	1214	127972-128098	\$562,444.86
6/26/2026	1215	ACH	\$1,278.14
7/3/2026	1221	128170-128235	\$1,625,805.31
7/3/2026	1223	ACH	\$3,624.84
7/10/2026	1227	128298-128327	\$287,983.45
7/10/2026	1228	ACH	\$612.83
7/17/2026	1232	128336-128374	\$390,310.30
7/15/2026	1234	ACH - COMP TAX	\$13,555.98
		TOTAL/General Fund:	\$2,885,615.71
Payroll:			
6/30/2026	28	128116-128147	\$53,602.40
6/30/2026	1218	128148-128169	\$3,152,180.17
6/30/2026	1219	ACH	\$6,422,111.88
6/30/2026	1220	ACH	\$3,564,947.58
7/16/2026	1226	ACH	\$594.52
7/16/2026	1230	ACH	\$51,357.81
7/16/2026	1231	ACH	\$13,844.79
7/16/2026	29	128334-128335	\$292.95
7/20/2026	1235	ACH	\$542.42
7/20/2026	1236	ACH	\$3,158.81
		TOTAL/General Fund:	\$13,262,633.33
Capital Projects:			
		TOTAL/Capital Projects:	\$0.00
Assoc. Student Body:			
6/26/2026	1216	128099-128115	\$74,055.20
6/26/2026	1217	ACH	\$115.00
7/3/2026	1224	128236-128297	\$63,798.46
7/3/2026	1225	ACH	\$145.00
7/10/2026	1229	128328-128333	\$4,042.60
7/15/2026	1234	ACH - COMP TAX	\$671.01
		TOTAL/ASB Fund:	\$142,827.27
Transportation Vehicle Fund:			
		TOTAL/Transportation Fund:	\$0.00
Trust Fund			
7/17/2026	1233	128375	\$3,000.00
		TOTAL/Trust Fund:	\$3,000.00
TOTAL ALL FUNDS			\$16,294,076.31

Secretary _____

Board Signature _____

Board Signature _____

Board Signature _____

Board Signature _____

Board Signature _____

GENERAL FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1214

Starting Check Number: 127972

Check #	Date	Payee	Amount
127972	06/26/2026	A2Z INTERPRETING, LLC	\$3,040.48
127973	06/26/2026	AAA SWEEPING LLC	\$3,116.35
127974	06/26/2026	ACE HARDWARE	\$21.71
127975	06/26/2026	AINLEY, LINDSAY	\$33.00
127976	06/26/2026	AIRGAS USA LLC	\$122.84
127977	06/26/2026	ALLBERRY, KRISTINE	\$2,400.00
127978	06/26/2026	ALMEIDA, TONY	\$50.00
127979	06/26/2026	AMAZON	\$1,090.34
127980	06/26/2026	APPLE COMPUTER INC	\$7,633.90
127981	06/26/2026	AWSP	\$763.70
127982	06/26/2026	B & H VIDEO	\$9,829.67
127983	06/26/2026	BARRETT, ASHLEY	\$7.70
127984	06/26/2026	BLACKWELL, JAYNE	\$41.25
127985	06/26/2026	BLUUM OF TEXAS LLC	\$1,404.81
127986	06/26/2026	BUTH, ANN	\$7.40
127987	06/26/2026	CAHILL, NIKI	\$70.50
127988	06/26/2026	CHAFFIN, KYLIE	\$175.00
127989	06/26/2026	COFFIELD, JESSICA	\$20.15
127990	06/26/2026	COSTA, RUXANDRA	\$27.00
127991	06/26/2026	CRANDALL, DARCIE	\$24.99
127992	06/26/2026	CURTIS, TRACY	\$33.00
127993	06/26/2026	DEAKINS, KRISTINA	\$33.00
127994	06/26/2026	DENNY, MICHAEL	\$11.00
127995	06/26/2026	DESHLER DIAGNOSTICS	\$360.26
127996	06/26/2026	DOGGETT, TARA	\$315.00
127997	06/26/2026	DORIAN STUDIO	\$4,029.97
127998	06/26/2026	EASTHAM, LISA	\$10.35
127999	06/26/2026	EIRLS, KATHY	\$93.95
128000	06/26/2026	ELLIS, MEREDITH	\$10.00
128001	06/26/2026	ESD 113	\$950.00
128002	06/26/2026	EVCO SOUND & ELECTRONICS	\$65.40
128003	06/26/2026	FERGUSON ENTERPRISES LLC	\$9,757.11
128004	06/26/2026	FISHER'S TECHNOLOGY	\$649.65
128005	06/26/2026	FOLLETT CONTENT SOLUTIONS LLC	\$4,312.50
128006	06/26/2026	FORSYTH, LISA	\$3.75
128007	06/26/2026	FRANZ FAMILY BAKERIES	\$941.80
128008	06/26/2026	GARLAND/DBS, INC	\$5,991.79
128009	06/26/2026	GEYER INSTRUCTIONAL PRODUCTS	\$2,099.10

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1214

Starting Check Number: 127972

Check #	Date	Payee	Amount
128010	06/26/2026	GHOEISHI, TIANA	\$20.00
128011	06/26/2026	GILCHRIST, JAMES	\$175.50
128012	06/26/2026	GRANT, STEPHANIE	\$6.50
128013	06/26/2026	HAKALA, JENNIFER	\$54.95
128014	06/26/2026	HALL, MICHAEL	\$41.95
128015	06/26/2026	HAMILTON, TERESA	\$55.00
128016	06/26/2026	HATCHER, EMILY	\$27.96
128017	06/26/2026	HD SUPPLY	\$481.60
128018	06/26/2026	HEGEL, STEPHANIE	\$33.00
128019	06/26/2026	HELTON, KELLI	\$17.15
128020	06/26/2026	HOME DEPOT CREDIT SERVICES	\$176.29
128021	06/26/2026	HORDER, CORAZON	\$33.00
128022	06/26/2026	HORIZON DISTRIBUTORS	\$153.01
128023	06/26/2026	IML SECURITY SUPPLY	\$8,616.84
128024	06/26/2026	IPRINT TECHNOLOGIES	\$170.98
128025	06/26/2026	JACKSON, LODI	\$44.55
128026	06/26/2026	JOHNSTONE SUPPLY	\$43.18
128027	06/26/2026	JW PEPPER	\$46.47
128028	06/26/2026	KC BEHAVIORAL CONSULTING LLC	\$14,227.50
128029	06/26/2026	KCDA	\$880.10
128030	06/26/2026	KERN, STEPHANIE	\$27.25
128031	06/26/2026	KEYSER, KAY	\$15.50
128032	06/26/2026	LEWIS, NANETTE	\$0.30
128033	06/26/2026	LOEUN, PETE	\$300.00
128034	06/26/2026	LOEUN, THERESA	\$58.10
128035	06/26/2026	LOFSTEDT, SHANE	\$9.00
128036	06/26/2026	LOPEZ, TRAVIS	\$33.00
128037	06/26/2026	MANDERE, DENISE	\$41.80
128038	06/26/2026	MANNING, LAURISA	\$33.00
128039	06/26/2026	MAXIM STAFFING SOLUTIONS	\$2,604.90
128040	06/26/2026	MCCAUGHEY, DARCY	\$142.00
128041	06/26/2026	MEAD SCHOOL DISTRICT	\$15.00
128042	06/26/2026	MICROK12	\$3,620.93
128043	06/26/2026	MILLEN, NATHAN	\$17.75
128044	06/26/2026	MILLER, MIKE	\$94.65
128045	06/26/2026	MORASCH, MELISSA	\$7.55
128046	06/26/2026	MOSAIC COOPERATIVE LLC	\$6,300.00
128047	06/26/2026	MOULTON, MARY	\$14.50

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1214

Starting Check Number: 127972

Check #	Date	Payee	Amount
128048	06/26/2026	NEACE, JESSICA	\$48.65
128049	06/26/2026	NELSON, MIKE	\$17.50
128050	06/26/2026	NORTH 40 OUTFITTERS	\$32.42
128051	06/26/2026	NORTHWEST TEXTBOOK DEPOSITORY	\$176,067.13
128052	06/26/2026	OAKES, JOY	\$10.55
128053	06/26/2026	OIEN, AMY	\$21.80
128054	06/26/2026	OLIPHANT, AMBER	\$14.30
128055	06/26/2026	PILIK, JEFFREY	\$16.00
128056	06/26/2026	POWERSCHOOL GROUP LLC	\$26,782.14
128057	06/26/2026	PRICE, JAMIE	\$54.35
128058	06/26/2026	PROVIDENCE HEALTH CARE FOUNDATION	\$410.00
128059	06/26/2026	PURE FILTRATION PRODUCTS INC	\$4,064.82
128060	06/26/2026	RACE, JASON	\$18.90
128061	06/26/2026	REEVES, EMMA	\$8.00
128062	06/26/2026	REIJONEN, SARA	\$12.70
128063	06/26/2026	RESER, SUNNY	\$93.80
128064	06/26/2026	RESOURCE SYNERGY LLC	\$3,656.86
128065	06/26/2026	REYES, KASSIE	\$33.00
128066	06/26/2026	ROBINSON, SUZANNE	\$33.00
128067	06/26/2026	ROE, CATHERINE	\$52.75
128068	06/26/2026	RUBRIGHT, VALERIE	\$87.05
128069	06/26/2026	SANDOW, JASON	\$14.00
128070	06/26/2026	SCHWEHR, MIRANDA	\$5.10
128071	06/26/2026	SHERWIN WILLIAMS	\$208.87
128072	06/26/2026	SITEONE LANDSCAPE SUPPLY LLC	\$693.13
128073	06/26/2026	SKELTON, JESSICA	\$31.25
128074	06/26/2026	SPOKANE CO WATER DIST 3	\$3,661.12
128075	06/26/2026	SPOKANE HARDWARE SUPPLY INC	\$62.91
128076	06/26/2026	SPOKANE PUBLIC SCHOOLS	\$900.68
128077	06/26/2026	SPOTTS, HEIDI	\$26.50
128078	06/26/2026	STAMOOLIS, JOSH	\$175.00
128079	06/26/2026	STARTIN, JONI	\$77.55
128080	06/26/2026	STATE AUDITOR'S OFFICE	\$634.50
128081	06/26/2026	STEVENS, CLAY PS	\$43,365.52
128082	06/26/2026	STEVENS, KATHERINE	\$80.00
128083	06/26/2026	STONEWAY ELECTRIC	\$3,441.44
128084	06/26/2026	SWIRE COCA-COLA, USA	\$82.59
128085	06/26/2026	TERRY'S DAIRY INC	\$17,605.20

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1214

Starting Check Number: 127972

Check #	Date	Payee	Amount
128086	06/26/2026	TOWN, BRENT	\$27.47
128087	06/26/2026	TUCKER, JENNIFER	\$47.25
128088	06/26/2026	US BANK CORPORATE PYMT SYSTEM	\$139,959.07
128089	06/26/2026	US FOODS INC	\$32,737.17
128090	06/26/2026	US LINEN & UNIFORM INC	\$4,240.42
128091	06/26/2026	WASHINGTON OFFICIALS ASSOCIATION	\$2,895.50
128092	06/26/2026	WCP SOLUTIONS	\$943.42
128093	06/26/2026	WELLMAN, JONATHAN	\$175.00
128094	06/26/2026	WILLIAMS, HEIDI	\$36.80
128095	06/26/2026	WILLIAMS, JOSEPH	\$188.50
128096	06/26/2026	WINSLOW, MELISSA	\$20.00
128097	06/26/2026	YASINSKY, JENNIFER	\$84.00
128098	06/26/2026	ZWIESLER, TRAVIS	\$300.00
Total Amount:			\$562,444.86

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1215

06/26/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Burrell, Elisabeth Ann				
		1.0.960.9800.22.0000.22.00.000.0000	SCHOOL FOOD SERVICES	\$0.35
		1.0.960.9800.22.0000.28.00.000.0000	SCHOOL FOOD SERVICES	\$0.70
			Vendor Total:	\$1.05
Ellis, David Joseph				
		1.0.960.9800.22.0000.27.00.000.0000	SCHOOL FOOD SERVICES	\$8.10
			Vendor Total:	\$8.10
Ferguson, Colleen Diane				
		1.0.960.9800.22.0000.28.00.000.0000	SCHOOL FOOD SERVICES	\$33.89
			Vendor Total:	\$33.89
Finch, Mary Ellen Robeson				
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$10.15
			Vendor Total:	\$10.15
Finnigan, Jenne				
		1.0.960.9800.22.0000.40.00.000.0000	SCHOOL FOOD SERVICES	\$37.35
			Vendor Total:	\$37.35
Harris, Moleena				
		1.0.530.3451.21.8582.01.39.000.0000	TRAVEL-OUT OF DISTRICT	\$373.06
			Vendor Total:	\$373.06
Jordan, Kathryn A				
		1.0.960.9800.22.0000.28.00.000.0000	SCHOOL FOOD SERVICES	\$104.35
			Vendor Total:	\$104.35
KENNEDY-GIBBENS,NATHAN	V001411			
		1.0.960.9800.22.0000.28.00.000.0000	SCHOOL FOOD SERVICES	\$7.25
			Vendor Total:	\$7.25
Labrie, Kristen J				
		1.1.960.0132.26.0000.28.00.000.0000	CHROMEBOOKS	\$33.00
			Vendor Total:	\$33.00
Le, Sharla Lorraine				

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1215

06/26/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Muma, Stacy Lorraine		1.0.960.9800.22.0000.27.00.000.0000	SCHOOL FOOD SERVICES	\$9.85
			Vendor Total:	\$9.85
Reischman, Mollie Beth		1.0.960.9800.22.0000.28.00.000.0000	SCHOOL FOOD SERVICES	\$27.15
			Vendor Total:	\$27.15
Stuchell, Austin E		1.1.960.0132.26.0000.28.00.000.0000	CHROMEBOOKS	\$33.00
			Vendor Total:	\$33.00
Van Cleef, Joshua Michael		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$177.00
			Vendor Total:	\$177.00
Wenkheimer, Jolisa		1.0.530.0100.27.5100.14.14.000.0000	TEACHING SUPPLIES	\$214.83
			Vendor Total:	\$214.83
Westermann, Joshalund Cyrus		1.0.960.9800.22.0000.28.00.000.0000	SCHOOL FOOD SERVICES	\$9.75
			Vendor Total:	\$9.75
		1.0.530.0100.21.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$198.36
			Vendor Total:	\$198.36
			Grand Total:	\$1,278.14

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1221

Starting Check Number: 128170

Check #	Date	Payee	Amount
128170	07/03/2026	A2Z INTERPRETING, LLC	\$372.98
128171	07/03/2026	ALLEN, TRACY	\$12.90
128172	07/03/2026	ALLSTAR GLASS COMPANY	\$3,241.95
128173	07/03/2026	AMAZON	\$3,305.28
128174	07/03/2026	AMERICAN ON SITE SERVICES	\$1,798.63
128175	07/03/2026	APPY THERAPY LLC	\$18,849.55
128176	07/03/2026	AVANT ASSESSMENT LLC	\$348.60
128177	07/03/2026	BARNES, JENNIFER	\$20.80
128178	07/03/2026	BENNETT, AMBER	\$2.85
128179	07/03/2026	BLICK ART MATERIALS	\$1,120.14
128180	07/03/2026	CAMP FIRE INLAND NORTHWEST	\$5,665.00
128181	07/03/2026	CORNWELL, JESSICA	\$33.00
128182	07/03/2026	CULLIGAN SOFT WATER SERVICE	\$381.04
128183	07/03/2026	DAY WIRELESS SYSTEMS.	\$218.00
128184	07/03/2026	DS HARDWOOD CORPORATION	\$38,587.43
128185	07/03/2026	DYNAMIC EDUCATION CONSULTING & SOLUTIONS	\$6,500.00
128186	07/03/2026	E3 DIAGNOSTICS	\$2,194.34
128187	07/03/2026	EDNETICS INC	\$25,356.81
128188	07/03/2026	EDUCATIONAL TESTING SERVICE	\$2,800.00
128189	07/03/2026	ESD 101	\$23,463.84
128190	07/03/2026	FERGUSON ENTERPRISES LLC	\$7,832.14
128191	07/03/2026	FISHER'S TECHNOLOGY	\$6,501.38
128192	07/03/2026	FOLLETT SOFTWARE LLC	\$979.72
128193	07/03/2026	FP MAILING SOLUTIONS	\$280.31
128194	07/03/2026	GARLAND/DBS, INC	\$871.33
128195	07/03/2026	GREATAMERICA FINANCIAL SERVICES	\$740.79
128196	07/03/2026	HOME DEPOT CREDIT SERVICES	\$629.51
128197	07/03/2026	HORIZON DISTRIBUTORS	\$290.64
128198	07/03/2026	JOHNSTONE SUPPLY	\$1,602.68
128199	07/03/2026	JUSTFOIA INC	\$10,130.24
128200	07/03/2026	JW PEPPER	\$59.94
128201	07/03/2026	KCDA	\$896.71
128202	07/03/2026	KUTSAR, ANGELA	\$4.90
128203	07/03/2026	M & L SUPPLY	\$305.79
128204	07/03/2026	MAXIM STAFFING SOLUTIONS	\$474.32
128205	07/03/2026	MCGUIRE BEARING CO	\$1,702.01
128206	07/03/2026	MEAD SCHOOL DISTRICT	\$147.39
128207	07/03/2026	MICROK12	\$1,210,839.50

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1221

Starting Check Number: 128170

Check #	Date	Payee	Amount
128208	07/03/2026	MITCHELL, DAWN	\$33.00
128209	07/03/2026	MOSAIC COOPERATIVE LLC	\$2,200.00
128210	07/03/2026	NCS PEARSON INC	\$3,600.00
128211	07/03/2026	NORTH 40 OUTFITTERS	\$47.53
128212	07/03/2026	NORTHWEST TEXTBOOK DEPOSITORY	\$60,898.24
128213	07/03/2026	PDQ.COM	\$3,711.31
128214	07/03/2026	RAS TECHNOLOGY CONSULTANTS, INC.	\$1,150.00
128215	07/03/2026	ROSE, KRISTEN	\$10.00
128216	07/03/2026	SCHOOL SPECIALTY	\$18.45
128217	07/03/2026	SEATTLE POTTERY SUPPLY	\$6,952.04
128218	07/03/2026	SETC	\$3,225.00
128219	07/03/2026	SHERWIN WILLIAMS	\$46.72
128220	07/03/2026	SIMPLIFY LEARNING LLC	\$123,500.00
128221	07/03/2026	SITEONE LANDSCAPE SUPPLY LLC	\$14.24
128222	07/03/2026	SPECIAL TOUCH FLORIST	\$340.08
128223	07/03/2026	SPOKANE HARDWARE SUPPLY INC	\$225.60
128224	07/03/2026	SPOKANE PUBLIC SCHOOLS	\$282.50
128225	07/03/2026	STONEWAY ELECTRIC	\$10,757.60
128226	07/03/2026	SUNTOYA CORPORATION	\$177.54
128227	07/03/2026	T-MOBILE	\$3,690.18
128228	07/03/2026	TDS TELECOM SERVICE LLC	\$449.00
128229	07/03/2026	US LINEN & UNIFORM INC	\$3,959.96
128230	07/03/2026	WALTER E NELSON CO	\$15,099.29
128231	07/03/2026	WASHINGTON OFFICIALS ASSOCIATION	\$3,613.50
128232	07/03/2026	WEITZ ENTERPRISES LLC	\$128.90
128233	07/03/2026	WESTERN EQUIPMENT	\$492.19
128234	07/03/2026	WIAA	\$120.00
128235	07/03/2026	WINSTON CTR FOR ATTN, LANG & LEARNING	\$2,500.00
Total Amount:			\$1,625,805.31

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1223

07/03/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Armstrong, Kalin K		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$23.71
			Vendor Total:	\$23.71
Ausband, Dorsey M		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$129.63
			Vendor Total:	\$129.63
Bakos, Melinda Nichole		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$103.17
			Vendor Total:	\$103.17
Barnes, Jessi Dee		1.0.530.2107.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$115.71
			Vendor Total:	\$115.71
Belding-Wilson, Dawn		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$43.72
			Vendor Total:	\$43.72
Boxleitner, Grace Danielle		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$22.11
			Vendor Total:	\$22.11
Breitenbach, Karen T		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$40.89
			Vendor Total:	\$40.89
Broussard, Faythe Noel		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$42.34
			Vendor Total:	\$42.34
Brown, Danielle Renee		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$13.92
			Vendor Total:	\$13.92
DuVall, Hannah Alene		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$8.41

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1223

07/03/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Erwin, Emily			Vendor Total:	\$8.41
		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$9.57
			Vendor Total:	\$9.57
Hoffman, Ashly Patricia				\$41.54
		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$41.54
			Vendor Total:	\$41.54
Jaecks, Meredith Madeline				\$99.54
		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$99.54
			Vendor Total:	\$99.54
Lehr, James Patrick				\$236.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$236.00
			Vendor Total:	\$236.00
LeLaCheur, Micah Joel				\$80.55
		1.0.530.2107.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$80.55
			Vendor Total:	\$80.55
Martinsen, Jennifer L				\$59.67
		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$59.67
			Vendor Total:	\$59.67
Masiarek, Lindsey Johanna				\$9.43
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$9.43
			Vendor Total:	\$9.43
Melin, Daniel Erik				\$716.35
		1.0.530.3151.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$716.35
			Vendor Total:	\$716.35
Meyer, Jennifer Anne				\$84.32
		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$84.32
			Vendor Total:	\$84.32
O'Donnal, Charmaine Coleman				\$84.32

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1223

07/03/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Overhauser, Johanna Marie		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$28.64
				Vendor Total: \$28.64
Palmer, Crystal E		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$35.52
				Vendor Total: \$35.52
Patry, Katherine Sarah		1.0.530.2107.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$66.92
				Vendor Total: \$66.92
Pfannenstiel-Wilner, Mary Lou		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$3.63
				Vendor Total: \$3.63
Phillips, Michael R		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$73.37
				Vendor Total: \$73.37
Picicci, Raymond Dean		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$236.00
				Vendor Total: \$236.00
Powell, Jaymes J		1.0.530.0100.23.8581.20.20.000.0000	TRAVEL-IN DISTRICT	\$84.39
				Vendor Total: \$84.39
Ranin, Evangeline Benito		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$118.00
				Vendor Total: \$118.00
Schafer, Joseph Harold		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$87.87
				Vendor Total: \$87.87
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$84.68
				Vendor Total: \$84.68

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1223

07/03/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Strate, Carolyn Ann				
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$49.16
Sturtevant, Jacob Carleton			Vendor Total:	\$49.16
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$177.00
Thomas, Lori A			Vendor Total:	\$177.00
		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$41.62
Timberlake, Kelliejo D			Vendor Total:	\$41.62
		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$83.23
Turner, Finis			Vendor Total:	\$83.23
		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$85.55
Wallace, Victor E Jr			Vendor Total:	\$85.55
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$236.00
Wilponen, Josh Leigh			Vendor Total:	\$236.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$236.00
Zylstra, Dana Elizabeth			Vendor Total:	\$236.00
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$16.68
			Vendor Total:	\$16.68
			Grand Total:	\$3,624.84

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1227

Starting Check Number: 128298

Check #	Date	Payee	Amount
128298	07/10/2026	AMAZON	\$720.22
128299	07/10/2026	CITY OF SPOKANE - UTILITIES DIVISION	\$18,857.83
128300	07/10/2026	FIRE SAFE CLEANING LLC	\$19,740.90
128301	07/10/2026	FIRST CHOICE SERVICES	\$36.45
128302	07/10/2026	HD SUPPLY	\$1,350.14
128303	07/10/2026	HOME DEPOT CREDIT SERVICES	\$213.01
128304	07/10/2026	HORIZON DISTRIBUTORS	\$399.61
128305	07/10/2026	KC BEHAVIORAL CONSULTING LLC	\$4,950.00
128306	07/10/2026	KCDA	\$236.84
128307	07/10/2026	MEAD SCHOOL DISTRICT	\$13.00
128308	07/10/2026	NORTH 40 OUTFITTERS	\$127.12
128309	07/10/2026	NORTHWEST TEXTBOOK DEPOSITORY	\$24,886.92
128310	07/10/2026	OXARC	\$8.27
128311	07/10/2026	PETROCARD SYSTEMS INC	\$3,393.81
128312	07/10/2026	RODGERS, KRISTINA	\$809.10
128313	07/10/2026	SCHOOLS INSURANCE ASSOC OF WA	\$2,500.00
128314	07/10/2026	SHERWIN WILLIAMS	\$430.43
128315	07/10/2026	SHRINERS HOSPITAL	\$27,255.00
128316	07/10/2026	SITEONE LANDSCAPE SUPPLY LLC	\$5,954.13
128317	07/10/2026	STAPLES ADVANTAGE	\$2,319.57
128318	07/10/2026	STONEWAY ELECTRIC	\$263.81
128319	07/10/2026	SUNBELT RENTALS INC	\$3,115.70
128320	07/10/2026	SUNSHINE DISPOSAL & RECYCLING	\$110.05
128321	07/10/2026	SYNOVIA SOLUTIONS LLC	\$96,308.54
128322	07/10/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	\$4,063.00
128323	07/10/2026	UNITED DATA SECURITY INC	\$679.72
128324	07/10/2026	WALTER E NELSON CO	\$509.39
128325	07/10/2026	WASTE MANAGEMENT OF SPOKANE	\$20,455.37
128326	07/10/2026	WCP SOLUTIONS	\$6,253.92
128327	07/10/2026	WHITWORTH WATER DIST 2	\$42,021.60
Total Amount:			\$287,983.45

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1228

07/10/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Anderson, Vanessa Colette				
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$17.19
Aoki, Jenelle			Vendor Total:	\$17.19
		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$15.66
Dinwoodie, Carrie Lee			Vendor Total:	\$15.66
		1.0.530.0100.26.5370.01.08.000.0000	LICENSES & PERMITS	\$138.00
Hill, Amelia Louise			Vendor Total:	\$138.00
		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$94.70
Schumacher, Shelly Ann			Vendor Total:	\$94.70
		1.0.530.9700.63.8581.07.35.000.0000	TRAVEL-IN DISTRICT	\$41.76
Spinnell, Christine Rachelle			Vendor Total:	\$41.76
		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$273.25
Staton, Andrea Rae			Vendor Total:	\$273.25
		1.0.530.2100.21.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$32.27
			Vendor Total:	\$32.27
			Grand Total:	\$612.83

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1232

Starting Check Number: 128336

Check #	Date	Payee	Amount
128336	07/17/2026	ACE HARDWARE	\$14.47
128337	07/17/2026	AMAZON	\$730.15
128338	07/17/2026	ARC DOCUMENT SOLUTIONS	\$6,320.00
128339	07/17/2026	AVISTA UTILITIES	\$142,784.21
128340	07/17/2026	CAMTEK	\$2,507.30
128341	07/17/2026	DEPT OF REVENUE STATE OF WASH	\$3,878.20
128342	07/17/2026	ESD 101	\$618.18
128343	07/17/2026	FASTENAL COMPANY	\$102.62
128344	07/17/2026	FISHER'S TECHNOLOGY	\$448.89
128345	07/17/2026	GRADUATION ALLIANCE	\$3,061.13
128346	07/17/2026	GRAYBAR ELECTRIC CO INC	\$357.29
128347	07/17/2026	HD SUPPLY	\$957.88
128348	07/17/2026	HOME DEPOT CREDIT SERVICES	\$1,137.62
128349	07/17/2026	HORIZON DISTRIBUTORS	\$1,158.06
128350	07/17/2026	INLAND EMPIRE UTILITY COUNCIL	\$55.00
128351	07/17/2026	INLAND POWER & LIGHT CO	\$13,278.62
128352	07/17/2026	JOHNSTONE SUPPLY	\$274.27
128353	07/17/2026	LENOVO INC	\$2,286.90
128354	07/17/2026	LILAC CITY BEHAVIORAL SERVICES PLLC	\$97,566.65
128355	07/17/2026	M & L SUPPLY	\$264.43
128356	07/17/2026	MCGUIRE BEARING CO	\$765.51
128357	07/17/2026	MEAD SCHOOL DISTRICT	\$2,317.34
128358	07/17/2026	NORLIFT INC	\$785.95
128359	07/17/2026	OETC	\$37,506.25
128360	07/17/2026	PUMPTECH LLC	\$1,408.89
128361	07/17/2026	PURE FILTRATION PRODUCTS INC	\$80.43
128362	07/17/2026	SAMUEL, ONESIMUS	\$232.00
128363	07/17/2026	SHERWIN WILLIAMS	\$812.00
128364	07/17/2026	SITEONE LANDSCAPE SUPPLY LLC	\$609.43
128365	07/17/2026	SPOKANE CO SEWER BILLING	\$4,942.68
128366	07/17/2026	SPOKANE HOPE	\$10,000.00
128367	07/17/2026	SPOKANE POWER TOOL & HDWE	\$456.03
128368	07/17/2026	STAPLES ADVANTAGE	\$53.72
128369	07/17/2026	STONEWAY ELECTRIC	\$1,306.33
128370	07/17/2026	T-MOBILE	\$32.80
128371	07/17/2026	VERITIV OPERATING CO	\$284.01
128372	07/17/2026	WALTER E NELSON CO	\$38,487.98
128373	07/17/2026	WCP SOLUTIONS	\$559.44

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1232

Starting Check Number: 128336

Check #	Date	Payee	Amount
128374	07/17/2026	ZAYO ENTERPRISE NETWORKS	\$11,867.64
Total Amount:			\$390,310.30

End of Report

ASB FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1216

Starting Check Number: 128099

Check #	Date	Payee	Amount
128099	06/26/2026	AMAZON	\$17.18
128100	06/26/2026	BRAVATO, ROBERT	\$50.00
128101	06/26/2026	BROWER, HEATHER	\$50.00
128102	06/26/2026	BSN SPORTS	\$1,540.07
128103	06/26/2026	CONCORD THEATRICALS CORP	\$4,394.00
128104	06/26/2026	FOXALL, NAOMI	\$50.00
128105	06/26/2026	LILJENQUIST, TERESA	\$65.00
128106	06/26/2026	MAGEE, JODI	\$85.54
128107	06/26/2026	MEAD SCHOOL DISTRICT	\$2,574.87
128108	06/26/2026	PARKER, EMILY	\$50.00
128109	06/26/2026	SHERMAN, COLLEEN	\$50.00
128110	06/26/2026	SHILOH HILLS ELEMENTARY SCHOOL PTSO	\$1,885.70
128111	06/26/2026	SNELL, HOLLY	\$50.00
128112	06/26/2026	SPRINGHILL SUITES BY MARRIOTT ISSAQUAH	\$940.52
128113	06/26/2026	SUN, YEN HSUEH	\$55.00
128114	06/26/2026	US BANK CORPORATE PYMT SYSTEM	\$62,182.32
128115	06/26/2026	VILLA, MARLENA	\$15.00
Total Amount:			\$74,055.20

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1217

06/26/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Cummings, Alana Leeann		4.0.960.1040.00.0000.22.00.000.0000	ASB GENERAL MONIES	\$15.00
Picicci, Raymond Dean		4.0.960.2325.00.0000.28.00.000.0000	ASB/GIRLS BASKETBALL CAMP	\$15.00
Ward, Molly Anne		4.0.960.2255.00.0000.28.00.000.0000	ASB/BOYS BASKETBALL CAMP	\$50.00
			Vendor Total:	\$50.00
			Vendor Total:	\$50.00
			Grand Total:	\$115.00

End of Report

Mead School District No 354

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

From Date: 7/3/2026 To Date: 7/3/2026

From Check: 128236 To Check: 128297

From Voucher: 1224 To Voucher: 1224

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128236	07/03/2026	ALLMAN, KEVIN	\$50.00	1224	Printed	Expense	☐		
128237	07/03/2026	AMAZON	\$1,825.11	1224	Printed	Expense	☐		
128238	07/03/2026	BATISTA, JP	\$20.00	1224	Printed	Expense	☐		
128239	07/03/2026	BODDEKER, HEIDI	\$50.00	1224	Printed	Expense	☐		
128240	07/03/2026	BRAVATO, ROBERT	\$65.00	1224	Printed	Expense	☐		
128241	07/03/2026	BSN SPORTS	\$537.97	1224	Printed	Expense	☐		
128242	07/03/2026	CLYDE, EMILY	\$90.00	1224	Printed	Expense	☐		
128243	07/03/2026	CUSTOMINK LLC	\$2,766.10	1224	Printed	Expense	☐		
128244	07/03/2026	DICKAU, HEATHER	\$90.00	1224	Printed	Expense	☐		
128245	07/03/2026	DUNIVANT, JILL	\$65.00	1224	Printed	Expense	☐		
128246	07/03/2026	DURGAN, RYAN	\$50.00	1224	Printed	Expense	☐		
128247	07/03/2026	ELKINS, AMY	\$100.00	1224	Printed	Expense	☐		
128248	07/03/2026	FERGUSON, TRISHA	\$160.00	1224	Printed	Expense	☐		
128249	07/03/2026	FINAFROCK, JACLYN	\$20.00	1224	Printed	Expense	☐		
128250	07/03/2026	FOOTE, ANGELA	\$20.00	1224	Printed	Expense	☐		
128251	07/03/2026	GANTT, EMILY	\$100.00	1224	Printed	Expense	☐		
128252	07/03/2026	GASHOUSEHQ LLC	\$5,500.00	1224	Printed	Expense	☐		
128253	07/03/2026	GINNATY, RACHEL	\$50.00	1224	Printed	Expense	☐		
128254	07/03/2026	GO TO CADDIE LLC	\$354.00	1224	Printed	Expense	☐		
128255	07/03/2026	GONZAGA BASKETBALL CAMPS	\$2,400.00	1224	Printed	Expense	☐		
128256	07/03/2026	GRAHAM, MICHAEL	\$20.00	1224	Printed	Expense	☐		
128257	07/03/2026	HARRIS, MACHELLE	\$55.00	1224	Printed	Expense	☐		
128258	07/03/2026	HENRY SCHEIN INC	\$48.26	1224	Printed	Expense	☐		

Mead School District No 354

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

From Date: 7/3/2026 To Date: 7/3/2026

From Check: 128236 To Check: 128297

From Voucher: 1224 To Voucher: 1224

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128259	07/03/2026	HILTON, TIFFANY	\$130.00	1224	Printed	Expense	☐		
128260	07/03/2026	INLAND NW YEARBOOK CAMP	\$2,275.00	1224	Printed	Expense	☐		
128261	07/03/2026	JAHAY, CODY	\$150.00	1224	Printed	Expense	☐		
128262	07/03/2026	KORB, HOLLI	\$50.00	1224	Printed	Expense	☐		
128263	07/03/2026	LESSIG, STEPHANIE	\$50.00	1224	Printed	Expense	☐		
128264	07/03/2026	LEWIS, JULIE	\$50.00	1224	Printed	Expense	☐		
128265	07/03/2026	LEWIS, RACHEL	\$50.00	1224	Printed	Expense	☐		
128266	07/03/2026	LINDSEY, AMY	\$65.00	1224	Printed	Expense	☐		
128267	07/03/2026	LUNZER, AMANDA K	\$50.00	1224	Printed	Expense	☐		
128268	07/03/2026	MARCY, ABBY	\$50.00	1224	Printed	Expense	☐		
128269	07/03/2026	MARQUARDT, JAYME	\$20.00	1224	Printed	Expense	☐		
128270	07/03/2026	MCCASLIN, CAITLIN	\$180.00	1224	Printed	Expense	☐		
128271	07/03/2026	MCDONALD, ANGELA	\$150.00	1224	Printed	Expense	☐		
128272	07/03/2026	MCMILLAN, REBECCA	\$65.00	1224	Printed	Expense	☐		
128273	07/03/2026	MEAD SCHOOL DISTRICT	\$3,773.84	1224	Printed	Expense	☐		
128274	07/03/2026	MILLER, KYLENE	\$65.00	1224	Printed	Expense	☐		
128275	07/03/2026	MOMENTUM INC	\$2,793.31	1224	Printed	Expense	☐		
128276	07/03/2026	MOORE, RANDI	\$50.00	1224	Printed	Expense	☐		
128277	07/03/2026	MORRIS, SHANNON	\$180.00	1224	Printed	Expense	☐		
128278	07/03/2026	NEAD-BLOOM, JANET	\$50.00	1224	Printed	Expense	☐		
128279	07/03/2026	OSMUN, JULI	\$30.00	1224	Printed	Expense	☐		
128280	07/03/2026	PARAMORE, PRICE	\$1,807.01	1224	Printed	Expense	☐		
128281	07/03/2026	PECHIA, ASHLEE	\$150.00	1224	Printed	Expense	☐		

Mead School District No 354

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

From Date: 7/3/2026 To Date: 7/3/2026

From Check: 128236 To Check: 128297

From Voucher: 1224 To Voucher: 1224

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128282	07/03/2026	PEEK, SARAH	\$65.00	1224	Printed	Expense	☐		
128283	07/03/2026	RACZYKOWSKI, KRISTIN	\$150.00	1224	Printed	Expense	☐		
128284	07/03/2026	ROMINE, LAURA	\$20.00	1224	Printed	Expense	☐		
128285	07/03/2026	SCHWARTZ, JACOB	\$250.00	1224	Printed	Expense	☐		
128286	07/03/2026	SHERMAN, COLLEEN	\$65.00	1224	Printed	Expense	☐		
128287	07/03/2026	SMITH, CHRISTY	\$50.00	1224	Printed	Expense	☐		
128288	07/03/2026	SPOKANE PUBLIC FACILITIES DIST	\$2,197.50	1224	Printed	Expense	☐		
128289	07/03/2026	STRONG, KYLE	\$65.00	1224	Printed	Expense	☐		
128290	07/03/2026	THREE STARS, JENNY	\$50.00	1224	Printed	Expense	☐		
128291	07/03/2026	TROPHIES UNLIMITED	\$363.86	1224	Printed	Expense	☐		
128292	07/03/2026	VARSITY ATHLETIC APPAREL INC	\$1,431.50	1224	Printed	Expense	☐		
128293	07/03/2026	WALSWORTH PUBLISHING COMPANY, INC.	\$17,729.50	1224	Printed	Expense	☐		
128294	07/03/2026	WEST VALLEY HIGH SCHOOL	\$385.00	1224	Printed	Expense	☐		
128295	07/03/2026	WHITWORTH UNIVERSITY...	\$13,715.50	1224	Printed	Expense	☐		
128296	07/03/2026	WIAA	\$500.00	1224	Printed	Expense	☐		
128297	07/03/2026	WILLIAMS, ANDREA	\$90.00	1224	Printed	Expense	☐		

Total Amount:

\$63,798.46

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1225

07/03/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Tuggle, Jermaine Marcell		4.0.960.2425.00.0000.28.00.000.0000	ASB/FOOTBALL CAMP	\$145.00
Vendor Total:				\$145.00
Grand Total:				\$145.00

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1229

Starting Check Number: 128328

Check #	Date	Payee	Amount
128328	07/10/2026	FARIAS, LYNN	\$60.00
128329	07/10/2026	JAIME, MICAELA	\$50.00
128330	07/10/2026	KCDA	\$422.60
128331	07/10/2026	LESSIG, STEPHANIE	\$75.00
128332	07/10/2026	LEWIS, RACHEL	\$185.00
128333	07/10/2026	WALLACE SPEED QUICKNESS & AGILITY TRAIN	\$3,250.00
Total Amount:			\$4,042.60

End of Report

PRIVATE PURPOSE TRUST

Mead School District No 354

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

From Date: 7/17/2026 To Date: 7/17/2026
From Check: 128375 To Check: 128375
From Voucher: 1233 To Voucher: 1233

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
128375	07/17/2026	WASHINGTON STATE UNIVERSITY	\$3,000.00	1233	Printed	Expense	☐		

Total Amount:

\$3,000.00

End of Report

SUPPLEMENTAL CONTRACTS

July 2026

Location	First Name	Last Name	Activity	Amount
Brentwood Elementary	Bethany	Chambers	June Extended Days	\$ 737.30
CTE	Bryce	Borland	CTE Document Work	\$ 246.00
Evergreen Elementary	Klay	McPeck	Combo teacher stipend	\$ 2,500.00
Evergreen Elementary	Jennifer	Smith	Overload Stipend	\$ 958.27
Highland Middle	Todd	Johnson	June Extended Days	\$ 2,414.40
Highland Middle	Tammy	Rogers	June Extended Days	\$ 2,491.50
Mead High School	Greg	Bertsch	Multi-Room Assignment	\$ 500.00
Mead High School	Makena	Busch	CTE Responsibility Stipend	\$ 2,500.00
Mead High School	Melanie	Fender	June Extended Days	\$ 1,868.64
Mead High School	Jody	Harkness	June Extended Days	\$ 1,868.64
Mead High School	Kim	Hernandez	Multi-Room Assignment	\$ 750.00
Mead High School	Tiffany	James	Multi-Room Assignment	\$ 750.00
Mead High School	Abby	Mills	Multi-Room Assignment	\$ 750.00
Mead High School	Mike	Phillips	June Extended Days	\$ 1,868.64
Mead High School	Kyle	Snell	Multi-Room Assignment	\$ 750.00
Mead High School	Madison	Stevens	Multi-Room Assignment	\$ 750.00
Mead High School	Adam	Strate	June Extended Days	\$ 1,700.13
Mead High School	Colleen	Thornton	June Extended Days	\$ 1,868.64
Mead Learning Options	Savannah	Maxwell	June Extended Days	\$ 1,031.26
Midway Elementary	Rachel	Brady	June Extended Days	\$ 3,114.40
Mountainside Middle	Ashley	Fischer	June Extended Days	\$ 2,339.48
Mountainside Middle	Emily	Gillin	CTE Responsibility Stipend	\$ 2,500.00
Mountainside Middle	Kristin	Swan	June Extended Days	\$ 2,414.32
Mountainside Middle	Chris	Weiland	CTE Responsibility Stipend	\$ 2,500.00
Mt Spokane High School	Melissa	Allen	504 Responsibility Stipend	\$ 100.00
Mt Spokane High School	Nick	Herberger	CTE Responsibility Stipend	\$ 2,500.00
Mt Spokane High School	Jessica	Rempel	CTE Responsibility Stipend	\$ 1,500.00
Mt Spokane High School	Tim	Trout	CTE Responsibility Stipend	\$ 2,500.00
Northwood Middle	Alana	Cummings	June Extended Days	\$ 2,210.12
Northwood Middle	Brock	Salzman	June Extended Days	\$ 1,868.64
Shiloh Hills Elementary	Natalee	Reid	June Extended Days	\$ 2,677.10
Special Services	Sarah	Alkire	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Emma	Allen	Case Mgr Resp. Stipend	\$ 1,625.14
Special Services	Diana	Anderson	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Jordyn	Andrade	Case Mgr Resp. Stipend	\$ 881.10
Special Services	Teresa	Arnzen	Coverage for School Psych	\$ 5,605.92
Special Services	Teresa	Arnzen	June Extended Days	\$ 934.32
Special Services	Teresa	Arnzen	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Heidi	Baker	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Melinda	Bakos	Case Mgr Resp. Stipend	\$ 70.47
Special Services	Teresa	Baldwin	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Bethany	Balyeat	DLC Responsibility Stipend	\$ 525.00
Special Services	Bethany	Balyeat	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jessi	Barnes	Case Mgr Resp. Stipend	\$ 1,761.75

SUPPLEMENTAL CONTRACTS

July 2026

Special Services	Kevin	Beiers	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Brittney	Berg	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jared	Berry	June Extended Days	\$ 220.25
Special Services	Jared	Berry	Psych Responsibility Stipend	\$ 857.15
Special Services	Daniel	Bettis	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Faith	Bishop-Purkey	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Jamie	Bowman	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Melanie	Bruski	Case Mgr Resp. Stipend	\$ 1,057.50
Special Services	Nancy (Jody)	Burke	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kelli	Burkhardt	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Nikole	Burton	DLC Responsibility Stipend	\$ 525.00
Special Services	Nikole	Burton	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Rebecca	Cannon	DLC Responsibility Stipend	\$ 525.00
Special Services	Rebecca	Cannon	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Julia	Carrell	Coverage for School Psych	\$ 4,386.53
Special Services	Julia	Carrell	June Extended Days	\$ 1,462.18
Special Services	Julia	Carrell	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Nicholas	Cerenzia	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kim	Clark	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Correna	Cockrill	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Denise	Crouch	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Maren	Cummings	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Anna	Dent	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Julie	Dodge	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Tracee	Donahoe	Case Mgr Resp. Stipend	\$ 1,409.40
Special Services	Erika	Dubinsky	DLC Responsibility Stipend	\$ 525.00
Special Services	Erika	Dubinsky	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kiana	Eckersley	June Extended Days	\$ 3,068.13
Special Services	Kiana	Eckersley	Psych Responsibility Stipend	\$ 930.62
Special Services	Shawna	Eddy	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kayla	Edgmon	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Vanessa	Englehart	Coverage for School Psych	\$ 5,766.08
Special Services	Vanessa	Englehart	June Extended Days	\$ 3,569.48
Special Services	Vanessa	Englehart	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Emily	Erwin	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Jennifer	Frase	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Maria	Friesen	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Emma	Gamlem	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	DeAnna	Ganea	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Maggie	Gatlin	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Heather	Gilchrest	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Emily	Glutting	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kim	Gortsema	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Katelyn	Greene	Case Mgr Resp. Stipend	\$ 979.00
Special Services	Jaci	Gregg	DLC Responsibility Stipend	\$ 525.00

SUPPLEMENTAL CONTRACTS

July 2026

Special Services	Jaci	Gregg	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kelly	Grigsby	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Ivan	Gustafson	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Ashly	Hoffman	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Lindsey	Hollis	DLC Responsibility Stipend	\$ 525.00
Special Services	Lindsey	Hollis	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Britany	Hopkins	SLP Responsibility Stipend	\$ 1,057.05
Special Services	Hailey	Horn	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kelly	Inderrieden	DLC Responsibility Stipend	\$ 525.00
Special Services	Kelly	Inderrieden	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jordan	Isitt	DLC Responsibility Stipend	\$ 525.00
Special Services	Jordan	Isitt	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Michele	Jacobson	Case Mgr Resp. Stipend	\$ 1,409.40
Special Services	Meredith	Jaacks	Case Mgr Resp. Stipend	\$ 422.82
Special Services	Sarah	James	Coverage for School Psych	\$ 4,250.33
Special Services	Sarah	James	June Extended Days	\$ 2,266.80
Special Services	Sarah	James	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Tessa	Julian	SLP Responsibility Stipend	\$ 528.75
Special Services	Joshua	Kiehl	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Heidi	Kieper	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kimberly	Killman	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Justin	King	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Natalie	King	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Linda	Koscielski	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Holly	Kranches	SLP Responsibility Stipend	\$ 1,761.75
Special Services	June	Lamberd	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Tami	Lee	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Madeline	Leslie	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Nicole	Leslie	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jessica	Lewis-Mowry	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Grace	Longmeier	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Shannon	Main	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Jenny	Martinsen	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Gabriel	Martinsen	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Michael	Mason	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Anna	May	Case Mgr Resp. Stipend	\$ 1,409.40
Special Services	Ireland	Mayfield	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Gina	McGlocklin	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jacob	Milhon	Case Mgr Resp. Stipend	\$ 1,057.05
Special Services	Macy	Mills	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Nicole	Minter	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Anna	Minto	Case Mgr Resp. Stipend	\$ 1,057.05
Special Services	Diane	Mitchell	DLC Responsibility Stipend	\$ 525.00
Special Services	Diane	Mitchell	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Morgan	Mitzoguchi	Case Mgr Resp. Stipend	\$ 1,761.75

SUPPLEMENTAL CONTRACTS

July 2026

Special Services	Morgan	Mizoguchi	DLC Responsibility Stipend	\$ 525.00
Special Services	Cathy	Moczulski	Coverage for School Psych	\$ 5,605.92
Special Services	Cathy	Moczulski	June Extended Days	\$ 2,180.08
Special Services	Cathy	Moczulski	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Natalie	Moore	DLC Responsibility Stipend	\$ 525.00
Special Services	Natalie	Moore	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Justus	Morlock	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Benjamin	Mortensen	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Joel	Murphy	DLC Responsibility Stipend	\$ 525.00
Special Services	Joel	Murphy	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Amber	Oglesbee	DLC Responsibility Stipend	\$ 525.00
Special Services	Amber	Oglesbee	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jill	Olson	Coverage for School Psych	\$ 4,671.60
Special Services	Jill	Olson	June Extended Days	\$ 2,802.96
Special Services	Jill	Olson	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Stephannie	O'Neel	DLC Responsibility Stipend	\$ 525.00
Special Services	Stephannie	O'Neel	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Molly	Owens	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Crystal	Palmer	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Laura	Pederson	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Kim	Percival	Coverage for School Psych	\$ 5,587.26
Special Services	Kim	Percival	June Extended Days	\$ 1,862.42
Special Services	Kim	Percival	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Mary	Pfannenstiel-Wilner	Case Mgr Resp. Stipend	\$ 281.88
Special Services	Sophia	Pichardo	SLP Responsibility Stipend	\$ 1,057.05
Special Services	Ellie	Powers	Case Mgr Resp. Stipend	\$ 1,409.40
Special Services	Janelle	Profitt	Case Mgr Resp. Stipend	\$ 579.42
Special Services	Sarah	Ramsden	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Kim	Rasmussen	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kelly	Riener	DLC Responsibility Stipend	\$ 525.00
Special Services	Kelley	Riener	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jessica	Rumberger	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kristen	Sandstrom	Case Mgr Resp. Stipend	\$ 1,409.40
Special Services	Whittni	Sanford	Case Mgr Resp. Stipend	\$ 1,409.40
Special Services	Mikayla	Sattler	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Joe	Schafer	Coverage for School Psych	\$ 4,671.60
Special Services	Joseph	Schafer	June Extended Days	\$ 2,491.52
Special Services	Joe	Schafer	Psych Responsibility Stipend	\$ 2,204.26
Special Services	April	Schober	June Extended Days	\$ 1,983.49
Special Services	April	Schober	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	William	Schwalbe	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kristin	Sherwood	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Emily	Shick	Case Mgr Resp. Stipend	\$ 704.70
Special Services	Karen	Shoop-Swanson	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Mark	Shulkin	Case Mgr Resp. Stipend	\$ 1,761.75

SUPPLEMENTAL CONTRACTS

July 2026

Special Services	Jennifer	Smith	DLC Responsibility Stipend	\$ 525.00
Special Services	Daniel	Smith	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jennifer	Smith	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Kyle	Smith	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Tina	Smith	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Amber	Sohns	DLC Responsibility Stipend	\$ 525.00
Special Services	Amber	Sohns	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Tammy	Spence	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Cheyenne	Standish	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Savannah	Starr	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Sarah	Stillian	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Sonja	Svennungsen	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Heather	Thoburn	Coverage for School Psych	\$ 7,474.56
Special Services	Heather	Thoburn	June Extended Days	\$ 2,491.52
Special Services	Heather	Thoburn	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Candice	Tulberg	Coverage for School Psych	\$ 4,818.78
Special Services	Candice	Tulberg	June Extended Days	\$ 1,873.97
Special Services	Candice	Tulberg	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Laurie	Turner	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Erin	Van Blaricom	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Christopher	Vogel	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Christopher	Vogel	Case Mgr Resp. Stipend	\$ 352.35
Special Services	Vic	Wallace	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Meghan	Wallblom	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Tim	Wiersma	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Brooklyn	Wilkerson	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jamie	Williams	SLP Responsibility Stipend	\$ 1,761.75
Special Services	Mardi	Williamson	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Mardi	Williamson	Case Mgr Resp. Stipend	\$ 704.70
Special Services	Christina	Wilson	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Ana	Witherspoon	June Extended Days	\$ 806.48
Special Services	Ana	Witherspoon	Psych Responsibility Stipend	\$ 2,204.26
Special Services	Tera	Wolf-Brasch	Case Mgr Resp. Stipend	\$ 1,761.75
Special Services	Jessica	Yates	SLP Responsibility Stipend	\$ 1,761.75

EXTRA CURRICULAR CONTRACTS

July 2026

Location	First Name	Last Name	Activity	Amount
Evergreen Elementary	Jen	Boomer	ASB Club	\$ 463.00
Evergreen Elementary	Ciarra	Kelsey	ASB Club	\$ 463.00
Evergreen Elementary	Heidi	Kieper	Chess Club	\$ 463.00
Evergreen Elementary	Heidi	Kieper	Kindness Cupcake Club	\$ 463.00
Evergreen Elementary	Karin	Llyr	Mustang Mallets Club	\$ 463.00
Evergreen Elementary	Ireland	Mayfield	Art Club	\$ 926.00
Evergreen Elementary	Carla	Moyer	Bloomsday Running Club	\$ 308.66
Evergreen Elementary	Amber	Oglesbee	Bloomsday Running Club	\$ 308.66
Evergreen Elementary	Andrea	Williams	Bloomsday Running Club	\$ 308.66
Highland Middle	Krystal	Metzger	Power Pack Club	\$ 518.76
Highland Middle	Suzanna	Stutzsman	Power Pack Club	\$ 1,519.18
Highland Middle	Mardi	Williamson	Power Pack Club	\$ 1,537.87
Mead High School	Mike	Phillips	Athletic Van Driving	\$ 350.00
Mead High School	Austin	Stuchell	Athletic Van Driving	\$ 350.00
Midway Elementary	Lisa	Rossi	Spanish/Art Club	\$ 463.00
Mt. Spokane	Matt	Airy	Summer Boys Basketball Camp	\$ 200.00
Mt. Spokane	Morghen	Baucom	Summer Volleyball Camp	\$ 325.00
Mt. Spokane	Shannon	Dayton	Summer Volleyball Camp	\$ 290.00
Mt. Spokane	Tara	Ernst	Summer Cheer Camp	\$ 750.00
Mt. Spokane	Darcy	McMurray	Summer Volleyball Camp	\$ 240.00
Mt. Spokane	Kevin	Oglesbee	Summer Boys Basketball Camp	\$ 500.00
Mt. Spokane	Maddie	Sage	Summer Volleyball Camp	\$ 1,145.00
Mt. Spokane	Todd	Slatter	Summer Wrestling Camp	\$ 500.00
Mt. Spokane	David	Wagenblast	Summer Boys Basketball Camp	\$ 1,000.00
Mt. Spokane	Trey	Williams	Summer Boys Basketball Camp	\$ 800.00

Mead School District
 Budget Status Summary
 as of 06/30/2026

	Annual Budget (original)		AAfte
Elementary	3,965.00	3,881.31	(83.69)
Middle	2,305.00	2,300.29	(4.71)
High	2,766.00	2,695.94	(70.06)
ALE	823.00	853.28	30.28
Running Start	348.00	384.92	36.92
Open Doors	17.00	12.20	(4.80)
Total Enrollment	10,224.00	10,127.94	(96.06) -0.94%

Revenues & Expenditures

Revenues & Other Financing Sources	\$ 195,685,968	\$ 153,510,095	78.4%
Expenditures & Other Financing Uses	\$ 194,523,992	\$ 152,355,875	78.3%
Transfers (to)/from other Funds	\$ -	\$ -	
Net Change in Fund Balance	\$ 1,161,976	\$ 1,154,220	

Fund Balance

Beginning Fund Balance	\$ 16,138,919
Current Fund Balance	\$ 17,293,139
% of budgeted Expenditures	8.89%

June 2026 FTE Enrollment Report

	Brentwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shiloh Hills Elem	Skyline Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead High	Mt Spokane High	Total June 2026 Less ALE	Budgeted #'s 25/26 Less ALE	Mead Learning Options	Difference
K Full Day	60.00	41.00	40.00	60.00	39.00	56.00	56.44	56.00	70.00	60.00						538.44	573.00	51.52	-34.56
Grade 1	59.00	55.00	42.00	70.00	61.00	62.00	75.00	57.00	82.00	57.00						620.00	613.00	54.96	7.00
Grade 2	66.00	55.00	30.00	58.00	86.00	60.00	67.00	48.00	70.00	61.00						601.00	611.00	59.96	-10.00
Grade 3	82.00	53.00	34.00	84.00	84.00	66.00	75.00	68.00	67.00	63.00						676.00	689.00	49.68	-13.00
Grade 4	90.00	78.00	30.00	69.00	86.00	71.00	63.00	78.00	80.00	74.00						719.00	723.00	62.68	-4.00
Grade 5	87.00	73.00	42.00	84.00	93.00	59.00	68.00	76.00	61.00	83.00						726.00	756.00	60.98	-30.00
Grade 6											224.51	224.24	259.70			708.45	725.00	73.71	-16.55
Grade 7											243.88	290.87	297.14			831.89	820.00	53.76	11.89
Grade 8											248.68	253.57	250.20	0.17		752.62	760.00	50.26	-7.38
Grade 9														400.04	374.61	774.65	778.00	89.60	-3.35
Grade 10														407.88	320.24	767.00	767.00	102.87	-38.88
Grade 11														334.21	267.96	602.17	649.00	84.75	-46.83
Grade 12														308.08	216.14	524.22	572.00	76.09	-47.78
Total May 2026	444.00	355.00	218.00	425.00	449.00	374.00	404.44	383.00	430.00	398.00	717.07	768.68	807.04	1450.38	1178.95	8802.56	9036.00	870.82	-233.44

Open Doors (includes Next Gen Zone & Gateway to College)

25/26 Budgetec 17.00

HC	Non Voc	Voc
16	15.32	0

TBIP			
TTK HC	K-6 HC	7-12 HC	EXITED HC
7	249	182	65

Vocational	
Northwood	123.66
Mountainside	121.32
Highland MS	116.82
Total	361.80
Mead High School	249.66
Mt. Spokane HS	242.10
Total	491.76

FTE Summary-Monthly

RADIATION ALLIANCE				MLO				MSHS				TOTAL			
ALE		FTE	MLO	MHS		FTE	MLO	MHS		FTE	MLO	TOTAL		FTE	MLO
k	1	51.52	54.96									51.52		589.96	589.96
1	2	54.96	59.96									54.96		2,061.60	2,061.60
2	3	49.68	49.68									59.96		1,569.14	1,569.14
4	4	62.68	60.98									49.68		1,688.53	1,688.53
5	6	73.71	73.71									62.68		2,982.47	2,982.47
7	7	53.76	53.76									60.98		9,673.38	9,673.38
8	8	50.26	50.26									73.71		355.02	355.02
9	9	89.60	89.60									53.76		15.32	15.32
10	10	102.87	102.87									50.26		125.00	125.00
11	11	84.75	84.75									89.76		103.68	103.68
12	12	76.09	76.09									0.00		87.53	87.53
Grand Total		870.82	870.82									879.81		10,168.72	10,168.72

25/26 Budgeted AL 823

Running Start				College Only		Non-Voc	
October - June				Total HC		Voc FTE	
Mead High School				199.00		148.36	
Mt. Spokane				165.00		132.25	
MLO				68.00		50.46	
Total				432.00		331.07	

25/26 Budgeted Running Start 330.00

Transition to Kingergarten		HC	FTE
Meadow Ridge		37.00	37.00
Shiloh Hills		52.00	52.00
Skyline		36.00	36.00
Total		125.00	125.00

25/26 Budgeted TTK 136.00

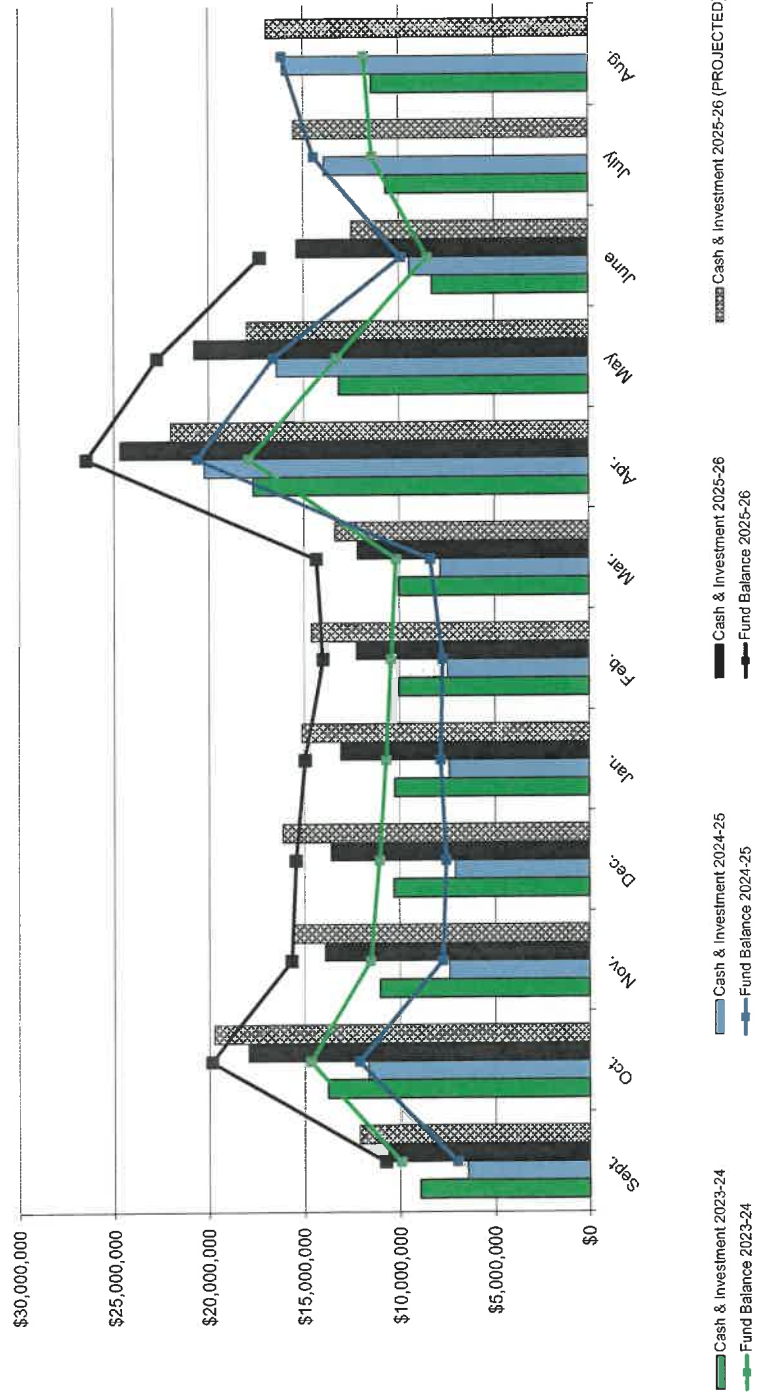
Headcount Enrollment
6/1/2026

	Brentwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell Elem	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shiloh Hills Elem	Skyline Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead Learning Options	Mead High School	Mt Spokane High	Total June 2026
K Full Day	60	41	40	60	39	56	57	56	70	60				56			595
Grade 1	59	55	42	70	61	62	75	57	82	57				62			682
Grade 2	66	55	30	58	86	60	67	48	70	61				67			668
Grade 3	82	53	34	84	84	66	75	68	67	63				58			734
Grade 4	90	78	30	69	86	71	63	78	80	74				71			790
Grade 5	87	73	42	84	93	59	68	76	61	83				67			793
Grade 6											226	227	261	85			799
Grade 7											245	293	298	55			891
Grade 8											253	256	251	51	1		812
Grade 9														97	403	378	878
Grade 10														112	414	324	850
Grade 11														127	412	327	866
Grade 12														117	387	281	785
Total June 2026	444	355	218	425	449	374	405	383	430	398	724	776	810	1025	1617	1310	10143

GRADUATION ALLIANCE									
		MLO		MHS					
ALE	HC	HC	HC	HC	MSHS HC	MHS RPM	MSHS VEN	TOTAL HC	
k	56							56	
1	62							62	
2	67							67	
3	58							58	
4	71							71	
5	67							67	
6	85							85	
7	55							55	
8	51							51	
9	97	0	0	0	1	0	0	98	
10	112	0	0	0	4	0	0	116	
11	127	1	0	0	9	0	0	137	
12	117	1	0	0	18	0	0	136	
TOTAL ALE	1025			2	0	32	0	1059	

	Cash & Investments				Fund Balance			
	Cash & Investments		Cash & Investment 2025-26		Fund Balance		Fund Balance	
	2023-24	2024-25	2025-26	(PROJECTED)	2023-24	2024-25	2025-26	
Sept.	8,960,100	6,478,832	10,394,085	12,119,904	9,938,685	7,015,922	10,754,376	
Oct.	13,777,993	11,677,966	17,929,490	19,730,006	14,662,512	12,121,771	19,850,433	
Nov.	11,049,080	7,445,815	13,925,491	15,591,395	11,536,984	7,778,689	15,679,209	
Dec.	10,316,325	7,111,106	13,593,574	16,142,250	11,059,192	7,584,454	15,456,060	
Jan.	10,271,267	7,438,747	13,093,451	15,133,975	10,705,767	7,879,926	14,963,379	
Feb.	10,032,294	7,514,568	12,468,366	14,618,338	10,436,304	7,762,762	13,997,475	
Mar.	10,039,700	7,902,678	12,183,152	13,362,410	10,163,664	8,398,677	14,348,255	
Apr.	17,649,510	20,249,553	24,676,431	21,986,695	17,883,945	20,604,004	26,441,653	
May	13,150,464	16,436,818	20,771,016	17,964,308	13,268,221	16,594,636	22,706,315	
June	8,287,115	9,472,711	15,383,422	12,481,165	8,537,877	9,884,527	17,293,139	
July	10,664,976	13,914,666		15,505,480	11,388,874	14,447,779		
Aug.	11,421,469	16,101,608		16,925,247	11,802,453	16,138,919		

Revised Year-to-Year Comparison of Cash Balance and Fund Balance



MEAD SCHOOL DISTRICT #354

GENERAL FUND

CASH FLOW SCHEDULE

SEPTEMBER 1, 2025 TO AUGUST 31, 2026

MONTH	TAX COLLECTIONS	STATE APPORTIONMENT	OTHER REVENUE	TOTAL RECEIPTS	ACCOUNTS PAYABLE	PAYROLL	TOTAL DISBURSEMENT	TRANSFER OTHER FUND	INTER-FUND LOAN	CASH & INVESTMENT BALANCE
Beginning Cash 9/1/2025										16,101,608
9/30/2025										
PROJECTED:	529,297	13,665,446	415,709	14,610,452	5,021,438	13,673,624	18,695,062			12,116,998
ACTUAL:	520,430	12,968,254	1,186,647	14,675,331	6,331,063	13,851,791	20,182,854			10,594,085
10/31/2025										
PROJECTED:	9,791,999	12,454,107	752,583	22,998,689	2,301,492	13,094,555	15,396,047			19,719,640
ACTUAL:	10,616,264	12,679,705	326,899	23,622,868	3,697,419	12,590,043	16,287,462			17,929,490
11/30/2025										
PROJECTED:	1,852,540	8,170,720	322,783	10,346,043	1,404,807	13,094,555	14,499,362			15,566,321
ACTUAL:	1,392,752	8,557,549	389,142	10,339,443	1,453,683	12,889,260	14,342,943			13,925,991
12/31/2025										
PROJECTED:	1,058,594	13,733,148	356,103	15,147,845	1,345,028	13,254,244	14,599,272			16,114,894
ACTUAL:	97,974	13,442,423	375,328	13,915,725	1,377,940	12,962,801	14,340,741			13,500,975
1/31/2026										
PROJECTED:	612,006	12,906,255	248,761	13,766,962	2,002,597	12,775,175	14,777,772			15,104,084
ACTUAL:	69,341	13,345,531	400,679	13,815,551	1,888,940	12,334,035	14,222,975			13,093,551
2/28/2026										
PROJECTED:	153,001	13,665,446	354,866	14,173,303	1,454,697	13,254,244	14,668,941			14,586,446
ACTUAL:	236,997	13,591,173	275,929	14,104,099	1,986,955	12,942,329	14,929,284			12,268,366
3/31/2026										
PROJECTED:	1,224,011	13,665,446	406,822	15,296,379	3,138,399	13,413,934	16,562,333			13,332,492
ACTUAL:	1,671,953	13,657,601	351,119	15,680,673	2,653,552	13,102,334	15,755,886			12,193,152
4/30/2026										
PROJECTED:	8,109,076	15,199,072	371,433	23,679,581	2,122,155	12,984,865	15,057,020			21,955,053
ACTUAL:	12,043,388	15,454,653	564,365	28,062,406	2,634,620	12,944,508	15,579,127			24,676,431
5/31/2026										
PROJECTED:	2,754,026	8,766,840	359,626	11,880,491	2,331,382	13,573,624	15,905,006			17,930,538
ACTUAL:	1,833,511	8,879,822	417,349	11,130,682	2,216,045	12,820,053	15,036,097			20,771,016
6/30/2026										
PROJECTED:	2,142,020	9,212,783	283,123	11,637,926	3,228,067	13,893,003	17,121,070			12,447,394
ACTUAL:	118,969	9,368,233	306,872	9,794,073	1,751,661	13,430,006	15,181,667			15,383,422
7/31/2026										
PROJECTED:	0	19,447,836	758,166	20,206,002	2,809,614	14,372,072	17,181,686			15,471,710
ACTUAL:	0	0	0	0	0	0	0			15,383,422
8/31/2026										
PROJECTED:	306,003	16,032,997	156,599	16,495,599	2,779,725	12,296,106	15,075,831			16,891,478
ACTUAL:	0	0	0	0	0	0	0			15,383,422
Total Projected	\$28,532,573	\$156,920,096	\$4,786,603	\$190,239,272	\$29,919,401	\$159,530,001	\$189,449,402			\$0
Total Actual	\$28,601,579	\$121,944,943	\$4,594,329	\$155,140,851	\$25,991,877	\$129,867,160	\$155,859,037			\$0

Mead School District No 354
Budget Status Report
Fiscal Year 2025-26
June 01, 2026 through June 30, 2026

General Fund

☐ Include Pre Encumbrance

	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
A. Revenue						
1000 Local Taxes (+)	29,072,258.00	129,768.52	28,620,889.61		451,368.39	98.4%
2000 Local Support Nontax (+)	2,705,194.00	242,147.69	3,178,740.41		(473,504.96)	117.5%
3000 State, General Purpose (+)	112,212,410.00	6,315,567.26	86,059,309.75		26,153,100.25	76.7%
4000 State, Special Purpose (+)	41,178,206.00	2,391,727.58	29,408,732.65		11,769,473.35	71.4%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	8,942,900.00	88,621.70	6,067,393.12		2,875,506.88	67.8%
7000 Revenues Fr Oth Sch Dist (+)	25,000.00	9,100.00	86,874.87		(61,874.87)	347.5%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	1,550,000.00	0.00	88,154.50		1,461,845.50	5.7%
TOTAL Revenue	195,685,968.00	9,176,932.75	153,510,094.91		42,175,914.54	78.4%
B. Expenses						
00 Regular Instruction (-)	99,669,533.00	7,718,598.04	80,108,875.54	15,959,268.76	3,601,388.70	96.4%
10 Federal Stimulus (-)	0.00	0.00	0.00	0.00	0.00	0.0%
20 Special Ed Instruction (-)	31,902,721.00	2,684,549.29	26,968,159.32	4,966,748.43	(32,186.75)	100.1%
30 Vocational Ed Instruction (-)	9,578,305.00	950,288.29	7,474,336.11	1,262,493.35	841,475.54	91.2%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	10,848,177.00	560,493.52	5,147,290.11	921,965.86	4,778,921.03	55.9%
70 Other Instructional Programs (-)	1,084,180.00	28,690.24	275,713.20	272,195.43	536,271.37	50.5%
80 Community Services (-)	488,077.00	43,226.82	344,008.00	31,406.39	112,662.61	76.9%
90 Support Services (-)	40,952,999.00	2,631,136.78	32,037,492.54	4,913,204.00	4,002,302.46	90.2%
TOTAL Expenses	194,523,992.00	14,616,982.98	152,355,874.82	28,327,282.22	13,840,834.96	92.9%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	1,161,976.00	(5,440,050.23)	1,154,220.09		28,335,079.58	(14.4%)
F. TOTAL BEGINNING FUND BALANCES	0.00		16,138,918.87			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	1,161,976.00		17,293,138.96			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items (-)	0.00		0.00			
G/L 821 Restricted for CO of Restricted Rev (-)	0.00		318,465.79			
G/L 828 Restricted for CO of F/S Rev (-)	0.00		1,976,147.26			
G/L 830 Restricted for Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 840 Nonspnd FB - Inventory & Prepaid (-)	0.00		1,370,810.07			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 875 Assigned to Contingencies (-)	0.00		0.00			
G/L 888 Assigned to Other Purposes (-)	0.00		8,649,168.93			
G/L 891 Unassigned to Minimum FB Policy (-)	0.00		3,824,326.82			
G/L 898 PY Corrections or Restatements (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (H - I)	1,161,976.00		1,154,220.09			
TOTALS	1,161,976.00		17,293,138.96			

Mead School District No 354
Budget Status Report
Fiscal Year 2025-26
June 01, 2026 through June 30, 2026

Capital Projects Fund

☐ Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	60,000.00	8,344.62	80,658.74		(20,658.74)	134.4%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
7000 Revenues Fr Oth Sch Districts (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies & Associates (+)	3,500,000.00	0.00	30,819.64		3,469,180.36	0.9%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
TOTAL Revenue	3,560,000.00	8,344.62	111,478.38		3,448,521.62	3.1%
B. Expenses						
10 Sites (-)	2,350,000.00	3,800.00	37,507.23	0.00	2,312,492.77	1.6%
20 Buildings (-)	3,500,000.00	18,954.39	115,932.33	1,711,151.71	1,672,915.96	52.2%
30 Equipment (-)	305,673.00	0.00	0.00	0.00	305,673.00	0.0%
40 Energy (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 Sale and Lease Expenditures (-)	0.00	0.00	0.00	0.00	0.00	0.0%
60 Bond/Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL Expenses	6,155,673.00	22,754.39	153,439.56	1,711,151.71	4,291,081.73	30.3%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(2,595,673.00)	(14,409.77)	(41,961.18)		(842,560.11)	(27.2%)
F. TOTAL BEGINNING FUND BALANCES	0.00		2,657,091.13			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(2,595,673.00)		2,615,129.95			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 861 Restricted From Bond Proceeds (H-I)	(2,655,673.00)		621,025.26			
G/L 863 Restricted From State Proceeds (H-I)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (H-I)	60,000.00		1,994,104.69			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
TOTALS	(2,595,673.00)		2,615,129.95			

Mead School District No 354
Budget Status Report
Fiscal Year 2025-26
June 01, 2026 through June 30, 2026

Debt Service Fund

☐ Include Pre Encumbrance

	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
A. Revenue						
1000 Local Taxes (+)	13,405,900.00	65,120.37	13,836,921.41		(431,021.41)	103.2%
2000 Local Support Nontax (+)	0.00	0.00	0.00		0.00	0.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
TOTAL Revenue	13,405,900.00	65,120.37	13,836,921.41		(431,021.41)	103.2%
B. Expenses						
Matured Bond Expenditures (-)	7,860,000.00	0.00	7,860,000.00	0.00	0.00	100.0%
Interest on Bonds (-)	6,815,988.00	0.00	3,506,243.75	0.00	3,309,744.25	51.4%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	15,000.00	3,309,743.75	3,311,235.80	0.00	(3,296,235.80)	22074.9%
TOTAL Expenses	14,690,988.00	3,309,743.75	14,677,479.55	0.00	13,508.45	99.9%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(1,285,088.00)	(3,244,623.38)	(840,558.14)		(444,529.86)	3.3%
F. TOTAL BEGINNING FUND BALANCES	0.00		6,567,531.83			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(1,285,088.00)		5,726,973.69			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (H - I)	(1,285,088.00)		5,726,973.69			
TOTALS	(1,285,088.00)		5,726,973.69			

Mead School District No 354
Budget Status Report
Fiscal Year 2025-26
June 01, 2026 through June 30, 2026

Associated Student Body Fund

☐ Include Pre Encumbrance

	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
A. Revenue						
1000 General Student Body (+)	675,900.00	55,721.06	456,644.85		219,310.15	67.6%
2000 Athletics (+)	802,000.00	120,958.08	724,382.29		81,032.71	89.9%
3000 Classes (+)	1,447,975.00	78,747.64	996,239.11		451,735.89	68.8%
4000 Clubs (+)	70,910.00	13,621.16	89,028.24		(18,088.24)	125.5%
6000 Private Moneys (+)	181,450.00	157.63	28,125.51		153,324.49	15.5%
TOTAL Revenue	3,178,235.00	269,205.57	2,294,420.00		887,315.00	72.1%
B. Expenses						
1000 General Student Body (-)	618,150.00	36,340.73	239,181.66	59,168.05	319,800.29	48.3%
2000 Athletics (-)	1,001,575.00	90,278.53	711,643.85	123,428.51	166,502.64	83.4%
3000 Classes (-)	1,517,025.00	99,880.17	996,367.68	52,631.44	468,025.88	69.1%
4000 Clubs (-)	90,140.00	15,087.39	90,302.15	2,815.08	(2,977.23)	103.3%
6000 Private Moneys (-)	182,808.00	8,517.01	27,325.37	100.00	155,382.63	15.0%
TOTAL Expenses	3,409,698.00	250,103.83	2,064,820.71	238,143.08	1,106,734.21	67.5%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(231,463.00)	19,101.74	229,599.29		(219,419.21)	4.5%
F. TOTAL BEGINNING FUND BALANCES	(1,070,051.00)		1,278,594.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(1,301,514.00)		1,508,194.19			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms (-)	0.00		0.00			
G/L 850 Restricted For Uninsured Risks (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	(1,301,514.00)		1,508,194.19			
TOTALS	(1,301,514.00)		1,508,194.19			

Mead School District No 354
Budget Status Report
Fiscal Year 2025-26
June 01, 2026 through June 30, 2026

Transportation Vehicle Fund

☐ Include Pre Encumbrance

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	10,000.00	1,279.03	19,502.39		(9,502.39)	195.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	925,324.00	0.00	0.00		925,324.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies and Assoc. (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	28,980.00		(28,980.00)	0.0%
TOTAL Revenue	935,324.00	1,279.03	48,482.39		886,841.61	5.2%
B. Expenses						
Type 30 Equipment (-)	2,010,800.00	22,470.00	809,399.62	1,308,940.93	(107,540.55)	105.3%
Type 60 Bond Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Type 90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL Expenses	2,010,800.00	22,470.00	809,399.62	1,308,940.93	(107,540.55)	105.3%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(1,075,476.00)	(21,190.97)	(760,917.23)		994,382.16	(100.2%)
F. TOTAL BEGINNING FUND BALANCES	0.00		1,150,881.93			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(1,075,476.00)		389,964.70			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 830 Reserved For Debt Service (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	(1,075,476.00)		389,964.70			
TOTALS	(1,075,476.00)		389,964.70			