Freeman School District

FREEMAN SCHOOL DISTRICT BOARD MEETING

Published on August 22, 2025 at 9:41 AM PDT

Date and Time

Wednesday August 27, 2025 at 6:00 PM PDT

Location

Palouse Regional Transportation Cooperative

Vision Statement

Continuing Our Tradition of Excellence in Education

Mission Statement

The Freeman School District is the center of a unique, rural community. With pride, commitment and caring, we provide a safe environment for all students to experience meaningful, rigorous learning opportunities that allow them to dream and develop into capable, confident and ethical members of the 21st Century.

Agenda

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Pledge of Allegiance

D. Establish Quorum

E. Approve Minutes

II. Consent Agenda

A. August 2025 Consent Agenda Items

III. Board Recognition

A. Introduction of New Staff

B. Above and Beyond Award

Joe Pass is our most recent recipient of the Above and Beyond Award, which was presented to him at the all-staff welcome back meeting on Monday, 8/18. Thank you, Joe for your commitment to the Freeman Community and Transportation Department.

IV. Pace Character Trait

A. GRATITUDE

Feeling and expressing thankful appreciation for benefits received.

V. Correspondence

VI. Building Reports

A. Lisa Phelan, Elementary School Principal-Assistant Superintendent

B. Jim Straw, Middle School Principal

C. Jeff Smith, High School Principal

D. Chad Ripke, High School Assistant Principal-Athletic Director

E. Mike Allen, K-8 Principal Assistant-Athletic Director

VII. Department Reports

A. Kent Bevers, Nutrition Services Director

B. Everett Combs, Transportation Supervisor

C. Kirk Lally, Maintenance-Grounds Director

D. Stacey Rawson, Interim Director of Student Services

E. Todd Reed, Technology Director

VIII. Superintendent's Report

A. Review Board Policy 1005 - Key Functions of the Board

B. Curriculum, Instruction and Assessment

C. School Safety, Culture and Environment

D. Partnering with Parents and School/Community

- Review FSD 2026 Strategic Plan

E. Fiscal and Legal Accountability

- Cash Flow
- Enrollment

IX. Board Comments

X. Visitor Comments & Concerns

XI. Unfinished Business

XII. New Business

A. Approval of Solar Power Project Purchase Agreement

B. Approval of 2025-2026 Board and Superintendent Goals

C. Approval of Surplus Softball Scoreboard

XIII. Other Information

A. Future Board Meetings

XIV. Personnel

A. Personnel Action

XV. Closing Items

A. Adjourn Meeting

Coversheet

August 2025 Consent Agenda Items

Section: II. Consent Agenda
Item: A. August 2025 Consent Agenda Items
Purpose:
Submitted by:
Related Material: CONSENT AGENDA 8-27-25.pdf
7-28-25 Board Meeting Minutes.pdf
7-28-25 Budget Hearing Minutes.pdf
AUG Mid Month AP Board Report.pdf
AUG Gen Fund AP Board Report.pdf
AUG ACH GEN AND ASB AP Board Report.pdf
AUG ASB AP Board Report.pdf
AUG CPF AP Board Report.pdf
AUG Payroll Board Report.pdf
2025.07 Co Tr Statement.pdf
July Budget Status.pdf

CONSENT AGENDA:

July 28th, 2025 Board Minutes	
Credit Card (BMO) Payment General Fund	$45,321.91
Credit Card (BMO) Payment ASB Fund	$2,140.11
August General Fund Payments	$152,571.99
August General Fund ACH Payments	$1,588.46
August ASB Fund ACH Payments	$449.12
August ASB Fund Payments	$14,213.52
August Capital Projects Fund Payments	$31,611.03
August Payroll	$969,165.15
September Mid-month Payments, not to exceed	$30,000.00
July County Treasurer Report	
July Budget Status Report	

DRAFT

Freeman School District

Minutes

FREEMAN SCHOOL DISTRICT BOARD MEETING

Date and Time
Monday July 28, 2025 at 10:00 AM

Location
PRTC

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
The Freeman School District is the center of a unique, rural community. With pride, commitment and caring, we provide a safe environment for all students to experience meaningful, rigorous learning opportunities that allow them to dream and develop into capable, confident and ethical members of the 21st Century.

Directors Present
A. Keebler, D. Santman, D. Teague, N. Talbott

Directors Absent
None

Guests Present
A. Steinolfson, D. Morphy, Derek Sarley (remote), Dr. Sementi, L. Phelan, R. Russell, R. Simon

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

D. Teague called a meeting of the board of directors of Freeman School District to order on Monday Jul 28, 2025 at 10:00 AM.

C. Pledge of Allegiance

Dr. Russell led the flag salute.

D. Establish Quorum

There was a quorum present.

E. Approve Minutes

A. Keebler made a motion to approve the minutes from FREEMAN SCHOOL DISTRICT BOARD MEETING on 06-10-25.
D. Santman seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Consent Agenda

A. June 2025 Consent Agenda

Annie Keebler moved the Board approve the June 10, 2025, consent agenda as presented. Danielle Santman seconded the motion and it passed unanimously.

B. July 2025 Consent Agenda

Annie Keebler moved the Board approve the July 28, 2025, consent agenda as presented. Nate Talbott seconded the motion and it passed unanimously.

III. Pace Character Trait

A. GRATITUDE

GENEROSITY – Unselfish giving and sharing of resources, time and talents with others

IV. Reports

A. Superintendent Report

Community Solar Power Project Update

- Elise and David presented a Community Solar Powered Purchase Agreement Summary
- Freeman was awarded the One-Time Incentive from WSU

- The agreement will follow
- The panels will be a ground mount behind transportation
- The anticipated start is this fall

Facility Report

- Camera upgrades
- Sinkhole fixed
- Parking lots crack sealed, repaved and painted
- HS locker room fixed
- Gym floors refinished
- New hires
- Bus driver struggles
- MTSS - Lisa Phelan will be taking a team
- Interim counselor

V. Visitor Comments & Concerns

A. Derek Sarley - Walla-Walla Public Schools

WSSDA President - Open position on the WSSDA Board. Asked our board to consider the position.

VI. Unfinished Business

A. Approval of Board Policy and Procedure No. 2020 - 2nd Reading

Annie Keebler moved the Board approve Board Policy & Procedure No. 2020 – Course Design, Selection, and Adoption of Instructional Materials, as presented. Danielle Santman seconded the motion and it passed unanimously.

VII. New Business

A. Approval of Board Policy No. 2230 - 1st Reading

Annie Keebler moved the Board approve Board Policy No. 2020 – Transition to Kindergarten Program, as presented. Nate Talbott seconded the motion and it passed unanimously.

B. Approval of Board Policy & Procedure No. 6801 - 1st Reading

Danielle Santman moved the Board approve Board Policy & Procedure No. 6801 – Capital Assets/Theft-Sensitive Assets, as presented. Nate Talbott seconded the motion and it passed unanimously.

C. Approval of Surplus Property

Annie Keebler moved the Board approve the surplus property, as presented. Danielle Santman seconded the motion and it passed unanimously.

D. Approval of Resolution No. 3-2024/2025 - 2025/2026 Budget

Annie Keebler moved the Board approve Resolution 3-2024/2025 – 2025-2026 Budget Adoption, as presented. Nate Talbott seconded the motion and it passed unanimously.

E. Approval of Resolution No. 4-2024/2025 - Adoption of F195F Budget

Danielle Santman moved the Board approve Resolution 4-2024/2025 – Adoption of F195F Budget, as presented. Annie Keebler seconded the motion and it passed unanimously.

VIII. Other Information

A. Future Board Meetings

The next regularly scheduled board meeting will be Wednesday, August 27th at 6:00 pm in the PRTC Conference Room. There is scheduled to be a Public Hearing Work Session at 5:00 pm to present a formal presentation of the Community Solar Project and receive community feedback.

IX. Personnel

A. Personnel Action

Administration: Joanna De Peralta – Administrative Assistant to the Superintendent
Mike Allen – K-8 Principal Assistant

Certified: Stacey Rawson – Interim Director of Student Services
Jerry Olson – Long Term Substitute Art Teacher
Joanna Yearta – School Psych Intern
Teagan Mahre – FMS 1.0 Non-continuing ELA Teacher
Charles Green – Substitute Teacher – Pending OSPI Approval
Michael King – Substitute Teacher – Pending OSPI Approval
Patty Struver – Substitute Teacher
Ben Valley – Substitute Teacher – Pending OSPI Approval
Tyler Wiltse – Substitute Teacher
Molly Yound – Substitute Teacher
Scott Flinders – Substitute Teacher
Nicole Crawford – Substitute Teacher

Classified: Jolita Truett – Nutritionist II
Marge Jessee – Nutritionist III

Extracurricular: Josie Marro– Resignation – HS “C” Team Volleyball Coach

Annie Keebler moved the Board approve the personnel action as presented. Nate Talbott seconded the motion and it passed unanimously.

X. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:41 AM.

Respectfully Submitted,
R. Russell

_____ _____

Recording Secretary Board Secretary

_____

Board Chair

DRAFT

Freeman School District

Minutes

FREEMAN SCHOOL DISTRICT BUDGET HEARING

Date and Time
Monday July 28, 2025 at 9:00 AM

Location
Palouse Regional Transportation Cooperative

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
The Freeman School District is the center of a unique, rural community. With pride, commitment and caring, we provide a safe environment for all students to experience meaningful, rigorous learning opportunities that allow them to dream and develop into capable, confident and ethical members of the 21st Century.

Directors Present
A. Keebler, D. Santman, D. Teague, N. Talbott

Directors Absent
B. Morphy

Guests Present
A. Steinolfson, Amanda Kazmi, Gena Hawk, L. Phelan, R. Russell, R. Simon

I. Opening Items

Freeman School District - FREEMAN SCHOOL DISTRICT BOARD MEETING Minutes - Monday Jul 28, 2025 at 9:00 AM

A. Call the Meeting to Order

D. Teague called a meeting of the board of directors of Freeman School District to order on Monday Jul 28, 2025 at 9:00 AM.

B. Welcome/Introductions

II. 2025-2026 Budget Hearing

A. 2025-2026 Budget Presentation

- Budget Purpose
- Five Funds – General Fund, Associated Student Body Fund, Debt Service Fund, Capital Projects Fund, Transportation Vehicle Fund
- General Budget Highlights – MSOC Disclosure, projected enrollment by grade, budget summary
    - Transition to Kindergarten
    - Enrollment
    - Fund Balance
    - Revenues and Expenditures
    - Staffing
- ASB Summary
- Debt Service Summary – Local Taxes vs. Bond Expenditures
- Capital Projects Summary
- Transportation Summary – Vehicle Fund Trend
- F195F – Four Year Projections

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:50 AM.

Respectfully Submitted,
R. Russell

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 27, 2025, the board, by a _____ vote, approves payments, totaling $47,462.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, US BANK WIRE:
Wire Transfer Payments 202400101 through 202400104, totaling $47,462.02

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400101	BMO MASTERCARD	08/07/2025	GEN FUND BMO AUG0000	GEN FUND Credit Card Payment AP Invoice.	0	45,131.71	45,131.71
10 E 530 0100 27 5610 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					52.95	
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					-210.80	
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					14.04	
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					430.25	
10 E 530 3130 27 8580 4020 0000 0000 0	General Fund/EXPENDITURES/CTE-GEOMETRY					637.04	
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					756.92	
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					101.03	
10 E 530 0100 27 5610 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					98.10	
10 E 530 0100 27 5610 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					10.22	
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					11.88	
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					21.93	
10 E 530 9700 12 8580 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					345.00	
10 E 530 9700 12 8580 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					30.55	
10 E 530 9700 72 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					185.81	
10 E 530 3400 27 5610 0000 0000 0000 0	General Fund/EXPENDITURES/MIDDLE SCHOOL CTE					603.20	
10 E 530 0158 32 5652 0000 0000 0000 0	General Fund/EXPENDITURES/TECHNOLOGY					179.34	
10 E 530 0100 27 5610 2050 2050 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					56.73	
10 E 530 9700 62 7431 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					345.61	
10 E 530 0158 32 5610 0000 0000 0000 0	General Fund/EXPENDITURES/TECHNOLOGY					52.23	
10 E 530 0132 32 7432 0000 0000 0000 1	General Fund/EXPENDITURES/TECHNOLOGY					2,372.30	
10 E 530 9900 52 5626 0000 5627 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					32,685.20	
10 E 530 9700 35 5610 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					789.13	
10 E 530 2100 26 5610 0000 0000 0000 0	General Fund/EXPENDITURES/SPECIAL ED, BASIC, STATE					167.48	
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					-119.09	
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					119.09	
10 E 530 2100 26 5610 0000 0000 0000 0	General Fund/EXPENDITURES/SPECIAL ED, BASIC, STATE					14.64	
10 E 530 9900 52 7810 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					233.58	
10 E 530 9900 52 7810 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					7.59	
10 E 530 9900 52 7810 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					7.59	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 52 7810 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					233.58	
10 E 530 9700 13 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					43.23	
10 E 530 0100 24 5610 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					366.46	
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					43.74	
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					119.09	
10 E 530 0100 27 7580 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					200.00	
10 E 530 9700 13 5610 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					2,530.15	
10 E 530 9700 63 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					284.84	
10 E 530 9700 63 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					348.78	
10 E 530 0100 35 5610 1010 1010 0000 1	General Fund/EXPENDITURES/BASIC EDUCATION					270.87	
10 E 530 0100 35 5610 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					270.87	
10 E 530 9700 63 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					270.30	
10 E 530 9900 52 5610 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					150.26	
202400102 BMO MASTERCARD		**08/07/2025**		**CREDIT CARD PAYMENT CHECK**			**9.85**
US POSTAL SERVICE			GEN FUND BMO AUG0000	GEN FUND Credit Card Payment AP Invoice.	0	9.85	
10 E 530 9700 14 5610 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					9.85	
202400103 BMO MASTERCARD		08/07/2025	ASB FUND BMO AUG0000	ASB FUND Credit Card Payment AP Invoice.	0	2,140.11	2,140.11
40 E 530 2500 00 0000 4020 0000 0000 0	Associated Student Body Fund/EXPENDITURES/GENERAL ATHLE					1,982.98	
40 E 530 2500 00 0000 4020 0000 0000 0	Associated Student Body Fund/EXPENDITURES/GENERAL ATHLE					51.49	
40 E 530 2500 00 0000 4020 0000 0000 0	Associated Student Body Fund/EXPENDITURES/GENERAL ATHLE					105.64	
202400104 INTOUCH RECEIPTING		08/07/2025	07-25 PROCESSING FEE	JULY 2025 CREDIT CARD PROCESSING FEES	0	180.35	180.35
10 E 530 9700 13 7352 0000 0005 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					180.35	

4 Wire Transfer Check(s) For a Total of 47,462.02

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	47,462.02
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		47,462.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,462.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	45,321.91	45,321.91
40	Associated Student Body Fund	0.00	0.00	2,140.11	2,140.11

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 27, 2025, the board, by a _____ vote, approves payments, totaling $152,571.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 122524 through 122575, totaling $152,571.99

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122524	ACES VALLEY POWER TOOL	08/29/2025	400387	Maintenance	0	220.07	220.07
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					220.07	
122525	AMERICAN ON-SITE SERVICES LLC	08/29/2025	I80285	HS & Elem Portable toilets	0	249.35	249.35
10 E 530 9700 62 7431 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					249.35	
122526	ANGELTRAX	08/29/2025	0671273	Purchase of cameras and other required equipment for 4 School Buses	5022425001	14,001.24	14,001.24
10 L 630 0000 00 0000 0000 0000 0000	General Fund/Due to Other Government Units					-1,134.10	
10 E 530 9900 52 9734 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					15,135.34	
122527	AQUA PRO SPRINKLER LLC	08/29/2025	5762	Grounds	0	572.25	572.25
10 E 530 9700 62 7431 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					572.25	
122528	AVISTA UTILITIES	08/29/2025	1983570000	Natural Gas-Transportation	0	145.49	791.19
10 E 530 9900 52 7621 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					145.49	
			7261160000	Natural Gas	0	173.94	
10 E 530 9700 65 7621 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					173.94	
			8060150000	Natural Gas HS	0	318.56	
10 E 530 9700 65 7621 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					318.56	
			8261160000	Natural Gas MS	0	153.20	
10 E 530 9700 65 7621 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					153.20	
122529	BLICK ART MATERIALS	08/29/2025	5853755	Recycle slab 18 x 18 PO 4022425057	0	367.54	367.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3168 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/Visual Arts					367.54	
122530	CAMERA CARE	08/29/2025	73125	Camera Cleaning	4022425049	1,035.50	1,035.50
10 E 530 3151 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/CTE-JOURNALISM					1,035.50	
122531	CANON FINANCIAL SERVICES INC	08/29/2025	41621968	Copier lease	0	1,452.86	1,452.86
10 E 530 9700 12 7310 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					159.81	
10 E 530 9900 52 7310 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					72.65	
10 E 530 0100 27 7310 1010 1010 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					508.50	
10 E 530 0100 27 7310 2050 2050 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					232.46	
10 E 530 0100 27 7310 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					479.44	
122532	CARD CONNECT	08/29/2025	92325873	June 2025 FEE	0	43.25	43.25
10 E 530 9700 13 7352 0000 0005 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					43.25	
122533	COMMUNITY COLLEGES OF SPOKANE	08/29/2025	CA-0000025451	Spring 25 Running Start	0	36,077.35	36,077.35
10 E 530 0100 27 7565 0000 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					36,077.35	
122534	CONTROL SOLUTIONS NORTHWEST IN	08/29/2025	31677	Maintenance agreement-August	0	5,405.00	5,405.00
10 E 530 9700 64 7431 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					5,405.00	
122535	DEPARTMENT OF ECOLOGY	08/29/2025	26-WA0045403-1	FY 2026 Fee-Water Quality Program	0	275.00	275.00
10 E 530 9700 65 7810 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					275.00	
122536	DEPT OF LABOR & INDUSTRIES	08/29/2025	INV-415315	Annual operating certificate renewal fee-elevators	0	348.60	348.60
10 E 530 9700 64 7340 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					348.60	
122537	DEPT OF HEALTH	08/29/2025	26460 H	Public Water Annual Permit Fee	0	593.20	593.20
10 E 530 9700 65 7340 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					593.20	
122538	EDMENTUM	08/29/2025	INV32636217	Courseware Comprehensive Library- Program License	0	4,678.14	4,678.14
10 E 530 0200 27 7320 0000 0000 0000 1	General Fund/EXPENDITURES/Alternative Learning Exp					4,678.14	
122539	EDNETICS INC	08/29/2025	INV-137148	VEEAM data platform essentials universal subscription license	0	1,051.17	5,806.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0158 32 5652 0000 0000 0000 0	General Fund/EXPENDITURES/TECHNOLOGY					1,051.17	
			INV-137288	Entre business annual support	0	423.45	
10 E 530 9700 72 7350 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					423.45	
			INV-137332	Monthly charges	0	4,110.95	
10 E 530 9700 72 7530 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					4,110.95	
			INV-137419	Fire panel monitoring	0	220.53	
10 E 530 9700 72 7530 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					220.53	
122540 ERICH BOLZ		08/29/2025	June 23- Aug 2025	Time log- JUne 23-August 3,2025	0	900.00	900.00
10 E 530 2100 21 7340 0000 0000 0000 0	General Fund/EXPENDITURES/SPECIAL ED, BASIC, STATE					900.00	
122541 ERNN		08/29/2025	14802	2025-2026 Membership	0	330.00	330.00
10 E 530 9700 12 7810 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					330.00	
122542 EVERGREEN RURAL WATER OF WASHI		08/29/2025	50947	Annual membership dues for system membership	0	78.15	78.15
10 E 530 9700 64 7810 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					78.15	
122543 FATBEAM LLC		08/29/2025	59219	Internet Service	0	1,420.00	1,420.00
10 E 530 9700 72 7530 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					1,420.00	
122544 FREEMAN REVOLVING FUND		08/29/2025	1016	New driver testing	0	200.00	200.00
10 E 530 9900 52 7340 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					200.00	
122545 FRONTLINE COMMUNICATIONS SYSTE		08/29/2025	23962	New International Bus install	0	646.87	1,155.98
10 E 530 9900 52 7340 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					646.87	
			23967	Elementary Base Radio Repair	0	509.11	
10 E 530 9900 52 7340 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					509.11	
122546 H & H INC		08/29/2025	AR381551	DO & Transportation	0	70.50	115.67
10 E 530 9700 13 7310 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					46.53	
10 E 530 9900 52 7310 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					23.97	
			AR381552	Elementary	0	8.18	
10 E 530 0100 27 7310 1010 1010 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					8.18	
			AR381553	Middle School	0	1.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 7310 2050 2050 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					1.35	
			AR382270	High School	0	35.64	
10 E 530 0100 27 7310 4020 4020 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					35.64	
122547	HOBART SERVICE	08/29/2025	36852906	Maintenance	0	787.31	787.31
10 E 530 9700 64 7431 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					787.31	
122548	INLAND POWER & LIGHT	08/29/2025	423	Electricity 20999007	0	10,805.32	10,805.32
10 E 530 9900 65 7622 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					1,137.82	
10 E 530 9700 65 7622 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					9,667.50	
122549	INTOUCH RECEIPTING	08/29/2025	376958	2025-26 Annual Support	0	3,204.41	3,204.41
10 E 530 9700 13 7310 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					3,204.41	
122550	KCDA	08/29/2025	300856232	Pallet of Copy Paper for FMS	2052425012	1,978.58	5,453.73
10 E 530 0100 22 5610 2050 2050 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					1,978.58	
			300858409	CTE Consumable Order	2052425011	3,475.15	
10 E 530 3410 27 5610 2050 0000 0000 0	General Fund/EXPENDITURES/CTE COMPUTER SCIENCE MIDDLE S					3,475.15	
122551	KUTAK ROCK LLP	08/29/2025	359305621120-1	General counsel	0	4,590.00	4,590.00
10 E 530 9700 11 7341 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					4,590.00	
122552	M & L PLUMBING SUPPLY INC	08/29/2025	S100610537.001	Maintenance supplies	0	50.20	50.20
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					50.20	
122553	MAINTENANCE SOLUTIONS INC	08/29/2025	041529106	Bus garage supplies	0	320.09	320.09
10 E 530 9900 52 5610 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					320.09	
122554	MARC CHEMICALS	08/29/2025	0853926-IN	Gym floor finishing supplies	0	6,034.14	6,034.14
10 E 530 9700 63 5610 1010 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					1,508.54	
10 E 530 9700 63 5610 2050 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					1,508.53	
10 E 530 9700 63 5610 4020 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					3,017.07	
122555	NEWESD 101	08/29/2025	1252505309-1	Summary agreement 2024-2025: August	0	4,744.42	4,744.42
10 E 530 9700 72 7351 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					4,486.51	
10 E 530 0100 27 7350 0000 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					257.91	
122556	PEARSON NCS	08/29/2025	29163646	DALS+ with MHS Renewal 25-26	1012425023	5,745.52	5,745.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 5610 1010 0000 0000 0	General Fund/EXPENDITURES/SPECIAL ED, BASIC, STATE					5,745.52	
122557	PETERS HARDWARE	08/29/2025	3841/2	Maintenance supplies	0	12.37	257.87
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					12.37	
			3850/2	Maintenance supplies	0	188.92	
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					188.92	
			3911/2	Maintenance	0	56.58	
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					56.58	
122558	PLATT ELECTRIC	08/29/2025	6K49816	Maintenance supplies	0	568.60	568.60
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					568.60	
122559	PROVIDENCE HEALTH & SERVICES W	08/29/2025	62030	Physical Exam DOT- P. Lally	0	125.00	125.00
10 E 530 9900 51 7330 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					125.00	
122560	RWC INTERNATIONAL LTD	08/29/2025	XA106102555:01	Bus garage supplies	0	2,798.58	2,919.02
10 E 530 9900 53 5610 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					2,798.58	
			XA106102600:01	Bus garage supplies	0	55.15	
10 E 530 9900 53 5610 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					55.15	
			XA106102851:01	Bus garage supplies	0	65.29	
10 E 530 9900 53 5610 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					65.29	
122561	SCHOOL SPECIALTY	08/29/2025	208135758857	CTE Science Supplies	4022425055	485.15	485.15
10 E 530 3169 27 5610 4020 0000 0000 0	General Fund/EXPENDITURES/STEM HS					485.15	
122562	SCHOOLS IN	08/29/2025	INV0096415	CTE Order - Whiteboard Tables	1002425014	1,228.44	1,228.44
10 E 530 3410 27 5610 2050 0000 0000 0	General Fund/EXPENDITURES/CTE COMPUTER SCIENCE MIDDLE S					1,228.44	
122563	SECURITY SOLUTIONS NORTHWEST L	08/29/2025	384456	Fire Alarm Radio Monitoring R6002815	0	32.43	302.36
10 E 530 9700 35 7340 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					32.43	
			384459	Prepaid Intrusion Alarm Monitoring: A1549933	0	32.43	
10 E 530 9700 35 7340 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					32.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			384462	Prepaid Intrusion Alarm Monitoring: A1549936	0	32.43	
10 E 530 9700 35 7340 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					32.43	
			384469	Prepaid Intrusion Alarm Monitoring: A1549934 ALMelevator-#ELV7028	0	51.89	
10 E 530 9700 35 7340 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					51.89	
			384470	Prepaid Intrusion Alarm Monitoring:A1549935 and almevevator#ELV7029	0	88.32	
10 E 530 9700 35 7340 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					88.32	
			384472	Intrusion Alarm Monitoring:A1549937	0	32.43	
10 E 530 9700 35 7340 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					32.43	
			384473	Intrusion Alarm Monitoring:A1549938	0	32.43	
10 E 530 9700 35 7340 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					32.43	
122564 SIRS		08/29/2025	14802	2025-2026 SIRS Membership renewal	0	466.00	466.00
10 E 530 9700 12 7810 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					466.00	
122565 SITEONE LANDSCAPE SUPPLY LLC		08/29/2025	155604190-002	Playground bark	0	3,749.42	3,749.42
10 E 530 0900 27 5610 0000 0000 0000 1	General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN					3,749.42	
122566 SPOKANE REGIONAL HEALTH DIST		08/29/2025	OW0000057	Health & Safety Program Annual Fees	0	3,350.00	3,350.00
10 E 530 9800 44 7310 0000 0000 0000 0	General Fund/EXPENDITURES/SCHOOL FOOD SERVICES					3,350.00	
122567 SPOKESMAN REVIEW		08/29/2025	103559	Budget Hearing-Statement no. 41323	0	191.82	191.82
10 E 530 9700 13 5610 0000 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					191.82	
122568 SUNSHINE DISPOSAL & RECYCLING		08/29/2025	77161036	Gargage-2183605	0	443.33	443.33
10 E 530 9700 65 7431 0000 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					443.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122569	TK ELEVATOR CORPORATION	08/29/2025	3008768312	Elevatory -HS	0	1,001.17	1,001.17
	10 E 530 9700 64 7431 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					1,001.17	
122570	TPC PRINTING	08/29/2025	10944	Focus Newsletter-Acct#41000051	0	1,554.58	2,648.56
	10 E 530 9700 12 7310 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					1,554.58	
			10945	Late Start Postcard-Acct#41000051	0	1,093.98	
	10 E 530 0100 27 7310 0000 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION					1,093.98	
122571	WALTER E NELSON CO	08/29/2025	554204	Custodial supplies	0	3,510.23	6,950.93
	10 E 530 9700 63 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					3,510.23	
			554264	Custodial supplies	0	3,440.70	
	10 E 530 9700 63 5610 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					3,440.70	
122572	WASH ASSOC SCHOOL ADM	08/29/2025	81680	2025-2026 WASA & AASA MEMBERSHIP DUES	0	2,190.67	2,190.67
	10 E 530 9700 12 7340 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					2,190.67	
122573	WEX BANK	08/29/2025	106740862	Fuel-0496-00-14848 8-2	0	1,131.69	1,131.69
	10 E 530 9700 75 5626 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					329.24	
	10 E 530 9900 52 5626 0000 0000 0000 0 General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					94.11	
	10 E 530 9700 62 5626 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					708.34	
122574	WORKPOINTE	08/29/2025	45410	Adjustable Tables from Foundry 10 grant	1002425015	4,421.34	4,421.34
	10 E 530 0100 27 5610 2050 0000 0000 0 General Fund/EXPENDITURES/BASIC EDUCATION					4,421.34	
122575	ZIPLY FIBER	08/29/2025	509/188-0049	Phones -07/30/25	0	2,289.04	2,289.04
	10 E 530 9700 65 7530 0000 0000 0000 0 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					2,289.04	

52 Computer Check(s) For a Total of 152,571.99

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	52	Computer	Checks For a Total of	152,571.99
Total For	52	Manual, Wire Tran, ACH & Computer Checks		152,571.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	152,571.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,134.10	0.00	153,706.09	152,571.99

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 27, 2025, the board, by a _____ vote, approves payments, totaling $2,037.58. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP Direct Dep Settlement:
ACH Numbers 242500292 through 242500309, totaling $2,037.58

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500292	BECKER, TAWNYA MICHELLE	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 9900 52 7310 0000 0000 0000 1 General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					75.00	
242500293	BERRYMAN, VICTORIA E	08/29/2025	FEA allocation	FEA allocation	0	500.00	500.00
	10 E 530 2127 27 5610 0000 0000 0000 0 General Fund/EXPENDITURES/Sped FEA Allotment					500.00	
242500294	BEVERS, KENT	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 9800 41 7310 0000 0000 0000 1 General Fund/EXPENDITURES/SCHOOL FOOD SERVICES					75.00	
242500295	BRANON, ADAM C	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 9700 62 7310 0000 0000 0000 1 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					75.00	
242500296	BRANON, JOSEPH	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 0158 32 7432 0000 0000 0000 1 General Fund/EXPENDITURES/TECHNOLOGY					75.00	
242500297	COMBS JR., EVERETT	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	113.46
	10 E 530 9900 52 7310 0000 0000 0000 1 General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					75.00	
			Moses Lake	Moses Lake	0	38.46	
	10 E 530 9900 52 8580 0000 0000 0000 0 General Fund/EXPENDITURES/PUPIL TRANSPORTATIONS					38.46	
242500298	LALLY, KIRK D	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 9700 64 7310 0000 0000 0000 1 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					75.00	
242500299	PHELAN, LISA A	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 0100 23 7310 0000 0000 0000 1 General Fund/EXPENDITURES/BASIC EDUCATION					75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500300	REED, TODD L	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 0158 32 7432 0000 0000 0000 1 General Fund/EXPENDITURES/TECHNOLOGY					75.00	
242500301	RIPKE, CHAD EDWARD	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 0100 23 7310 0000 0000 0000 1 General Fund/EXPENDITURES/BASIC EDUCATION					75.00	
242500302	RUSSELL, RANDAL LEE	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 9700 12 7310 0000 0000 0000 1 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					75.00	
242500303	SMITH, JEFF	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 0100 23 7310 0000 0000 0000 1 General Fund/EXPENDITURES/BASIC EDUCATION					75.00	
242500304	STEINOLFSON, ALAN	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 9700 13 7310 0000 0000 0000 1 General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					75.00	
242500305	STRAW, JAMES J	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 0100 23 7310 0000 0000 0000 1 General Fund/EXPENDITURES/BASIC EDUCATION					75.00	
242500306	SWEENEY, JODY FAY	08/29/2025	CP	CELL PHONE ALLOWANCE	0	75.00	75.00
	10 E 530 0100 26 7310 0000 0000 0000 1 General Fund/EXPENDITURES/BASIC EDUCATION					75.00	
242500307	HEIDEMAN, LEAH	08/29/2025	HH CC Coach	WIAA Coaches School	0	71.50	71.50
	40 E 530 2500 00 0000 4020 0000 0000 0 Associated Student Body Fund/EXPENDITURES/GENERAL ATHLE					71.50	
242500308	MORPHY, JILL	08/29/2025	ReimbursementFB	Reimburse football banquet food	4002425209	306.12	306.12
	40 E 530 2240 00 0000 4020 0000 0000 0 Associated Student Body Fund/EXPENDITURES/BASEBALL					306.12	
242500309	NEELY, KELLY F	08/29/2025	Fits Football Coach	WIAA Coaches School	0	71.50	71.50
	40 E 530 2500 00 0000 4020 0000 0000 0 Associated Student Body Fund/EXPENDITURES/GENERAL ATHLE					71.50	

18 ACH Check(s) For a Total of 2,037.58

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	18	ACH	Checks For a Total of	2,037.58
	0	Computer	Checks For a Total of	0.00
Total For	18	Manual, Wire Tran, ACH & Computer Checks		2,037.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,037.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,588.46	1,588.46
40	Associated Student Body Fund	0.00	0.00	449.12	449.12

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 27, 2025, the board, by a _____ vote, approves payments, totaling $14,213.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 122519 through 122522, totaling $14,213.52

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122519	AMPD LIGHTING AND AUDIO VISUAL	08/31/2025	INV-05400	Black light rental for Blacklight Volleyball	4002425211	229.78	229.78
	40 E 530 1000 00 0000 4020 0000 0000 0 Associated Student Body Fund/EXPENDITURES/General Stude					229.78	
122520	DAKTRONICS INC	08/31/2025	7156546	Softball Scoreboard Donor - $5000 Boosters - $3897.50	4002425140	8,586.39	8,586.39
	40 E 530 2500 00 0000 4020 0000 0000 0 Associated Student Body Fund/EXPENDITURES/GENERAL ATHLE					8,586.39	
122521	FINALFORMS	08/31/2025	52124CC	Final Forms Annual Registration	4002425210	1,135.00	1,135.00
	40 E 530 2500 00 0000 4020 0000 0000 0 Associated Student Body Fund/EXPENDITURES/GENERAL ATHLE					1,135.00	
122522	REBEL ATHLETIC INC	08/31/2025	SIN563493	School owned cheer uniforms	4002425200	4,262.35	4,262.35
	40 E 530 2050 00 0000 4020 0000 0000 0 Associated Student Body Fund/EXPENDITURES/UNIFORM REPLA					4,262.35	

4 Computer Check(s) For a Total of 14,213.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	14,213.52
Total For	4	Manual, Wire Tran, ACH & Computer Checks		14,213.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,213.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	14,213.52	14,213.52

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 27, 2025, the board, by a _____ vote, approves payments, totaling $31,611.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 122523 through 122523, totaling $31,611.03

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122523	SPECIALTY ASPHALT & CONSTRUCTI	08/29/2025	23481	Asphalt repairs and maintenance	0	20,000.00	31,611.03
	20 E 530 2000 12 7000 0000 0000 0000 0	Capital Projects/EXPENDITURES/PARKING LOT IMPROVEMENTS				20,000.00	
			23482	Asphalt crack filling and sealing	0	6,177.92	
	20 E 530 2000 12 7000 0000 0000 0000 0	Capital Projects/EXPENDITURES/PARKING LOT IMPROVEMENTS				6,177.92	
			23483	Drain repiar	0	5,054.76	
	20 E 530 2000 12 7000 0000 0000 0000 0	Capital Projects/EXPENDITURES/PARKING LOT IMPROVEMENTS				5,054.76	
			23485	Striping	0	378.35	
	20 E 530 2000 12 7000 0000 0000 0000 0	Capital Projects/EXPENDITURES/PARKING LOT IMPROVEMENTS				378.35	
				1 Computer Check(s) For a Total of			31,611.03

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	31,611.03
Total For	1	Manual, Wire Tran, ACH & Computer Checks		31,611.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,611.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	31,611.03	31,611.03

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 27, 2025, the board, by a _____ vote, does approve for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900022363 through 900022488 in the total amount of $969,165.15.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p FREEMAN SCHOOL DISTRICT #358 2:33 PM 08/21/25
05.25.06.00.00-010051 PAY SUMMARY FOR PAY / PAYROLL - AFTER CALCS PAGE: 1

CHECK DATE: 08/29/2025 PERIOD ENDING DATE: 08/31/2025

Board Report

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
CA13	ADMIN BC 1	36	14.0000		138,181.18	2008.00
CA14	ADMIN BC 1	1	1.0000		6,536.75	168.00
CA25	REDROVER	1	1.0000		201.32	
CA45	ASB COORDINATOR	2	2.0000		458.34	
CA55	MS ATHLETIC DIR	1	1.0000		125.00	
CA85	HS ATHLETIC DIR	1	1.0000		208.34	
CAJ5	JOURNALISM	1	1.0000		287.88	
CBA5	BAND	1	1.0000		505.76	
CC14	CUSTODIAL BC 1	8	6.0000		20,963.67	840.00
CCA5	CLASS ADVISOR	4	4.0000		523.04	
CCH5	CHOIR	1	1.0000		157.01	
CD24	DRIVER CONTRACT	2	2.0000		1,714.17	0.10
CD34	DRIVER CONTRACT	13	13.0000		18,902.89	
CD44	PM2-R	2	2.0000		1,307.81	
CD64	DRIVER CONTRACT	1	1.0000		96.98	
CD74	DRIVER AIDE	1	1.0000		1,146.38	
CDA5	CONSERVATION	1	1.0000		131.00	
CDCP5	DCP CONTR	1	1.0000		1,000.00	
CDD5	ADDITIONAL DAYS	8	6.0000		3,141.11	80.00
CE13	PARA-ED	25	17.0000		34,393.52	0.10
CE23	PARA-ED	1	1.0000		1,080.26	
CE33	LIBRARY COORD	3	1.0000		1,494.82	
CE34	LC EXTRA DAYS	3	1.0000		140.55	
CF14	NUTRITION	5	5.0000		7,651.36	
CGP5	GROUNDS	1	1.0000		4,920.86	168.00
CHS5	HONOR SOCIETY	1	1.0000		47.88	
CIH5	COLL IN HS	2	2.0000		3,825.00	
CIN5	INCENTIVE	1	1.0000		2,386.84	
CN13	NURSE BC 1	1	1.0000		4,700.05	
CP15	PHD STIPEND	1	1.0000		1,491.75	
CS13	SECRETARY BC 1	12	5.0000		14,508.49	
CSS15	Safety Stipend	1	1.0000		125.00	
CSU5	Assist Supt	2	1.0000		1,250.00	
CT13	TEACH BC 1	85	58.0000		375,156.31	
CT23	TEACH BC 2	7	3.0000		13,054.98	
CTE15	CTE STP	2	2.0000		954.59	

CHECK DATE: 08/29/2025 PERIOD ENDING DATE: 08/31/2025

Board Report

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
CTE23	CTE STP	1	1.0000		208.26	
CTE25	CTE DIRECTOR	1	1.0000		1,250.00	
CV15	VOC STIPEND	1	1.0000		167.01	
CVP	Valleyford Park	1	1.0000		6,664.00	
CYB3	YEARBOOK	1	1.0000		98.50	
CYB5	YEARBOOK	1	1.0000		287.88	
SLBB	Sick Sale	2	1575.1300		21,769.36	
T094	CLASS SUB	2		34.5000	753.14	34.50
T105	PER DIEM DAY	3		6.0000	3,058.98	47.00
TA13	ADMIN	2		17.5000	598.33	17.50
TC14	CUSTODIAL	3		105.0000	2,579.85	105.00
TG14	GROUNDS/MAINT	2		326.0000	5,431.16	326.00
	REPORT TOTAL	259	1743.1300	489.0000	705,637.36	3794.20

CHECK DATE: 08/29/2025 PERIOD ENDING DATE: 08/31/2025

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	259	40,378.35
1FIT	Fed Inc Tax	FEDERAL TAX	259	53,776.64
1FIT+	FIT Add Amount	FEDERAL TAX	49	5,418.33
1Med	Medicare	MEDICARE	259	9,443.34
1PFML	WA Paid FML	PFML	259	4,643.05
1ReE0	SERS Plan 0	RETIREMENT	9	
1ReE2	SERS Plan 2	RETIREMENT	34	5,222.53
1ReE3	SERS Plan 3	RETIREMENT	68	8,707.89
1ReT2	TRS Plan 2	RETIREMENT	12	4,097.78
1ReT3	TRS Plan 3	RETIREMENT	134	33,327.11
1WC	Workers' Comp	WORKERS' COMP	219	931.87
1WLTC	WA CARES TAX	LONG-TERM CARE	220	3,394.33
A0110	DUES-WEA/APA TR		58	4,184.38
A2123	1.75% UN-PUBLIC		52	1,099.69
A6133	PSE COPE		4	12.00
ACH#2	SECOND ACH		30	5,172.00
ACH#3	THIRD ACH		5	665.00
BHH	BRENDA'S H.H.		3	30.00
DCP R	DCP ROTH %	TSA-AFTER TAX	1	150.05
DCPR	DCP ROTH $	TSA-AFTER TAX	1	200.00
F0113	UNITED -UNITED		2	10.00
HCFSA	Medical FSA	OTH BEF TAX	17	1,258.34
HEHSA	Health Eqty-HSA	OTH BEF TAX	3	350.00
HRA 1	HEALTHINVESTHRA	TSA-BEFORE TAX	22	1,200.00
IDTAX	IDAHO STATE TAX	STATE TAX	5	251.00
KP2CR	Kai WA Smt2 E/C	OTH BEF TAX	2	200.00
KP2ER	Kai WA Smt2 EMP	OTH BEF TAX	3	342.00
KP2FR	Kai WA Smt2 FAM	OTH BEF TAX	2	709.00
KP2SR	Kai WA Smt2 E/S	OTH BEF TAX	2	228.00
KP3ER	Kai WA Smt3 EMP	OTH BEF TAX	7	540.00
KP3FR	Kai WA Smt3 FAM	OTH BEF TAX	1	810.00
KP3SR	Kai WA Smt3 E/S	OTH BEF TAX	1	228.00
KW1CR	Kai WA Core1E/C	OTH BEF TAX	2	80.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	2	192.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	8	275.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	7	825.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	2	220.00
KWSCR	Kai WA SndChE/C	OTH BEF TAX	1	214.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	19	1,220.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	1,098.00
KWSSR	Kai WA SndChE/S	OTH BEF TAX	3	488.00
LIFE	LIFE LOCK		1	17.00
LTD50	Emp Pd LTD 50%		18	103.06
LTD60	Emp Pd LTD 60%		163	1,930.97
P1076	EQUITABLE	TSA-BEFORE TAX	1	500.00
P1176	AMERICA-OMNI	TSA-BEFORE TAX	2	150.00
P1276	ASPIRE-OMNI	TSA-BEFORE TAX	1	220.00
P6176	SECURITY-OMNI	TSA-BEFORE TAX	2	400.00
P9176	THRIVENT-OMNI	TSA-BEFORE TAX	1	100.00
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	236.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	4	270.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	1	405.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	2	540.00

CHECK DATE: 08/29/2025 PERIOD ENDING DATE: 08/31/2025

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
PMER	Prem HMCrEPOEMP	OTH BEF TAX	4	51.00
PMFR	Prem HMCrEPOFAM	OTH BEF TAX	2	51.00
PMSR	Prem HMCrEPOE/S	OTH BEF TAX	1	34.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	276.00
PSER	Prem Std PPOEMP	OTH BEF TAX	7	474.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	6	711.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	2	158.00
PT127	ASPIRE-OMNI	TSA-AFTER TAX	1	1,000.00
R0170	VEBA I -VEBA TR	OTH BEF TAX	38	866.50
R1170	VEBA I -VEBA TR	OTH BEF TAX	121	5,075.98
R2170	VEBA I -VEBA TR	OTH BEF TAX	38	5,208.11
R3170	VEBA Leadership	OTH BEF TAX	37	2,700.00
V0143	LEVY CA-FREEMAN		14	29.00
V1FR	UMPACP-UWMedFAM	OTH BEF TAX	3	624.00
VACR	UMP Achieve2E/C	OTH BEF TAX	6	1,095.00
VAER	UMP Achieve2EMP	OTH BEF TAX	3	250.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	5	1,500.00
VASR	UMP Achieve2E/S	OTH BEF TAX	4	1,000.00
VEBA	VEBA	OTH BEF TAX	2	21,769.36
VHSAC	UMP CDHP E/C	OTH BEF TAX	1	37.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	1	21.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	2	63.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	1	70.00
VUER	UMP Achieve1EMP	OTH BEF TAX	18	480.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	15	865.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	5	265.00
Z2165	DEFERRED COMP	TSA-BEFORE TAX	10	7,005.00
			2600	248,143.66

CHECK DATE: 08/29/2025 PERIOD ENDING DATE: 08/31/2025

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	259	40,378.35
1Med	Medicare	MEDICARE	259	9,443.34
1PFML	WA Paid FML	PFML	258	1,827.10
1ReE0	SERS Plan 0	RETIREMENT	9	
1ReE2	SERS Plan 2	RETIREMENT	34	7,073.28
1ReE3	SERS Plan 3	RETIREMENT	68	11,340.77
1ReT2	TRS Plan 2	RETIREMENT	12	5,012.91
1ReT3	TRS Plan 3	RETIREMENT	134	44,205.30
1UC	Unemployment 00	UNEMPLOY COMP	259	530.18
1WC	Workers' Comp	WORKERS' COMP	219	3,534.56
SEBB	SEBB Healthcare		189	140,182.00
			1700	263,527.79

********** End of report **********

Spokane County Treasurer's Monthly Report

SD No. 358 Freeman | For: 07/2025 | ESD No. 101

SCHEDULE A

Detail of all Cash Increases (Other Than School District Direct Deposits with the County Treasurer, Investment Transactions, Interfund Loans, and Accrued Interest and Premium on Bonds Sold).

Rev. No.	Source Description	Item No.	J500FD S.D. 358 General Fund 1	J510FD S.D. 358 Building Fund 2	J530FD S.D. 358 Bond & Int Fund 3	J550FD S.D. 358 Transportation Fund 9
1100	Local Property Tax	20	$8,858.53	$728.43	$8,855.50	$0.00
1300	Sale of Tax Title Property	28	$0.00	$0.00	$0.00	$0.00
1400	In Lieu of Taxes	29	$0.00	$0.00	$0.00	$0.00
1500	Timber Excise Tax	35	$0.00	$0.00	$0.00	$0.00
1600	County-Administered Forests - DNR	30	$0.00	$0.00	$0.00	$0.00
1900	Other Local Taxes	31	$0.00	$0.00	$0.00	$0.00
XXXX	State Apportionment (Total Only) Report 1197	32	$1,602,433.22			$0.00
2900	Other Nontax (i.e., Impact Fees)	38	$0.00	$0.00	$0.00	$0.00
5500	Federal Forests	27	$0.00	$0.00	$0.00	
3600	State Forests - DNR	34	$0.00	$0.00	$0.00	$0.00
3900	Other State - General	36	$0.00	$0.00	$0.00	
5400	Federal in Lieu of Taxes	55	$0.00	$0.00	$0.00	$0.00
XXXX	Other Federal (Includes Accounts 5200 6100)	40	$0.00	$0.00	$0.00	
2300	Investment Earnings	02	$764.10	$2,188.51	$3,032.74	$66.77
2400	Interfund Loan Interest Earnings	41	$0.00	$5,259.24		
9100	Sale of Bonds	42	$0.00	$0.00		$0.00
9600	Sale of Refunding Bonds	43			$0.00	$0.00
7100	Participation Payments from Other Districts	46	$0.00	$0.00		
7301	Nonhigh Participation	47	$0.00			
** 9900	Operating Transfers	48	$0.00	$0.00	$251,710.00	$0.00
	Total Schedule A Cash Increases		**$1,612,055.85**	**$8,176.18**	**$263,598.24**	**$66.77**

(These totals must equal the amounts shown in Item 04 on pages 1, 2 and 3 in funds 1, 2, 3, and 9)

**Please refer to the Accounting Manual for Public School Districts in the State of Washington for definition of Revenue S

This report is due on or before the 7th business day of the following month according to RCW 28A.510.270(2).
I hereby certify that the county treasurer's monthly report to the above-named school district is true and correct.

County Treasurer: Mike Volz **Date 08/08/2025**

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Spokane County Treasurer's Monthly Report

SD No. 358 Freeman | For: 07/2025 | ESD No. 101

			J500FD S.D. 358 General	J560FD S.D. 358 ASB
I CASH:		**Item No.**	**Fund 1**	**Fund 4**
Beginning Cash Balance			$410,431.04	$408,866.56
ADD:	School District Deposts Receipted in	01	$39,794.22	$2,330.00
	Investments Earnings	02		$1,202.73
	Investments Sold (Exclude Interest)	03	$0.00	$0.00
	Interfund Loan Proceeds from Fund 2	52	$0.00	
	Repayment of Interfund Loan Principal From Fund 2, 3, or 9 (Exclude Interest	49	$0.00	
	Proceed from Revenue Anticipation Notes Issued	15	$0.00	
	Total Schedule A Cash Increases (see page 6)	04	$1,612,055.85	
	Other Cash Increases - Identify:	19	$0.00	$0.00
	Warrants Cancelled		$1,725.00	$0.00
DEDUCT:	Warrants Issued		-$338,221.11	-$18,348.18
	Warrants Interest Paid	06	$0.00	
	Investments Purchased	07	$0.00	$0.00
	Interfund Loans to Funds 2, 3, or 9	13	$0.00	
	Repayment of Interfund Loan Principal to Fund 2 (Exclude Interest)	08	-$200,000.00	
	Interfund Loan Interet Paid	09	-$5,259.24	
	Revenue Anticipation Notes Redeemed	16	$0.00	
	Revenue Anticipation Note Interest Paid	17	$0.00	
	Operating Transfer to Funds 2, 3, or 9	10	$0.00	
	Other Cash Decreases - Identity	11	-$826,608.06	-$2,248.03
Ending Cash Balance			$693,917.70	$391,803.08
II INVESTMENTS				
Beginning Investments Balance			$0.00	$0.00
ADD:	Investments Purchased	07	$0.00	$0.00
DEDUCT:	Investments Sold (Exclude Interest)	03	$0.00	$0.00
Ending Investments Balance			$0.00	$0.00
III WARRANTS				
Beginning Warrants Outstanding Balance			$391,790.70	$63,199.76
ADD:	Warrants Issued	12	$338,221.11	$18,348.18
DEDUCT:	Warrants Redeemed	05	-$382,816.61	-$62,422.11
	Warrants Cancelled	14	-$1,725.00	$0.00
Ending Warrants Outstanding Balance			$345,470.20	$19,125.83
IV REVENUE ANTICIPATION NOTES OUTSTANDING:				
Beginning Revenue Anticipation Notes Outstanding Balance			$0.00	
ADD:	Revenue Anticipation Notes Issued	15	$0.00	
DEDUCT:	Revenue Anticipation Notes Redeemed	16	$0.00	
Ending Revenue Anticipation Notes Outstanding Balance			$0.00	
ENDING CASH PLUS INVESTMENTS				
LESS REVENUE ANTICIPATION NOTES OUTSTANDING			$693,917.70	$391,803.08

Spokane County Treasurer's Monthly Report

SD No. 358 Freeman | For: 07/2025 | ESD No. 101

		J510FD S.D. 358 Building	J550FD S.D. 358 Transportation
I CASH:	**Item No.**	**Fund 2**	**Fund 9**
Beginning Cash Balance		$536,882.26	$8,570.80
ADD: School District Deposts Receipted in	01	$0.00	$19,200.00
Investments Sold (Exclude Interest)	03	$0.00	$0.00
Interfund Loan Proceeds from Fund 2	52	$0.00	$0.00
Repayment of Interfund Loan Principal From Fund 1, 3, or 9 (Exclude Interest	49	$200,000.00	
Proceed from Revenue Anticipation Notes Issued	15	$0.00	$0.00
Total Schedule A Cash Increases (see page 6)	04	$8,176.18	$66.77
Other Cash Increases - Identify:	19	$0.00	$0.00
Warrants Cancelled		$0.00	$0.00
DEDUCT: Warrants Issued		-$16,054.81	$0.00
Warrants Interest Paid	06	$0.00	$0.00
Investments Purchased	07	$0.00	$0.00
Nonvoted Bonds Redeemed by County Treasurer	13	$0.00	
Repayment of Interfund Loan Principal to Fund 2 (Exclude Interest)	08	$0.00	$0.00
Interfund Loan Interet Paid	09	$0.00	$0.00
Revenue Anticipation Notes Redeemed	16	$0.00	$0.00
Revenue Anticipation Note Interest Paid	17	$0.00	$0.00
Operating Transfer to Funds 2, 3, or 9	10	-$251,710.00	$0.00
Investments Purchased	18	$0.00	
Other Cash Decreases - Identity	11	$0.00	$0.00
Ending Cash Balance		$477,293.63	$27,837.57
II INVESTMENTS			
Beginning Investments Balance		$0.00	$0.00
ADD: Investments Purchased	07	$0.00	$0.00
DEDUCT: Investments Sold (Exclude Interest)	03	$0.00	$0.00
Ending Investments Balance		$0.00	$0.00
III WARRANTS			
Beginning Warrants Outstanding Balance		$0.00	$0.00
ADD: Warrants Issued	12	$16,054.81	$0.00
DEDUCT: Warrants Redeemed	05	$0.00	$0.00
Warrants Cancelled	14	$0.00	$0.00
Ending Warrants Outstanding Balance		$16,054.81	$0.00
IV REVENUE ANTICIPATION NOTES OUTSTANDING:			
Beginning Revenue Anticipation Notes Outstanding Balance		$0.00	$0.00
ADD: Revenue Anticipation Notes Issued	15	$0.00	$0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	$0.00	$0.00
Ending Revenue Anticipation Notes Outstanding Balance		$0.00	$0.00
ENDING CASH PLUS INVESTMENTS			
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		$477,293.63	$27,837.57

Spokane County Treasurer's Monthly Report

SD No. 358 Freeman | For: 07/2025 | ESD No. 101

			J530FD S.D. 358 Bond & Int
I COUNTY TREASURER'S CASH:		**Item No.**	**Fund 3**
Beginning Cash Balance			$1,011,042.97
ADD:	School District Deposts Receipted in	01	$0.00
	Investments Sold (Exclude Interest)	03	$0.00
	Interfund Loan Proceeds from Fund 1 or 2	52	$0.00
	Accrued Interest and Premium on Bond Sales	50	$0.00
	Monies Remitted to County Treasurer by Fiscal Agent	77	$0.00
	Proceed from Revenue Anticipation Notes Issued	15	$0.00
	Other Cash Increases - Identify:	19	$0.00
	Total Schedule A Cash Increases (see page 6)	04	$263,598.24
	Warrants Cancelled		$0.00
DEDUCT:	Warrants Issued		$0.00
	Warrants Interest Paid	06	$0.00
	Voted Bonds Redeemed by County Treasurer	71	$0.00
	Nonvoted Bonds Redeemed by County Treasurer	58	$0.00
	Voted Coupon Interest Paid by County Treasurer	72	$0.00
	Nonvoted Coupon Interest Paid by County Treasurer	65	$0.00
	Bond Transfer Fees	98	$0.00
	Investments Purchased	07	$0.00
	Monies Remitted to Fiscal Agent by County Treasurer	73	$0.00
	Repayment of Interfund Loan to Fund 1 or 2 (Exclude Interest)	08	$0.00
	Interfund Loan Interet Paid	09	$0.00
	Revenue Anticipation Notes Redeemed	16	$0.00
	Revenue Anticipation Note Interest Paid	17	$0.00
	Residual Equity Transfer to Funds 1 to Close Out Debt Service Fund	10	$0.00
	Other Cash Decreases - Identity	11	$0.00
Ending County Treasurer's Cash Balance			$1,274,641.21
II COUNTY TREASURER'S INVESTMENTS:			
Beginning County Treasurer's Investments Balance			$0.00
ADD:	Investments Purchased	07	$0.00
DEDUCT:	Investments Sold (Exclude Interest)	03	$0.00
Ending County Treasurer's Investments Balance			$0.00
III FISCAL AGENT CASH			
Beginning Fiscal Agent Cash Balance Balance			$0.00
ADD:	Monies Remitted to the Fiscal Agent by County Treasurer	73	$0.00
DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	$0.00
	Nonvoted Bonds Redeemed by Fiscal Agent	57	$0.00
	Voted Coupon Interest Paid by Fiscal Agent	76	$0.00
	Nonvoted Coupon Interest Paid by Fiscal Agent	64	$0.00
	Monies Remitted to County Treasurer by Fiscal Agent	77	$0.00
Ending Fiscal Agent Cash Balance			$0.00
IV REVENUE ANTICIPATION NOTES OUTSTANDING:			
Beginning Revenue Anticipation Notes Outstanding Balance			$0.00
ADD:	Revenue Anticipation Notes Issued	15	$0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	$0.00
Ending Revenue Anticipation Notes Outstanding Balance			$0.00

Spokane County Treasurer's Monthly Report

SD No. 358 Freeman | For: 07/2025 | ESD No. 101

		J530FD S.D. 358 Bond & Int
V WARRANTS OUTSTANDING:	**Item No.**	**Fund 3**
Beginning Warrants Outstanding Balance		$0.00
(+) Warrants Issued	12	$0.00
(-) Warrants Redeemed	05	$0.00
Warrants Cancelled	14	$0.00
Ending Warrants Outstanding Balance		$0.00
VI MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		$0.00
(+) Bonds Maturing This Month	90	$0.00
(-) Bonds Redeemed by Fiscal Agent	75	$0.00
Bonds Redeemed By County Treasurer	71	$0.00
Ending Matured Voted Bonds Outstanding Balance		$0.00
VII MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		$0.00
(+) Bonds Maturing This Month	56	$0.00
(-) Bonds Redeemed by Fiscal Agent	57	$0.00
Bonds Redeemed By County Treasurer	58	$0.00
Ending Matured Nonvoted Bonds Outstanding Balance		$0.00
VIII UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		$7,010,000.00
(+) Bonds Issued	78	$0.00
Refunding Bonds Transfered from Fund 6	87	$0.00
(-) Bonds Maturing this Month	90	$0.00
Bonds Refunded Transferred to Funds 5 or 6	97	$0.00
Ending Unmatured Voted Bonds Outstanding Balance		$7,010,000.00
IX UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured Nonvoted Bonds Outstanding Balance		$1,053,380.00
(+) Bonds Issued	59	$0.00
Refunding Bonds Transfered from Fund 6	60	$0.00
(-) Bonds Maturing this Month	56	$0.00
Bonds Refunded Transferred to Funds 5 or 6	62	$0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance		$1,053,380.00
X VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		$0.00
(+) Coupons Maturing this Month	79	$0.00
(-) Coupon Interest Paid By Fiscal Agent	76	$0.00
Coupon Interest Paid By the County Treasurer	72	$0.00
Ending Voted Matured Coupons Outstanding Balance		$0.00
XI NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		$0.00
(+) Coupons Maturing this Month	63	$0.00
(-) Coupon Interest Paid By Fiscal Agent	64	$0.00
Coupon Interest Paid By the County Treasurer	65	$0.00
Ending Nonvoted Matured Coupons Outstanding Balance		$0.00

SD No. 358 Freeman | For: 07/2025 | ESD No. 101

	Item No.	K160FD S.D. 358 Trust and Agency Fund 7	Permanent Trust Fund 8
I CASH:			
Beginning Cash Balance		$0.00	$0.00
(+) School District Deposts Receipted in	01	$0.00	$0.00
Investment Earnings 02	02	$0.00	$0.00
Investments Sold (Exclude Interest)	03	$0.00	$0.00
Other Cash Increases - Identify:	19	$0.00	$0.00
Total Schedule A Cash Increases (see page 6)		$0.00	$0.00
Warrants Cancelled		$0.00	$0.00
(-) Warrants Issued		$0.00	$0.00
Investments Purchased	07	$0.00	$0.00
Other Cash Decreases - Identity	11	$0.00	$0.00
Ending Cash Balance		$0.00	$0.00
II INVESTMENTS:			
Beginning Investments Balance		$0.00	$0.00
(+) Investments Purchased	07	$0.00	$0.00
(-) Investments Sold (Exclude Interest)	03	$0.00	$0.00
Ending Investment Balance		**$0.00**	**$0.00**
III WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		$0.00	$0.00
(+) Warrants Issued	12	$0.00	$0.00
(-) Warrants Redeemed	05	$0.00	$0.00
Warrants Cancelled	14	$0.00	$0.00
Ending Warrants Outstanding Balance		$0.00	$0.00
ENDING CASH PLUS INVESTMENTS		$0.00	$0.00

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	1,758,894	8,858.53	1,760,898.63		2,004.63-	100.11
2000 LOCAL SUPPORT NONTAX	290,100	18,302.47	337,597.99		47,497.99-	116.37
3000 STATE, GENERAL PURPOSE	8,457,476	1,139,027.56	7,759,746.71		697,729.29	91.75
4000 STATE, SPECIAL PURPOSE	3,078,772	426,251.75	2,894,993.67		183,778.33	94.03
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	413,742	37,153.91	386,761.13		26,980.87	93.48
7000 REVENUES FR OTH SCH DIST	80,000	22,100.00	78,200.00		1,800.00	97.75
8000 OTHER AGENCIES AND ASSOCIATES	31,000	.00	.00		31,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	14,109,984	1,651,694.22	13,218,198.13		891,785.87	93.68
B. EXPENDITURES						
00 Regular Instruction	7,028,108	594,453.40	6,221,314.10	494,523.02	312,270.88	95.56
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,507,134	128,736.54	1,424,754.60	125,491.19	43,111.79-	102.86
30 Voc. Ed Instruction	1,320,154	143,570.61	1,173,005.48	113,568.19	33,580.33	97.46
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	214,412	23,150.18	268,550.15	20,361.18	74,499.33-	134.75
70 Other Instructional Pgms	21,665	2,223.74	20,653.38	2,220.35	1,208.73-	105.58
80 Community Services	500	442.42	10,985.91	0.00	10,485.91-	> 1000
90 Support Services	3,853,745	276,394.69	3,572,728.77	235,730.83	45,285.40	98.82
Total EXPENDITURES	13,945,718	1,168,971.58	12,691,992.39	991,894.76	261,830.85	98.12
C. OTHER FIN. USES TRANS. OUT (GL 536)	51,862	.00	51,861.99			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	112,404	482,722.64	474,343.75		361,939.75	322.00
F. TOTAL BEGINNING FUND BALANCE	128,951		253,216.45			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	241,355		727,560.20			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Restricted For Other Items	0	.00
G/L 815	Restric Unequalized Deduct Rev	0	.00
G/L 821	Restrictd for Carryover	0	.00
G/L 823	Restricted for Carryover of Tra	0	8,926.04
G/L 825	Restricted for Skills Center	0	.00
G/L 828	Restricted for C/O of FS Rev	0	25,809.51
G/L 830	Restricted for Debt Service	0	.00
G/L 835	Restrictd For Arbitrage Rebate	0	.00
G/L 840	Nonspnd FB - Invent/Prepd Itms	32,999	32,998.74
G/L 845	Restricted for Self-Insurance	0	.00
G/L 850	Restricted for Uninsured Risks	0	.00
G/L 870	Committed to Other Purposes	0	.00
G/L 872	Committd to Econmc Stabilizatn	0	.00
G/L 873	Committed to Depreciation Sub-F	0	.00
G/L 875	Assigned Contingencies	0	.00
G/L 884	Assigned to Other Cap Projects	0	.00
G/L 888	Assigned to Other Purposes	0	15,000.00
G/L 890	Unassigned Fund Balance	112,404	474,343.75
G/L 891	Unassigned Min Fnd Bal Policy	95,952	170,482.16
	TOTAL	241,355	727,560.20

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July , 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	502,000	728.43	514,947.53		12,947.53-	102.58
2000 Local Support Nontax	6,500	7,447.75	101,683.90		95,183.90-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	20,000	.00	.00		20,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	528,500	8,176.18	616,631.43		88,131.43-	116.68
B. EXPENDITURES						
10 Sites	168,000	3,422.24	77,710.33	0.00	90,289.67	46.26
20 Buildings	20,000	.00	76,745.59	0.00	56,745.59-	383.73
30 Equipment	65,000	12,632.57	12,632.57	31,174.94	21,192.49	67.40
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	15,857.64	0.00	15,857.64-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	253,000	16,054.81	182,946.13	31,174.94	38,878.93	84.63
C. OTHER FIN. USES TRANS. OUT (GL 536)	498,940	.00	498,940.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	223,440-	7,878.63-	65,254.70-		158,185.30	70.80-
F. TOTAL BEGINNING FUND BALANCE	611,148		542,548.33			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	387,708		477,293.63			

I. ENDING FUND BALANCE ACCOUNTS:		
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	526,548.33
G/L 862 Committed from Levy Proceeds	65,000-	12,632.57-
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	452,708	36,622.13-
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	387,708	477,293.63

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July , 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,832,140	8,855.50	1,824,796.98		7,343.02	99.60
2000 Local Support Nontax	9,000	3,032.74	25,888.29		16,888.29-	287.65
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	550,802	.00	550,801.99		.01	100.00
Total REVENUES/OTHER FIN. SOURCES	2,391,942	11,888.24	2,401,487.26		9,545.26-	100.40
B. EXPENDITURES						
Matured Bond Expenditures	1,948,940	.00	1,948,940.00	0.00	.00	100.00
Interest On Bonds	359,362	.00	359,361.99	0.00	.01	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.00	.00	0.00	50,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	2,358,302	.00	2,308,301.99	0.00	50,000.01	97.88
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	33,640	11,888.24	93,185.27		59,545.27	177.01
F. TOTAL BEGINNING FUND BALANCE	1,113,556		1,181,455.94			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,147,196		1,274,641.21			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,147,196		1,274,641.21			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 ASSIGNED TO FUND PURPOSES	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	1,147,196		1,274,641.21			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July , 2025

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	85,700	1,262.73	69,454.95		16,245.05	81.04
2000 Athletics	265,403	1,700.00	275,921.04		10,518.04-	103.96
3000 Classes	5,000	.00	10,182.80		5,182.80-	203.66
4000 Clubs	77,090	570.00	75,586.48		1,503.52	98.05
6000 Private Moneys	1,300	.00	3,041.93		1,741.93-	233.99
Total REVENUES	434,493	3,532.73	434,187.20		305.80	99.93
B. EXPENDITURES						
1000 General Student Body	76,900	236.00	38,074.52	807.51	38,017.97	50.56
2000 Athletics	350,028	18,111.29	269,348.58	27,655.81	53,023.61	84.85
3000 Classes	7,175	.00	6,076.17	0.00	1,098.83	84.69
4000 Clubs	88,305	245.78	67,617.25	2,450.23	18,237.52	79.35
6000 Private Moneys	800	330.00	4,380.42	0.00	3,580.42-	547.55
Total EXPENDITURES	523,208	18,923.07	385,496.94	30,913.55	106,797.51	79.59
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	88,715-	15,390.34-	48,690.26		137,405.26	154.88-
D. TOTAL BEGINNING FUND BALANCE	343,041		349,262.82			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	254,326		397,953.08			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	254,326		397,953.08			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 ASSIGNED TO FUND PURPOSES	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	254,326		397,953.08			

70--Private Purpose Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July , 2025

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,500	19,266.77	25,563.56		23,063.56-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	219,436	.00	.00		219,436.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	221,936	19,266.77	25,563.56		196,372.44	11.52
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	221,936	19,266.77	25,563.56		196,372.44	11.52
D. EXPENDITURES						
Type 30 Equipment	286,000	.00	285,999.61	0.00	.39	100.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	286,000	.00	285,999.61	0.00	.39	100.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	64,064-	19,266.77	260,436.05-		196,372.05-	306.52
H. TOTAL BEGINNING FUND BALANCE	288,207		288,273.62			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	224,143		27,837.57			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	224,143	27,837.57
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	0	.00
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	224,143	27,837.57

E0--Employee Benefit Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July , 2025

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of July , 2025

********** End of report **********

Coversheet

Lisa Phelan, Elementary School Principal-Assistant Superintendent

Section: VI. Building Reports
Item: A. Lisa Phelan, Elementary School Principal-Assistant Superintendent
Purpose:
Submitted by:
Related Material: Lisa Phelan, Elementary School Principal - Assistant Superintendent.pdf

Board Report
Freeman School District

Date: 8/27/2025
Submitted by: Lisa Phelan

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
The Freeman School District is the center of a unique, rural community.
With pride, commitment and caring, we provide a safe environment for all students
to experience meaningful, rigorous learning opportunities that allow them to dream and develop
into capable, confident and ethical members of the 21st Century.

Freeman 2025-2026 Strategic Plan Pillars

- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview

For the 2025-26 school year, Freeman Elementary School will continue to strengthen our Multi-Tiered System of Supports (MTSS) across academic, behavioral, and social-emotional domains. Our focus will be on refining practices within all three tiers to ensure that each student receives the support they need to thrive. Equally important, we are committed to fostering a strong sense of belonging for all students, staff, and community members.

Areas of Focus

- Welcome back, staff, students, and parents.
- Hiring a TTK teacher to replace Miss Schultes
- WaKIDS meetings with parents for both TTK and K
- Due to K and one numbers, a K classroom and a multi-aged classroom were added- Mrs. Gady- Mrs. Spitze
- Fall benchmark screening for all students 1-5
- PBIS rotations for all students to review school-wide expectations in all areas

Enrollment

TK = 35 and P3 = 4 K = 65 1^{st} = 48 2^{nd} = 66

3^{rd} = 58 4^{th} = 71 5^{th} = 58= 405

Coversheet

Jim Straw, Middle School Principal

Section: VI. Building Reports
Item: B. Jim Straw, Middle School Principal
Purpose:
Submitted by:
Related Material: Jim Straw, Middle School Principal.pdf

Board Report
Freeman School District

Date: **August 27, 2025**
Submitted by: **Jim Straw**

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
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Freeman 2025-2026 Strategic Plan Pillars

- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview

For the 2025-26 school year, Freeman Middle School will continue to strengthen our Multi-Tiered System of Supports (MTSS) across academic, behavioral, and social-emotional domains. Our focus will be on refining practices within all three tiers to ensure that each student receives the support they need to thrive. Equally important, we are committed to fostering a strong sense of belonging for all students, staff, and community members.

Areas of Focus

>MTSS Conference in Wenatchee- three FMS staff members attended the conference at the end of July
>ASB Officers Meeting- met on August 11th to begin planning the school year
>Open House/Ice Cream Social- great turnout by our community
>First Day of School- fantastic, positive energy
>Back to School Night- Wednesday, September 3rd 6:00-8:00 pm

Enrollment

6th- 58 (55.75) 7th- 72 8th- 65 (63.2) Total- 195 (190.95)

Head count (FTE)

Coversheet

Jeff Smith, High School Principal

Section:	VI. Building Reports
Item:	C. Jeff Smith, High School Principal
Purpose:	
Submitted by:	
Related Material:	Jeff Smith, High School Principal.pdf

Board Report
Freeman School District

Date: August 27, 2025
Submitted by: Jeff Smith, Freeman High School Principal

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
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Freeman 2025-2026 Strategic Plan Pillars
- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview
For the 2025-26 school year, Freeman High School will continue to strengthen our Multi-Tiered System of Supports (MTSS) across academic, behavioral, and social-emotional domains. Our focus will be on refining practices within all three tiers to ensure that each student receives the support they need to thrive. Equally important, we are committed to fostering a strong sense of belonging for all students, staff, and community members.

Areas of Focus
- We welcome a new Office Secretary, RaeAnne Clark; new Math Teacher, Caleb Morton; new Paraeducator, Doug Pace; and Art Substitute Teacher, Jerry Olson.
- HS Teacher Dan Thompson led FSD teachers through a workshop focused on Belonging
- FHS and FMS set PLC goals for the year - the focus is assessment
- FHS Student of the Month revision and FHS Academic Honor Roll
- FHS POWER values & cards
- ASB welcomed 9th graders before Monday's Open House

Enrollment

9th = 69 , 10th = 58, 11th = 76 , 12th = 81 . Total: 284

Coversheet

Chad Ripke, High School Assistant Principal-Athletic Director

Section: VI. Building Reports
Item: D. Chad Ripke, High School Assistant Principal-Athletic Director
Purpose:
Submitted by:
Related Material: Chad Ripke, HS Assistant Principal-Athletic Director.pdf

Board Report
Freeman School District

Date: August 20, 2025
Submitted by: Chad Ripke

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
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With pride, commitment and caring, we provide a safe environment for all students
to experience meaningful, rigorous learning opportunities that allow them to dream and develop into capable, confident and ethical members of the 21st Century.

Freeman 2025-2026 Strategic Plan Pillars

- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview

Areas of Focus

- HS fall sports parent meeting on 8/28 6:00 pm
- Golf Fundraiser was held on August 16th at the Links Golf Course.
- Fall AD workshop
- New transfer rule
- Purchased a new music program for home games/activities/dances with the help of the HS ASB
- New softball scoreboard has been delivered and just waiting for Baldwin Signs to put it up
- All HS coaching positions are filled or coaches are returning to my knowledge, with the exception of JV boys basketball position
- 8th grade usage, https://assets-rst7.rschooltoday.com/rst7files/uploads/sites/652/2024/08/22073328/Guidelines-for-Using-8th-Graders.pdf

Enrollment

- Cross Country – 17 boys, 7 girls
- Volleyball – 17
- Soccer – 14
- Football – 49
- Cheer – 16

Coversheet

Mike Allen, K-8 Principal Assistant-Athletic Director

Section:	VI. Building Reports
Item:	E. Mike Allen, K-8 Principal Assistant-Athletic Director
Purpose:	
Submitted by:	
Related Material:	Mike Allen, K-8 Principal Assistant-Athletic Director.pdf

Board Report
Freeman School District

Date: August 27, 2025
Submitted by: Mike Allen

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
The Freeman School District is the center of a unique, rural community.
With pride, commitment and caring, we provide a safe environment for all students
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into capable, confident and ethical members of the 21st Century.

Freeman 2025-2026 Strategic Plan Pillars
- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview
Work to improve programs and support our student athletes.
Participate in partnership with the Greater Spokane County League (GSCL).

Areas of Focus
- FMS Fall Sports started Monday, August 25th –
- GSCL Athletic Director Meeting key points –
- Current Openings
    - FMS Volleyball – 2 positions
    - FMS Track and Field – 1 position
- FMS Athletic Philosophy/Policy Update

Enrollment
- FMS Softball – 26
- FMS Football – 30
- FMS Cross Country – 22

Coversheet

Kent Bevers, Nutrition Services Director

Section:	VII. Department Reports
Item:	A. Kent Bevers, Nutrition Services Director
Purpose:	
Submitted by:	
Related Material:	Kent Bevers, Nutrition Services Director.pdf

Board Report
Freeman School District

Date: August 20, 2025
Submitted by: Kent Bevers

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
The Freeman School District is the center of a unique, rural community.
With pride, commitment and caring, we provide a safe environment for all students
to experience meaningful, rigorous learning opportunities that allow them to dream and develop
into capable, confident and ethical members of the 21st Century.

Freeman 2025-2026 Strategic Plan Pillars

- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview

Freeman SD Nutrition Services supports the philosophy of the National School Lunch and Breakfast Programs and will provide wholesome and nutritious meals for our students.

Areas of Focus

- First day went well
- Will continue to work on negative balances with Tawnya
- Current Neg Balance: -$5291.97
- Planning to meet with Student ASB 3 times this year, minimum.
- Also planning to present more samples this year, which will likely be additional times I am meeting with them.
- Update on adult lunch pricing

Enrollment

Coversheet

Everett Combs, Transportation Supervisor

Section: VII. Department Reports
Item: B. Everett Combs, Transportation Supervisor
Purpose:
Submitted by:
Related Material: Everett Combs, Transportation Supervisor.pdf



Board Report
Freeman School District

Date: August 27, 2025
Submitted by: Everett Combs, Transportation

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
The Freeman School District is the center of a unique, rural community.
With pride, commitment and caring, we provide a safe environment for all students
to experience meaningful, rigorous learning opportunities that allow them to dream and develop into capable, confident and ethical members of the 21st Century.

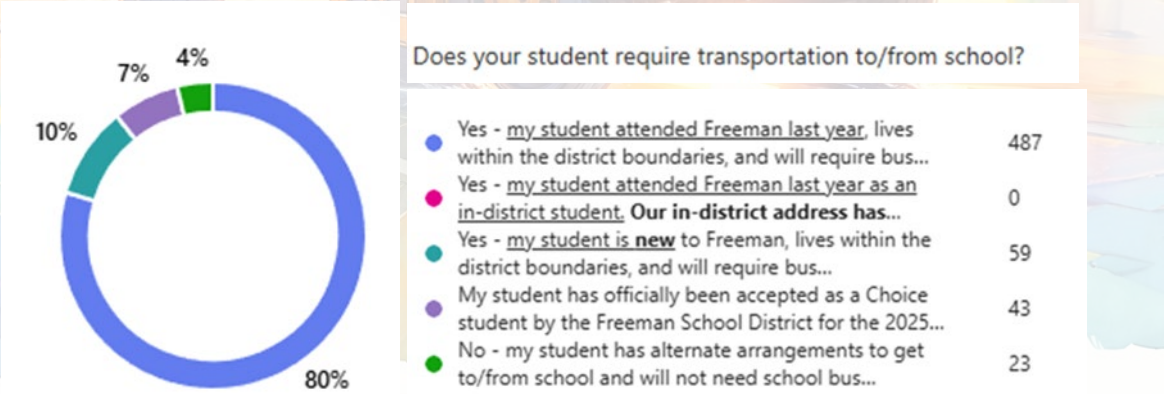
Freeman 2025-2026 Strategic Plan Pillars
- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview

- "The students of Freeman are the heart of our community and the reason we serve. The Freeman School District Transportation Department is dedicated to providing safe, reliable, and respectful transportation for all TK–12 students. We are committed to connecting home, school, and community, ensuring every student arrives ready to learn and thrive."

Areas of Focus

- We are continuing to evaluate all the route changes this year. We have one less route this year, so each bus is a little more full.
- Once all the K and TK start we will have a better idea if we need to do any adjustments on the routes.
- The transportation survey that was sent out to families, was well responded to. We received 611 responses, helping us to create routes much more accurately.



Coversheet

Kirk Lally, Maintenance-Grounds Director

Section:	VII. Department Reports
Item:	C. Kirk Lally, Maintenance-Grounds Director
Purpose:	
Submitted by:	
Related Material:	Kirk Lally, Maintenance-Grounds Director.pdf

Board Report
Freeman School District

Date: August 20, 2025

Submitted by: Kirk Lally

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
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Freeman 2025-2026 Strategic Plan Pillars

- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Areas of Focus:

1) Removed a lot of dead shrubs and safety shrubs and pruned trees this summer.
2) Custodial did a great job at getting schools ready for another school year.
3) The new mower should be arriving anytime.
4) Still working closely with Randy and Alan on budget and ordering.

Safety:

1) Nothing to report at this time.

Coversheet

Stacey Rawson, Interim Director of Student Services

Section:	VII. Department Reports
Item:	D. Stacey Rawson, Interim Director of Student Services
Purpose:	
Submitted by:	
Related Material:	Stacey Rawson, Interim Director of Student Services.pdf

Board Report
Freeman School District

Date: August 20, 2025
Submitted by: Stacey Rawson

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
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Freeman 2025-2026 Strategic Plan Pillars
- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview
For the 2025-26 school year, Freeman Middle School will continue to strengthen our Multi-Tiered System of Supports (MTSS) across academic, behavioral, and social-emotional domains. Our focus will be on refining practices within all three tiers to ensure that each student receives the support they need to thrive. Equally important, we are committed to fostering a strong sense of belonging for all students, staff, and community members.

Areas of Focus
- Special Education Reporting- IDEA Part B
- TBIP Reporting
- Organizing SPED Team Collaboration
- Listening and Learning to become an effective leader

Enrollment
- 113 Special Education Students 3yr old- 22 yr old

Coversheet

Todd Reed, Technology Director

Section: VII. Department Reports
Item: E. Todd Reed, Technology Director
Purpose:
Submitted by:
Related Material: Todd Reed, Director of Technology.pdf

Board Report
Freeman School District

Date: August 27, 2025
Submitted: Todd Reed

Vision Statement
Continuing Our Tradition of Excellence in Education

Mission Statement
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Freeman 2025-2026 Strategic Plan Pillars
- Curriculum, Instruction and Assessment
- School Safety, Culture and Environment
- Partnering with Parents and School/Community
- Fiscal and Legal Accountability

Overview
Provide the highest quality technology-based services, in the most cost-effective manner, to help facilitate the FSD mission

Areas of Focus
- We cleaned, updated, and prepared technology in each classroom to ensure an effective and smooth launch to the new school year, setting the stage for effective teaching and learning

- The Chromebook check out process was concluded efficiently within the allocated time slots.
  - FHS-252 | FMS-190

- We have been working closely with staff to implement two-factor authentication on district email accounts to strengthen security and safeguard district information

Coversheet

Review Board Policy 1005 - Key Functions of the Board

Section:	VIII. Superintendent's Report
Item:	A. Review Board Policy 1005 - Key Functions of the Board
Purpose:	
Submitted by:	
Related Material:	BP1005 - Key Functions of the Board.pdf

FREEMAN SCHOOL DISTRICT NO. 358 **Policy No. 1005**
The Board of Directors

KEY FUNCTIONS OF THE BOARD

Acting on behalf of the people of each community, the school board will fulfill the following functions:

Vision: The board, with participation by the community, shall envision the future of the school district's educational program and formulate goals, define outcomes and set the course for the school district. This will be done within the context of racial, ethnic and religious diversity and with a commitment to education excellence and equity for all students.

Structure: To achieve the vision, the board will establish a structure which reflects local circumstances and creates an environment designed to ensure all students the opportunity to attain their maximum potential through a sound organizational framework. This is includes employing a superintendent, developing and approving policies, formulating budgets, setting high instructional and learning goals for staff and students, and nurturing a climate conducive to continuous improvement.

Accountability: The board's accountability to the community will include adopting a system of continuous assessment of all conditions affecting education, including assessments for measuring staff and student progress towards goals. The public will be kept informed about programs and progress. Staff and board training will be provided to ensure continuous improvement of student achievement.

Advocacy: The board shall serve as education's key advocate on behalf of students and their schools. The board shall work to advance the community's vision for its schools, pursue the district's goals, encourage progress and energize systemic change and ensure that students are treated as whole persons in a diversified society.

Cross References:

Board Policy 0100	Commitment to Strategic Planning
Board Policy 0300	Planning Process
Board Policy 0700	Strategic Plan Evaluation
Board Policy 1310	Policy Adoption, Manuals and Administrative Procedures
Board Policy 1810	Annual Goals and Objectives
Board Policy 1820	Evaluation of the Board

Adoption Date: 1/14/99 **Page 1 of 1**
Revised: 1/30/07

Coversheet

Partnering with Parents and School/Community

Section:	VIII. Superintendent's Report
Item:	D. Partnering with Parents and School/Community
Purpose:	
Submitted by:	
Related Material:	FSD Strategic Plan 2026.pdf



FREEMAN SCHOOL DISTRICT

2026 Strategic Plan

We are Freeman

The Freeman School District is the center of a unique, rural community which serves students and families in Hangman, Mica, Mt. Hope, Rockford, and Valleyford. Pride, Commitment and Caring – we are Freeman!

Vision Statement

Continuing Our Tradition of Excellence in Education

Mission Statement

We provide a safe environment for all students to experience meaningful, rigorous learning opportunities that allow them to dream and develop into capable, confident and ethical members of the 21st Century.

To realize our mission, we commit to:

- acting on the belief that all students can learn and deserve our best efforts.
- building upon a long history of strong relationships among students, staff, parents and the community.
- balancing a traditional small school feeling with big school offerings.
- honoring Freeman's past while keeping an eye to the future.
- providing all students with the skills and tools necessary for the 21st Century.

FREEMAN SCHOOL DISTRICT

2026 Strategic Plan

Curriculum, Instruction, and Assessment

- Ensure high quality instruction is consistently implemented grades P-12 and aligned to state and national standards
- Expand program offerings for students grades P-12
- Provide multiple assessment measures for students grades P-12

School Safety, Culture, and Environment

- Provide a safe and supportive learning environment
- Provide a positive and nurturing culture fostering a sense of belonging
- Maintain our small school feel as the Freeman community grows

Partnering with Parents and School/Community

- Investigate innovative and creative ways to increase communication between the community and the district
- Provide multiple opportunities for members of all Freeman communities to become involved
- Develop organized and robust volunteer opportunities for our students and community members

Fiscal and Legal Accountability

- Comply with all local, state, and federal financial and legal requirements
- Maintain and update district facilities in the best possible manner
- Continue developing a long-range facilities plan

FREEMAN SCHOOL DISTRICT

2026 Strategic Plan

Key Actions

Curriculum, Instruction, and Assessment

Expand hands-on learning and interactive activities for students P-12 not limited to:

- Increase rigor and continuity of P-12 academic instruction by providing training and hands-on enrichment and intervention
- Create an environment in which team-work and productive struggle are expected
- Increase access to varied course offerings
- Increase access to technology and 21st century skills
- Develop opportunities for project-based learning
- Provide more student choice and opportunities in learning pathways including apprenticeships and skill-center type options

School Safety, Culture, and Environment

Provide a safe and supportive learning environment not limited to:

- Continue to build strong, supportive relationships among students, staff, and community
- Continue to monitor and adjust systems ensuring students are consistently supported and held accountable
- Increase group offerings so more students feel involved (a part of a group other than sports)
- Identify and offer programs to increase student involvement
- Offer training, curriculum, and open dialogue with staff, students, and community encouraging inclusive practices to identify and support marginalized populations

Partnering with Parents and School/Community

Engage and collaborate with families and community not limited to:

- Continue to implement systematic communication to benefit students, staff, and families
- Increase partnerships between all stakeholders
- Engage families and community through intentional invitations to increase participation in the process of education
- Maintain the close-knit nature of the community
- Balance class sizes with community growth

FREEMAN SCHOOL DISTRICT

2026 Strategic Plan

Proposed Metrics

Curriculum, Instruction, and Assessment

- English Language Arts and Mathematics performance
- Ninth graders on track to graduate
- Dual credit participation
- Graduation rate
- Kindergarten Readiness
- 3rd Grade Reading performance

School Safety, Culture, and Environment

- Regular attendance
- Center for Educational Effectiveness (CEE) Educational Effectiveness Surveys (EES) focusing on student supportive learning environment and student Social Emotional Learning items

Partnering with Parents and School/Community

- CEE Parent and community involvement
- CEE Clear and shared focus common items
- CEE Parent and community involvement items
- Develop volunteerism metric

Fiscal and Legal Accountability

- Audit Compliance
- Maintain board identified thresholds for cash reserve
- Develop long-range facilities plan
- Be excellent stewards of district resources

Coversheet

Fiscal and Legal Accountability

Section:	VIII. Superintendent's Report
Item:	E. Fiscal and Legal Accountability
Purpose:	
Submitted by:	
Related Material:	CPF Cash Flow for August BM.pdf

Freeman School District
Capital Projects Fund Cash Flow
8/22/2025

Date	Levy/Investments Proceeds	LGO BOND	Donations	Interfund Loan	Safety/Tech	Maintenance & Grounds	Ending Cash Balance
Aug-24			16,000			*Beginning Balance:*	$ 542,548
Sep-24	18,818			(200,000)		*11,480*	$ 349,886
Oct-24	380,268		1,750				$ 731,904
Nov-24	92,085						$ 823,989
Dec-24	11,727	(247,230)				26,571	$ 561,915
Jan-25	3,885					6,616	$ 559,184
Feb-25	7,739			Levy expenses			$ 566,923
Mar-25	3,746						$ 570,669
Apr-25	4,122			(15,858)		29,621	$ 529,312
May-25	4,699						$ 534,011
Jun-25	2,871						$ 536,882
Jul-25	2,917	(251,710)		205,259	12,633	3,422	$ 477,294
Aug-25						31,611	**$ 445,683**
Sep-25						**31,175**	**$ 414,508**
Oct-25							**$ 414,508**
Nov-25							**$ 414,508**
Dec-25		**(256,280)**					**$ 158,228**
Jan-26							**$ 158,228**
Feb-26							**$ 158,228**
Mar-26							**$ 158,228**
Apr-26	**916,251**						**$ 1,074,479**
May-26							**$ 1,074,479**
Jun-26		**(260,940)**					**$ 813,539**
Jul-26					**500,000**	**35,000**	**$ 278,539**
Aug-26						**40,000**	**$ 238,539**
Sep-26							**$ 238,539**
Oct-26							**$ 238,539**
Nov-26	**585,785**						**$ 824,324**
Dec-26		**(265,670)**					**$ 558,654**
Jan-27							**$ 558,654**
Feb-27							**$ 558,654**
Mar-27							**$ 558,654**
Apr-27	**961,869**						**$ 1,520,523**
May-27							**$ 1,520,523**
Jun-27		**(270,490)**					**$ 1,250,033**
Jul-27					**20,000**	**35,000**	**$ 1,195,033**
Aug-27					**10,000**	**35,000**	**$ 1,150,033**
Sep-27							**$ 1,150,033**
Oct-27							**$ 1,150,033**
Nov-27	**614,949**						**$ 1,764,983**
Dec-27							**$ 1,764,983**
Jan-28							**$ 1,764,983**
Feb-28							**$ 1,764,983**
Mar-28					**20,000**	**35,000**	**$ 1,709,983**
Apr-28	**143,727**				**10,000**	**35,000**	**$ 1,808,710**
May-28							**$ 1,808,710**
Jun-28							**$ 1,808,710**
Jul-28							**$ 1,808,710**
Aug-28					**20,000**	**35,000**	**$ 1,753,710**
	3,755,458	**(1,552,320)**	**1,750**	**(10,598)**	**592,633**	**390,496**	**$ 1,753,710**

Date	CPF Levy Proceeds	LGO BOND	Donations	Interfund Loan	Safety/Tech	Maintenance & Grounds	Ending Cash Balance

Coversheet

Approval of Solar Power Project Purchase Agreement

Section: XII. New Business
Item: A. Approval of Solar Power Project Purchase Agreement
Purpose:
Submitted by:
Related Material: FSD Solar Power Project Purchase Agreement.pdf

Solar Power Purchase Agreement

This Solar Power Purchase Agreement (this "**Agreement**") is entered into by the parties listed below (each a "**Party**" and collectively the "**Parties**") as of the date signed by Seller below (the "**Effective Date**").

Purchaser:		*Seller:*	
Name and Address	Freeman School District 15001 South Jackson Road Rockford, WA 99030 Attention: Randy Russell	Name and Address	Zero Emissions Northwest, LLC 3216 N Washington St Spokane WA 99205
Phone	509-291-3695	Phone	509-518-5147
Fax	509-291-3636	Fax	N/A
E-mail	rrussell@freemansd.org	E-mail	David.Funk@zeroemissionsnorthwest.com
Premises Ownership	Purchaser owns the Premises.	Additional Seller Information	
Tax Status	Tax Exempt		
Project Name	Freeman School Community Solar Project		

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electricity from the solar panel system described in **Exhibit 2** (the "**System**") and installed on the real property comprising Purchaser's premises described or depicted in Schedule A to **Exhibit 2** (the "**Premises**"), including any buildings and other improvements on the Premises other than the System (the "Improvements").

The exhibits listed below are incorporated by reference and made part of this Agreement.

Exhibit 1	Pricing
Exhibit 2	System Description, Delivery Point and Premises
Exhibit 3	General Terms and Conditions

Purchaser: **Freeman School District**
Signature:
Printed Name:
Title:
Date:

Seller: **Zero Emissions Northwest, LLC**
Signature:
Printed Name:
Title:
Date:

ZERO EMISSIONS NORTHWEST
PROJECTS THAT CHANGE COMMUNITIES

Exhibit 1:
Pricing

1. **Initial Term**: Ten (10) years, beginning on the Commercial Operation Date (the "**Initial Term**").

2. **Additional Terms**: Up to two (2) terms of five (5) years, each beginning on the expiration of the Initial Term, each an "**Additional Term**".

3. **Contract Price**:

Contract Year	Solar Energy $/kWh	Insurance Premium	Total Solar $/kWh	Average $/kWh
1	$ 0.025	$ 0.008	$ 0.033	
2	$ 0.025	$ 0.008	$ 0.033	
3	$ 0.026	$ 0.008	$ 0.034	
4	$ 0.026	$ 0.008	$ 0.034	
5	$ 0.026	$ 0.008	$ 0.034	
6	$ 0.026	$ 0.008	$ 0.035	
7	$ 0.027	$ 0.008	$ 0.035	
8	$ 0.027	$ 0.008	$ 0.035	
9	$ 0.027	$ 0.009	$ 0.036	
10	$ 0.027	$ 0.009	$ 0.036	$ 0.035

Contract Year	$/kWh	Estimated Solar kWh	Estimated Utility Purchases	Average Utility Cost
1	$ 0.062	165,000	$ 10,200	
2	$ 0.063	164,200	$ 10,400	
3	$ 0.065	163,400	$ 10,500	
4	$ 0.066	162,600	$ 10,700	
5	$ 0.067	161,800	$ 10,900	
6	$ 0.068	161,000	$ 11,000	
7	$ 0.070	160,200	$ 11,200	
8	$ 0.071	159,400	$ 11,400	
9	$ 0.073	158,600	$ 11,500	
10	$ 0.074	157,800	$ 11,700	$ 10,950

Contract Year	Total Solar $/kWh	Estimated Solar kWh	Estimated ZEN Purchases	Average ZEN Cost
1	$ 0.033	165,000	$ 5,400	
2	$ 0.033	164,200	$ 5,500	
3	$ 0.034	163,400	$ 5,500	
4	$ 0.034	162,600	$ 5,500	
5	$ 0.034	161,800	$ 5,600	
6	$ 0.035	161,000	$ 5,600	
7	$ 0.035	160,200	$ 5,600	
8	$ 0.035	159,400	$ 5,600	
9	$ 0.036	158,600	$ 5,700	
10	$ 0.036	157,800	$ 5,700	$ 5,570

Contract Year	Net Energy Savings	Average Net Energy Savings
1	$ 4,800	
2	$ 4,900	
3	$ 5,000	
4	$ 5,200	
5	$ 5,300	
6	$ 5,400	
7	$ 5,600	
8	$ 5,800	
9	$ 5,800	
10	$ 6,000	$ 5,380

Total Energy Savings	$ 53,800

The first Contract Year shall commence on the Commercial Operation Date, and each subsequent Contract Year shall commence on the anniversary of the Commercial Operation Date.

4. **Contract Price Assumptions**. The Contract Price is based on the following assumptions:

a. Interconnection costs for the System will not exceed $0.00 in the aggregate.

b. Statutory prevailing wage rates (e.g., Davis-Bacon) do not apply.

c. All prices in this Agreement are calculated based on an upfront rebate of 100%. In the event that the reimbursable rebate is not paid by the Utility, the PPA price shall be equal to 95% of the Utility rate.

d.

e. The Contract Price is exclusive of Seller's Taxes (as defined in Section 3(d) of **Exhibit 3**) at the rates in effect as of the Effective Date.

5. **Contract Price Exclusions**. Unless Seller and Purchaser have agreed otherwise in writing, and except as otherwise provided in Section 2(c) of **Exhibit 3**, the Contract Price excludes the following:

a. Unforeseen groundwork (including excavation and circumvention of underground obstacles). Upgrades or repair to customer or utility electrical infrastructure (including: client or utility service, transformers, substations, poles, breakers, reclosers, and disconnects).

b. Snow removal, tree removal, tree trimming, mowing and any landscape improvements.

c. Decorative fencing and/or any visual screening materials, decorative enhancements to solar support structures (including: painting, paint matching, masonry/stone work, and any lighting not required to meet the minimum code compliance).

d. Removal of existing lighting, light poles, or concrete light post bases.

e. Roof membrane maintenance or reroofing work.

f. Structural upgrades to the Improvements, including ADA upgrades.

g. Installation of public information screen or kiosk (including accompanying internet connection, power supply, technical support and ADA access).

h. Changes in System design caused by any inaccuracy or ambiguity in information provided by Purchaser, including information regarding Purchaser's energy use, the Premises and the Improvements, including building plans and specifications.

6. Termination Payment Schedule (**Exhibit 3**, Section 11(b)):

Contract Year	Termination Payment
1	$72,000
2	$71,000
3	$70,000
4	$69,000
5	$68,000
6	$67,000
7	$66,000
8	$65,000
9	$64,000
10	$63,000

Exhibit 2:
System Description, Delivery Point, and Premises

1. **System Location:** Freeman School District

2. **System Size** (DC kW): 132.84 DC kW

3. **System Description**: Ground mounted solar at Freeman School District bus depot, interconnecting behind the meter.

4. **Delivery Point and Premises:** Schedule A to this **Exhibit 2** contains one or more drawings or images depicting:

a. Premises, including the Improvements (as applicable);

b. Proposed System location;

c. Delivery point for electricity generated by the System shall be Meter measuring the kWh output of the solar system as defined in Section 10 (the "**Delivery Point**");

d. Access points needed for Seller to install and service the System (building. access, electrical room, stairs etc.); and

e. Construction assumptions (if any).

Schedule A

PROJECT INFORMATION
PROJECT NAME: FREEMAN BUS DEPOT
SITE ADDRESS: 15001 SOUTH JACKSON RD, ROCKFORD, WA 99030

OWNER: FREEMAN SCHOOL DISTRICT

CONTACT: RANDY RUSSELL
TEL: (509) 291-3695
EMAIL: rrussell@freemansd.org
AHJ: CITY OF ROCKFORD
UTILITY PROVIDER: INLAND POWER
MAX BUILDING HEIGHT: 1 STORY
FIRE SPRINKLERS: YES (NFPA-13)

SCOPE OF WORK

SUBMITTAL FOR CITY BUILDING AND ELECTRICAL REVIEW SOLAR PHOTOVOLTAIC SYSTEM: THIS PROJECT ENTAILS THE INSTALLATION OF A PHOTOVOLTAIC SYSTEM. THIS SYSTEM WILL BE INTERCONNECTED TO AND WILL BE OPERATED IN PARALLEL WITH THE ELECTRIC GRID PER THE REQUIREMENTS OF THE NATIONAL ELECTRICAL CODE AND UTILITY INTERCONNECT AGREEMENT. CONDITIONS OF APPROVAL: ALL CONSTRUCTION SHALL OCCUR BETWEEN THE HOURS OF 7AM & 6PM, EXCEPT FOR THE PURPOSE OF EMERGENCIES

FREEMAN BUS DEPOT
SOLAR PV SYSTEM
(132.84KW DC / 100KW AC)



1 SITE PLAN
NO SCALE

PROJECT:
FREEMAN BUS DEPOT

FREEMAN SCHOOL DISTRICT

PROJECT ADDRESS:
15001 SOUTH JACKSON RD, ROCKFORD, WA 99030

PROJECT NO: 2001
PROJECT ENG: GLJ
DRAWN BY: GJ
CHK'D BY: SH SA: DF PM: DF

SHEET TITLE:
SITE PLAN

SHEET #:
PV-1

SCALED FOR 24X36

Exhibit 3:
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Exhibit 3:
General Terms and Conditions

1. **Purchase and Sale of Electricity**. Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all of the electricity generated by the System during the Term (as defined in Section 2(a)). Electricity generated by the System shall be delivered to Purchaser at the Delivery Point. Title to and risk of loss for the electricity generated by the System passes to Purchaser from Seller at the Delivery Point. Purchaser may purchase electricity for the Premises from other sources to the extent Purchaser's electricity consumption requirements at the Premises exceed the output of the System.

2. **Term and Termination**.

a. **Effective Date; Term**. This Agreement is effective as of the Effective Date**.** The electricity supply period under this Agreement commences on the Commercial Operation Date (as defined in Section 6) and continues for the duration of the Initial Term and any Additional Terms, unless earlier terminated as provided for in this Agreement (collectively, the "**Term**").

b. **Additional Terms**. The Parties may agree in writing to extend this Agreement for one or more Additional Term(s) at a Contract Price to be agreed.

c. **Termination Due to Contract Price Adjustments or Lack of Project Viability**. If, at any time after the Effective Date and prior to Commencement of Installation (as defined in Section 5), (i) circumstances arise which have been excluded from Contact Price calculations pursuant to Section 5 of **Exhibit 1**, or Seller determines that the installation of the System will not be technically or economically viable for any other reason, and (ii) the Parties have negotiated a Contract Price adjustment for thirty (30) days following written notice from Seller without reaching agreement, either Party may terminate this Agreement by providing ten (10) days' prior written notice to the other Party. Neither Party shall be liable for any damages in connection with such termination. After Commencement of Installation, the Contract Price shall not be subject to further adjustment pursuant to Section 5 of **Exhibit 1** or otherwise.

d. **Termination by Purchaser for Delay**. If Commencement of Installation has not occurred **(2) years** after the Effective Date, Purchaser may terminate this Agreement by providing thirty (30) days' prior written notice to Seller; provided that this Agreement will not terminate pursuant to this Section 2(d) if Seller achieves Commencement of Installation on or before the end of such thirty (30) day notice period. Purchaser shall not liable for any damages in connection with such termination.

3. **Billing and Payment; Taxes**.

a. **Monthly Charges**. Purchaser shall pay Seller monthly for the electricity generated by the System and delivered to the Delivery Point at the $/kWh rate shown in **Exhibit 1** (the "**Contract Price**"). The monthly payment for such energy will be equal to the applicable $/kWh rate multiplied by the number of kWh of electricity generated during the applicable month, as measured by the Meter (as defined in Section 10). Additional costs for items differing from the assumptions in **Exhibit 1**, Item 4 are Purchaser's responsibility.

b. **Monthly Invoices**. Seller shall invoice Purchaser monthly. Such monthly invoices shall state (i) the amount of electricity produced by the System and delivered to the Delivery Point, (ii) the rates applicable to, and charges incurred by, Purchaser under this Agreement and (iii) the total amount due from Purchaser.

c. **Payment Terms**. All amounts due under this Agreement are due and payable net thirty (30) days following receipt of invoice. Any undisputed portion of the invoice amount not paid within such thirty (30) day period shall accrue interest at the annual rate of two and one-half percent (2.5%) above the Prime Rate (but not to exceed the maximum rate permitted by law). All payments shall be made in U.S. dollars.

d. **Taxes**.

i. **Purchaser's Taxes**. Purchaser is responsible for: (1) payment of, or reimbursement of Seller, for all taxes assessed on the generation, sale, delivery or consumption of electricity produced by the System or the interconnection of the System to the utility's electricity distribution system; and (2) real property taxes.

ii. **Seller's Taxes.** Seller is responsible for: (1) payment of income taxes or similar taxes imposed on Seller's revenues due to the sale of electricity under this Agreement; and (2) personal property taxes imposed on the System **("Seller's Taxes").**

4. **RECs and Incentives**. As the owner of the System, Seller is entitled to the benefit of, and will retain all ownership interests in the RECs and Incentives. Purchaser shall cooperate with Seller in obtaining, securing and transferring any and all RECs and Incentives. Purchaser is not obligated to incur any out–of–pocket costs or expenses in connection with such actions unless reimbursed by Seller. Purchaser shall not make any filing or statements inconsistent with Seller's ownership interests in the RECs and Incentives. If any RECs or Incentives are paid or delivered directly to Purchaser, Purchaser shall immediately pay or deliver such items or amounts to Seller.

"**Governmental Authority**" means any foreign, federal, state, local or other governmental, regulatory or administrative agency, court, commission, department, board, or other governmental subdivision, legislature, rulemaking board, court, tribunal, arbitrating body or other governmental authority having jurisdiction or effective control over a Party.

"**Incentives**" means (i) a payment paid by a utility or state or local Governmental Authority based in whole or in part on the cost or size of the System such as a rebate, (ii) a performance-based incentive paid as a stream of periodic payments by a utility, state or Governmental Authority based on the production of the System, (iii) investment tax credits, production tax credits, and similar tax credits, grants or other tax benefits under federal, state or local law, and (iv) any other attributes, commodity, revenue stream or payment in connection with the System (such as ancillary or capacity revenue), in each case of (i) through (iv) relating to the construction, ownership, use or production of energy from the System, provided that Incentives shall not include RECs.

"**REC**" means a renewable energy credit or certificate under any state renewable portfolio, standard or federal renewable energy standard, voluntary renewable energy credit certified by a non-governmental organization, pollution allowance, carbon credit and any similar environmental allowance or credit and green tag or other reporting right under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program, in each case relating to the construction, ownership, use or production of energy from the System, provided that RECs shall not include Incentives.

5. **Project Completion**.

a. **Project Development**. Seller shall diligently pursue the development and installation of the System, subject to Section 2(c), Section 11 and the remaining provisions of this Section 5.

b. **Permits and Approvals**. Seller shall use commercially reasonable efforts to obtain the following at its sole cost and expense (each an "**Approval**"):

i. any zoning, land use and building permits required for Seller to construct, install and operate the System; and

ii. any agreements and approvals from the utility necessary in order to interconnect the System to the utility's electric distribution system.

Purchaser shall cooperate with Seller's reasonable requests to assist Seller in obtaining such Approvals, including, without limitation the execution of documents required to be provided by Purchaser to the local utility**.**

c. **Commencement of Installation**. Seller shall exercise commercially reasonable efforts to achieve Commencement of Installation of the System within 2 years after the Effective Date. "**Commencement of Installation**" means the date that Seller or its installation contractor has begun physical installation of the System on the Premises.

d. **Force Majeure**.

i. **Force Majeure Event**. If either Party is unable to timely perform any of its obligations (other than payment obligations) under this Agreement in whole or in part due to a Force Majeure Event, that Party will be excused from performing such obligations for the duration of the time that such Party remains affected by the Force Majeure Event; provided, that such Party uses commercially reasonable efforts to mitigate the impact of the Force Majeure Event and resumes performance of its affected obligations as soon as reasonably practical. The Party affected by the Force Majeure Event shall notify the other Party as soon as reasonably practical after the

affected Party becomes aware that it is or will be affected by a Force Majeure Event. If the Force Majeure Event occurs during the Term and impacts the ability of the System to deliver electricity to the Delivery Point, the Term will be extended day for day for each day delivery is suspended due to the Force Majeure Event.

ii. **Extended Force Majeure**. If a Force Majeure Event notified by either Party under paragraph (i) above continues for a consecutive period of one hundred eighty (180) days or more within a twelve (12) month period, then either Party may terminate this Agreement without either Party having further liability under this Agreement except: (a) liabilities accrued prior to termination, (b) Seller shall remove the System as required under Section 9 (but Purchaser shall reimburse Seller for Seller's removal costs if the Force Majeure Event affects Purchaser and Purchaser elects to terminate the Agreement) and (b) if Purchaser elects to terminate the Agreement in accordance with this Section, Purchaser shall pay the applicable Termination Payment. Notwithstanding the foregoing, if the Force Majeure Event can be corrected through repair or restoration of the System or other actions by Seller and, prior to expiration of the initial one hundred eighty (180) day period, Seller provides written evidence to Purchaser that it is diligently pursuing such actions, then Purchaser shall not have the right to terminate this Agreement so long as Seller continues to diligently pursue such actions.

iii. "**Force Majeure Event**" means any event or circumstance beyond the reasonable control of and without the fault or negligence of Seller, including, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; piracy; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; animals; the binding order of any Governmental Authority; the failure to act on the part of any Governmental Authority (including, without limitation delays in permitting not caused by actions or omissions of the Party seeking such permit); unavailability of electricity from the utility grid; and failure or unavailability of equipment, supplies or products outside of Seller's control or due to a Force Majeure Event.

e. **Extension of Time**. If Seller is delayed in achieving Commencement of Installation due to a Force Majeure Event, the time for achievement of Commencement of Installation will be automatically extended to account for the impact of the delay.

f. **Commercial Operation**. Seller shall notify Purchaser in writing when it has achieved Commercial Operation (the date of such notice, the "**Commercial Operation Date**"). "**Commercial Operation**" means that the System is mechanically complete, capable of providing electricity to the Delivery Point at the nameplate capacity specified in Exhibit 2 and has permission to operate from the relevant Governmental Authority. Seller shall provide Purchaser with documentation to evidence that the System is ready to begin Commercial Operation upon Purchaser's reasonable request.

6. Installation, Operation and Maintenance.

a. **Seller's General Obligations Regarding the System**. Subject to the terms and conditions of this Agreement, Seller shall design, engineer, install, commission, monitor, operate and maintain the System, in each case in a good and workmanlike manner and in accordance with applicable law and prudent solar industry practices in the state in which the Premises are located. The System shall comply with all applicable rules, regulation and local building codes.

b. **System Design Approval**. Seller shall provide Purchaser with a copy of the System design for approval prior to commencement of construction. Purchaser shall have ten (10) days after receipt to approve or disapprove the design. Failure by Purchaser to respond within such ten (10) day period shall be deemed approval of the design. If Purchaser disapproves the design, Seller shall modify the design and resubmit it for Purchaser's approval. If the System design modifications requested by Purchaser render the System non-viable, Seller may terminate this Agreement under Section 2(c) above.

c. **System Repair and Maintenance**. Seller may suspend delivery of electricity from the System to the Delivery Point for the purpose of maintaining and repairing the System; provided that Seller shall use commercially reasonable efforts to (i) minimize any interruption in service to the Purchaser, and (ii) limit any such suspension of service to weekend or off-peak hours. Scheduled and unscheduled maintenance and repairs shall be undertaken at Seller's sole cost and expense, except that Purchaser shall reimburse Seller for the reasonable cost of any repairs or maintenance resulting from damage caused by Purchaser, its agents, employees or contractors.

d. **Outages**. Upon Purchaser's written request, Seller shall take the System off-line for a total of one-hundred (100) daylight hours (as defined by the United States National Weather Service in the area where the System is located) during each Contract Year (each event an "**Outage**" and the one-hundred (100) hour period the "**Outage Allowance**"). The Outage Allowance includes all Outage hours undertaken by Seller for maintenance or repairs for which Purchaser is responsible pursuant to Section 6(b) or requested by Purchaser under this Section 6(d) (other than due to the fault or negligence of Seller). Purchaser's request shall be delivered at least forty-eight (48) hours in advance. Purchaser is not obligated to accept or pay for electricity from the System for Outages up to the annual Outage Allowance. If the aggregate hours for Outages exceed the Outage Allowance in a given Contract Year, Seller shall reasonably estimate the amount of electricity that would have been delivered to Purchaser during such excess Outages and Purchaser shall pay Seller for such amount in accordance with this Agreement.

e. **Maintenance of Premises**. Purchaser shall, at its sole cost and expense, maintain the Premises and Improvements in good condition and repair. Purchaser, to the extent within its reasonable control, (i) shall ensure that the Premises remains interconnected to the local utility grid at all times; and (ii) shall not permit cessation of electric service to the Premises from the local utility. Purchaser is fully responsible for, and shall properly maintain in full working order and good repair, the electrical infrastructure on the Purchaser's side of the Delivery Point, including all of Purchaser's equipment that utilizes the System's outputs. Purchaser shall use commercially reasonable efforts to cooperate with Seller to comply with any technical standard of the utility providing electrical power to the Purchaser, and does not need to receive permission to operate from the utility.

f. **No Alteration of Premises**. Not less than thirty (30) days prior to making any alterations or repairs to the Premises (except for emergency repairs) or any Improvement which may adversely affect the operation and maintenance of the System, Purchaser shall inform Seller in writing and, thereafter, shall use commercially reasonable efforts to conduct such repairs, alterations or Improvements in compliance with any reasonable request made by Seller within ten (10) days after having received such written request to mitigate any adverse effect. If any repair, alteration or Improvement result in a permanent and material adverse economic impact on the System, Purchaser may request relocation of the System under Section 8 hereof. To the extent that temporary disconnection or removal of the System is necessary to perform such alterations or repairs, Seller shall perform such work, and any re-connection or re-installation of the System, at Purchaser's cost, subject to Sections 6(b) and 6(c). Seller shall make any alterations and repairs in a good and workmanlike manner, in compliance with all applicable laws, codes and permits.

7. **Miscellaneous Rights and Obligations of the Parties**.

a. **Access Rights**.[1] Purchaser hereby grants to Seller and to Seller's agents, employees, contractors and the utility (i) a non-exclusive license running with the Premises (the "**Non-Exclusive License**") for access to, on, over, under and across the Premises from the Effective Date until the date that is ninety (90) days following the date of expiration or earlier termination of this Agreement (the "**License Term**"), for the purposes of performing all of Seller's obligations and enforcing all of Seller's rights set forth in this Agreement and otherwise as required by Seller in order to effectuate the purposes of this Agreement. In addition to the foregoing, if the System shall be a ground-mounted System to be located within a secure, fenced area on the Premises, Purchaser hereby grants to Seller an exclusive, sub-licensable license running with the Premises (the "**Exclusive License**", and together with the Non-Exclusive License, the "**Licenses**") for purposes of the installation, operation, use and maintenance of the System on such exclusively licensed area of the Premises during the License Term. **Seller and its employees, agents and contractors must comply with Purchaser's site safety and security requirements when on the Premises (other than in respect of the fenced area governed by the Exclusive License) during the License Term.** During the License Term, Purchaser shall preserve and protect Seller's rights under the Licenses and Seller's access to the Premises and shall not interfere, or permit any third parties under Purchaser's control to interfere with such rights or access. Seller may record a customary memorandum of license in the land records respecting the Licenses.

b. **OSHA Compliance**. Each Party shall comply with all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety laws and codes with respect to such Party's performance under this Agreement.

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[1] *The Agreement provides for access to the Premises through a license and assumes that the Purchaser is the owner of the Premises. However, certain Sellers may prefer for access to the Premises to be provided through a lease or sublease. If the Purchaser is not the owner of the Premises, the lease or license will have to be entered into with the third party owner.*

c. **Safeguarding the Premises**. Purchaser shall maintain the physical security of the Premises and Improvements in a manner to be expected of a reasonable and prudent owner or lessee of premises and improvements similar to the Premises and Improvements in nature and location. Purchaser shall not conduct or permit activities on, in or about the Premises or the Improvements that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System. Purchaser shall indemnify Seller for any loss or damage to the System to the extent caused by or arising out of (i) Purchaser's breach of its obligations under this Section or (ii) the acts or omissions of Purchaser or its employees, agents, invitees or separate contractors.

d. **Insolation**. Purchaser acknowledges that unobstructed access to sunlight ("**Insolation**") is essential to Seller's performance of its obligations and a material term of this Agreement. Purchaser shall not, to the extent within its reasonable control, cause or permit any interference with the System's Insolation, and shall ensure that vegetation on the Premises adjacent to the System is regularly pruned or otherwise maintained to prevent interference with the System's Insolation. If Purchaser discovers any activity or condition that could diminish the Insolation of the System, Purchaser shall immediately notify Seller and cooperate with Seller in preserving and restoring the System's Insolation levels as they existed on the Effective Date.

e. **Use and Payment of Contractors and Subcontractors**. Seller shall use suitably qualified, experienced and licensed contractors and subcontractors to perform its obligations under this Agreement. However, Seller shall be responsible for the quality of the work performed by its contractors and subcontractors. Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement.

f. **Liens**.

i. **Lien Obligations**. Purchaser shall not directly or indirectly cause, create, incur, assume or allow to exist any mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature, except such encumbrances as may be required to allow Seller access to the Premises, (each a "**Lien**") on or with respect to the System. Seller shall not directly or indirectly cause, create, incur, assume or allow to exist any Lien on or with respect to the Premises or the Improvements, other than those Liens which Seller is permitted by law to place on the Premises due to non-payment by Purchaser of amounts due under this Agreement. Each Party shall immediately notify the other Party in writing of the existence of any such Lien following discovery of same, and shall promptly (and in all events within thirty (30) days) cause the same to be discharged and released of record without cost to the other Party; provided, however, that each indemnifying Party has the right to contest any such Lien, so long as it provides a statutory bond or other reasonable assurances of payment that either removes such Lien from title to the affected property, or that assures that any adverse judgment with respect to such Lien shall be paid without affecting title to such property.

ii. **Lien Indemnity**. Each Party shall indemnify the other Party from and against all claims, losses, damages, liabilities and expenses resulting from any Liens filed against such other Party's property as a result of the indemnifying Party's breach of its obligations under Section 7(f)(i).

8. **Relocation of System**.

If, during the Term, Purchaser ceases to conduct business operations at the Premises or vacates the Premises; the Premises have been destroyed; or the Purchaser is otherwise unable to continue to host the System or accept the electricity delivered by the System for any other reason (other than a Default Event by Seller), Purchaser may propose in writing the relocation of the System, at Purchaser's cost, in lieu of termination of the Agreement by Seller for a Default Event by Purchaser. If such proposal is practically feasible and preserves the economic value of the agreement for Seller, the Parties shall seek to negotiate in good faith an agreement for the relocation of the System. If the Parties are unable to reach agreement on relocation of the System within sixty (60) days after the date of receipt of Purchaser's proposal, Seller may terminate this Agreement pursuant to Section 11(b)(ii).

9. **Removal of System upon Termination or Expiration**.

Upon the expiration or earlier termination of this Agreement (provided Purchaser does not exercise its purchase option under Section 14(b)), Seller shall, at its expense (unless expressly provided otherwise in this Agreement), remove all of the tangible property comprising the System from the Premises with a targeted completion date that is no later than ninety (90) days after the expiration of the Term. The portion of the Premises where the System is located shall be returned to substantially its original condition (excluding ordinary wear and tear), including the removal of System mounting pads or other support structures, and

repair and restoration of the roof and the roof membrane. If the System is installed on the roof of an Improvement, Seller's warranties under Section 12(c)(i) shall apply, as applicable. Purchaser must provide sufficient access, space and cooperation as reasonably necessary to facilitate System removal. If Seller fails to remove or commence substantial efforts to remove the System by such agreed upon date, Purchaser may, at its option, to remove the System to a public warehouse and restore the Premises to its original condition (other than ordinary wear and tear) at Seller's cost.

10. Measurement.

a. **Meter**. The System's electricity output during the Term shall be measured by Seller's meter, which shall be a revenue grade meter that meets ANSI-C12.20 standards for accuracy (the "**Meter**"). Purchaser shall have access to the metered energy output data via the monitoring system installed and maintained by Seller as part of the System.

b. **Meter Calibration**. Seller shall calibrate the Meter in accordance with manufacturer's recommendations. Notwithstanding the foregoing, Purchaser may install, or cause to be installed, its own revenue-grade meter at the same location as the Meter. If there is a discrepancy between the data from Purchaser's meter and the data from the Meter of greater than two percent (2%) over the course of a Contract Year, then Purchaser may request that Seller calibrate the Meter at Purchaser's cost.

11. Default, Remedies and Damages.

a. **Default**. Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below is deemed a "**Defaulting Party**", the other Party is the "**Non-Defaulting Party**" and each of the following is a "**Default Event**":

i. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay ("**Payment Default**");

ii. failure of a Party to perform any material obligation under this Agreement not addressed elsewhere in this Section 11(a) within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that if the Default Event cannot reasonably be cured within thirty (30) days and the Defaulting Party has demonstrated prior to the end of that period that it is diligently pursuing such cure, the cure period will be extended for a further reasonable period of time, not to exceed ninety (90) days;

iii. any representation or warranty given by a Party under this Agreement was incorrect in any material respect when made and is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;

iv. a Party becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect (or, if any such actions are initiated by a third party, such action(s) is (are) not dismissed within sixty (60) days); or,

v. in the case of Purchaser as the Defaulting Party only, Purchaser (a) loses its rights to occupy and enjoy the Premises, unless (i) the Parties agree upon a relocation under Section 8 above, or (ii) Purchaser pays the Termination Payment determined under Section 6 of **Exhibit 1** within thirty (30) days after written request by Seller; or (b) prevents Seller from performing any material obligation under this Agreement unless such action by Purchaser is (i) is permitted under this Agreement, or (ii) is cured within ten (10) days after written notice thereof from Seller**.**

b. **Remedies**.

i. **Suspension**. Upon the occurrence and during the continuation of a Default Event by Purchaser, including a Payment Default, Seller may suspend performance of its obligations under this Agreement until the earlier to occur of the date (a) that Purchaser cures the Default Event in full, or (b) of termination of this Agreement. Seller's rights under this Section 11(b)(i) are in addition to any other remedies available to it under this Agreement, at law or in equity.

ii. **Termination**. Upon the occurrence and during the continuation of a Default Event, the Non-Defaulting Party may terminate this Agreement, by providing five (5) days prior written notice to the Defaulting Party; provided, that, in the case of a Default Event under Section 11(a)(iv), the Non-Defaulting Party may terminate this Agreement immediately.

iii. **Damages Upon Termination by Default**. Upon a termination of this Agreement pursuant to Section 11(b)(ii), the Defaulting Party shall pay a termination payment to the Non-Defaulting Party determined as follows (the "**Termination Payment**"):

(1) Termination by Seller. If Seller terminates this Agreement for a Default Event by Purchaser, the Termination Payment payable to Seller shall be equal to the sum of (i) the applicable amount set forth in the Termination Payment Schedule set forth as Item 6 of **Exhibit 1,** and (ii) any other amounts previously accrued under this Agreement and then owned by Purchaser to Seller.

(2) Termination by Purchaser. If Seller is the Defaulting Party and Purchaser terminates this Agreement, the Termination Payment to Purchaser will be equal to the sum of (i) all direct costs reasonably incurred by Purchaser by reason of the termination; and (ii) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser. The Termination Payment determined under this Section 11(b)(iii)(2) cannot be less than zero.

iv. **Liquidated Damages**. The Parties agree that, if Seller terminates this Agreement prior to the expiration of the Term pursuant to Section 11(b)(ii), actual damages would be difficult to ascertain, and the Termination Payment determined in accordance with Section 11(b)(iii)(1) is a reasonable approximation of the damages suffered by Seller as a result of early termination of this Agreement and is not a penalty.

c. **Obligations Following Termination**. If a Party terminates this Agreement pursuant to Section 11(b)(ii), then following such termination, Seller shall remove the equipment constituting the System in compliance with Section 9 above at the sole cost and expense of the Defaulting Party, *provided, however* that Seller shall not be required to remove the System following the occurrence of a Default Event by Purchaser pursuant to Section 11(a)(i), unless Purchaser pre-pays the cost of restoration reasonably estimated by Seller.

i. **Reservation of Rights**. Except in the case of a termination under Section 11(b)(ii) and payment of a Termination Payment, if any, determined pursuant to Section 11(b)(ii), nothing in this Section 11 limits either Party's right to pursue any remedy under this Agreement, at law or in equity, including with respect to the pursuit of an action for damages by reason of a breach or Default Event under this Agreement.

ii. **Mitigation Obligation**. Regardless of whether this Agreement is terminated for a Default Event, the Non-Defaulting Party must make commercially reasonable efforts to mitigate its damages as the result of such Default Event; provided that such obligation shall not reduce Purchaser's obligation to pay the full Termination Payment set forth in Section 6 of Exhibit 1 following a Default Event by Purchaser.

iii. **No Limitation on Payments**. Nothing in this Section 11 excuses a Party's obligation to make any payment when due under this Agreement, including with respect to payments for electricity that would have been delivered to Purchaser but for a Purchaser breach or Default Event.

12. **Representations and Warranties**.

a. **General Representations and Warranties**. Each Party represents and warrants to the other the following:

i. Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and will not violate any law; and this Agreement is the valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors' rights generally)**.**

ii. Such Party has obtained all licenses, authorizations, consents and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws that relate to this Agreement in all material respects**.**

b. **Purchaser's Representations and Warranties**. Purchaser represents and warrants to Seller the following:

i. **Licenses**. (a) Purchaser has title to or a leasehold or other valid property interest in the Premises such that Purchaser has the full right, power and authority to grant the Licenses in Section 7(a), (b) such grant of the Licenses does not violate any law, ordinance, rule or other governmental restriction applicable to Purchaser or the Premises and is not inconsistent with and will not result in a breach or default under any agreement by which Purchaser is bound or that affects the Premises, and (c) if Purchaser does not own the Premises or any Improvement on which the System is to be installed, Purchaser has obtained all required consents from the owner of the Premises and/or Improvements, as the case may be, to grant the Licenses to Seller so that Seller may perform its obligations under this Agreement.

ii. **Other Agreements**. Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser is bound.

iii. **Accuracy of Information**. All information provided by Purchaser to Seller, as it pertains to (a) the Premises, (b) the Improvements on which the System is to be installed, if applicable, (c) Purchaser's planned use of the Premises and any applicable Improvements, and (d) Purchaser's estimated electricity requirements, is accurate in all material respects.

iv. **Purchaser Status**. Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.

v. **Limit on Use**. No portion of the electricity generated by the System shall be used to heat a swimming pool.[2]

c. **Seller's Warranties**.

i. If Seller penetrates the roof of any Improvement on which the System is installed, during System installation or any System repair, Seller shall warrant roof damage it causes as a direct result of these roof penetrations**.** This roof warranty shall terminate upon the later of (a) one (1) year following the completion of the System installation or repair, as the case may be, and (b) the length of any then-effective installer warranty on the applicable roof.

ii. If Seller damages any other part of the Premises or any Improvement (including roof damages not covered under Section 12(c)(i) above), Seller shall repair or reimburse Purchaser for such damage, as agreed by the Parties**.**

NO OTHER WARRANTY. THE WARRANTIES SET FORTH IN SECTIONS 12(a) AND 12(c) OF THIS AGREEMENT ARE PURCHASER'S SOLE AND EXCLUSIVE BASIS FOR ANY CLAIM OR LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS SECTION 12, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE. OTHER THAN AS EXPRESSLY SET FORTH IN SECTIONS 12(a) AND 12(c), NO WARRANTY, WHETHER STATUTORY, WRITTEN, ORAL, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, APPLIES UNDER THIS AGREEMENT. IF A PERFORMANCE GUARANTY IS BEING PROVIDED PURSUANT TO SECTION 4(d) OF EXHIBIT 1, THE PERFORMANCE GUARANTY WILL REPRESENT A SEPARATE CONTRACT BETWEEN PURCHASER AND THE ISSUER OF THE PERFORMANCE GUARANTY. IF THE ISSUER OF THE PERFORMANCE GUARANTY (OR ANY SUBSEQUENT ASSIGNEE) AND THE SELLER ARE NOT THE SAME PERSON, NO RIGHTS PROVIDED TO PURCHASER BY THE PERFORMANCE GUARANTY MAY BE ASSERTED UNDER THIS AGREEMENT, AND NO CLAIM UNDER THE PERFORMANCE GUARANTY WILL AFFECT PURCHASER'S OBLIGATIONS UNDER THIS AGREEMENT.

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[2] *This limitation reflects the requirements to qualify for the Federal Energy Tax Credit under §48 of the Internal Revenue Code. Individual states or localities may have further restrictions on the use of electricity from the System. Purchasers and Sellers are encouraged to consult local law to ensure that no such restrictions are being violated.*

13. Insurance.

a. Insurance Coverage. At all times during the Term, the Parties shall maintain the following insurance, as applicable:

i. Seller's Insurance. Seller shall maintain or ensure the following is maintained (a) commercial general liability insurance with coverage of at least $1,000,000 per occurrence and $2,000,000 annual aggregate, (b) employer's liability insurance with coverage of at least $1,000,000 and (c) workers' compensation insurance as required by law. Seller's coverage may be provided as part of an enterprise insurance program.

ii. Purchaser's Insurance. Purchaser shall maintain or ensure the following is maintained (a) property insurance on the System for the replacement cost thereof and be reimbursed by Seller and (b) commercial general liability insurance with coverage of at least $1,000,000 per occurrence and $2,000,000 annual aggregate.

(1) (30) days prior to the Commercial Operation Date, Seller shall provide Purchaser with the replacement cost of the System and Purchaser shall purchase and itemize the increase in insurance costs due the insurance requirements detailed in section 13.a.ii.(a). Seller shall reimburse the Purchaser within (14) business days for the insurance premium and divide this cost by the estimated kWh of the project as calculated by PVWatts or a similar satellite-based solar production software. The $/kWh insurance premium shall be added back into the Contract Price for the first year.

(2) Each additional year, (30) days prior to the anniversary of the Commercial Operation Date or Seller's typical insurance procurement schedule, Purchaser shall itemize the increase in insurance costs due to the insurance requirements detailed in section 13.a.ii.(a). Seller shall reimburse the Purchaser within (14) business days for the insurance premium and divide this cost by the previous year's actual kWh of the project. The $/kWh insurance premium shall be added back into the Contract Price.

b. Policy Provisions. Each Party's insurance policies shall (i) contain a provision whereby the insurer agrees to give the other Party at least thirty (30) days (ten days for non-payment of premiums) written notice before the insurance is cancelled, or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other Party.

c. Certificates. Upon the other Party's request, each Party shall deliver to the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.

d. Deductibles. Each Party shall pay its own insurance deductibles, except in the case of claims (i) resulting from a breach of this Agreement, in which case the breaching Party is responsible for payment of the non-breaching Party's deductible for any responding insurance, and (ii) covered by an indemnity set forth in this Agreement.

14. Ownership; Option to Purchase.

a. Ownership of System.

i. **Ownership; Personal Property**. Throughout the Term, Seller shall be the legal and beneficial owner of the System , and all RECs and Incentives, and the System will remain the personal property of Seller and will not attach to or be deemed a part of, or fixture to, the Premises or any Improvement on which the System is installed. Each of the Seller and Purchaser agree that the Seller is the tax owner of the System and all tax filings and reports shall be filed in a manner consistent with this Agreement. The System will at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code.

ii. **Notice to Purchaser Lienholders**. Purchaser shall use commercially reasonable efforts to place all parties having a Lien on the Premises or any Improvement on which the System is installed on notice of the ownership of the System and the legal status or classification of the System as personal property. If any mortgage or fixture filing against the Premises could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Purchaser shall provide a disclaimer or release from such lienholder.

iii. **Fixture Disclaimer**. If Purchaser is the fee owner of the Premises, Purchaser consents to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Premises are located. If Purchaser is not the fee owner, Purchaser shall obtain such consent from such owner. For the avoidance of doubt, in either circumstance Seller has the right to file such disclaimer.

iv. **SNDA**. Upon request, Purchaser shall deliver to Seller a subordination and non-disturbance agreement in a form mutually acceptable to Seller and the provider of the subordination and non-disturbance agreement from the owner of the Premises (if the Premises are leased by Purchaser), any mortgagee with a Lien on the Premises, and other Persons holding a similar interest in the Premises.

v. **Eviction Notice**. To the extent that Purchaser does not own the Premises or any Improvement on which the System is installed, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Premises or applicable Improvement or termination of Purchaser's lease of the Premises and/or Improvement.

b. Option to Purchase.

i. **Exercise of Option**. At the end of the tenth (10th) Contract Years and each Additional Term, so long as Purchaser is not in default under this Agreement, Purchaser may purchase the System from Seller on any such date for a purchase price equal to $29,700 plus all reasonable transaction fees & applicable transfer taxes. Purchaser shall have the option to pay the purchase price over a 2-year period via an increased Contract Price. For example, if the purchase price is $10,000 then an additional $5,000 per year will be divided by the average kWh of the previous years will be prorated monthly and added to each invoice. Purchaser shall notify Seller of its intent to purchase at least ninety (90) days and not more than one hundred eighty (180) days prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable, and the purchase shall be completed prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable.

ii. **Title Transfer; Warranties; Manuals**. Seller shall transfer good title to the System to Purchaser upon Seller's receipt of the purchase price and execution by the Parties of a written instrument or agreement to effect such transfer. The System will be sold "as is, where is, with all faults". Seller will assign to Purchaser any manufacturer's warranties that are in effect as of the date of purchase and which are then assignable pursuant to their terms, but Seller otherwise disclaims all warranties of any kind, express or implied, concerning the System (other than as to title). Seller shall also provide Purchaser all System operation and maintenance manuals and logs in Seller's possession and provide Purchaser basic training on the operation and maintenance of the System upon Purchaser's reasonable request. Upon purchase of the System, Purchaser shall assume complete responsibility for the operation and maintenance of the System and liability for the performance of (and risk of loss for) the System, and, except for any Seller obligations that survive termination under Section 19(d), Seller will have no further liabilities or obligations hereunder for the System.

iii. **Right of First Offer for an Operations and Maintenance Contract**. A Right of First Offer clause (also known as a "ROFO" or "First Right of Offer") gives Seller the first opportunity to negotiate before the owner can offer it to others. Therefore, if Purchaser intends to hire a company to manage the operations, maintenance, and asset management (the "O&M Contract") of the Project after the sale, Purchaser herby grants the Seller the first right to make an offer for the O&M Contract, before the Purchaser offers the contract to any third party.

(1) Intent to Bid. Purchaser shall provide written notice (the "Notice") to Seller that it intends to seek an O&M Contract for the Project. The Notice shall include the terms and conditions of the proposed contract, including the scope of work and any other relevant details (the "Offer Terms").

(2) Procedure. Upon receipt of the Notice, Seller shall have (30) days to respond with a proposed O&M Contract, based on the terms outlined in the Notice or on terms mutually agreed upon by the parties. If Seller does not respond within the (30) day period, Purchaser is free to offer the contract to any third party on terms that are not more favorable than those offered to Seller.

(3) Failure to Reach Agreement. If in the event that Seller does not accept the Offer Terms, or if the parties fail to reach a mutually acceptable agreement within (30) days after the Notice, Purchaser shall have the right to offer the O&M Contract to a third party, provided that the terms to such third party are not more favorable than those offered to Seller under the Right of First Offer.

(4) Expiration of ROFO. The First Right of Offer granted herein shall terminate upon the earlier of: (a) Seller's written waiver of the ROFO; or (b) (15) years from the date of this Agreement.

(5) No Obligation. Nothing in this clause shall obligate Purchaser to hire the Seller, and Purchaser reserves the right, at its sole discretion, to reject any offer made by Seller. Purchaser may also provide their own O&M internally, and choose not to go to bid. As such, the Purchaser has no obligation to the Seller if they do not plan to go to bid for the O&M Contract.

(6) Confidentiality. The existence and terms of this ROFO shall be confidential and may not be disclosed to any third party without the prior written consent of both parties, except as required by law.

15. Indemnification and Limitations of Liability.

a. **General**. Each Party (the "**Indemnifying Party**") shall defend, indemnify and hold harmless the other Party, its affiliates and the other Party's and its affiliates' respective directors, officers, shareholders, partners, members, agents and employees (collectively, the "**Indemnified Parties**"), from and against any loss, damage, expense, liability and other claims, including court costs and reasonable attorneys' fees (collectively, "**Liabilities**") resulting from (1) any Claim (as defined in Section 15(b) relating to the Indemnifying Party's breach of any representation or warranty set forth in Section 12 and (2) injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnifying Party (or its contractors, agents or employees) in connection with this Agreement; provided, however, that nothing herein will require the Indemnifying Party to indemnify the Indemnified Parties for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, an Indemnified Party. This Section 15(a) does not apply to Liabilities arising out of or relating to any form of Hazardous Substances or other environmental contamination, such matters being addressed exclusively by Section 15(c).

b. **Notice and Participation in Third Party Claims**. The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a "**Claim**"), as soon as possible upon the receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party may assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys' fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party may settle any Claim covered by this Section 15(b) unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party has no liability under this Section 15(b) for any Claim for which such notice is not provided if the failure to give notice prejudices the Indemnifying Party.

c. **Environmental Indemnification**.

i. Seller Indemnity. Seller shall indemnify, defend and hold harmless all of Purchaser's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance (as defined in Section 15(c)(iv)) to the extent deposited, spilled or otherwise caused by Seller or any of its contractors, agents or employees.

ii. Purchaser Indemnity. Purchaser shall indemnify, defend and hold harmless all of Seller's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance, except to the extent deposited, spilled or otherwise caused by Seller or any of its contractors, agents or employees.

iii. Notice. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Premises generally or any deposit, spill or release of any Hazardous Substance. "**Hazardous Substance**" means any chemical, waste or other substance (a) which now or hereafter becomes defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," "pollution," "pollutants," "regulated substances," or words of similar import under any laws pertaining to the environment, health, safety or welfare, (b) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (c) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (d) the storage, use, handling, disposal or release of which is restricted or regulated by any

Governmental Authority, or (e) for which remediation or cleanup is required by any Governmental Authority.

d. **Limitations on Liability**.

i. No Consequential Damages. Except with respect to indemnification of third-party claims pursuant to Section 16, neither Party nor its directors, officers, shareholders, partners, members, agents and employees subcontractors or suppliers will be liable for any indirect, special, incidental, exemplary, or consequential loss or damage of any nature (including, without limitation, lost revenues, lost profits, lost business opportunity or any business interruption) arising out of their performance or non-performance hereunder even if advised of such. Notwithstanding the previous sentence, the Termination Payment set forth in Section 6 of Exhibit 1 shall be deemed to be direct, and not indirect or consequential damages for purpose of this Section 15(d)(i)

ii. Actual Damages. Except with respect to indemnification of Claims pursuant to this Section 15, and except as otherwise limited in Section 13(c), Seller's aggregate liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement cannot exceed the total payments made (and, as applicable, projected to be made) by Purchaser under this Agreement. The provisions of this Section 15(d)(ii) will apply whether such liability arises in contract, tort, strict liability or otherwise.

e. **EXCLUSIVE REMEDIES**. TO THE EXTENT THAT THIS AGREEMENT SETS FORTH SPECIFIC REMEDIES FOR ANY CLAIM OR LIABILITY, SUCH REMEDIES ARE THE AFFECTED PARTY'S SOLE AND EXCLUSIVE REMEDIES FOR SUCH CLAIM OR LIABILITY, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

f. **Comparative Negligence**. Where negligence is determined to have been joint, contributory or concurrent, each Party shall bear the proportionate cost of any Liability.

16. Change in Law.

a. **Impacts of Change in Law**. If Seller determines that a Change in Law has occurred or will occur that has or will have a material adverse effect on Seller's rights, entitlement, obligations or costs under this Agreement, then Seller may so notify the Purchaser in writing of such Change in Law. Within thirty (30) days following receipt by the Purchaser of such notice, the Parties shall meet and attempt in good faith to negotiate such amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller may terminate this Agreement and remove the System and restore the Premises in accordance with Section 9 without either Party having further liability under this Agreement except with respect to liabilities accrued prior to the date of termination.

b. **Illegality or Impossibility**. If a Change in Law renders this Agreement or Seller's performance of this Agreement illegal or impossible, Seller may terminate Agreement immediately upon notice to Purchaser without either Party having further liability under this Agreement, except with respect to liabilities accrued prior to date of termination.

c. **"Change in Law"** means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable law or regulation, (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit after the Effective Date (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a change in any utility rate schedule or tariff approved by any Governmental Authority.

17. Assignment and Financing.

a. **Assignment**.

i. Restrictions on Assignment. Subject to the remainder of this Section 17(a), this Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent may not be unreasonably withheld or delayed. Purchaser may not withhold its consent to an assignment proposed by Seller where the proposed assignee has the financial capability and experience necessary to operate and maintain solar photovoltaic systems such as the System.

ii. Permitted Assignments. Notwithstanding Section 17(a)(i):

(1) Seller may, without the prior written consent of Purchaser, assign, mortgage, pledge or otherwise directly or indirectly assign its interests in this Agreement to (A) any Financing Party (as defined in Section 17(b)),

(B) any entity through which Seller is obtaining financing from a Financing Party, or (C) any affiliate of Seller or any person succeeding to all or substantially all of the assets of Seller; provided, that, Seller is not released from liability hereunder as a result of any assignment to an affiliate unless the assignee assumes Seller's obligations hereunder by binding written instrument; and

(2) Purchaser may, by providing prior notice to Seller, assign this Agreement:

a. to an affiliate of Purchaser or a purchaser of the Premises; provided, that, Purchaser is not released from liability hereunder by reason of the assignment unless the assignee assumes Purchaser's obligations hereunder by binding written instrument on terms satisfactory to Seller, including as to the assignee's creditworthiness; and

b. to an assignee that has an Investment Grade credit rating at the time of the assignment. "**Investment Grade**" means the assignee has a long-term unsecured debt rating from Moody's or S&P of at least Baa3 from Moody's and/or at least BBB- from S&P.

iii. Successors and Permitted Assignees. This Agreement is binding on and inures to the benefit of successors and permitted assignees. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Seller.

b. **Financing**. The Parties acknowledge that Seller may obtain debt or equity financing or other credit support from lenders, investors or other third parties (each a "**Financing Party**") in connection with the installation, construction, ownership, operation and maintenance of the System. In furtherance of Seller's financing arrangements and in addition to any other rights or entitlements of Seller under this Agreement, Purchaser shall timely execute any consents to assignment (which may include notice, cure, attornment and step-in rights) or estoppels and negotiate any amendments to this Agreement that may be reasonably requested by Seller or the Financing Parties; provided, that such estoppels, consents to assignment or amendments do not alter the fundamental economic terms of this Agreement.

c. **Termination Requires Consent**. Seller and Purchaser agree that any right of Seller to terminate this Agreement is subject to the prior written consent of any Financing Party.

18. **Confidentiality**.

a. **Confidential Information**. To the maximum extent permitted by applicable law, if either Party provides confidential information ("**Confidential Information**") to the other or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information of the other Party, the receiving or learning Party shall (i) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (ii) refrain from using such Confidential Information, except in the negotiation, performance, enforcement and, in the case of Seller, financing, of this Agreement. The terms of this Agreement (but not the fact of its execution or existence) are considered Confidential Information of each Party for purposes of this Section 18(a).

b. **Permitted Disclosures**. Notwithstanding Section 18(a):

i. Each Party may provide such Confidential Information to its affiliates and to its and its affiliates' respective officers, directors, members, managers, employees, agents, contractors, consultants and Financing Parties (collectively, "Representatives"), and potential direct or indirect assignees of this Agreement if such potential assignees are first bound by a written agreement or legal obligation restricting use and disclosure of Confidential Information. Each Party is liable for breaches of this provision by any person to whom that Party discloses Confidential Information**.**

ii. Confidential Information does not include any information that (a) becomes publicly available other than through breach of this Agreement, (b) is required to be disclosed to a Governmental Authority under applicable law or pursuant to a validly issued subpoena, (c) is independently developed by the receiving Party, or (d) becomes available to the receiving Party without restriction from a third party under no obligation of confidentiality. If disclosure of information is required by a Governmental Authority, the disclosing Party shall, to the extent permitted by applicable law, notify the other Party of such required disclosure promptly upon becoming aware of such required disclosure and shall reasonably cooperate with the other Party's efforts to limit the disclosure to the extent permitted by applicable law.

c. **Miscellaneous**. All Confidential Information remains the property of the disclosing Party and will be returned to the

disclosing Party or destroyed (at the receiving Party's option) after the receiving Party's need for it has expired or upon the request of the disclosing Party. Each Party acknowledges that the disclosing Party would be irreparably injured by a breach of this Section 18 by the receiving Party or its Representatives or other person to whom the receiving Party discloses Confidential Information of the disclosing Party and that the disclosing Party may be entitled to equitable relief, including injunctive relief and specific performance, for breaches of this Section 18. To the fullest extent permitted by applicable law, such remedies shall not be deemed to be the exclusive remedies for a breach of this Section 18, but will be in addition to all other remedies available at law or in equity. The obligation of confidentiality will survive termination of this Agreement for a period of two (2) years.

d. **Goodwill and Publicity**. Neither Party may (a) make any press release or public announcement of the specific terms of this Agreement or the use of solar or renewable energy involving this Agreement (except for filings or other statements or releases as may be required by applicable law), or (b) use any name, trade name, service mark or trademark of the other Party in any promotional or advertising material without the prior written consent of the other Party. The Parties shall coordinate and cooperate with each other when making public announcements regarding this Agreement, the System and its use, and each Party may promptly review, comment upon and approve any publicity materials, press releases or other public statements before they are made. Notwithstanding the above, Seller is entitled to place signage on the Premises reflecting its association with the System.

19. General Provisions

a. **Definitions and Interpretation**. Unless otherwise defined or required by the context in which any term appears: (i) the singular includes the plural and vice versa, (ii) the words "herein," "hereof" and "hereunder" refer to this Agreement as a whole and not to any particular section or subsection of this Agreement, (iii) references to any agreement, document or instrument mean such agreement, document or instrument as amended, restated, modified, supplemented or replaced from time to time, and (iv) the words "include," "includes" and "including" mean include, includes and including "without limitation." The captions or headings in this Agreement are strictly for convenience and will not be considered in interpreting this Agreement. As used in this Agreement, "dollar" and the "$" sign refer to United States dollars.

b. **Choice of Law; Dispute Resolution**. The law of the state where the System is located governs all matters arising out of this Agreement without giving effect to conflict of laws principles. Any dispute arising from or relating to this Agreement shall be settled by arbitration in **Spokane County**. The arbitration shall be administered by **Spokane County Superior Court** in accordance with its arbitration rules, and judgment on any award rendered in such arbitration may be entered in any court of competent jurisdiction. If the Parties agree in writing, a mediator may be consulted prior to arbitration. The prevailing Party in any dispute arising out of this Agreement is entitled to reasonable attorneys' fees and costs.

c. **Notices**. All notices under this Agreement shall be in writing and delivered by hand, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and will be deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices must be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either Party may specify in writing.

d. **Survival**. Provisions of this Agreement that should reasonably be considered to survive termination of this Agreement, including, without limitation provisions related to billing and payment and indemnification, will survive termination of this Agreement.

e. **Further Assurances**. Each Party shall provide such information, execute and deliver any instruments and documents and to take such other actions as may be reasonably requested by the other Party to give full effect to this Agreement and to carry out the intent of this Agreement.

f. **Waivers**. No provision or right or entitlement under this Agreement may be waived or varied except in writing signed by the Party to be bound. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, nor will such waiver constitute a continuing waiver unless otherwise expressly provided.

g. **Non-Dedication of Facilities**. Nothing in this Agreement may be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party may knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party may assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this Agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use commercially reasonable efforts to

restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller may terminate this Agreement without further liability under this Agreement except with respect to liabilities accrued prior to the date of termination and remove the System in accordance with Section 9 of this Agreement.

h. **Service Contract**. The Parties intend this Agreement to be a "service contract" within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser shall not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.

i. **No Partnership**. No provision of this Agreement may be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither may be considered the agent of the other.

j. **Entire Agreement, Modification, Invalidity, Captions**. This Agreement constitutes the entire agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such provision shall not be read to render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be rectified or interpreted so as to best accomplish its objectives within the limits of applicable law.

k. **Forward Contract**. The transaction contemplated under this Agreement constitutes a "forward contract" within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.

l. **No Third-Party Beneficiaries**. Except as otherwise expressly provided herein, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto, and the Financing Parties to the extent provided herein or in any other agreement between a Financing Party and Seller or Purchaser, and do not imply or create any rights on the part of, or obligations to, any other Person.

m. **Counterparts**. This Agreement may be executed in any number of separate counterparts and each counterpart will be considered an original and together comprise the same Agreement.

- End of Exhibit 3 -

Coversheet

Approval of 2025-2026 Board and Superintendent Goals

Section: XII. New Business
Item: B. Approval of 2025-2026 Board and Superintendent Goals
Purpose:
Submitted by:
Related Material:
FSD Board-Superintendent Expectations and Overarching Goals 2025-26.pdf

2025-26 Freeman SD School Board and Superintendent Expectations and Goals

*Continue developing relationships, building trust, setting clear expectations, and always keeping communication lines open which includes our “no surprises” approach.

*Continue to develop a successful teaching and learning environment focused on social-emotional learning, cultural responsiveness, multi-tiered systems of support, and academic rigor.

*Continue providing exceptional leadership in a changing environment and promoting self-care for all staff members.

*Celebrate our highlights and wins while reflecting on and leaning into the challenges our district is facing.

*Continue our focus on “Kaizen” and developing “processes” for continuous improvement. Plan-Do-Assess/Reflect-Adjust.

*Successfully educate stakeholders on the financial status of the school district while keeping a close eye on our financial position.

*Establish clear expectations and support for our Administration, Leadership Team, and School Board regarding the behavior towards and treatment of them while developing, growing, and mentoring our team.

Coversheet

Approval of Surplus Softball Scoreboard

Section: XII. New Business
Item: C. Approval of Surplus Softball Scoreboard
Purpose:
Submitted by:
Related Material: Surplus Softball Scoreboard 8-27-25.pdf

Freeman School District Surplus

School Board Meeting = 8/27/2025

TO: Freeman School Board
Dr. Randy Russell, Superintendent

FROM: Chad Ripke, FHS Assistant Principal/Athletic Director

RE: Surplus Softball Scoreboard

DESCRIPTION:
Softball scoreboard is approximately 30-35 years old, and works sporadically with electrical wiring issues.

IF INTERESTED, PLEASE CONTACT:
Chad Ripke, FHS Assistant Principal/Athletic Director – cripke@freemansd.org

Coversheet

Future Board Meetings

Section: XIII. Other Information
Item: A. Future Board Meetings
Purpose:
Submitted by:
Related Material: Future Board Meeting Schedule 2025-2026.pdf

FREEMAN SCHOOL BOARD MEETINGS
2025 - 2026

MONDAY	SEPTEMBER 22	6:00 PM	PRTC CONFERENCE ROOM
WEDNESDAY	OCTOBER 22	6:00 PM	PRTC CONFERENCE ROOM
WEDNESDAY	NOVEMBER 19	6:00 PM	PRTC CONFERENCE ROOM
WEDNESDAY	DECEMBER 10 *	6:00 PM	PRTC CONFERENCE ROOM
MONDAY	JANUARY 26 *	11:00 AM	PRTC CONFERENCE ROOM
THURSDAY	FEBRUARY 26	6:00 PM	PRTC CONFERENCE ROOM
MONDAY	MARCH 23	6:00 PM	PRTC CONFERENCE ROOM
MONDAY	APRIL 27	6:00 PM	PRTC CONFERENCE ROOM
WEDNESDAY	MAY 27	6:00 PM	PRTC CONFERENCE ROOM
TUESDAY	JUNE 9	3:00 PM	PRTC CONFERENCE ROOM
MONDAY	JULY 20	9:00 AM	PRTC CONFERENCE ROOM
WEDNESDAY	AUGUST 26 *	6:00 PM	PRTC CONFERENCE ROOM
			* SCHOOL BOARD ADVANCE WORK SESSION

June 2025

Coversheet

Personnel Action

Section: XIV. Personnel
Item: A. Personnel Action
Purpose:
Submitted by:
Related Material: Personnel Action 8-27-2025.pdf

FREEMAN SCHOOL DISTRICT NO. 358
PERSONNEL ACTION

The administration recommends the following personnel action to the Board of Directors of Freeman School District No. 358 for August 27, 2025.

Administration:

Certified:
Tanner Schultes – Resignation – 1.0 FTE Transitional Kindergarten Teacher – Non-Continuing
Kayleen Archibald – K-8 School Counselor – Non-Continuing
Isabella Bessire – Substitute Teacher
Kaitlin Gores - Substitute Teacher – pending OSPI approval
Catherine Grady – Substitute Teacher
Denice Kienbaum – Substitute Teacher
Andrea Thompson - Substitute Teacher
Alexander van Vlymen – Substitute Teacher – pending OSPI approval
Emma Frey – 1.0 FTE Early Childhood Teacher – Non-Continuing (TTK)
Hannah Kiehn – Substitute Teacher – pending OSPI approval

Classified:

Contracted:
Emma Dobney – Occupational Therapist

Extracurricular:
Isaac Swillie – FHS Assistant Football Coach
Isaac Swillie – Resignation – FMS 8th Grade Assistant Volleyball Coach
Brittany Tilleman – FHS C Team Volleyball Coach