

**MCCALL-DONNELLY JT. SCHOOL DISTRICT NO. 421
BOARD OF TRUSTEES
SPECIAL MEETING AGENDA**

LOCATION: McCall-Donnelly High School Commons, 401 N Mission, McCall, ID 83638

DATE: November 8, 2021

TIME: 6:00 PM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcement of Changes/ additions to the agenda**
4. **Awards and Recognition**
5. **Consent Agenda**
 - a. Minutes of the October 11, 2021 Regular Board Meeting
 - b. Minutes of the November 3, 2021 Special Meeting
 - c. Monthly Financials
 1. District Financials
 2. ASB Financials
 - d. New Hires
 - e. Resignations
6. **Audience and Communication**
7. **Reports**
 - a. COVID-19 Conditions Update
 - b. 5-Year Facilities Maintenance Report
 - c. Superintendent Entry Plan (C.I.P)
8. **Action Items**
 - a. Emergency Closure-Approval of Kindergarten Closure 10/26-10/29
 - b. Approve moving forward with District Office construction
 - c. IHSAA Cooperative Agreement
9. **Board Trustees/Superintendent Comments**
10. **Action Item: Executive Session**-10.a. IC 74-206 (1)(b) to consider evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.
11. **Adjournment**

Note: Because of the need to efficiently conduct its business within the available time, and to deal with situations where unexpected issues arise and/or where the Board needs to address issues not on the Agenda, the Agenda may be modified either before or at the meeting.

Notice of this agenda has been given to the public by posting conspicuously, twenty-four (24) hours prior to the time for convening the meeting at the following public buildings within the District.

1. District Office, 120 Idaho Street, McCall, Idaho
2. Barbara Morgan Elementary, 125 N Samson Trail, McCall, Idaho
3. McCall-Donnelly High School, 401 Mission St, McCall, Idaho
4. Payette Lakes Middle School, 111 N Samson Trail, McCall, Idaho
5. Donnelly Elementary School, 327 E Roseberry, Donnelly, Idaho
6. Heartland High School, 124 Idaho Street, McCall, ID

Deadline: Written comments can be accepted up through November 8, 2021 by 11:30 a.m.

Bianca Imel

Bianca Imel, Board Clerk
McCall-Donnelly Jt. School District No. 421
Valley and Adams Counties, Idaho

The Regular Meeting of the Board of Trustees of McCall-Donnelly Joint School District No. 421, Valley and Adams Counties, Idaho, was convened on Monday, October 11, 2021 at 6:00 p.m. At the McCall-Donnelly High School Commons and Via Zoom, 401 N Mission, McCall ID, McCall, Idaho, in said District, as provided in Section 33-510, Idaho Code.

1. CALL TO ORDER

Trustee Erekson convened the regular meeting with the Call to Order at 6:08 pm.

| | | |
|-------------------|----------------|--------|
| Trustees present: | Jenny Ruemmele | Zone 1 |
| | Jon Walker | Zone 2 |
| | Heidi Galyardt | Zone 3 |
| | Laurie Erekson | Zone 4 |
| | Lewis McLin | Zone 5 |

Also present:

Eric Pingrey, Superintendent

Bianca Imel, Clerk

Penny Lancaster, Treasurer

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENT OF CHANGES/ADDITIONS TO THE AGENDA

4. AWARDS AND RECOGNITION

None

5. CONSENT AGENDA

a. Amended Minutes of the August 26, 2021, Work Session

b. Minutes of the September 13, 2021, Regular Meeting

c. Monthly Financials

1. District Financials

2. ASB Financials

d. New Hires

Upon a motion by Trustee McLin, and a second by Trustee Ruemmele, the Board voted to approve the consent agenda.

6. AUDIENCE AND COMMUNICATION

Public comments were posted in Board Book and submitted to each board member. Eleven constituents spoke regarding in their concerns with the current school board and mask mandate.

7. REPORTS

a. **Fiscal Year 2021 District Financials Audit- Quest CPA's PLLC**

Kurt Folke of Quest CPA and Associates via Zoom, presented the 2021 District Financials Audit report. He stated the audit went well. Mr. Folke reviewed with the Board the three main auditors' reports. The reports provided that the figures are accurate and can be relied upon to make decisions. The reports verified that the district is in compliance and there were no findings or issues. Kurt Folke and the Board commended the work of Penny Lancaster, Director of Finance for her continued efforts in properly overseeing the operations of district funds.

b. **COVID-19 Conditions Update**

Superintendent Pingrey shared that the CDH, at the time of the meeting, are behind on testing updates. He shared data from St. Luke's local conditions update for September 17th through October 10th. A total of 884 COVID-19 tests were performed with 185 testing positive. Test results stated are only from St. Luke's finds test results and do not include any additional reports from local pharmacies. Mr. Pingrey shared the district COVID exposure update and shared it is updated weekly and can be viewed on the district website.

c. **MDSO School Pandemic Operational Plan**

Superintendent Pingrey stated a committee has been established of parents, staff, and administration. The purpose of the committee is to help create a fundamental data base to help back down mitigation strategies regarding masks. The committee is cross referencing with local CDH, St. Luke's medical and the district data and have found challenges of accuracy of the data. The committee must include attendance guidelines to the plan. He shared the district has hired additional medical support for the district.

Trustee Walker requested the committee within meet sooner and present a plan to the Board before the next scheduled regular meeting. Trustee Galyardt stated it is the Board's intent, to keep school open full-time with in person learning, and hopes the committee is referencing CDC guidelines with regards to quarantine measures. Superintendent Pingrey shared the Board will be given several options with regards to quarantine options when revising in the plan.

d. ***Declaration of Candidacy**

Superintendent Pingrey shared the list of candidates for the next school board election. No questions.

e. ***MDSO 2021-22 Fall Enrollment**

Superintendent Pingrey presented the MDSD fall enrollment.

f. *Juul-Class Action Lawsuit

Superintendent Pingrey shared 45 Idaho school districts have joined the lawsuit. The school district has incurred additional costs with preventing vaping on school grounds. Costs include: vape detectors in the bathrooms, counseling, and class education. By participating in the lawsuit, the district may be able to re-coup funds that were spent for vape prevention.

8. ACTION ITEMS

a. Extended Emergency Sick Leave Pay

Upon a motion by Trustee McLin, and a second by Trustee Ruemmele, the Board unanimously voted to accept and extend emergency sick leave pay for the 21-2022 SY. Motion passed. No further discussion.

b. Juul-Agreements

Upon a motion by Trustee Walker and second by Trustee Galyardt, the Board unanimously voted to agreed whereas the District recognized that vaping is a national and local problem impacting upon student health and the disciplinary operation of the District; and whereas multi-district litigation is pending against JUUL, as well as its shareholders in Federal Court; and whereas the Board, having considered the inclusion of the District in this multi-district litigation and having found it to be in the best interest of the District and its students, I hereby move that the Board take all necessary steps to join this lawsuit as a Plaintiff against JUUL and direct the Board's Chairman and/or Superintendent to execute all appropriate documents to that end. Motion passed. No further discussion.

c. ESSER Plan-Use of Plan

Superintendent Pingrey shared the district is required to provide documentation to the state department on how federal funds could be used for additional funding related to COVID-19 Cares Act. The district qualifies for an allotted amount of up to 1.3 million. The funds can be used through 2023.

Upon a motion by Trustee Galyardt, and a second by Trustee Ruemmele, the Board unanimously voted to approve Use of Plan for ESSER funds. Motion passed. No further discussion.

d. 2021-2022 MDSD Continuous Improvement Plan

Superintendent Pingrey presented the 2021-2022 MDSD Continuous Improvement Plan (CIP). The CIP is under a new format provided by the Idaho Department of Education. The new format provides last years' results as well as three new categories. One new requirement

consists of a minimum of five teachers to assess one area, which will make it difficult to fulfill for smaller rural districts to complete.

Upon a motion by Trustee Galyardt, and a second by Trustee Ruemmele, the Board unanimously voted to approve the 2021-2022 MDSD Continuous Improvement Plan. Motion passed. No further discussion.

e. Guest Teacher/ Substitute Rate Increase

Upon a motion by Trustee McLin, and a second by Trustee Walker, the Board unanimously voted to approve the guest teacher / substitute salary rate increase. Motion passed. No further discussion.

f. Leadership Premium Approval FY22

Superintendent Pingrey stated the Leadership Premium stipend must be outlined as directed by the Idaho Department of Education.

Upon a motion by Trustee Ruemmele, and a second by Trustee Walker, the Board unanimously voted to approve the 2021-2022 Leadership Premium. Motion passed. No further discussion.

9. DISCUSSION-2022 PROPOSED ISBA RESOULTIONS

Trustee McLin suggested the Board accept the resolutions as written for the upcoming ISBA conference.

10. BOARD TRUSTEES/SUPERINTENDENT COMMENTS

Trustee McLin and Trustee Ruemmele complimented Penny Lancaster on her talents with managing the district budget.

Trustee Ruemmele praised the teachers and administrators for all their efforts to keeping school open full-time for the students.

Trustee Galyardt shared the McCall Mountain bike team won the state championship. She shared and clarified her actions as a board of trustee. She described and explained how the board has done their best to listen and make all actions and decisions transparent.

Trustee Walker thanked for the parents who attended the meeting and their patience during these difficult months. He shared he is looking forward for the task force, to create benchmarks to the current MDSD Operational Pandemic Plan.

Trustee Ereksen complimented administrators and teachers on how hard they are working to help gap the emotional and educational bridge, that has been loss during the pandemic. She stated students are happy to be back full-time and appreciates that sports and other curricular activities are back in motion. She encouraged all board members to visit each school to witness the positive climate.

Superintendent Pingrey stated that a Wellness and a Policy committee have been established and are underway. He shared on October 20, at 6:00pm, a school board forum will take place at the high school for the upcoming school board elections. He thanked and recognized the district principals as October is national principals' month.

11. ADJOURNMENT

ADJORN Whereas, the Board has no further business to conduct or come before it, the meeting adjourned at 7:25 p.m.

ATTEST:

Laurie Ereksen, Chair

Bianca Imel, Clerk

MCCALL-DONNELLY JT SCHOOL DISTRICT #421 November 3, 2021

The Special Meeting of the Board of Trustees of McCall-Donnelly Joint School District No. 421, Valley and Adams Counties, Idaho, was convened on Wednesday, November 3, 2021 at 6:00 p.m. At the McCall-Donnelly High School Commons, 401 Mission Str., McCall, Idaho, in said District, as provided in Section 33-510, Idaho Code.

TRUSTEES PRESENT

| | |
|----------------|--------|
| Jenny Ruemmele | Zone 1 |
| Jon Walker | Zone 2 |
| Heidi Galyardt | Zone 3 |
| Laurie Erikson | Zone 4 |
| Lewis McLin | Zone 5 |

ALSO PRESENT

Eric Pingrey, Superintendent
Bianca Imel, Board Clerk
Penny Lancaster, Board Treasurer

CALL TO ORDER

Chairman Erikson convened the meeting with the Call to Order at 6:00 p.m.

ANNOUNCEMENT OF CHANGES /ADDITIONS TO THE AGENDA

None

PLEDGE OF ALLIGENCE

AUDIENCE AND COMMUNICATION

Public comments were posted in Board Book and submitted to each board member. Eleven constituents spoke.

ACTION ITEMS

a. Benchmark Options for the MDSO Operational Plan

The Board discussed concerns regarding how the proposed recommendations reflects the recommended guidelines of the CDH and the local conditions of COVID-19.

Upon motion duly made by Trustee Walker and seconded by Trustee Erikson voted to adopt the COVID Committee Benchmark Recommendations as presented. Vote 2 yea, 3 vote nay. Motion did

not pass. Discussion.

The Board shared the proposed recommendation needs to reflect local transmission COVID rates and have defined outlines of benchmarks, for when masks can be removed and when they will need to be worn.

Upon motion duly made by Trustee Ruummele and seconded by Trustee Galyardt, the Board unanimously voted to accept the Benchmarks for removal of masks recommendations #1 and #2. with the caveat the Board will meet for a work session to create additional benchmarks that reflect community transmission and specific guidelines for mask requirements. Motion passed. No further discussion.

BOARD TRUSTEES/SUPERINTENDENT COMMENTS

Trustees Ruummele and Galyardt no comment.

Trustees McLin, Walker, Ereksn, and Superintendent Pingrey thanked and appreciated the work of the COVID Task Force.

ADJOURNMENT

ADJORN Whereas, the Board has no further business to conduct or come before it, the meeting adjourned at 7:10 p.m.

ATTEST:

Laurie Ereksn, Chair

Bianca Imel, Clerk

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|-----------|-------------------|---|
| 19824 | 10/04/2021 | Wheeler, Kathryn | 5,970.00 | 1601 - SPI | Reimburse personal cc payment for grant purchases - Spin bike grant |
| 19825 | 10/04/2021 | Blue Cross of Idaho | 23,602.94 | 20210924AD | Payroll accrual |
| 19825 | 10/04/2021 | Blue Cross of Idaho | 947.90 | 20210924AD | Payroll accrual |
| 19825 | 10/04/2021 | Blue Cross of Idaho | 14,732.08 | 20210924AF | Payroll Benefit |
| 19825 | 10/04/2021 | Blue Cross of Idaho | 43,801.30 | 20210924AF | Payroll Benefit |
| 19825 | 10/04/2021 | Blue Cross of Idaho | 52,769.13 | 20210924AF | Payroll accrual |
| 19827 | 10/04/2021 | United Heritage | 701.35 | 20210825AD | Payroll accrual |
| 19827 | 10/04/2021 | United Heritage | 1,081.99 | 20210825AF | Payroll Benefit |
| 19828 | 10/15/2021 | 3rd Millennium Class | 480.00 | 0921 | Intervention Courses |
| 19828 | 10/15/2021 | 3rd Millennium Class | 180.00 | Heart 0921 | Nicotine & Marijuana Intervention Courses |
| 19829 | 10/15/2021 | Acco Brands Usa Llc | 705.67 | 4717394185 | fixing the laminator |
| 19830 | 10/15/2021 | Air Filter Superstor | 123.01 | 43780 | filters |
| 19830 | 10/15/2021 | Air Filter Superstor | 1,649.38 | 43061 | filters |
| 19831 | 10/15/2021 | Alpine Automotive | 81.06 | 22795 | 2018 Chevy trax lt work |
| 19834 | 10/15/2021 | Amazon | 114.77 | 8748637354 | SADHANA - whiteboards and headphones |
| 19834 | 10/15/2021 | Amazon | 279.70 | 5436464733 | SUPPLIES - games for students, office supplies |
| 19834 | 10/15/2021 | Amazon | 89.09 | 8774876995 | COVAULT - Language translator earbuds |
| 19834 | 10/15/2021 | Amazon | 710.00 | 5999889499 | COVID - Tables for outdoor teaching |
| 19834 | 10/15/2021 | Amazon | 61.65 | 5569999689 | COFFEE BIZ HAVENS - cups, syrup pumps, light filters |
| 19834 | 10/15/2021 | Amazon | 85.00 | 9939634543 | HAVENS - large PECS insert pages |
| 19834 | 10/15/2021 | Amazon | 39.99 | 7487485399 | Bandanas for the Homecoming float |
| 19834 | 10/15/2021 | Amazon | 205.94 | 5553748669 | COVID - air purifiers & diffuser |
| 19834 | 10/15/2021 | Amazon | 14.99 | 4389677897 | DRABEK - Batteries |
| 19834 | 10/15/2021 | Amazon | 157.16 | 9633377439 | EQUIPMENT - storage for PE equipment SUPPLIES - stapler, pencil sharpener |
| 19834 | 10/15/2021 | Amazon | 7.99 | 4676655855 | COVAULT - book |
| 19834 | 10/15/2021 | Amazon | 147.99 | 4698773684 | EQUIPMENT - table for office |
| 19834 | 10/15/2021 | Amazon | 358.00 | 7434443557 | EQUIPMENT - Trampoline and handle bar for BRMES |
| 19834 | 10/15/2021 | Amazon | 31.67 | 4457357975 | COVAULT - Textbooks for ELD class |
| 19834 | 10/15/2021 | Amazon | 28.75 | 7979475965 | DRABEK - supplies |
| 19834 | 10/15/2021 | Amazon | 26.69 | 4356568768 | JEDRY - 2 space science books |
| 19834 | 10/15/2021 | Amazon | 84.40 | 4396965344 | Maint supplies |
| 19834 | 10/15/2021 | Amazon | 41.17 | 4735749445 | maint supplies |
| 19834 | 10/15/2021 | Amazon | 175.95 | 9899545549 | maint supplies |
| 19834 | 10/15/2021 | Amazon | 482.65 | 4565478844 | Amazon-September 2021 |
| 19834 | 10/15/2021 | Amazon | 20.52 | 4368359847 | SUPPLIES - posterboard for parade |
| 19834 | 10/15/2021 | Amazon | 3,617.75 | 4795758799 | September Amazon Purchases |
| 19834 | 10/15/2021 | Amazon | 1,787.92 | 7543368763 | Dempsey, Heflin, Hudson, ink, masks, sick room, staff, supply closet |
| 19834 | 10/15/2021 | Amazon | 2,442.71 | 4586964758 | misc Amazon charges |
| 19834 | 10/15/2021 | Amazon | 6,141.99 | 4366449735 | Supplies |

| CHECK CHECK | | | INVOICE | | INVOICE |
|-------------|------------|----------------------|----------|------------|--|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 19834 | 10/15/2021 | Amazon | 132.83 | 8849479644 | STONE - Items for ERR students |
| 19834 | 10/15/2021 | Amazon | -11.47 | 7894984857 | supplies refund |
| 19834 | 10/15/2021 | Amazon | 92.82 | 4647695473 | WOLF - supplies for students |
| 19834 | 10/15/2021 | Amazon | 140.54 | 7699445765 | HILL - supplies for classroom |
| 19834 | 10/15/2021 | Amazon | 5.74 | 9644845444 | School supplies |
| 19834 | 10/15/2021 | Amazon | 26.93 | 9395856937 | SUPPLIES - picks, splitters |
| 19834 | 10/15/2021 | Amazon | 251.96 | 4648633733 | EQUIPMENT - standing desk for teachers and students |
| 19834 | 10/15/2021 | Amazon | -16.57 | 0019686CM- | copy paper |
| 19835 | 10/15/2021 | Anderson Julian & Hu | 1,224.50 | 70466 | Legal Services |
| 19836 | 10/15/2021 | Blackman, Crystal | 180.00 | 10621 | Reim 3 credits, Instructional Coaching & Leadership, BSU |
| 19836 | 10/15/2021 | Blackman, Crystal | 231.66 | 101321 | reimburse classroom supplies |
| 19837 | 10/15/2021 | Blick Art Materials | 1,549.45 | 7163732 | Art Supplies (Hopkins) |
| 19838 | 10/15/2021 | Brown, Alice | 52.47 | 100621 | Reimbursement |
| 19839 | 10/15/2021 | Builders FirstSource | 62.42 | 84202211 | supplies |
| 19839 | 10/15/2021 | Builders FirstSource | 39.43 | 84156731 | Shop Supplies |
| 19839 | 10/15/2021 | Builders FirstSource | 72.55 | 54734516 | September Shop Supplies |
| 19840 | 10/15/2021 | Campbell Tractor and | 59.88 | U10759 | oil |
| 19840 | 10/15/2021 | Campbell Tractor and | 519.12 | U10760 | supplies |
| 19841 | 10/15/2021 | Canon Financial Serv | 1,379.00 | 27374325 | Copiers |
| 19842 | 10/15/2021 | Caxton Printers Ltd | 27.98 | 1036486 | 25 HomeLinks for BRMES |
| 19842 | 10/15/2021 | Caxton Printers Ltd | 145.50 | 1036995 | office - student cumm. folders |
| 19842 | 10/15/2021 | Caxton Printers Ltd | 158.58 | 1037061 | 25 HomeLinks for BRMES |
| 19842 | 10/15/2021 | Caxton Printers Ltd | 686.40 | 1037072 | Additional Student Consumables PLMS Science |
| 19842 | 10/15/2021 | Caxton Printers Ltd | 390.31 | 1037048 | SRA everyday math ref bk '16 1-2 and 4 |
| 19843 | 10/15/2021 | CDW Government Inc | 809.94 | K995366 | Ubiquiti Edgerouter 12 Microsoft Wireless Display Adapters |
| 19843 | 10/15/2021 | CDW Government Inc | 4,178.07 | K471715 | Bell/Paging Speakers |
| 19844 | 10/15/2021 | Clay, Jason | 50.00 | 100621 | Reim cell phone |
| 19845 | 10/15/2021 | CLIA Laboratory Prog | 180.00 | 100521 | ID#13D2236896, cert period 9/21/21-9/20/23 |
| 19846 | 10/15/2021 | Coast to Coast Compu | 1,001.96 | A2317610 | ink for the HP M555 |
| 19846 | 10/15/2021 | Coast to Coast Compu | 579.98 | A2317611 | ink for the HP M555 |
| 19847 | 10/15/2021 | Consolidated Electri | 33.33 | 4438-10071 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 133.32 | 4438-10072 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 161.25 | 4438-10072 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 402.07 | 4438-10072 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 69.98 | 4438-10069 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 28.15 | 4438-10069 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 133.32 | 4438-10073 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 63.50 | 4438-10073 | supplies |
| 19847 | 10/15/2021 | Consolidated Electri | 352.67 | 4438-10073 | supplies |

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|------------|-------------------|---|
| 19847 | 10/15/2021 | Consolidated Electri | 290.36 | 4438-10073 | supplies |
| 19848 | 10/15/2021 | Core Health and Fitn | 25,000.00 | 110795396 | Spin Bikes |
| 19849 | 10/15/2021 | Covault, Sarah | 61.04 | 101221 | Reim mileage |
| 19850 | 10/15/2021 | Crockett, Margaux | 1,750.00 | 101221 | DES Counselor |
| 19851 | 10/15/2021 | Davydov, Brandi | 94.71 | 101321 | reimburse classroom supplies |
| 19852 | 10/15/2021 | Department of Health | 112.51 | Sept 2021 | Medicaid match |
| 19853 | 10/15/2021 | Design West Architec | 188,813.53 | 21054-1 | DES schematic design,design development |
| 19853 | 10/15/2021 | Design West Architec | 111,813.00 | 21053-1 | PLMS schematic design, design development |
| 19854 | 10/15/2021 | DHE Computer Systems | 484.00 | 53203 | Lenovo Carbon X1 Laptops Docking Stations Monitors |
| 19855 | 10/15/2021 | Directv | 40.25 | 076082149X | MDHS Business channels |
| 19856 | 10/15/2021 | Doane, Lesley | 180.00 | 100621 | Reim 3 credits Instructional Coaching & Leadership, BSU |
| 19856 | 10/15/2021 | Doane, Lesley | 60.00 | 1006211 | Reim 1 credit ICN Statewide conference, BSU |
| 19857 | 10/15/2021 | Donnelly City of | 328.75 | 93021 | DES water,sewer |
| 19858 | 10/15/2021 | Dunkley Music Inc | 1,382.09 | 4139807,41 | Music Supplies |
| 19858 | 10/15/2021 | Dunkley Music Inc | 320.00 | 4146947 | Piano Tuning |
| 19858 | 10/15/2021 | Dunkley Music Inc | 320.00 | 4146948,74 | Music Repairs |
| 19859 | 10/15/2021 | Ecolab Inc | 86.05 | 6263667085 | supplies |
| 19860 | 10/15/2021 | Ed Staub & Sons | 263.10 | 5820142 | DES Propane |
| 19860 | 10/15/2021 | Ed Staub & Sons | 114.17 | 5811994 | PLMS Propane |
| 19861 | 10/15/2021 | EdNetics | 8,220.00 | 108920 | Lightspeed Relay Subscription - 2021-2022 |
| 19861 | 10/15/2021 | EdNetics | 6,131.40 | 108984 | Phone Service |
| 19862 | 10/15/2021 | Elevate 208, LLC | 630.00 | 9/10/21 | COUNSELING SERVICES - 8/31-9/9 |
| 19862 | 10/15/2021 | Elevate 208, LLC | 1,155.00 | Sept2021 | HHS COUNSELING - 9/11/21 - 10/10/21 |
| 19863 | 10/15/2021 | Fatbeam LLC | 796.00 | 21174 | internet charges |
| 19864 | 10/15/2021 | Ferguson Enterprises | 71.06 | 9750250 | supplies |
| 19864 | 10/15/2021 | Ferguson Enterprises | 27.48 | 9754211 | supplies |
| 19865 | 10/15/2021 | Fisher, Courtney | 29.68 | 100621 | Reimbursement |
| 19866 | 10/15/2021 | Fisher's Document Sy | 1,942.92 | 948934 | Copies |
| 19867 | 10/15/2021 | Franz Witte Nursery | 88.98 | 28400 | supplies |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 570.47 | 3110926 | DES |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 48.68 | 3110930 | DES |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 785.98 | 3110932 | BRMES |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 609.10 | 3110939 | BRMES |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 509.84 | 3110941 | MDHS |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 459.08 | 3110943 | MDHS |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 521.57 | 3110953 | PLMS |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 597.22 | 3110955 | PLMS |
| 19868 | 10/15/2021 | Gold Star Foods Nort | 167.06 | 3110956 | PLMS |
| 19869 | 10/15/2021 | Gopher | 89.32 | 86789 | PE Equipment |

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|------------|----------------------|------------|----------------|---|
| 19870 | 10/15/2021 | Grainger | 241.28 | 9055014683 | supplies |
| 19870 | 10/15/2021 | Grainger | 206.01 | 9072469639 | supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 176.78 | 01692077 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 152.45 | 01694526 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 174.93 | 01697226 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 223.33 | 01700059 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 307.10 | 01692737 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 197.23 | 01695182 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 247.23 | 01697954 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 143.90 | 01699907 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 217.73 | 01700793 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 120.93 | 01691556 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 189.65 | 01694280 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 114.28 | 01696016 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 193.98 | 01697758 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 180.25 | 01700744 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 99.70 | 01692087 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 143.70 | 01694665 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 136.65 | 01697447 | Supplies |
| 19871 | 10/15/2021 | Grasmick Produce Com | 138.20 | 01700137 | Supplies |
| 19872 | 10/15/2021 | Hamilton, Kimberly | 47.69 | 101321 | reimburse classroom budget |
| 19872 | 10/15/2021 | Hamilton, Kimberly | 18.00 | 1013211 | reimburse classroom supplies |
| 19873 | 10/15/2021 | Hansen, Cody | 288.64 | 100621 | Reimbursement |
| 19874 | 10/15/2021 | Harlow's School Bus | 109,825.46 | Sept2021 | Bus Routes |
| 19875 | 10/15/2021 | Hawley Troxell Ennis | 3,536.00 | 432944 | August 2021 assist with procurement of professional services contracts |
| 19876 | 10/15/2021 | Haws, Jessica | 56.68 | 101221 | Reim mileage |
| 19877 | 10/15/2021 | Heartland Payment Sy | 4,539.00 | 016212 | Mosaic Cloud front of the house 9/1/21-7/31/22, My school apps online 8/1/21-7/31/22, Mosaic cloud back of the house multi site 3/1/22-7/31/22 |
| 19878 | 10/15/2021 | Higher Performance G | 2,676.40 | 1082 | Onsite full day lead team retreat 9/7/21 |
| 19879 | 10/15/2021 | Houghton Mifflin Har | 2,100.00 | 955405517 | Updated iRead Order |
| 19879 | 10/15/2021 | Houghton Mifflin Har | 240.00 | 955380819 | JEDRY - Science Dimensions Earth Student & Teacher Licenses, 1 year |
| 19880 | 10/15/2021 | Howes, Lisa | 50.00 | 100621 | Reim cell phone |
| 19881 | 10/15/2021 | Hunt, Lisa | 18.17 | 101321 | reimburse classroom budget |
| 19882 | 10/15/2021 | IASA | 705.00 | 5916 | Dues |
| 19883 | 10/15/2021 | Idaho Power Processi | 6,704.46 | 092221 | Acct#2201371255 |
| 19884 | 10/15/2021 | Idaho School Distric | 627.20 | 21-22.0585 | copy paper |
| 19885 | 10/15/2021 | ISBA | 2,450.00 | 1328 | phase two of trustee rezone |
| 19886 | 10/15/2021 | IXL Learning | 4,875.00 | S414798 | Subscription Renewal |
| 19887 | 10/15/2021 | Kelsey, Aaron | 20.00 | 100621 | Reim cell phone |

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|-----------|-------------------|---|
| 19888 | 10/15/2021 | Kennedy, Conor | 50.00 | 100621 | Reim cell phone |
| 19888 | 10/15/2021 | Kennedy, Conor | 136.84 | 101221 | Reim football game Fruitland 10/1/21 |
| 19888 | 10/15/2021 | Kennedy, Conor | 126.34 | 101221-1 | Reim SRV AD/principal meeting 10/6/21 |
| 19889 | 10/15/2021 | Kinetico Home Water | 76.45 | 15840 | Water for DO |
| 19889 | 10/15/2021 | Kinetico Home Water | 27.80 | 14487 | Water for DO |
| 19890 | 10/15/2021 | Lab Tech Supply Comp | 14,418.50 | 5951 | Tables and Chairs for Science Lab |
| 19891 | 10/15/2021 | LaFay, Carrie | 147.04 | 101321 | reimburse classroom supplies |
| 19892 | 10/15/2021 | Lakeshore Disposal | 530.35 | 25507157 | BRMES 263081 |
| 19892 | 10/15/2021 | Lakeshore Disposal | 336.85 | 25506987 | DES-112600-001 |
| 19892 | 10/15/2021 | Lakeshore Disposal | 475.89 | 25507033 | PLMS 115569 |
| 19892 | 10/15/2021 | Lakeshore Disposal | 614.05 | 25506988 | MDHS 112602-002,112602-003,112602-005 |
| 19892 | 10/15/2021 | Lakeshore Disposal | 222.20 | 25506988 - | HHS 112602-006 |
| 19893 | 10/15/2021 | Learning Without Tea | 1,104.90 | 124749 | Learning Without Tears subscription 2021-2022 |
| 19893 | 10/15/2021 | Learning Without Tea | 360.00 | 128141 | Andresen - 2-5 grades |
| 19894 | 10/15/2021 | Lenovo Financial Ser | 12,466.38 | 38597755 | Thinkpad Yoga 370 lease payment |
| 19895 | 10/15/2021 | LexisNexis Matthew B | 95.47 | 26990423 | Ed. Law Book |
| 19896 | 10/15/2021 | Lillehaug, Jessica | 74.56 | 101521 | Reim supplies |
| 19897 | 10/15/2021 | Luff, Joseph | 59.14 | 101221 | Reim mileage |
| 19898 | 10/15/2021 | Maini Distributing I | 165.00 | 17533 | COVID Supplies |
| 19899 | 10/15/2021 | Mapp, Mitchell | 120.00 | 101321 | Reimbursement |
| 19900 | 10/15/2021 | May Hardware | 67.81 | 22961 | Shop Supplies |
| 19900 | 10/15/2021 | May Hardware | 2.51 | 23519 | supplies |
| 19900 | 10/15/2021 | May Hardware | 53.97 | 22882 | supplies |
| 19900 | 10/15/2021 | May Hardware | 4.13 | 23514 | supplies |
| 19900 | 10/15/2021 | May Hardware | 14.38 | 24573 | supplies |
| 19900 | 10/15/2021 | May Hardware | 8.60 | 24572 | supplies |
| 19900 | 10/15/2021 | May Hardware | 138.56 | 24115 | supplies |
| 19900 | 10/15/2021 | May Hardware | 8.99 | 24117 | supplies |
| 19900 | 10/15/2021 | May Hardware | 40.45 | 24691 | supplies |
| 19900 | 10/15/2021 | May Hardware | 17.09 | 24541 | supplies |
| 19900 | 10/15/2021 | May Hardware | 44.07 | 24166,2472 | Shop Supplies |
| 19900 | 10/15/2021 | May Hardware | 27.67 | 24080 | Shop Supplies |
| 19900 | 10/15/2021 | May Hardware | 43.51 | 24436 | Shop Supplies |
| 19901 | 10/15/2021 | May Hardware | 39.19 | 22602 | supplies |
| 19902 | 10/15/2021 | McCall City of | 98.24 | 91321HHS | HHS 2.0465.1 |
| 19902 | 10/15/2021 | McCall City of | 48.41 | 91321DO1 | DO 2.0460.1 |
| 19902 | 10/15/2021 | McCall City of | 485.52 | 91321BRMES | BRMES 1.8332.1 |
| 19902 | 10/15/2021 | McCall City of | 486.94 | 91321PLMS | PLMS 1.8320.1 |
| 19902 | 10/15/2021 | McCall City of | 49.83 | 91321aint1 | Maint 1.4252.1 |

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|-----------|-------------------|--|
| 19902 | 10/15/2021 | McCall City of | 48.41 | 91321MDHS | MDHS 2.0474.1 |
| 19902 | 10/15/2021 | McCall City of | 693.23 | 91321MDHS1 | 2.0471.1 MDHS |
| 19903 | 10/15/2021 | McCall Community Ten | 142.37 | 511 | tennis nets |
| 19904 | 10/15/2021 | McCall Donnelly Hot | 34.50 | 101321 | misc lunches |
| 19905 | 10/15/2021 | McCall Rentals Inc | 165.00 | 39437 | lift towable genie |
| 19905 | 10/15/2021 | McCall Rentals Inc | 181.50 | 39308 | lift scissors and trailer |
| 19905 | 10/15/2021 | McCall Rentals Inc | 517.00 | 36363 | compressor |
| 19906 | 10/15/2021 | McGraw-Hill School E | 274.52 | 1198410250 | intervention supplies |
| 19906 | 10/15/2021 | McGraw-Hill School E | 281.12 | 1197865410 | intervention supplies |
| 19907 | 10/15/2021 | McGree, Meagan | 41.99 | 101521 | REIM: Testing Supplies |
| 19908 | 10/15/2021 | McManus, Ted | 27.00 | 100721 | Reimbursement for classroom supplies |
| 19908 | 10/15/2021 | McManus, Ted | 311.79 | 1007211 | Reimburse for White Bus Gas |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 193.47 | 564655 | MDHS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 203.59 | 565672 | MDHS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 200.26 | 566852 | MDHS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 186.54 | 568031 | MDHS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 524.10 | 564657 | BRMES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 133.01 | 565674 | BRMES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 327.90 | 566854 | BRMES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 326.03 | 568033 | BRMES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 307.88 | 564654 | PLMS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 107.63 | 111112787 | PLMS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 306.15 | 565671 | PLMS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 53.13 | 566851 | PLMS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 249.85 | 568030 | PLMS |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 93.89 | 564656 | DES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 92.25 | 111112762 | DES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 158.84 | 565673 | DES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 198.41 | 566853 | DES |
| 19909 | 10/15/2021 | Meadow Gold Dairy | 192.08 | 568032 | DES |
| 19910 | 10/15/2021 | Miner's Grab n Go | 1,012.42 | Sept2021 | fuel |
| 19911 | 10/15/2021 | Minshall, Meghan | 1,820.00 | 101221 | DES Counselor |
| 19912 | 10/15/2021 | Neely, Herbert | 40.00 | 101521 | Lunch money refund |
| 19913 | 10/15/2021 | Nevala, Jennifer | 97.65 | 101521 | Lunch money refund |
| 19914 | 10/15/2021 | Norheim Enterprises | 5,980.16 | 193 | CBRS SERVICES - 8/31/21 - 9/30/21 |
| 19915 | 10/15/2021 | OETC | 781.92 | 255645 | Azure Overage Charges |
| 19916 | 10/15/2021 | Office Savers Online | 179.85 | 6192 | supplies |
| 19916 | 10/15/2021 | Office Savers Online | 3,439.00 | 6191 | supplies |
| 19917 | 10/15/2021 | Paragon Consulting I | 16,000.00 | 21-248 | site topography survey for PLMS, BRMES |

| CHECK CHECK | | | INVOICE | | INVOICE |
|-------------|------------|----------------------|-----------|------------|---|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 393.38 | 10/21-1847 | MCC4304 MDHS#2 sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 393.38 | 10/21-1846 | MCC4303 MDHS #1 sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 49.17 | 10/21-1845 | MCC4302 HHS sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 49.17 | 10/21-1844 | MCC4301 DO sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 49.17 | 10/21-1842 | MCC4299 MDHS Sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 49.17 | 10/21-1841 | MCC4298 Maint shop sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 786.77 | 10/21-0197 | BAR4306 BRMES sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 49.17 | 10/21-1843 | MCC4300 MDHS #3 sewer |
| 19918 | 10/15/2021 | Payette Lakes Rec Wa | 786.77 | 10/21-1848 | MCC4305 PLMS sewer |
| 19919 | 10/15/2021 | Pearson Assessment | 202.20 | 16188693 | ASSESSMENTS - Preschool, PLS-5 |
| 19919 | 10/15/2021 | Pearson Assessment | 80.50 | 16088101 | ASSESSMENTS/SCORE REPORTS - WIAT 4 Q Global |
| 19920 | 10/15/2021 | Pine Cove Consulting | 29,001.11 | 13256C | Barbara R. Morgan Verkada Upgrade |
| 19920 | 10/15/2021 | Pine Cove Consulting | 9,400.00 | 13258C | Ruckus ICX 7150 Switches, cables, 5 year licensing Donnelly Elementary Infrastructure |
| 19921 | 10/15/2021 | Pingrey, Eric | 50.00 | 100621 | Reim cell phone |
| 19921 | 10/15/2021 | Pingrey, Eric | 481.60 | 100721 | Reim Mileage |
| 19921 | 10/20/2021 | Pingrey, Eric | -50.00 | 100621 | Reim cell phone |
| 19921 | 10/20/2021 | Pingrey, Eric | -481.60 | 100721 | Reim Mileage |
| 19922 | 10/15/2021 | Pingrey, Lisa | 38.83 | 100721 | Reimburse Classroom Supplies |
| 19922 | 10/15/2021 | Pingrey, Lisa | 60.00 | 101521 | REIM: Department Membership Dues NSTA |
| 19923 | 10/15/2021 | Polar Electro Inc | 1,694.12 | 331626430 | PE Supplies/Equipment |
| 19923 | 10/15/2021 | Polar Electro Inc | 599.00 | 331626412 | PE Supplies/Equipment |
| 19924 | 10/15/2021 | PowerSchool Group LL | 2,100.00 | 277589 | PowerSchool Consulting - Azure AD SSO Setup |
| 19925 | 10/15/2021 | Pro Nation Healthcar | 6,490.26 | 1886 | OT & PT Services from 8/30 - 9/15 |
| 19925 | 10/15/2021 | Pro Nation Healthcar | 8,201.27 | 1895 | OT & PT Services 9/16/21 - 9/30/21 |
| 19926 | 10/15/2021 | Quill Corporation | 101.60 | 19718479 | Music Department Supplies, G. Pinard |
| 19926 | 10/15/2021 | Quill Corporation | 11.72 | 19718059 | Math Department Supplies |
| 19926 | 10/15/2021 | Quill Corporation | 54.38 | 19718411 | Band Supplies |
| 19926 | 10/15/2021 | Quill Corporation | 295.50 | 19887587 | copy paper |
| 19926 | 10/15/2021 | Quill Corporation | 403.08 | 18917730,1 | Supplies |
| 19927 | 10/15/2021 | Reliant Behavioral H | 463.60 | 260857 | EAP services October 2021 |
| 19928 | 10/15/2021 | Ridley's Family Mark | 215.21 | 101421MDHS | FCS Classroom Supplies, September |
| 19928 | 10/15/2021 | Ridley's Family Mark | 99.93 | 101421BRME | Teacher training day |
| 19928 | 10/15/2021 | Ridley's Family Mark | 30.94 | 101521Kitc | supplies |
| 19929 | 10/15/2021 | Riggers, Brenna | 50.00 | 100621 | Cell phone reimbursement |
| 19930 | 10/15/2021 | Schoensee, Phillip | 50.00 | 100621 | Reim cell phone |
| 19930 | 10/15/2021 | Schoensee, Phillip | 18.20 | 101221 | Reim mileage |
| 19931 | 10/15/2021 | Scholastic Inc | 163.63 | M7184626 | Scholastic yearly subscription |
| 19932 | 10/15/2021 | SchoolOutlet | 3,588.83 | 80384 | Student chairs |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|-------------------|-------------------|---|
| 19933 | 10/15/2021 | Shell Fleet Plus | 719.67 | 74817882 | Fuel |
| 19934 | 10/15/2021 | Sherwin-Williams | -26.78 | 4815-8 | supplies |
| 19934 | 10/15/2021 | Sherwin-Williams | 59.88 | 4814-1 | supplies |
| 19935 | 10/15/2021 | Sievers, Rachel | 193.45 | 101321 | reimburse for classroom supplies |
| 19936 | 10/15/2021 | Simplot Partners | 797.50 | 216056264 | supplies |
| 19937 | 10/15/2021 | Skyward Inc | 585.00 | 214236 | Skyward Consulting Services Azure Active Directory Authentication Setup |
| 19938 | 10/15/2021 | Sparklight Business | 1,474.87 | 4357-Oct20 | MDHS ethernet |
| 19938 | 10/15/2021 | Sparklight Business | 116.70 | 1725-Oct20 | MDHS - 112491725 |
| 19939 | 10/15/2021 | Star-News | 51.00 | 57207 | Paper ads |
| 19940 | 10/15/2021 | Swihart, Teresa | 21.16 | 101521 | Reim supplies |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,566.98 | 140896376 | Supplies -MDHS |
| 19941 | 10/15/2021 | SYSCO Food Services | 947.73 | 140900361 | Supplies - MDHS |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,202.89 | 140904723 | Supplies - MDHS |
| 19941 | 10/15/2021 | SYSCO Food Services | 60.97 | 140906210 | Supplies - MDHS |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,518.58 | 140908890 | Supplies - MDHS |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,478.19 | 140896365 | Supplies - BRMES |
| 19941 | 10/15/2021 | SYSCO Food Services | 606.36 | 140900348 | Supplies - BRMES |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,029.05 | 140904710 | Supplies - BRMES |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,140.93 | 140908881 | Supplies - BRMES |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,256.13 | 140896366 | Supplies - PLMS |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,201.00 | 140898431 | Supplies - PLMS |
| 19941 | 10/15/2021 | SYSCO Food Services | 524.32 | 140900349 | Supplies - PLMS |
| 19941 | 10/15/2021 | SYSCO Food Services | 915.11 | 140904711 | Supplies - PLMS |
| 19941 | 10/15/2021 | SYSCO Food Services | 1,856.12 | 140908882 | Supplies - PLMS |
| 19941 | 10/15/2021 | SYSCO Food Services | 279.57 | 140896364 | Supplies - DES |
| 19941 | 10/15/2021 | SYSCO Food Services | 533.84 | 140900347 | Supplies - DES |
| 19941 | 10/15/2021 | SYSCO Food Services | 406.27 | 140904709 | Supplies - DES |
| 19941 | 10/15/2021 | SYSCO Food Services | 785.85 | 140908880 | Supplies - DES |
| 19942 | 10/15/2021 | The Land Group | 3,540.00 | 0146881 | Sept 2021 DES topo and boundary survey |
| 19942 | 10/15/2021 | The Land Group | 9,600.00 | 0146882 | DO Sept 2021 topo and boundary survey |
| 19943 | 10/15/2021 | Thomas, Timothy | 131.72 | 101321 | Reim SRV Principal 10/5/21 |
| 19944 | 10/15/2021 | TK Elevator | 378.00 | 3006201361 | MDHS |
| 19945 | 10/15/2021 | Todd, Nathan | 20.00 | 100621 | Reim cell phone |
| 19946 | 10/15/2021 | Tom Meckel Sand | 1,742.00 | 2021-2990 | sand, anti ski material |
| 19947 | 10/15/2021 | Tulleners, Theresa | 59.30 | 101221 | Tulleners - reading room |
| 19948 | 10/15/2021 | Turnitin LLC | 2,195.00 | 11221829 | Annual Subscription |
| 19949 | 10/15/2021 | USPS | 342.00 | 100521 | PO Box annual renewal |
| 19950 | 10/15/2021 | Valley Community Pre | 2,000.00 | 62 | PLMS Character Strong Curriculum |
| 19951 | 10/15/2021 | Vector Solutions | 2,154.09 | 100521 | SafeSchools annual renewal |

| CHECK CHECK | | | INVOICE | | INVOICE |
|-------------|------------|----------------------|-----------|------------|---|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 19952 | 10/15/2021 | Verizon Wireless | 498.40 | 9889584780 | Cell phone service |
| 19953 | 10/15/2021 | Voyager Sopris | 831.70 | 4302568 | LANGUAGE LIVE ANNUAL SADHANA - teacher license, student set, 11 student licenses |
| 19953 | 10/15/2021 | Voyager Sopris | 559.90 | 4312522 | PLMS materials for EL program |
| 19953 | 10/15/2021 | Voyager Sopris | 913.00 | 4307277 | TRANSMATH ANNUAL - 1 Level 3, 9 Level 3 digital, 9 Level 2 Student digital, 1 teacher digital |
| 19954 | 10/15/2021 | Walker, Jeffrey | 20.00 | 100621 | Reim cell phone |
| 19955 | 10/15/2021 | Wave, Tenaya | 55.37 | 101321 | reimburse for classroom budget |
| 19956 | 10/15/2021 | WCP - West Coast Pap | 122.23 | 12444674 | supplies |
| 19957 | 10/15/2021 | Xerillion Corporatio | 4,552.00 | 65853 | Microsoft Office 365 Licenses - 2021-2022 |
| 19957 | 10/15/2021 | Xerillion Corporatio | 2,812.50 | 65853-1 | windows defender, azure hosted Dc's |
| 19958 | 10/15/2021 | Zoo-Phonics Inc | 227.37 | 58334 | Tulleners - Reading Room |
| 19959 | 10/20/2021 | Pingrey, Eric | 50.00 | 100621 | Reim cell phone |
| 19959 | 10/20/2021 | Pingrey, Eric | 481.60 | 100721 | Reim Mileage |
| 19960 | 10/20/2021 | Idaho Power Processi | 8,135.55 | 101921 | Acct#2205728773 |
| 19961 | 10/20/2021 | McCall City of | 49.83 | 101321MDHS | MDHS 2.0474.1 |
| 19961 | 10/20/2021 | McCall City of | 739.23 | 101321MDHS | 2.0471.1 MDHS |
| 19961 | 10/20/2021 | McCall City of | 99.66 | 101321HHS | HHS 2.0465.1 |
| 19961 | 10/20/2021 | McCall City of | 48.41 | 101321DO1 | DO 2.0460.1 |
| 19961 | 10/20/2021 | McCall City of | 486.94 | 101321BRME | BRMES 1.8332.1 |
| 19961 | 10/20/2021 | McCall City of | 519.60 | 101321PLMS | PLMS 1.8320.1 |
| 19961 | 10/20/2021 | McCall City of | 48.41 | 101321Main | Maint 1.4252.1 |
| 19962 | 10/21/2021 | Pine Cove Consulting | 49,898.27 | 12602C | Verkada Security Cameras |
| 19966 | 10/21/2021 | CompuNet | 1,395.00 | 177301 | Informacast Fusion - PLMS |
| 19966 | 10/21/2021 | CompuNet | 4,800.00 | 178121 | Informacast Fusion Installation |
| 19967 | 10/25/2021 | California State Dis | 194.00 | 20211025AD | remit ID 200000000722890/0600099 |
| 19968 | 10/25/2021 | The Club | 255.00 | 20211025AD | Payroll accrual |
| 19969 | 10/25/2021 | McCall-Donnelly Scho | 90.00 | 20211025AD | Payroll accrual |
| 19969 | 10/25/2021 | McCall-Donnelly Scho | 169.00 | 20211025AD | Payroll accrual |
| 19969 | 10/25/2021 | McCall-Donnelly Scho | 1,775.82 | 20211025AD | Payroll accrual |
| 19969 | 10/25/2021 | McCall-Donnelly Scho | 458.33 | 20211025AD | Payroll accrual |
| 19970 | 10/25/2021 | McCall-Donnelly Educ | 30.00 | 20211025AD | Payroll accrual |
| 19971 | 10/25/2021 | NCPERS Idaho | 32.00 | 20211025AD | Payroll accrual |
| 19972 | 10/25/2021 | The Standard | 39.00 | 20211025AD | Payroll accrual |
| 19972 | 10/25/2021 | The Standard | 597.40 | 20211025AD | Payroll accrual |
| 19972 | 10/25/2021 | The Standard | 167.60 | 20211025AD | Payroll accrual |
| 19972 | 10/25/2021 | The Standard | 570.90 | 20211025AF | Payroll accrual |
| 19973 | 10/26/2021 | Donnelly City of | 330.00 | Design Rev | Design Review - DES |
| 19974 | 10/26/2021 | United Heritage | 741.59 | 20210924AD | Payroll accrual |

| CHECK NUMBER | CHECK DATE | VENDOR | AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|---------------|----------------------|-----------|-------------------|--|
| 19974 | 10/26/2021 | United Heritage | 1,041.75 | 20210924AF | Payroll Benefit |
| 19975 | 10/26/2021 | McCall-Donnelly Scho | 4,189.00 | 20211025AD | Payroll accrual |
| 19976 | 10/26/2021 | Blue Cross of Idaho | 20,157.93 | 20211025AD | Payroll accrual |
| 19976 | 10/26/2021 | Blue Cross of Idaho | 1,229.93 | 20211025AD | Payroll accrual |
| 19976 | 10/26/2021 | Blue Cross of Idaho | 14,952.51 | 20211025AF | Payroll Benefit |
| 19976 | 10/26/2021 | Blue Cross of Idaho | 45,832.15 | 20211025AF | Payroll Benefit |
| 19976 | 10/26/2021 | Blue Cross of Idaho | 47,428.73 | 20211025AF | Payroll accrual |
| 19977 | 10/26/2021 | United Heritage | 71.24 | cobra - Se | COBRA - September - October - Terada and Lafee |
| 19978 | 10/26/2021 | United Heritage | 483.55 | 20211025AD | Payroll accrual |
| 19979 | 10/29/2021 | Folsom Lake College | 500.00 | Student ID | Donnelly Elementary Alumni Scholarship - Caeley Ryan - Student ID W1944383 |
| 202100046 | 09/24/2021 | Delta Dental | 4,130.68 | 20210924AD | Payroll accrual |
| 202100046 | 09/24/2021 | Delta Dental | 5,107.56 | 20210924AF | Payroll Benefit |
| 202100046 | 09/24/2021 | Delta Dental | 193.79 | COBRA - OC | COBRA - OCTOBER LAFEE AND TERADA |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 1,723.89 | 101421BRME | misc visa charges |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 100.00 | 101421DES | credit card - Reading, USPS |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 467.68 | 101421DO | US Bank Visa Bill September 2021 |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 43.36 | 101421HHS | SUPPLIES - items for science class, locks for outdoor tables HEALTH & SAFETY - battery for defibrillator |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 63.56 | 101421HHS2 | Groceries for students |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 51.55 | 101421HHS3 | SHORE LODGE COOKING CLASS - ingredients for students |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 318.99 | 101421HHS5 | EQUIPMENT - Rhythm Loop Station for HHS School of Rock |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 71.32 | 101421HHS6 | SUPPLIES - science items |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 11.70 | 101421Main | dump |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 121.98 | 101421main | supplies |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 50.00 | 101421main | Timedox |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 4,512.52 | 101421MDHS | September Credit Card Charges |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 919.66 | 101421PLMS | Supplies |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 424.20 | 101421sped | CURRICULUM FOR WOLF - Corrective Reading Comprehension Level A |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 27.09 | 101421sped | DRABEK - single bite-r |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 77.93 | 101421sped | Snacks and drinks for MANDT training |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 43.42 | 101421sped | STAFF TRAINING - snacks for training |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 226.80 | 101421sped | CURRICULUM - SIPPS curriculum for Jenn Stone |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 110.75 | 101421sped | DWELLO - pottery items for class |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 14.99 | 101421tech | Zoom |
| 202100049 | 10/14/2021 | US Bank Corp 0941 | 61.22 | 101421Tech | fuel |
| 202100050 | 10/25/2021 | EFTPS | 4,817.15 | 20211025AD | Payroll accrual |
| 202100050 | 10/25/2021 | EFTPS | 847.84 | 20211025AD | Payroll accrual |
| 202100050 | 10/25/2021 | EFTPS | 55,357.61 | 20211025AD | Payroll accrual |
| 202100050 | 10/25/2021 | EFTPS | 50,248.67 | 20211025AD | Payroll accrual |

| CHECK CHECK | | | INVOICE | | INVOICE |
|-------------------|------------|----------------------|--------------|------------|-------------------------------------|
| NUMBER | DATE | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 202100050 | 10/25/2021 | EFTPS | 11,751.73 | 20211025AD | Payroll accrual |
| 202100050 | 10/25/2021 | EFTPS | 50,248.67 | 20211025AF | Payroll accrual |
| 202100050 | 10/25/2021 | EFTPS | 11,751.73 | 20211025AF | Payroll accrual |
| 202100051 | 10/25/2021 | Idaho State Tax Comm | 20,949.00 | 20211025AD | Payroll accrual |
| 202100051 | 10/25/2021 | Idaho State Tax Comm | 3,616.41 | 20211025AD | Payroll accrual |
| 202100051 | 10/25/2021 | Idaho State Tax Comm | 447.79 | 20211025AD | Payroll accrual |
| 202100052 | 10/25/2021 | Public Employee Reti | 8,932.34 | 20211025AD | Payroll accrual |
| 202100052 | 10/25/2021 | Public Employee Reti | 4,748.68 | 20211025AD | Payroll accrual |
| 202100052 | 10/25/2021 | Public Employee Reti | 57,417.66 | 20211025AD | Payroll accrual |
| 202100052 | 10/25/2021 | Public Employee Reti | 728.81 | 20211025AD | Payroll accrual |
| 202100052 | 10/25/2021 | Public Employee Reti | 95,865.80 | 20211025AF | Payroll accrual |
| 202100052 | 10/25/2021 | Public Employee Reti | 19.53 | 20211025AF | Payroll accrual |
| 202100053 | 10/25/2021 | VALIC | 80.00 | 20211025AD | Payroll accrual |
| 202100053 | 10/25/2021 | VALIC | 806.00 | 20211025AD | Payroll accrual |
| 202100053 | 10/25/2021 | VALIC | 375.00 | 20211025AD | Payroll accrual |
| 202100053 | 10/25/2021 | VALIC | 25.00 | 20211025AD | Payroll accrual |
| 202100053 | 10/25/2021 | VALIC | 25.00 | 20211025AD | Payroll accrual |
| 202100054 | 10/25/2021 | State of Idaho/Natio | 2,616.67 | 20211025AD | Payroll accrual |
| 202100054 | 10/25/2021 | State of Idaho/Natio | 558.00 | 20211025AD | Payroll accrual |
| 202100055 | 10/25/2021 | Health Equity | 6,802.34 | 20211025AD | Payroll accrual |
| 202100055 | 10/25/2021 | Health Equity | 38.35 | 20211025AD | Payroll accrual |
| 202100055 | 10/25/2021 | Health Equity | 236.90 | 20211025AD | Payroll accrual |
| 202100055 | 10/25/2021 | Health Equity | 11,939.10 | 20211025AF | HSA EMPLOYER MATCH |
| 202100056 | 10/25/2021 | Colonial Life | 1,546.17 | 20211025AD | Payroll accrual |
| 202100056 | 10/25/2021 | Colonial Life | 670.50 | 20211025AD | Payroll accrual |
| 202100056 | 10/25/2021 | Colonial Life | 192.50 | 20211025AD | Payroll accrual |
| 202100056 | 10/25/2021 | Colonial Life | 788.66 | 20211025AD | Payroll accrual |
| 202100057 | 10/25/2021 | Delta Dental | 4,119.36 | 20211025AD | Payroll accrual |
| 202100057 | 10/25/2021 | Delta Dental | 5,344.91 | 20211025AF | Payroll Benefit |
| 202100057 | 10/25/2021 | Delta Dental | 193.79 | cobra - No | COBRA - November - Terada and Lafee |
| 202100058 | 10/25/2021 | American Fidelity As | 75.00 | 20211025AD | Payroll accrual |
| Totals for checks | | | 1,507,343.52 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | General M & O | 663,694.77 | -1,500.00 | 281,103.88 | 943,298.65 |
| 220 | Forest Reserve Fund | 88.10 | 0.00 | 8,408.51 | 8,496.61 |
| 231 | Local Special Projects | 0.00 | 0.00 | 33,263.12 | 33,263.12 |
| 241 | Driver's Education | 401.33 | 0.00 | 0.00 | 401.33 |
| 243 | Professional Technical - State | 0.00 | 0.00 | 4,379.28 | 4,379.28 |
| 245 | State Technology | 0.00 | 0.00 | 83,431.66 | 83,431.66 |
| 246 | Safe & Drug Free Schools | 0.00 | 0.00 | 660.00 | 660.00 |
| 250 | ESSERF III | 797.96 | 0.00 | 0.00 | 797.96 |
| 251 | Title I-A | 5,475.81 | 0.00 | 377.83 | 5,853.64 |
| 254 | ESSER II | 0.00 | 0.00 | 5,211.39 | 5,211.39 |
| 257 | IDEA Part B School-Age | 9,748.97 | 0.00 | 3,856.19 | 13,605.16 |
| 258 | IDEA Part B Pre-School | 640.46 | 0.00 | 0.00 | 640.46 |
| 260 | School Based Medicaid | 143.21 | 0.00 | 21,569.08 | 21,712.29 |
| 261 | Title IV-A | 0.00 | 0.00 | 1,785.00 | 1,785.00 |
| 271 | Title II-A - Teacher Quality | 1,112.83 | 0.00 | 0.00 | 1,112.83 |
| 289 | Federal Special Projects | 4,055.18 | 0.00 | 0.00 | 4,055.18 |
| 290 | Child Nutrition Fundhild Nutri | 15,600.20 | 137.65 | 28,768.58 | 44,506.43 |
| 410 | Capital Construction Projects | 0.00 | 0.00 | 333,632.53 | 333,632.53 |
| 730 | Private Purpose Trust Fund | 0.00 | 0.00 | 500.00 | 500.00 |
| *** | Fund Summary Totals *** | 701,758.82 | -1,362.35 | 806,947.05 | 1,507,343.52 |

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

SUMMARY STATEMENT 2021 - 2022 REVENUE AND EXPENSE

GENERAL FUND

Ending October 31, 2021

| GENERAL M & O FUND | | | | | | | |
|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------------|------------------------------------|---------------------------------------|
| REVENUES | Prior Year Actual 2018-2019 | Prior Year Actual 2019-2020 | Prior Year Actual 2020-2021 | Current Budget 2021-2022 | Activity FY to Date 2021-2022 | Unexpended Balance 2021-2022 | Percentage FY to Date 2021-2022 |
| Beginning Balances | 4,071,732 | 4,859,512 | 5,512,515 | 4,884,452 | - | 4,884,452 | 0.00% |
| Local Tax Revenue | 5,653,920 | 5,780,441 | 5,689,255 | 5,824,212 | 32,023 | 5,792,189 | 0.55% |
| Other Local | 143,325 | 243,405 | 101,500 | | | - | |
| County Revenue | - | - | - | | | - | |
| State Revenue | 7,983,144 | 8,694,198 | 8,652,743 | 9,432,768 | 4,483,477 | 4,949,291 | 47.53% |
| Federal Revenue | 9,108 | 7,624 | - | 8,120 | | 8,120 | 0.00% |
| Other Sources | | | | | - | - | |
| Totals | 17,861,229 | 19,585,180 | 19,956,013 | 20,149,552 | 4,515,500 | 15,634,052 | 22.41% |
| EXPENDITURES | Prior Year Actual 2018-2019 | Prior Year Actual 2019-2020 | Prior Year Actual 2020-2021 | Current Budget 2021-2022 | Activity FY to Date 2021-2022 | Unexpended Balance 2021-2022 | Percentage FY to Date 2021-2022 |
| Salaries | 7,334,249 | 8,408,260 | 8,519,666 | 9,150,492 | 1,789,877 | 7,360,615 | 19.56% |
| Benefits | 2,416,504 | 2,904,514 | 2,957,382 | 3,306,934 | 720,274 | 2,586,660 | 21.78% |
| Purchased Services | 1,693,048 | 1,989,391 | 2,397,363 | 2,925,805 | 821,643 | 2,104,162 | 28.08% |
| Supplies & Materials | 556,103 | 532,407 | 442,767 | 580,650 | 120,048 | 460,602 | 20.67% |
| Capital Outlay | 109,720 | 171,365 | 182,427 | 280,299 | 208,510 | 71,789 | 74.39% |
| Debt Retirement | | | | | | - | |
| Insurance & Judgments | 57,952 | 66,728 | 65,219 | 69,400 | 64,804 | 4,596 | 93.38% |
| Transfers (net) | 816,745 | - | 30,000 | 30,000 | - | 30,000 | 0.00% |
| Contingency Reserve | | - | 25,000 | 25,000 | | | |
| Unappropriated Balances | 4,876,908 | 5,512,515 | 5,336,188 | 3,780,972 | - | 3,780,972 | |
| Totals | 17,861,229 | 19,585,180 | 19,956,013 | 20,149,552 | 3,725,156 | 16,399,396 | 18.49% |

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending October 31, 2021

Summary Statement --Other Funds --Revenue and Expense

| FUND | Account | Budget | Monthly Activity | FY to Date Activity | Unexpended Balance | FY to Date Percent |
|--------------------------------------|----------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| 220 - Federal Forest Fund | Revenue | 2,000.00 | - | 24.39 | 1,975.61 | 1.22% |
| | Expense | 312,400.00 | 7,702.79 | 35,236.15 | 277,163.85 | 11.28% |
| 231 - MDEF Grant | Revenue | 4,200.00 | - | 58,530.00 | (54,330.00) | 1393.57% |
| | Expense | 4,200.00 | 34,305.70 | 36,825.70 | (32,625.70) | 876.80% |
| 232 - Dual Credit/AO | Revenue | 5,000.00 | - | 5,550.00 | (550.00) | 111.00% |
| | Expense | 12,000.00 | - | 8,461.00 | 3,539.00 | 70.51% |
| 241 - Driver Education | Revenue | 34,000.00 | 6,750.00 | 13,535.00 | 20,465.00 | 39.81% |
| | Expense | 38,181.00 | 804.70 | 18,108.45 | 20,072.55 | 47.43% |
| 243 - State Professional Technical | Revenue | 37,529.00 | - | - | 37,529.00 | 0.00% |
| | Expense | 37,529.00 | 4,379.28 | 5,797.57 | 31,731.43 | 15.45% |
| 245 - State Instructional Technology | Revenue | 188,000.00 | - | - | 188,000.00 | 0.00% |
| | Expense | 188,000.00 | 83,431.66 | 133,466.31 | 54,533.69 | 70.99% |
| 246 - State Substance Abuse | Revenue | 16,000.00 | - | - | 16,000.00 | 0.00% |
| | Expense | 16,000.00 | 925.00 | 938.64 | 15,061.36 | 5.87% |
| 250 - ESSER III Funds | Revenue | 814,585.00 | - | - | 814,585.00 | 0.00% |
| | Expense | 814,585.00 | 2,493.31 | 2,493.31 | 812,091.69 | 0.31% |
| 251 - Title I-A | Revenue | 115,462.60 | - | - | 115,462.60 | 0.00% |
| | Expense | 115,462.60 | 10,021.14 | 39,608.49 | 75,854.11 | 34.30% |
| 254 - ESSER II Funds | Revenue | 544,731.00 | - | - | 544,731.00 | 0.00% |
| | Expense | 544,731.00 | 5,211.39 | 10,231.81 | 534,499.19 | 1.88% |
| 257 - IDEA Part B School Age | Revenue | 220,331.00 | - | - | 220,331.00 | 0.00% |
| | Expense | 217,290.00 | 20,059.14 | 74,454.21 | 142,835.79 | 34.26% |
| 258 - IDEA Part B - Preschool | Revenue | 8,153.00 | - | - | 8,153.00 | 0.00% |
| | Expense | 8,153.00 | 973.39 | 4,031.23 | 4,121.77 | 49.44% |
| 260 - School Based Medicaid | Revenue | 200,000.00 | - | 78,232.45 | 121,767.55 | 39.12% |
| | Expense | 200,000.00 | 21,569.08 | 53,668.15 | 146,331.85 | 26.83% |
| 261 - Title IV-A | Revenue | 13,964.00 | - | - | 13,964.00 | 0.00% |
| | Expense | 13,964.00 | 1,785.00 | 1,785.00 | 12,179.00 | 12.78% |
| 262 - Title VI-B Rural Education | Revenue | 33,237.00 | - | - | 33,237.00 | 0.00% |
| | Expense | 33,237.00 | - | - | 33,237.00 | 0.00% |
| 271 - Title II-A | Revenue | 32,714.00 | - | - | 32,714.00 | 0.00% |
| | Expense | 32,714.00 | 1,655.90 | 7,984.41 | 24,729.59 | 24.41% |
| 289 - Substitute -Hard to Fill Grant | Revenue | 21,822.00 | - | - | 21,822.00 | 0.00% |
| | Expense | 21,822.00 | 16,861.17 | 16,861.17 | 4,960.83 | 77.27% |
| 290 - Food Services | Revenue | 394,800.00 | 80,023.22 | 140,933.47 | 253,866.53 | 35.70% |
| | Expense | 388,606.00 | 54,022.30 | 104,365.76 | 284,240.24 | 26.86% |
| 310 - Debt Services | Revenue | 2,369,750.00 | - | 7,204.99 | 2,362,545.01 | 0.30% |
| | Expense | 2,729,600.00 | - | 2,199,675.00 | 529,925.00 | 80.59% |
| 410 - Major Maintenance | Revenue | 5,000.00 | - | 235.67 | 4,764.33 | 4.71% |
| | Expense | 3,468,000.00 | 333,632.53 | 342,050.53 | 3,125,949.47 | 9.86% |
| 710 - MDSO EE Scholarship | Revenue | 2,000.00 | 169.00 | 511.00 | 1,489.00 | 25.55% |
| | Expense | 2,000.00 | 2,000.00 | 2,000.00 | - | 100.00% |
| 720 - Neisinger Scholarship | Revenue | 200.00 | - | 5.60 | 194.40 | 2.80% |
| | Expense | 1,000.00 | - | - | 1,000.00 | 0.00% |
| 730- DES Scholarship | Revenue | 1,000.00 | - | 310.00 | 690.00 | 31.00% |
| | Expense | 1,000.00 | 500.00 | 900.00 | 100.00 | 90.00% |
| Totals | Revenue | 5,042,656.60 | 86,942.22 | 305,072.57 | 4,737,584.03 | 16.85 |
| | Expense | 9,178,652.60 | 585,472.31 | 3,082,081.72 | 6,096,570.88 | 15.90 |

Description: SBAA Entity 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| Account | Description | Oct. 1, 2021 | Posted SBAA | Posted SBAA | Oct. 31, 2021 |
|------------------------------|---|-------------------|-------------|---------------|----------------|
| | | Beginning Balance | Receipts | Disbursements | Ending Balance |
| 750 A 111000 101 401 000 | Cash/Cash/US Bank Checking | 90,485.39 | 27,948.36 | -22,556.49 | 95,877.26 |
| 750 A 111000 103 401 000 | Cash/Cash-Savings/US Bank Savings | 16.78 | 0.00 | 0.00 | 16.78 |
| 750 A 111000 103 401 003 | Cash/Cash-Savings/Savings | 13,744.31 | 0.05 | 0.00 | 13,744.36 |
| 750 A 111000 104 401 000 | Cash/Cash - CD/US Bank CD | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 A 111000 105 401 000 | Cash/Cash - CD 2/ID First CD | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 A 111000 106 401 000 | Cash/LGIP Savings 3634 | 100,725.67 | 0.00 | 0.00 | 100,725.67 |
| 750 A 111000 879 401 000 | Cash/Petty Cash/Petty Cash | 939.00 | 0.00 | 0.00 | 939.00 |
| Total Asset Accounts: | | 205,911.15 | 27,948.41 | -22,556.49 | 211,303.07 |
| 750 L 111000 879 401 000 | Cash/Petty Cash/Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 000 401 000 | Student Body Ac/Out of District Student Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 120 401 000 | Student Body Ac/Music/Music | -592.92 | 0.00 | 0.00 | -592.92 |
| 750 L 417000 202 401 000 | Student Body Ac/Spanish/Spanish | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 303 401 000 | Student Body Ac/Sunshine Fund/Sunshine Fund | -1,830.76 | -125.00 | 0.00 | -1,955.76 |
| 750 L 417000 401 401 000 | Student Body Ac/General/General | -15,757.49 | 0.00 | 0.00 | -15,757.49 |
| 750 L 417000 407 401 000 | Student Body Ac/Science Club/Science Club | -227.87 | 0.00 | 0.00 | -227.87 |
| 750 L 417000 864 401 000 | Student Body Ac/MDJSD: Athletic/MDHS Booster | -5,440.90 | -5,882.00 | 5,576.47 | -5,746.43 |
| 750 L 417000 865 401 000 | Student Body Ac/Postage/Postage | -9.03 | 0.00 | 0.00 | -9.03 |
| 750 L 417000 866 401 000 | Student Body Ac/Sales Tax/Sales Tax | -1,941.31 | -557.40 | 1,894.13 | -604.58 |
| 750 L 417000 867 401 000 | Student Body Ac/Class of 2017/Class of 2022 | -3,770.63 | -3,417.00 | 793.20 | -6,394.43 |
| 750 L 417000 868 401 000 | Student Body Ac/Class of 2018/Class of 2023 | -1,462.91 | -867.69 | 671.56 | -1,659.04 |
| 750 L 417000 869 401 000 | Student Body Ac/Class of 2019/Class of 2024 | -1,100.00 | 0.00 | 0.00 | -1,100.00 |
| 750 L 417000 870 401 000 | Student Body Ac/Class of 2020/Class of 2020 | -100.00 | 0.00 | 0.00 | -100.00 |
| 750 L 417000 871 401 000 | Student Body Ac/Class of 2021/Class of 2025 | -1,170.92 | 0.00 | 0.00 | -1,170.92 |
| 750 L 417000 872 401 000 | Student Body Ac/ASB Senate/ASB Senate | -1,928.49 | -4,141.89 | 3,444.77 | -2,625.61 |
| 750 L 417000 873 401 000 | Student Body Ac/BPA/BPA | -121.89 | 0.00 | 0.00 | -121.89 |
| 750 L 417000 874 401 000 | Student Body Ac/Counseling/Counseling | -4,613.31 | -240.00 | 0.00 | -4,853.31 |
| 750 L 417000 875 401 000 | Student Body Ac/Drama/Drama | -132.31 | -1,150.00 | 0.00 | -1,282.31 |
| 750 L 417000 876 401 000 | Student Body Ac/Science/Science | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 877 401 000 | Student Body Ac/Family Consumer/Family Consumer S | -2,777.80 | 0.00 | 0.00 | -2,777.80 |
| 750 L 417000 878 401 000 | Student Body Ac/French Club/French Club | -543.27 | 0.00 | 0.00 | -543.27 |
| 750 L 417000 879 401 000 | Student Body Ac/Petty Cash/Petty Cash | -1,017.95 | 0.00 | 0.00 | -1,017.95 |
| 750 L 417000 881 401 000 | Student Body Ac/Industrial Arts/Industrial Arts | -4,470.35 | 0.00 | 0.00 | -4,470.35 |
| 750 L 417000 882 401 000 | Student Body Ac/Interact Club/Interact Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 883 401 000 | Student Body Ac/Lost Books/Lost Books | -2,996.16 | -27.99 | 0.00 | -3,024.15 |
| 750 L 417000 884 401 000 | Student Body Ac/NHS/National Honor Society | -2,209.86 | -50.00 | 0.00 | -2,259.86 |
| 750 L 417000 885 401 000 | Student Body Ac/Scholarships/Scholarships | -4,679.46 | 0.00 | 0.00 | -4,679.46 |

| Account | Description | Oct. 1, 2021 | Posted SBAA | Posted SBAA | Oct. 31, 2021 |
|--------------------------|---|-------------------|-------------|---------------|----------------|
| | | Beginning Balance | Receipts | Disbursements | Ending Balance |
| 750 L 417000 886 401 000 | Student Body Ac/Weight Room/Weight Room | -497.42 | 0.00 | 31.84 | -465.58 |
| 750 L 417000 887 401 000 | Student Body Ac/Yearbook/Yearbook | -12,097.35 | -204.60 | 0.00 | -12,301.95 |
| 750 L 417000 888 401 000 | Student Body Ac/Greenhouse/Greenhouse | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 889 401 000 | Student Body Ac/Art Club/Art Club | -178.52 | 0.00 | 0.00 | -178.52 |
| 750 L 417000 891 401 000 | Student Body Ac/iClub/iClub | -1,936.16 | 0.00 | 0.00 | -1,936.16 |
| 750 L 417000 892 401 000 | Student Body Ac/Humanitarian/Humanitarian Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 893 401 000 | Student Body Ac/Mathletes Club/Mathletes Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 894 401 000 | Student Body Ac/MDHS Garden/MDHS Garden | -2,305.47 | 51.35 | 0.00 | -2,254.12 |
| 750 L 417000 895 401 000 | Student Body Ac/Committed/Committed Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 896 401 000 | Student Body Ac/Music Boosters/Music Boosters | -8,143.50 | 0.00 | 0.00 | -8,143.50 |
| 750 L 417000 897 401 000 | Student Body Ac/Beverage Vend/Beverage Vending | -1,386.11 | -716.10 | 457.96 | -1,644.25 |
| 750 L 417000 898 401 000 | Student Body Ac/BSoccer G/BSoccer General | -532.90 | 0.00 | 0.00 | -532.90 |
| 750 L 417000 899 401 000 | Student Body Ac/Cheerleading G/Cheerleading Gener | -818.11 | 0.00 | 0.00 | -818.11 |
| 750 L 417000 900 401 000 | Student Body Ac/Cross Country G/Cross Country Gen | -305.00 | 0.00 | 0.00 | -305.00 |
| 750 L 417000 901 401 000 | Student Body Ac/Football G/Football General | -613.05 | 0.00 | 0.00 | -613.05 |
| 750 L 417000 902 401 000 | Student Body Ac/GSoccer G/GSoccer General | -567.48 | 0.00 | 0.00 | -567.48 |
| 750 L 417000 903 401 000 | Student Body Ac/Volleyball G/Volleyball General | -565.74 | 0.00 | 0.00 | -565.74 |
| 750 L 417000 904 401 000 | Student Body Ac/BBasketball G/BBasketball General | -500.00 | 0.00 | 0.00 | -500.00 |
| 750 L 417000 905 401 000 | Student Body Ac/GBasketball G/GBasketball General | -383.99 | 0.00 | 0.00 | -383.99 |
| 750 L 417000 906 401 000 | Student Body Ac/Wrestling G/Wrestling General | -325.75 | 0.00 | 0.00 | -325.75 |
| 750 L 417000 907 401 000 | Student Body Ac/Baseball G/Baseball General | -4.28 | 0.00 | 0.00 | -4.28 |
| 750 L 417000 908 401 000 | Student Body Ac/Golf G/Golf General | -30.94 | 0.00 | 0.00 | -30.94 |
| 750 L 417000 909 401 000 | Student Body Ac/Library/Library | -645.68 | 0.00 | 0.00 | -645.68 |
| 750 L 417000 910 401 000 | Student Body Ac/Bank Interest/Bank Interest/Servi | -527.87 | 89.98 | 0.00 | -437.89 |
| 750 L 417000 911 401 000 | Student Body Ac/Softball G/Softball General | -539.02 | 0.00 | 0.00 | -539.02 |
| 750 L 417000 912 401 000 | Student Body Ac/Track G/Track General | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 913 401 000 | Student Body Ac/Vandal Pride C/Vandal Pride Club | -5,209.35 | 0.00 | 0.00 | -5,209.35 |
| 750 L 417000 915 401 000 | Student Body Ac/Admissions/Admissions | -12,621.30 | -5,346.26 | 7,175.85 | -10,791.71 |
| 750 L 417000 916 401 000 | Student Body Ac/ASB Cards/ASB Cards | -23,511.38 | -362.70 | 3,355.89 | -20,518.19 |
| 750 L 417000 917 401 000 | Student Body Ac/Family Passes/Family Passes | 0.00 | -6,510.00 | 0.00 | -6,510.00 |
| 750 L 417000 918 401 000 | Student Body Ac/Game Manager/Game Manager | -377.50 | -100.00 | 390.00 | -87.50 |
| 750 L 417000 919 401 000 | Student Body Ac/Real Foods/Real Foods for Real Pe | -1,321.97 | 0.00 | 0.00 | -1,321.97 |
| 750 L 417000 920 401 000 | Student Body Ac/Officials/Officials | -8,417.23 | 0.00 | 65.00 | -8,352.23 |
| 750 L 417000 921 401 000 | Student Body Ac/Athletic Mgmt/Athletic Management | -1,860.04 | 0.00 | 100.00 | -1,760.04 |
| 750 L 417000 922 401 000 | Student Body Ac/State Travel/State Travel | -194.26 | 0.00 | 160.00 | -34.26 |
| 750 L 417000 923 401 000 | Student Body Ac/Uniforms/Uniforms | -3,748.75 | 0.00 | 0.00 | -3,748.75 |
| 750 L 417000 924 401 000 | Student Body Ac/WIC/WIC | -4,208.01 | 0.00 | 0.00 | -4,208.01 |
| 750 L 417000 925 401 000 | Student Body Ac/B Soccer F/B Soccer - Fundraising | -551.23 | -1,302.00 | 368.23 | -1,485.00 |
| 750 L 417000 926 401 000 | Student Body Ac/Cheerleading F/Cheerleading Fundr | -2,712.27 | -300.00 | 801.41 | -2,210.86 |

| Account | Description | Oct. 1, 2021 | Posted SBAA | Posted SBAA | Oct. 31, 2021 |
|----------------------------------|---|-------------------|-------------|---------------|----------------|
| | | Beginning Balance | Receipts | Disbursements | Ending Balance |
| 750 L 417000 927 401 000 | Student Body Ac/Cross Country F/Cross Country Fun | -983.83 | -1,020.00 | 1,422.25 | -581.58 |
| 750 L 417000 928 401 000 | Student Body Ac/Football F/Football Fundraising | -24,702.91 | -5,097.85 | 5,719.61 | -24,081.15 |
| 750 L 417000 929 401 000 | Student Body Ac/GSoccer F/GSoccer - Fundraising | -3,954.32 | -855.60 | 1,659.61 | -3,150.31 |
| 750 L 417000 930 401 000 | Student Body Ac/Volleyball F/Volleyball Fundraisi | -3,026.38 | -2,290.05 | 547.10 | -4,769.33 |
| 750 L 417000 931 401 000 | Student Body Ac/BBasketball F/BBasketball Fundrai | -1,806.29 | 0.00 | 0.00 | -1,806.29 |
| 750 L 417000 932 401 000 | Student Body Ac/GBasketball F/GBasketball Fundrai | -961.20 | 0.00 | 0.00 | -961.20 |
| 750 L 417000 933 401 000 | Student Body Ac/Wrestling F/Wrestling Fundraising | -1,654.40 | 0.00 | 0.00 | -1,654.40 |
| 750 L 417000 934 401 000 | Student Body Ac/Baseball F/Baseball Fundraising | -6,526.11 | 0.00 | 0.00 | -6,526.11 |
| 750 L 417000 935 401 000 | Student Body Ac/Golf F/Golf Fundraising | -1,026.29 | 0.00 | 0.00 | -1,026.29 |
| 750 L 417000 936 401 000 | Student Body Ac/Softball F/Softball Fundraising | -2,343.65 | 0.00 | 396.00 | -1,947.65 |
| 750 L 417000 937 401 000 | Student Body Ac/Track F/Track Fundraising | -2,450.86 | 0.00 | 0.00 | -2,450.86 |
| 750 L 417000 938 401 000 | Student Body Ac/Clearing Acct/Clearing Account | 232.68 | 0.00 | 0.00 | 232.68 |
| 750 L 417000 999 401 000 | Student Body Ac/PE/Athletic/Physical Education/At | -174.37 | 0.00 | 0.00 | -174.37 |
| Total Liability Accounts: | | -205,911.15 | -40,422.80 | 35,030.88 | -211,303.07 |
| Total Asset Accounts: | | 205,911.15 | 27,948.41 | -22,556.49 | 211,303.07 |
| Total Liability Accounts: | | -205,911.15 | -40,422.80 | 35,030.88 | -211,303.07 |
| Total Equity Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | | 0.00 | -12,474.39 | 12,474.39 | 0.00 |

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

Description: SBAA Entity 602 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| Account | Description | Oct. 1, 2021 | Posted SBAA | Posted SBAA | Oct. 31, 2021 |
|----------------------------------|---|-------------------|-------------|---------------|----------------|
| | | Beginning Balance | Receipts | Disbursements | Ending Balance |
| 750 A 111000 101 602 000 | Cash/Cash | 16,759.35 | 2,652.68 | -1,717.79 | 17,694.24 |
| Total Asset Accounts: | | 16,759.35 | 2,652.68 | -1,717.79 | 17,694.24 |
| 750 L 111000 101 602 000 | Cash/Cash/Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 111000 952 602 000 | Cash/Gifted-Talented/Gifted and Talented | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 120 602 000 | Student Body Ac/Music/Music | -28.90 | 0.00 | 0.00 | -28.90 |
| 750 L 417000 202 602 000 | Student Body Ac/Spanish/Spanish Club | -726.71 | 0.00 | 0.00 | -726.71 |
| 750 L 417000 401 602 000 | Student Body Ac/General/Miscellaneous | -1,906.61 | -0.07 | 67.10 | -1,839.58 |
| 750 L 417000 866 602 000 | Student Body Ac/Sales Tax/Sales Tax | 0.00 | -171.68 | 0.00 | -171.68 |
| 750 L 417000 876 602 000 | Student Body Ac/Science/Science Club | -86.78 | 0.00 | 0.00 | -86.78 |
| 750 L 417000 879 602 000 | Student Body Ac/Petty Cash/Petty Cash | -500.00 | 0.00 | 0.00 | -500.00 |
| 750 L 417000 884 602 000 | Student Body Ac/NHS/Honor Society | -261.64 | 0.00 | 0.00 | -261.64 |
| 750 L 417000 887 602 000 | Student Body Ac/Yearbook/Yearbook | -2,148.11 | -46.50 | 0.00 | -2,194.61 |
| 750 L 417000 889 602 000 | Student Body Ac/Art Club/Art Club | -1,034.68 | 0.00 | 0.00 | -1,034.68 |
| 750 L 417000 899 602 000 | Student Body Ac/Cheerleading G/Cheerleading | -522.77 | -200.00 | 320.00 | -402.77 |
| 750 L 417000 900 602 000 | Student Body Ac/Cross Country G/Cross Country | -343.09 | 0.00 | 71.73 | -271.36 |
| 750 L 417000 901 602 000 | Student Body Ac/Football G/Football | -535.03 | -892.44 | 527.63 | -899.84 |
| 750 L 417000 903 602 000 | Student Body Ac/Volleyball G/Volleyball | -2,177.24 | 0.00 | 225.00 | -1,952.24 |
| 750 L 417000 904 602 000 | Student Body Ac/BBasketball G/Boys Basketball | -69.90 | 0.00 | 0.00 | -69.90 |
| 750 L 417000 904 602 000 | Student Body Ac/GBasketball G/Girls Basketball | -523.53 | 0.00 | 300.00 | -223.53 |
| 750 L 417000 905 602 000 | Student Body Ac/Wrestling G/Wrestling | -951.40 | 0.00 | 0.00 | -951.40 |
| 750 L 417000 906 602 000 | Student Body Ac/Track G/Track & Field | -71.67 | 0.00 | 0.00 | -71.67 |
| 750 L 417000 912 602 000 | Student Body Ac/Faculty/Faculty | -44.27 | 0.00 | 0.00 | -44.27 |
| 750 L 417000 939 602 000 | Student Body Ac/Student Council/Student Council | 33.89 | 0.00 | 0.00 | 33.89 |
| 750 L 417000 940 602 000 | Student Body Ac/6th Grade/6th Grade | -250.41 | 0.00 | 0.00 | -250.41 |
| 750 L 417000 941 602 000 | Student Body Ac/Veterans Prg/Veterans Program | -472.11 | 0.00 | 0.00 | -472.11 |
| 750 L 417000 942 602 000 | Student Body Ac/Chess Club/Chess Club | -45.27 | 0.00 | 0.00 | -45.27 |
| 750 L 417000 943 602 000 | Student Body Ac/Business Club/Business Club | -19.16 | -1,307.58 | 0.00 | -1,326.74 |
| 750 L 417000 944 602 000 | Student Body Ac/Special Ed/Special Education | -175.60 | -34.41 | 156.83 | -53.18 |
| 750 L 417000 945 602 000 | Student Body Ac/Lifetime Sports/Lifetime Sports | -2,633.54 | 0.00 | 0.00 | -2,633.54 |
| 750 L 417000 948 602 000 | Student Body Ac/Debate Club/Debate Club | -100.00 | 0.00 | 0.00 | -100.00 |
| 750 L 417000 949 602 000 | Student Body Ac/7th Grade/7th Grade | -250.06 | 0.00 | 0.00 | -250.06 |
| 750 L 417000 950 602 000 | Student Body Ac/8th Grade/8th Grade | -629.23 | 0.00 | 49.50 | -579.73 |
| 750 L 417000 951 602 000 | Student Body Ac/Gifted-Talented/Gifted and Talent | -82.02 | 0.00 | 0.00 | -82.02 |
| 750 L 417000 952 602 000 | Student Body Ac/Samson/Samson Trail Run | -203.51 | 0.00 | 0.00 | -203.51 |
| 750 L 417000 953 602 000 | | | | | |
| Total Liability Accounts: | | -16,759.35 | -2,652.68 | 1,717.79 | -17,694.24 |

| <u>Account</u> | <u>Description</u> | <u>Oct. 1, 2021</u> <u>Beginning Balance</u> | <u>Posted SBAA</u> <u>Receipts</u> | <u>Posted SBAA</u> <u>Disbursements</u> | <u>Oct. 31, 2021</u> <u>Ending Balance</u> |
|----------------|----------------------------------|---|---------------------------------------|--|---|
| | Total Asset Accounts: | 16,759.35 | 2,652.68 | -1,717.79 | 17,694.24 |
| | Total Liability Accounts: | -16,759.35 | -2,652.68 | 1,717.79 | -17,694.24 |
| | Total Equity Accounts: | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenue Accounts: | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Expense Accounts: | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Total: | 0.00 | 0.00 | 0.00 | 0.00 |

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

Description: SBAA Entity 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

| <u>Account</u> | <u>Description</u> | <u>Oct. 1, 2021</u> <u>Beginning Balance</u> | <u>Posted SBAA</u> <u>Receipts</u> | <u>Posted SBAA</u> <u>Disbursements</u> | <u>Oct. 31, 2021</u> <u>Ending Balance</u> |
|----------------------------------|---|---|---------------------------------------|--|---|
| 750 A 111000 101 101 000 | Cash/Cash/Cash | 20,483.68 | 330.00 | -255.52 | 20,558.16 |
| 750 A 111000 103 101 000 | Cash/Cash-Savings/Cash-Savings | 683.31 | 0.00 | 0.00 | 683.31 |
| Total Asset Accounts: | | 21,166.99 | 330.00 | -255.52 | 21,241.47 |
| 750 L 114000 111 101 000 | Other Receivabl/Elementary Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 111 101 000 | Student Body Ac/Elementary Fund/Elementary Fund | -13,569.51 | 0.00 | 0.00 | -13,569.51 |
| 750 L 417000 120 101 000 | Student Body Ac/Music/Music Fund | -73.83 | 0.00 | 0.00 | -73.83 |
| 750 L 417000 201 101 000 | Student Body Ac/Donations-Grant/Donations | -1,511.74 | 0.00 | 0.00 | -1,511.74 |
| 750 L 417000 222 101 000 | Student Body Ac/McCall Art/McCall Art Calendar | -707.73 | -40.00 | 200.00 | -547.73 |
| 750 L 417000 303 101 000 | Student Body Ac/Sunshine Fund/Sunshine Fund | -63.85 | -290.00 | 55.52 | -298.33 |
| 750 L 417000 305 101 000 | Student Body Ac/Classroom 1/1st Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 306 101 000 | Student Body Ac/Classroom 2/2nd Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 307 101 000 | Student Body Ac/Classroom 3/3rd Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 309 101 000 | Student Body Ac/Classroom 5/5th Grade | -4.40 | 0.00 | 0.00 | -4.40 |
| 750 L 417000 444 101 000 | Student Body Ac/Fourth Grade/Fourth Grade | -768.28 | 0.00 | 0.00 | -768.28 |
| 750 L 417000 620 101 000 | Student Body Ac/Interest/Interest | 56.86 | 0.00 | 0.00 | 56.86 |
| 750 L 417000 909 101 000 | Student Body Ac/Library/Library | -4,524.51 | 0.00 | 0.00 | -4,524.51 |
| Total Liability Accounts: | | -21,166.99 | -330.00 | 255.52 | -21,241.47 |
| Total Asset Accounts: | | 21,166.99 | 330.00 | -255.52 | 21,241.47 |
| Total Liability Accounts: | | -21,166.99 | -330.00 | 255.52 | -21,241.47 |
| Total Equity Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 0.00 | 0.00 | 0.00 |

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

Description: SBAA Entity 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| <u>Account</u> | <u>Description</u> | <u>Oct. 1, 2021</u> <u>Beginning Balance</u> | <u>Posted SBAA</u> <u>Receipts</u> | <u>Posted SBAA</u> <u>Disbursements</u> | <u>Oct. 31, 2021</u> <u>Ending Balance</u> |
|----------------------------------|--|---|---------------------------------------|--|---|
| 750 A 111000 101 102 000 | Cash/Cash | 11,139.62 | 0.00 | -248.04 | 10,891.58 |
| Total Asset Accounts: | | 11,139.62 | 0.00 | -248.04 | 10,891.58 |
| 750 L 417000 120 102 000 | Student Body Ac/Music/Music | -147.13 | 0.00 | 0.00 | -147.13 |
| 750 L 417000 201 102 000 | Student Body Ac/Donations-Grant/Donations-Grants | -48.02 | 0.00 | 0.00 | -48.02 |
| 750 L 417000 202 102 000 | Student Body Ac/Spanish/Spanish | -551.51 | 0.00 | 0.00 | -551.51 |
| 750 L 417000 304 102 000 | Student Body Ac/Classroom K/Classroom K | -185.82 | 0.00 | 22.79 | -163.03 |
| 750 L 417000 305 102 000 | Student Body Ac/Classroom 1/Classroom 1 | -533.52 | 0.00 | 0.00 | -533.52 |
| 750 L 417000 306 102 000 | Student Body Ac/Classroom 2/Classroom 2 | -244.08 | 0.00 | 0.00 | -244.08 |
| 750 L 417000 307 102 000 | Student Body Ac/Classroom 3/Classroom 3 | -362.27 | 0.00 | 0.00 | -362.27 |
| 750 L 417000 308 102 000 | Student Body Ac/Classroom 4/Classroom 4 | -428.04 | 0.00 | 0.00 | -428.04 |
| 750 L 417000 309 102 000 | Student Body Ac/Classroom 5/Classroom 5 | -3,320.34 | 0.00 | 0.00 | -3,320.34 |
| 750 L 417000 401 102 000 | Student Body Ac/General/General | -2,059.71 | 0.00 | 225.25 | -1,834.46 |
| 750 L 417000 666 102 000 | Student Body Ac/Run Girl Run/Run Girl Run | -218.04 | 0.00 | 0.00 | -218.04 |
| 750 L 417000 888 102 000 | Student Body Ac/Greenhouse/Greenhouse | -1,017.88 | 0.00 | 0.00 | -1,017.88 |
| 750 L 417000 909 102 000 | Student Body Ac/Library/Library | -208.40 | 0.00 | 0.00 | -208.40 |
| 750 L 417000 948 102 000 | Student Body Ac/Lifetime Sports/Ski Day/Lifetime | -537.00 | 0.00 | 0.00 | -537.00 |
| 750 L 417000 999 102 000 | Student Body Ac/PE/Athletic/Physical Education | -1,277.86 | 0.00 | 0.00 | -1,277.86 |
| Total Liability Accounts: | | -11,139.62 | 0.00 | 248.04 | -10,891.58 |
| Total Asset Accounts: | | 11,139.62 | 0.00 | -248.04 | 10,891.58 |
| Total Liability Accounts: | | -11,139.62 | 0.00 | 248.04 | -10,891.58 |
| Total Equity Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 0.00 | 0.00 | 0.00 |

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

Description: SBAA Entity 491 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| <u>Account</u> | <u>Description</u> | <u>Oct. 1, 2021</u> <u>Beginning Balance</u> | <u>Posted SBAA</u> <u>Receipts</u> | <u>Posted SBAA</u> <u>Disbursements</u> | <u>Oct. 31, 2021</u> <u>Ending Balance</u> |
|----------------------------------|---|---|---------------------------------------|--|---|
| 750 A 111000 101 491 000 | Cash/Cash | 2,319.88 | 0.00 | -116.72 | 2,203.16 |
| Total Asset Accounts: | | 2,319.88 | 0.00 | -116.72 | 2,203.16 |
| 750 L 111000 101 491 000 | Cash/Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 201 491 000 | Student Body Ac/Donations-Grant/Donations-Grants | -1,143.71 | 0.00 | 116.72 | -1,026.99 |
| 750 L 417000 300 491 000 | Student Body Ac/Purchased Servi/Purchased Service | -697.91 | 0.00 | 0.00 | -697.91 |
| 750 L 417000 400 491 000 | Student Body Ac/Supplies/Supplies and Materials | -51.06 | 0.00 | 0.00 | -51.06 |
| 750 L 417000 401 491 000 | Student Body Ac/General/Fundraising | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 402 491 000 | Student Body Ac/General Sales/General Sales | -427.20 | 0.00 | 0.00 | -427.20 |
| 750 L 417000 866 491 000 | Student Body Ac/Sales Tax/Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 915 491 000 | Student Body Ac/Admissions/Admissions | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 946 491 000 | Student Body Ac/Clubs & Organiz/Clubs & Organizat | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 L 417000 947 491 000 | Student Body Ac/School Fees/School Fees & Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liability Accounts: | | -2,319.88 | 0.00 | 116.72 | -2,203.16 |
| Total Asset Accounts: | | 2,319.88 | 0.00 | -116.72 | 2,203.16 |
| Total Liability Accounts: | | -2,319.88 | 0.00 | 116.72 | -2,203.16 |
| Total Equity Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense Accounts: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 0.00 | 0.00 | 0.00 |

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

Description: SBAA Entity 401 Check Request Report - Check Request Report

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|-------------------------------------|---------------------------------------|-------------------|----------------|----------------|-----------------------------|------------|------------|----------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000023384 | 000028962 | 20.00 | | 10/04/2021 | Cline, Isabel | 10/04/2021 | | Bevill, Lauren |
| | Ticket Taker | | 20.00 | | | | 09/24/2021 | |
| | 750 L 417000 918 401 000 | | 20.00 | | | | | |
| 000023385 | 000028963 | 20.00 | | 10/04/2021 | Hernandez, Katie | 10/04/2021 | | Bevill, Lauren |
| | Ticket Taker | | 20.00 | | | | 09/24/2021 | |
| | 750 L 417000 918 401 000 | | 20.00 | | | | | |
| 000023386 | 000028958 | 450.00 | | 10/04/2021 | Hudl | 10/04/2021 | | Bevill, Lauren |
| | Hudl Silver Additional, Womens Soccer | | 450.00 | 24667 | | | 09/27/2021 | |
| | 750 L 417000 929 401 000 | | 450.00 | | | | | |
| 000023387 | 000028961 | 45.00 | | 10/04/2021 | Kennedy, Carson | 10/04/2021 | | Bevill, Lauren |
| | Ticket Taker | | 20.00 | | | | 08/28/2021 | |
| | 750 L 417000 918 401 000 | | 20.00 | | | | | |
| | Ticket Taker | | 25.00 | | | | 09/18/2021 | |
| | 750 L 417000 918 401 000 | | 25.00 | | | | | |
| 000023388 | 000028959 | 224.50 | | 10/04/2021 | Landgrove Coffee, Inc. | 10/04/2021 | | Bevill, Lauren |
| | Volleyball Coffee | | 224.50 | 10492 | | | 09/30/2021 | |
| | 750 L 417000 930 401 000 | | 224.50 | | | | | |
| 000023389 | 000028957 | 77.67 | | 10/04/2021 | Onthank, Kimmi | 10/04/2021 | | Bevill, Lauren |
| | REIM: Amazon, boosters supplies | | 21.19 | YES | | | | |
| | 750 L 417000 864 401 000 | | 21.19 | | | | | |
| | REIM: Amazon, boosters supplies | | 43.77 | YES | | | | |
| | 750 L 417000 864 401 000 | | 43.77 | | | | | |
| | REIM: Amazon, boosters supplies | | 12.71 | YES | | | | |
| | 750 L 417000 864 401 000 | | 12.71 | | | | | |
| 000023390 | 000028956 | 500.00 | | 10/04/2021 | Payette Lakes Middle School | 10/04/2021 | | Bevill, Lauren |
| | Booster Request: Volleyball | | 500.00 | | | | | |
| | 750 L 417000 864 401 000 | | 500.00 | | | | | |
| 000023391 | 000028960 | 831.90 | | 10/04/2021 | Rushton, Kristen | 10/04/2021 | | Bevill, Lauren |
| | REIM: Soccer.com, soccer supplies | | 329.97 | | | | 09/10/2021 | |
| | 750 L 417000 929 401 000 | | 329.97 | | | | | |
| | REIM: Ridleys, soccer supplies | | 30.02 | | | | 09/23/2021 | |
| | 750 L 417000 929 401 000 | | 30.02 | | | | | |
| | REIM:Pizzas, Team Dinner | | 175.94 | | | | 09/22/2021 | |
| | 750 L 417000 929 401 000 | | 175.94 | | | | | |
| | REIM: Ridleys, soccer supplies | | 13.38 | | | | 09/27/2021 | |
| | 750 L 417000 929 401 000 | | 13.38 | | | | | |
| | REIM: May Hardware, soccer supplies | | 2.13 | | | | 08/11/2021 | |
| | 750 L 417000 929 401 000 | | 2.13 | | | | | |
| | REIM: Ridleys, soccer supplies | | 18.86 | | | | 07/23/2021 | |
| | 750 L 417000 929 401 000 | | 18.86 | | | | | |
| | REIM: Ridleys, soccer supplies | | 61.60 | | | | 09/22/2021 | |
| | 750 L 417000 929 401 000 | | 61.60 | | | | | |

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stnt Date | Entered By |
|-------------------------------------|---------------------------------------|-------------------|----------------|----------------|----------------------------|------------|------------|----------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000023391 | 000028960 | | | | continued | | | |
| | REIM: Wagar Camp | | 200.00 | | | | 09/22/2021 | |
| | 750 L 417000 929 401 000 | | 200.00 | | | | | |
| 000023392 | 000028964 | 125.00 | | 10/04/2021 | Pate, Amy | 10/04/2021 | | Bevill, Lauren |
| | REIM: rticoutdoors, senior night BSOC | | 125.00 | | | | 09/30/2021 | |
| | 750 L 417000 864 401 000 | | 125.00 | | | | | |
| 000023393 | 000028973 | 1,517.04 | | 10/05/2021 | Idaho State Tax Commission | 10/05/2021 | | Bevill, Lauren |
| | September Tax Collected | | 1,517.04 | | | | | |
| | 750 L 417000 866 401 000 | | 1,517.04 | | | | | |
| 000023394 | 000028974 | 377.09 | | 10/05/2021 | McCall City of | 10/05/2021 | | Bevill, Lauren |
| | Q3 Lot Tax Collected | | 377.09 | | | | 10/05/2021 | |
| | 750 L 417000 866 401 000 | | 377.09 | | | | | |
| 000023395 | 000028978 | 425.00 | | 10/05/2021 | TVbpn.com | 10/05/2021 | | Bevill, Lauren |
| | MDHS Homecoming 2021 | | 425.00 | | | | | |
| | 750 L 417000 867 401 000 | | 425.00 | | | | | |
| 000023396 | 000029044 | 250.00 | | 10/06/2021 | Pape, Jack | 10/06/2021 | | Bevill, Lauren |
| | Homecoming Security | | 250.00 | | | | 10/09/2021 | |
| | 750 L 417000 867 401 000 | | 250.00 | | | | | |
| 000023397 | 000029132 | 324.32 | | 10/11/2021 | BSN Sports | 10/11/2021 | | Bevill, Lauren |
| | Boys Soccer Uniforms | | 324.32 | | 913901666 | | 10/27/2021 | |
| | 750 L 417000 925 401 000 | | 324.32 | | | | | |
| 000023398 | 000029131 | 65.00 | | 10/11/2021 | Nampa Christian Schools | 10/11/2021 | | Bevill, Lauren |
| | Cross Country Officials Fee | | 65.00 | | | | | |
| | 750 L 417000 920 401 000 | | 65.00 | | | | | |
| 000023399 | 000029134 | 98.40 | | 10/11/2021 | Rocky Mountain Signs | 10/11/2021 | | Bevill, Lauren |
| | McCall Dental Care Banner | | 98.40 | | 21701 | | 09/22/2021 | |
| | 750 L 417000 864 401 000 | | 98.40 | | | | | |
| 000023400 | 000029133 | 761.90 | | 10/11/2021 | Rustic Road Shirt Shop | 10/11/2021 | | Bevill, Lauren |
| | Football | | 731.90 | | 20201-1007A | | 10/07/2021 | |
| | 750 L 417000 928 401 000 | | 731.90 | | | | | |
| | Cheer | | 30.00 | | 2021-1007B | | 10/07/2021 | |
| | 750 L 417000 926 401 000 | | 30.00 | | | | | |
| 000023401 | 000029160 | 3,355.89 | | 10/13/2021 | BSN Sports | 10/13/2021 | | Bevill, Lauren |
| | Homecoming Shirts | | 3,355.89 | | 914036027 | | 11/05/2021 | |
| | 750 L 417000 872 401 000 | | 3,355.89 | | | | | |
| 000023402 | 000029155 | 64.20 | | 10/13/2021 | O'Connell, Kelly | 10/13/2021 | | Bevill, Lauren |
| | REIM: Albertsons, Homecoming Supplies | | 64.20 | | | | 10/09/2021 | |
| | 750 L 417000 867 401 000 | | 64.20 | | | | | |

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|-------------------------------------|--|--------|----------------|------------|-----------------------------|--------------|------------|----------------|
| Description | | 1099 | Invoice Amount | | Invoice Number | Invoice Date | | |
| General Ledger Account Distribution | | | | | Accounting Amount | | | |
| 000023403 | 000029161 | 500.00 | | 10/13/2021 | Payette Lakes Middle School | 10/13/2021 | | Bevill, Lauren |
| | Booster Funds Request, PLMS Football | | | | 500.00 | | 10/13/2021 | |
| | 750 L 417000 864 401 000 | | | | 500.00 | | | |
| 000023404 | 000029154 | 444.41 | | 10/13/2021 | Ridley's Family Markets | 10/13/2021 | | Bevill, Lauren |
| | Pep Rally Supplies | | | | 115.40 | | 08/24/2021 | |
| | 750 L 417000 864 401 000 | | | | 115.40 | | | |
| | Pep Rally Supplies | | | | 14.93 | | 08/24/2021 | |
| | 750 L 417000 864 401 000 | | | | 14.93 | | | |
| | Football Team Supplies | | | | 35.35 | | 08/18/2021 | |
| | 750 L 417000 928 401 000 | | | | 35.35 | | | |
| | Football Concessions Supplies | | | | 254.82 | | 09/20/2021 | |
| | 750 L 417000 928 401 000 | | | | 254.82 | | | |
| | BSoccer Concessions Supplies | | | | 23.91 | | 09/23/2021 | |
| | 750 L 417000 925 401 000 | | | | 23.91 | | | |
| 000023405 | 000029157 | 20.50 | | 10/13/2021 | Rocky Mountain Signs | 10/13/2021 | | Bevill, Lauren |
| | Senior Banner | | | | 20.50 21761 | | 10/10/2021 | |
| | 750 L 417000 864 401 000 | | | | 20.50 | | | |
| 000023406 | 000029156 | 54.00 | | 10/13/2021 | Sorensen, Stephanie | 10/13/2021 | | Bevill, Lauren |
| | REIM: Albertsons, Homecoming Supplies | | | | 20.00 | | 10/07/2021 | |
| | 750 L 417000 867 401 000 | | | | 20.00 | | | |
| | REIM: Albertsons, Homecoming Supplies | | | | 34.00 | | 10/06/2021 | |
| | 750 L 417000 867 401 000 | | | | 34.00 | | | |
| 000023407 | 000029341 | 850.00 | | 10/19/2021 | Kindall, Brad | 10/19/2021 | | Bevill, Lauren |
| | PER DIEM: BS Athletes Lunch | | | | 330.00 | | | |
| | 750 L 417000 864 401 000 | | | | 330.00 | | | |
| | PER DIEM:BS Athletes Dinner | | | | 440.00 | | | |
| | 750 L 417000 864 401 000 | | | | 440.00 | | | |
| | PER DIEM: BS Coaches Lunch | | | | 20.00 | | | |
| | 750 L 417000 922 401 000 | | | | 20.00 | | | |
| | PER DIEM: BS Coaches Dinner | | | | 60.00 | | | |
| | 750 L 417000 922 401 000 | | | | 60.00 | | | |
| 000023408 | 000029350 | 125.00 | | 10/19/2021 | Clay, Amie | 10/19/2021 | | Bevill, Lauren |
| | REIM: Volleyball Senior Night Supplies | | | | 125.00 | | | |
| | 750 L 417000 864 401 000 | | | | 125.00 | | | |
| 000023409 | 000029347 | 60.00 | | 10/19/2021 | Cline, Isabel | 10/19/2021 | | Bevill, Lauren |
| | Ticket Taker | | | | 45.00 | | 10/08/2021 | |
| | 750 L 417000 918 401 000 | | | | 45.00 | | | |
| | Ticket Taker | | | | 15.00 | | 10/15/2021 | |
| | 750 L 417000 918 401 000 | | | | 15.00 | | | |
| 000023410 | 000029349 | 223.65 | | 10/19/2021 | Fruitland High School | 10/19/2021 | | Bevill, Lauren |
| | Boys Soccer District | | | | 223.65 | | | |
| | 750 L 417000 915 401 000 | | | | 223.65 | | | |

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|-------------------------------------|-----------|-------------------|----------------|----------------|------------------------------|------------|------------|----------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000023411 | 000029351 | 175.00 | | 10/19/2021 | Jones, Aaron | 10/19/2021 | | Bevill, Lauren |
| Clock Operator 21-22 | | | 175.00 | | | | | |
| 750 L 417000 918 401 000 | | | 175.00 | | | | | |
| 000023412 | 000029342 | 33.32 | | 10/19/2021 | Matteson, Sunny | 10/19/2021 | | Bevill, Lauren |
| REIM: Ridleys, football supplies | | | 33.32 | | | 10/08/2021 | | |
| 750 L 417000 928 401 000 | | | 33.32 | | | | | |
| 000023413 | 000029352 | 31.84 | | 10/19/2021 | Meadow Gold Dairy | 10/19/2021 | | Bevill, Lauren |
| Chocolate Milk | | | 31.84 | 111112740 | | 09/03/2021 | | |
| 750 L 417000 886 401 000 | | | 31.84 | | | | | |
| 000023414 | 000029348 | 442.20 | | 10/19/2021 | Payette High School | 10/19/2021 | | Bevill, Lauren |
| Girls Soccer District | | | 442.20 | | | | | |
| 750 L 417000 915 401 000 | | | 442.20 | | | | | |
| 000023415 | 000029345 | 377.71 | | 10/19/2021 | Rushton, Kristen | 10/19/2021 | | Bevill, Lauren |
| REIM: Ridleys, soccer supplies | | | 19.60 | | | 10/05/2021 | | |
| 750 L 417000 929 401 000 | | | 19.60 | | | | | |
| REIM: Ridleys, soccer supplies | | | 60.12 | | | 10/08/2021 | | |
| 750 L 417000 929 401 000 | | | 60.12 | | | | | |
| REIM: Ridleys, soccer supplies | | | 26.20 | | | 10/14/2021 | | |
| 750 L 417000 929 401 000 | | | 26.20 | | | | | |
| REIM: Idaho Pizza, soccer supplies | | | 271.79 | | | 10/14/2021 | | |
| 750 L 417000 929 401 000 | | | 271.79 | | | | | |
| 000023416 | 000029346 | 882.00 * | | 10/19/2021 | Rustic Road Shirt Shop | 10/19/2021 | 10/22/2021 | Bevill, Lauren |
| Senior Night Supplies | | | 714.00 | 2021-1014 | YES | 10/14/2021 | | |
| 750 L 417000 928 401 000 | | | 714.00 | | | | | |
| Cross Country Printing | | | 168.00 | 2021-1018 | YES | 10/18/2021 | | |
| 750 L 417000 927 401 000 | | | 168.00 | | | | | |
| 000023416 | 000029433 | 882.00 | VOID | 10/22/2021 | Rustic Road Shirt Shop | 10/22/2021 | 10/22/2021 | Bevill, Lauren |
| Senior Night Supplies | | | 714.00 | 2021-1014 | YES | 10/14/2021 | | |
| 750 L 417000 928 401 000 | | | 714.00 | | | | | |
| Cross Country Printing | | | 168.00 | 2021-1018 | YES | 10/18/2021 | | |
| 750 L 417000 927 401 000 | | | 168.00 | | | | | |
| 000023417 | 000029343 | 100.44 | | 10/19/2021 | SYSCO Food Services of Idaho | 10/19/2021 | | Bevill, Lauren |
| Football Concessions | | | 21.80 | 387415 | | 10/01/2021 | | |
| 750 L 417000 928 401 000 | | | 21.80 | | | | | |
| Football Concessions | | | 78.64 | 387415 | | 10/01/2021 | | |
| 750 L 417000 928 401 000 | | | 78.64 | | | | | |
| 000023418 | 000029344 | 25.00 | | 10/19/2021 | Tjan, Travis | 10/19/2021 | | Bevill, Lauren |
| Ticket Taker | | | 25.00 | | | 10/08/2021 | | |
| 750 L 417000 918 401 000 | | | 25.00 | | | | | |

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|-------------------------------------|--------------------------------|-------------------|----------------|----------------|------------------------|------------|------------|----------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000023419 | 000029368 | 20.00 | | 10/21/2021 | Rustic Road Shirt Shop | | 10/21/2021 | Bevill, Lauren |
| | Boys Soccer Canopy Printing | | YES | | 20.00 | | | |
| | 750 L 417000 925 401 000 | | | | 20.00 | | | |
| 000023420 | 000029366 | 3,354.94 | | 10/20/2021 | US Bank Corp 0941 | | 10/21/2021 | Bevill, Lauren |
| | Amazon, JR vending | | | | 29.95 | | | |
| | 750 L 417000 868 401 000 | | | | 29.95 | | | |
| | Amazon, JR vending | | | | 36.95 | | | |
| | 750 L 417000 868 401 000 | | | | 36.95 | | | |
| | Amazon, Jr Vending | | | | 65.74 | | | |
| | 750 L 417000 868 401 000 | | | | 65.74 | | | |
| | Amazon, Jr Vending | | | | 14.99 | | | |
| | 750 L 417000 868 401 000 | | | | 14.99 | | | |
| | Amazon, Jr Vending | | | | 139.61 | | | |
| | 750 L 417000 868 401 000 | | | | 139.61 | | | |
| | Amazon, beverage vending | | | | 296.30 | | | |
| | 750 L 417000 897 401 000 | | | | 296.30 | | | |
| | Amazon, volleyball supplies | | | | 48.21 | | | |
| | 750 L 417000 930 401 000 | | | | 48.21 | | | |
| | Amazon, Jr Vending | | | | 99.18 | | | |
| | 750 L 417000 868 401 000 | | | | 99.18 | | | |
| | Albertsons, Football Meals | | | | 132.10 | | | |
| | 750 L 417000 928 401 000 | | | | 132.10 | | | |
| | Amazon, Jr Vending | | | | 9.79 | | | |
| | 750 L 417000 868 401 000 | | | | 9.79 | | | |
| | Amazon, Jr Vending | | | | 46.47 | | | |
| | 750 L 417000 868 401 000 | | | | 46.47 | | | |
| | Albertsons, football meals | | | | 61.90 | | | |
| | 750 L 417000 928 401 000 | | | | 61.90 | | | |
| | Omni Cheer, pom poms | | | | 478.67 | | | |
| | 750 L 417000 926 401 000 | | | | 478.67 | | | |
| | Albertsons, football supplies | | | | 174.72 | | | |
| | 750 L 417000 928 401 000 | | | | 174.72 | | | |
| | Maverik, Football Uhaul Gas | | | | 95.48 | | | |
| | 750 L 417000 928 401 000 | | | | 95.48 | | | |
| | Party City, cheer supplies | | | | 76.95 | | | |
| | 750 L 417000 926 401 000 | | | | 76.95 | | | |
| | UHaul, Football Fundraiser | | | | 517.28 | | | |
| | 750 L 417000 928 401 000 | | | | 517.28 | | | |
| | Amazon, football supplies | | | | 98.86 | | | |
| | 750 L 417000 928 401 000 | | | | 98.86 | | | |
| | Smart Foods, football supplies | | | | 223.51 | | | |
| | 750 L 417000 928 401 000 | | | | 223.51 | | | |
| | Amazon, Homecoming supplies | | | | 22.84 | | | |
| | 750 L 417000 872 401 000 | | | | 22.84 | | | |
| | Amazon, Homecoming supplies | | | | 28.89 | | | |
| | 750 L 417000 872 401 000 | | | | 28.89 | | | |
| | Amazon, cheer supplies | | | | 215.79 | | | |
| | 750 L 417000 926 401 000 | | | | 215.79 | | | |

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|-------------------------------------|--|-------------------|----------------|----------------|-------------------|------------|-----------|----------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000023420 | 000029366 | | | | ...continued | | | |
| | Costco, football supplies | | 348.61 | | | | | |
| | 750 L 417000 928 401 000 | | 348.61 | | | | | |
| | Storit/Uhaul, football fundraiser supplies | | 51.67 | | | | | |
| | 750 L 417000 928 401 000 | | 51.67 | | | | | |
| | Amazon, Jr Vending | | 40.48 | | | | | |
| | 750 L 417000 868 401 000 | | 40.48 | | | | | |
| 000023421 | 000029367 | 3,715.23 | | 10/20/2021 | US Bank Corp 0941 | 10/21/2021 | | Bevill, Lauren |
| | Amazon, Jr Vending | | 29.95 | | | | | |
| | 750 L 417000 868 401 000 | | 29.95 | | | | | |
| | Epic Sports, Football Supplies | | 983.32 | | | | | |
| | 750 L 417000 928 401 000 | | 983.32 | | | | | |
| | Albertsons, football supplies | | 66.70 | | | | | |
| | 750 L 417000 928 401 000 | | 66.70 | | | | | |
| | Amazon, jr vending | | 24.99 | | | | | |
| | 750 L 417000 868 401 000 | | 24.99 | | | | | |
| | Albertsons, football supplies | | 156.05 | | | | | |
| | 750 L 417000 928 401 000 | | 156.05 | | | | | |
| | Albertsons, football supplies | | 43.17 | | | | | |
| | 750 L 417000 928 401 000 | | 43.17 | | | | | |
| | Amazon, jr vending | | 61.28 | | | | | |
| | 750 L 417000 868 401 000 | | 61.28 | | | | | |
| | Amazon, jr vending | | 94.67 | | | | | |
| | 750 L 417000 868 401 000 | | 94.67 | | | | | |
| | Amazon, jr vending | | 23.98 | | | | | |
| | 750 L 417000 868 401 000 | | 23.98 | | | | | |
| | Hometown Pizza, football concessions | | 320.00 | | | | | |
| | 750 L 417000 928 401 000 | | 320.00 | | | | | |
| | Amazon, beverage vending | | 50.10 | | | | | |
| | 750 L 417000 897 401 000 | | 50.10 | | | | | |
| | Amazon, student council supplies | | 37.15 | | | | | |
| | 750 L 417000 872 401 000 | | 37.15 | | | | | |
| | Amazon, beverage vending | | 111.56 | | | | | |
| | 750 L 417000 897 401 000 | | 111.56 | | | | | |
| | Albertsons, football supplies | | 61.57 | | | | | |
| | 750 L 417000 928 401 000 | | 61.57 | | | | | |
| | Epic Sports, football supplies | | 60.20 | | | | | |
| | 750 L 417000 928 401 000 | | 60.20 | | | | | |
| | Albertsons, football supplies | | 63.89 | | | | | |
| | 750 L 417000 928 401 000 | | 63.89 | | | | | |
| | Ridleys, football supplies | | 92.50 | | | | | |
| | 750 L 417000 928 401 000 | | 92.50 | | | | | |
| | Ridleys, football supplies | | 54.38 | | | | | |
| | 750 L 417000 928 401 000 | | 54.38 | | | | | |
| | Ridleys, football supplies | | 135.37 | | | | | |
| | 750 L 417000 928 401 000 | | 135.37 | | | | | |
| | Amazon, volleyball supplies | | 62.61 | | | | | |
| | 750 L 417000 930 401 000 | | 62.61 | | | | | |

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stnt Date | Entered By |
|-------------------------------------|---|-------------------|----------------|----------------|------------------------|------------|------------|----------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000023421 | 000029367 | | | | ... | continued | | |
| | Dick Pond Athletics, cross country supplies | | 1,254.25 | | | | | |
| | 750 L 417000 927 401 000 | | 1,254.25 | | | | | |
| | REFUND: Amazon, jr vending | | -46.47 | | | | | |
| | 750 L 417000 868 401 000 | | -46.47 | | | | | |
| | REFUND: Amazon, volleyball supplies | | -25.99 | | | | | |
| | 750 L 417000 930 401 000 | | -25.99 | | | | | |
| 000023422 | 000029434 | 168.00 | | 10/22/2021 | Rustic Road Shirt Shop | | 10/22/2021 | Bevill, Lauren |
| | Cross Country Printing | | 168.00 | | YES | 2021-1018 | 10/18/2021 | |
| | 750 L 417000 927 401 000 | | 168.00 | | | | | |
| 000023423 | 000029435 | 714.00 | | 10/22/2021 | Langreder, Deanne | | 10/22/2021 | Bevill, Lauren |
| | REIM: Senior Night Supplies, Rustic Road | | 714.00 | | | 2021-1014 | 10/14/2021 | |
| | 750 L 417000 928 401 000 | | 714.00 | | | | | |
| 000023424 | 000029442 | 344.57 | | 10/27/2021 | Langreder, Deanne | | 10/27/2021 | Bevill, Lauren |
| | Senior Night FB Reimbursement from Boosters | | 344.57 | | | | | |
| | 750 L 417000 864 401 000 | | 344.57 | | | | | |
| 000023425 | 000029441 | 633.77 | | 10/27/2021 | Rustic Road Shirt Shop | | 10/27/2021 | Bevill, Lauren |
| | Softball Printing | | 396.00 | | YES | 1021-1019 | 10/19/2021 | |
| | 750 L 417000 936 401 000 | | 396.00 | | | | | |
| | Volleyball Warm Up Printing | | 237.77 | | YES | 2021-1022 | 10/22/2021 | |
| | 750 L 417000 930 401 000 | | 237.77 | | | | | |
| 000023426 | 000029444 | 45.00 | | 10/27/2021 | Mcmanus, John Terrence | | 10/27/2021 | Bevill, Lauren |
| | Gate Keeper | | 45.00 | | | | 10/08/2021 | |
| | 750 L 417000 918 401 000 | | 45.00 | | | | | |
| 000023427 | 000029446 | 400.00 | | 10/27/2021 | Carroll, Julina | | 10/27/2021 | Bevill, Lauren |
| | PER DIEM: CH Athletes Lunch | | 70.00 | | | | | |
| | 750 L 417000 864 401 000 | | 70.00 | | | | | |
| | PER DIEM: CH Athletes Dinner | | 280.00 | | | | | |
| | 750 L 417000 864 401 000 | | 280.00 | | | | | |
| | PER DIEM: CH Coaches Lunch | | 10.00 | | | | | |
| | 750 L 417000 922 401 000 | | 10.00 | | | | | |
| | PER DIEM: CH Coaches Dinner | | 40.00 | | | | | |
| | 750 L 417000 922 401 000 | | 40.00 | | | | | |
| 000023428 | 000029445 | 165.00 | | 10/27/2021 | McManus, Ted | | 10/27/2021 | Bevill, Lauren |
| | PER DIEM: CC Athletes Lunch | | 45.00 | | | | | |
| | 750 L 417000 864 401 000 | | 45.00 | | | | | |
| | PER DIEM: CC Athletes Dinner | | 90.00 | | | | | |
| | 750 L 417000 864 401 000 | | 90.00 | | | | | |
| | PER DIEM: CC Coaches Lunch | | 10.00 | | | | | |
| | 750 L 417000 922 401 000 | | 10.00 | | | | | |
| | PER DIEM: CC Coaches Dinner | | 20.00 | | | | | |
| | 750 L 417000 922 401 000 | | 20.00 | | | | | |

Bank Account: MDHS Checking (Us Bank Na)

| <u>Check Nbr</u> | <u>Check ID</u> | <u>Amount</u> | <u>Void</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Prt/Pst Dt</u> | <u>Stmt Date</u> | <u>Entered By</u> |
|--|-----------------|---------------|-------------|-------------------|---|-----------------------|-----------------------|---------------------|
| <u>Description</u> | | | | | <u>1099</u> | <u>Invoice Amount</u> | <u>Invoice Number</u> | <u>Invoice Date</u> |
| <u>General Ledger Account Distribution</u> | | | | | <u>Accounting Amount</u> | | | |
| | | | | | 46 Check Requests for MDHS Checking | | | |
| | | | | | 1 Void(s) | | | |
| | | 22,556.49 | | | Net Amount of Check Requests for MDHS Checking | | | |
| | | 1,661.34 | | | 1099 Amount of Check Requests for MDHS Checking | | | |
| Grand Totals | | | | | | | | |
| | | | | | 46 Check Requests | | | |
| | | | | | 1 Void(s) | | | |
| | | 22,556.49 | | | Net Amount of Check Requests | | | |
| | | 1,661.34 | | | 1099 Amount of Check Requests | | | |

* A void check record exists for this check.

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

Description: SBAA Entity 602 Check Request Report - ASB Check Request Report

Bank Account: PLMS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|--|--|--------------------------|------|--------------------------------------|-----------------------------|---------------------|--------------------------|-----------------|
| <u>Description</u> | | <u>1099</u> | | <u>Invoice Amount Invoice Number</u> | | <u>Invoice Date</u> | | |
| <u>General Ledger Account Distribution</u> | | <u>Accounting Amount</u> | | | | | | |
| 000006166 | 000029032 | 12.36 | | 10/06/2021 | Gudmundsen, Claire | | 10/06/2021 | Campbell, Sally |
| | Reim for Viking Java Cafe' supplies | | | | | 12.36 | Ridleys93021 | |
| | 750 L 417000 945 602 000 | | | | | 12.36 | | |
| 000006167 | 000029031 | 95.00 | | 10/06/2021 | McNamara, Dennis | | 10/06/2021 10/31/2021 | Campbell, Sally |
| | Football Official vs. Homedale 10/6/21 | | | | YES | 95.00 | | |
| | 750 L 417000 901 602 000 | | | | | 95.00 | | |
| 000006168 | 000029030 | 195.00 | | 10/06/2021 | Pettet, Theodore | | 10/06/2021 10/31/2021 | Campbell, Sally |
| | Football Official vs. Homedale 10/6/21 | | | | YES | 195.00 | | |
| | 750 L 417000 901 602 000 | | | | | 195.00 | | |
| 000006169 | 000029033 | 320.00 | | 10/06/2021 | Rustic Road Shirt Shop, The | | 10/06/2021 | Campbell, Sally |
| | Cheer Jackets | | | | | 320.00 | 2021-0929 09/29/2021 | |
| | 750 L 417000 899 602 000 | | | | | 320.00 | | |
| 000006170 | 000029050 | 36.73 | | 10/06/2021 | Swift, Ryan | | 10/06/2021 10/31/2021 | Campbell, Sally |
| | XC Team Treats | | | | | 36.73 | Albertsons92521 | |
| | 750 L 417000 900 602 000 | | | | | 36.73 | | |
| 000006171 | 000029180 | 35.00 | | 10/13/2021 | Nampa Christian Schools | | 10/13/2021 10/31/2021 | Campbell, Sally |
| | XC Meet Entry Fee | | | | | 35.00 | | |
| | 750 L 417000 900 602 000 | | | | | 35.00 | | |
| 000006172 | 000029181 | 67.10 | | 10/13/2021 | Treasure Valley Coffee | | 10/13/2021 10/31/2021 | Campbell, Sally |
| | Coffee | | | | | 67.10 | 2160:07820132 09/20/2021 | |
| | 750 L 417000 401 602 000 | | | | | 67.10 | | |
| 000006173 | 000029182 | 193.97 | | 10/13/2021 | Ridley's Family Markets | | 10/13/2021 10/31/2021 | Campbell, Sally |
| | Viking Java Cafe supplies | | | | | 144.47 | | |
| | 750 L 417000 945 602 000 | | | | | 144.47 | | |
| | 8th Grade In-School Retreat | | | | | 49.50 | | |
| | 750 L 417000 951 602 000 | | | | | 49.50 | | |
| 000006174 | 000029184 | 167.63 | | 10/13/2021 | Hansen, Cody | | 10/13/2021 10/31/2021 | Campbell, Sally |
| | Reim football concessions supplies | | | | | 167.63 | Ridleys10621 | |
| | 750 L 417000 901 602 000 | | | | | 167.63 | | |
| 000006175 | 000029334 | 175.00 | | 10/18/2021 | Gomez, Jay | | 10/18/2021 10/31/2021 | Campbell, Sally |
| | Fball Playoff Game Official 10/19 | | | | YES | 175.00 | | |
| | 750 L 417000 903 602 000 | | | | | 175.00 | | |
| 000006176 | 000029336 | 50.00 | | 10/18/2021 | McNamara, Dennis | | 10/18/2021 10/31/2021 | Campbell, Sally |
| | Fball Playoff Game Official 10/19 | | | | | 50.00 | | |
| | 750 L 417000 903 602 000 | | | | | 50.00 | | |

Bank Account: PLMS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|-------------------------------------|-----------------------------------|-------------------|----------------|----------------|---|------------|------------|-----------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000006177 | 000029335 | 70.00 | | 10/18/2021 | Porter, Keith | 10/18/2021 | | Campbell, Sally |
| | Fball Playoff Game Official 10/19 | | 70.00 | | YES | | | |
| | 750 L 417000 901 602 000 | | 70.00 | | | | | |
| 000006178 | 000029438 | 105.00 | | 10/26/2021 | Lloyd, Doug | 10/26/2021 | 10/31/2021 | Campbell, Sally |
| | 8GBB Official vs. Ontario 10/26 | | 105.00 | | YES | | | |
| | 750 L 417000 905 602 000 | | 105.00 | | | | | |
| 000006179 | 000029439 | 195.00 | | 10/26/2021 | Pettet, Theodore | 10/26/2021 | 10/31/2021 | Campbell, Sally |
| | 8GBB Official vs Ontario 10/26 | | 195.00 | | YES | | | |
| | 750 L 417000 905 602 000 | | 195.00 | | | | | |
| | | | | | 14 Check Requests for PLMS Checking | | | |
| | | 1,717.79 | | | Net Amount of Check Requests for PLMS Checking | | | |
| | | 835.00 | | | 1099 Amount of Check Requests for PLMS Checking | | | |
| | | | | | Grand Totals | | | |
| | | | | | 14 Check Requests | | | |
| | | 1,717.79 | | | Net Amount of Check Requests | | | |
| | | 835.00 | | | 1099 Amount of Check Requests | | | |

* A void check record exists for this check.

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

Description: SBAA Entity 101 Check Request Report - ASB Check Register Report

Bank Account: BRME Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|--|---|--------|------|--------------------------|---|----------------|--------------|-----------------|
| <u>Description</u> | | | | 1099 | Invoice Amount | Invoice Number | Invoice Date | |
| <u>General Ledger Account Distribution</u> | | | | <u>Accounting Amount</u> | | | | |
| 000002322 | 000029337 | 200.00 | * | 10/19/2021 | Central Oregon Community College | 10/19/2021 | 10/19/2021 | Frederick, Jodi |
| | Art Scholarship | | | | 200.00 | f101921 | 10/19/2021 | |
| | 750 L 417000 222 101 000 | | | | 200.00 | | | |
| 000002322 | 000029339 | 200.00 | VOID | 10/19/2021 | Central Oregon Community College | 10/19/2021 | 10/19/2021 | Frederick, Jodi |
| | Art Scholarship | | | | 200.00 | f101921 | 10/19/2021 | |
| | 750 L 417000 222 101 000 | | | | 200.00 | | | |
| 000002323 | 000029338 | 200.00 | | 10/19/2021 | Central Oregon Community College | 10/19/2021 | | Frederick, Jodi |
| | Art Scholarship for Nicholas B. Gebhards | | | | 200.00 | 101921 | 10/19/2021 | |
| | 750 L 417000 222 101 000 | | | | 200.00 | | | |
| 000002324 | 000029340 | 14.99 | | 10/19/2021 | US Bank Na | 10/19/2021 | | Frederick, Jodi |
| | Amazon - cards for sunshine | | | | 14.99 | 101921 | 10/19/2021 | |
| | 750 L 417000 303 101 000 | | | | 14.99 | | | |
| 000002325 | 000029365 | 40.53 | | 10/20/2021 | Borg, Karen | 10/20/2021 | | Frederick, Jodi |
| | Albertsons, pumpkin contest winner prize | | | | 12.81 | 101821 | 10/18/2021 | |
| | 750 L 417000 303 101 000 | | | | 12.81 | | | |
| | Trader Joes, pumpkin contest winner prize | | | | 6.33 | 101721 | 10/17/2021 | |
| | 750 L 417000 303 101 000 | | | | 6.33 | | | |
| | Albertsons, pumpkin constest winner prize | | | | 21.39 | 101921 | 10/19/2021 | |
| | 750 L 417000 303 101 000 | | | | 21.39 | | | |
| | | | | | 5 Check Requests for BRME Checking | | | |
| | | | | | 1 Void(s) | | | |
| | | 255.52 | | | Net Amount of Check Requests for BRME Checking | | | |
| | | 0.00 | | | 1099 Amount of Check Requests for BRME Checking | | | |
| | | | | | Grand Totals | | | |
| | | | | | 5 Check Requests | | | |
| | | | | | 1 Void(s) | | | |
| | | 255.52 | | | Net Amount of Check Requests | | | |
| | | 0.00 | | | 1099 Amount of Check Requests | | | |

* A void check record exists for this check.

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

Description: SBAA Entity 102 Check Request Report - ASB Check Request Report

Bank Account: DES Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|-------------------------------------|--------------------------------|-------------------|----------------|----------------|--|------------|------------|------------------|
| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000002072 | 000029045 | 16.00 | | 10/06/2021 | Idaho Vital Records | 10/06/2021 | | Davenport, Wendy |
| | BC for Hunter Larimore | | 16.00 | 100621 | | 01/06/2021 | | |
| | 750 L 417000 401 102 000 | | 16.00 | | | | | |
| 000002073 | 000029173 | 22.79 * | | 10/13/2021 | Ridley's Family Markets | 10/13/2021 | 10/13/2021 | Davenport, Wendy |
| | Heflin cooking in Kindergarten | | 22.79 | 92721 | | 09/30/2021 | | |
| | 750 L 417000 304 102 000 | | 22.79 | | | | | |
| 000002073 | 000029174 | 22.79 | VOID | 10/13/2021 | Ridley's Family Markets | 10/13/2021 | 10/13/2021 | Davenport, Wendy |
| | Heflin cooking in Kindergarten | | 22.79 | 92721 | | 09/30/2021 | | |
| | 750 L 417000 304 102 000 | | 22.79 | | | | | |
| 000002074 | 000029179 | 22.79 | | 10/13/2021 | Ridley's Family Markets | 10/13/2021 | | Davenport, Wendy |
| | Heflin cooking in Kindergarten | | 22.79 | 92721 | | 09/30/2021 | | |
| | 750 L 417000 304 102 000 | | 22.79 | | | | | |
| 000002075 | 000029443 | 209.25 | | 10/27/2021 | Donnelly Pto | 10/27/2021 | | Davenport, Wendy |
| | t-shirts for staff | | 209.25 | 102721 | | 10/27/2021 | | |
| | 750 L 417000 401 102 000 | | 209.25 | | | | | |
| Not Printed | 000029175 | 22.79 | | 10/13/2021 | Ridley's Family Markets | | | Davenport, Wendy |
| | Heflin cooking in Kindergarten | | 22.79 | 92721 | | 09/30/2021 | | |
| | 750 L 417000 304 102 000 | | 22.79 | | | | | |
| | | 270.83 | | | 6 Check Requests for DES Checking | | | |
| | | 0.00 | | | 1 Void(s) | | | |
| | | | | | 1 Not Printed | | | |
| | | | | | Net Amount of Check Requests for DES Checking | | | |
| | | | | | 1099 Amount of Check Requests for DES Checking | | | |
| | | | | | Grand Totals | | | |
| | | | | | 6 Check Requests | | | |
| | | | | | 1 Void(s) | | | |
| | | | | | 1 Not Printed | | | |
| | | 270.83 | | | Net Amount of Check Requests | | | |
| | | 0.00 | | | 1099 Amount of Check Requests | | | |

* A void check record exists for this check.

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

Description: SBAA Entity 491 Check Request Report - ASB Check Request Report

Bank Account: HHS Checking (Us Bank Na)

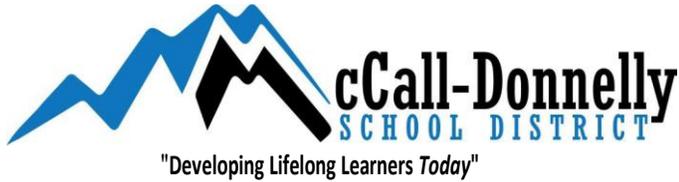
| Check Nbr | Check ID | Amount | Void | Check Date | Vendor | Prt/Pst Dt | Stmt Date | Entered By |
|--------------------------|-----------|--------|------|------------|-------------------|----------------|----------------|----------------------|
| | | | | | 1099 | Invoice Amount | Invoice Number | Invoice Date |
| | | | | | Accounting Amount | | | |
| 000000140 | 000029333 | 116.72 | | 10/18/2021 | US Bank Na | | 10/18/2021 | Butler, Christine A. |
| Items for students | | | | | | 116.72 | | |
| 750 L 417000 201 491 000 | | | | | | 116.72 | | |

Grand Totals

| | | |
|------|--------|-------------------------------|
| | 116.72 | 1 Check Requests |
| | | Net Amount of Check Requests |
| 0.00 | | 1099 Amount of Check Requests |

* A void check record exists for this check.

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



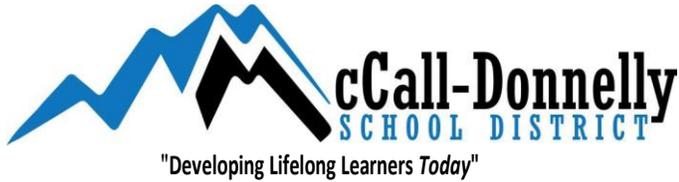
McCall-Donnelly Joint School District No. 421
 120 Idaho Street, McCall, ID 83638
 Phone: (208) 634-2161 Fax: (208) 634-4075

Date: November 8, 2021
 To: Board of Trustees
 From: Eric Pingrey
 Subject: Staff Member/ New Hires

It is recommended that the following individuals be approved for hire / assignment for the 2021-2022 school year:

| Location | Employee | Assignment | *Certification Required |
|----------|------------------|--|-------------------------|
| PLMS | Riley Bevill | 8 th Grade Girls Basketball Asst. | No |
| MDHS | Terrance Brady | Special Education Paraprofessional | No |
| MDHS | Christie Grob | Food Service PTE .50 | No |
| MDHS | Lexi Onthank | JV A Girls | No |
| MDHS | BJ Sorenson | JV A Boys Basketball Coach | No |
| BMES | Trinity Willhoyt | Food Service PTE .50 | No |

 Eric Pingrey
 Superintendent



McCall-Donnelly Joint School District No. 421
120 Idaho Street, McCall, ID 83638
Phone: (208) 634-2161 Fax: (208) 634-4075

Date: November 8, 2021
To: Board of Trustees
From: Eric Pingrey
Subject: Employee Resignation and Transfers

It is recommended that the following resignations be approved:

| Location | Employee | Current Assignment | Effective Date |
|----------|-------------------|------------------------|----------------|
| PLMS | Jessica Lillehaug | Head Food Service Cook | December 2021 |

Eric Pingrey
Superintendent

FY 2023 Major Maintenance - Capital Improvement Considerations

| Code | Location | Type | Estimate | FY '23 priority |
|--------|---|--------|-------------------------|--|
| 2 | Repair/replace damaged concrete sidewalks | BRMES | \$ - | |
| 2 | Upgrade/replace gym sound system | BRMES | \$ - | |
| | | BRMES | <u>\$ 99,000.00</u> | <u>\$ -</u> |
| 3 | Addition/remodel | DES | \$ - | X |
| | | DES | <u>\$ 14,000,000.00</u> | <u>\$ -</u> |
| 2 | Upgrade/replace gym speakers | MDHS | \$ - | |
| 2 | Replace smooth surface flooring | MDHS | \$ - | |
| 2 | Replace irrigation- main field | MDHS | \$ - | |
| 2 | Repair/replace concrete sidewalks | MDHS | \$ - | |
| | | MDHS | <u>\$ 596,500.00</u> | <u>\$ -</u> |
| 3 | Addition/remodel | PLMS | \$ - | X |
| 3 | Traffic solution | PLMS | \$ - | X |
| 2 | Replace lockers | PLMS | \$ - | |
| 2 | Parking lot repair/replace | PLMS | \$ - | X |
| | | PLMS | <u>\$ 8,590,000.00</u> | <u>\$ -</u> |
| 2 | Pave and surface East end of Sabala | Sabala | \$ - | |
| 1 2 | Refresh concession stand | Sabala | \$ - | |
| | | Sabala | <u>\$ 95,000.00</u> | |
| 2 | New District office | MDSD | \$ - | X |
| 2 | New metal roofing on Bus Barn | MDSD | \$ - | |
| 2 | Stibnite property wetland mitigation | MDSD | \$ - | X |
| | | MDSD | <u>\$ 2,200,000.00</u> | <u>\$ -</u> |
| Legend | | | Total | <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;">\$ 25,580,500.00</div> <div style="border: 1px solid black; padding: 2px;">\$ 24,430,000.00</div> </div> |
| 1 | Potential Health and Safety Issue | | | |
| 2 | Repair/Upgrade | | | |
| 3 | New/Change | | | |
| 4 | Annual Needs | | | |



2021-2022 MDSD Superintendent Entry Plan

Goals

Academic Achievement:

The district shall provide opportunities to improve the academic achievement of all students.

Goals

Communication:

The district shall communicate effectively with students, staff, parents, and other community members.

Goals

School Climate:

The district shall maintain a climate in all schools that is conducive to learning.

Goals

Continuous Improvement:

The district shall implement practices and procedures that promote continuous improvement in the organization.



Teaching, Learning, and Assessment

Curriculum Alignment

District And School Testing Data

Professional Development Plan

District Strategic Plan

Assessment Practices

Teaching, Learning, and Assessment

Action items

1. Support Teachers
2. Instructional Framework
3. Align Standards
4. Align Professional Development



Personnel/HR

Employee Handbook

Job Descriptions

HR Processes

Admin Evaluations

Negotiations Documents

Personnel/HR Action Items

1. HR Generalist/Payroll position
2. Onboarding Procedures for all Staff/ Board
3. Recruit and Retain plan
 - a. Staff Housing
 - b. Salary Adjustments
4. Stipends for large projects



Communication

Communication Plan
District Safety and Crisis Plan
Board Policy and Procedures
Covid Plan
Board minutes/reports

Communication Action Items

1. Establish a District Communication Plan
2. Create a District Safety Committee
3. Update District Crisis Plan
4. Review/Update all District Policy



Infrastructure and Finance

Budget/Audit Documents
Technology Plan
District growth trends
Facility Studies
Operational Audits
Legal Proceedings

Infrastructure and Finance Action Items

1. Create a Technology Plan to include purchasing cycles
2. Establish a MDSD growth plan
3. Create a Budget committee

Other Considerations

1. Curricular Offerings (CTE programs)
Ag, Robotics, Nursing, Welding etc..
2. Land acquisition for future schools
3. Athletic complex updates



TIMELINES/PRIORITY

| | |
|---------------------------------------|-----------------------------------|
| Instructional framework High Priority | begin planning spring of 2022 |
| Teacher support High Priority | begin planning spring of 2022 |
| HR position High Priority | hire spring/summer 2022 |
| Communication plan High Priority | Immediate |
| Safety committee High Priority | Immediate |
| Crisis plan update High Priority | Immediate |
| Technology plan High Priority | Immediate |
| Policy update Medium Priority | started |
| District growth plan Medium priority | begin research spring 2022 |
| Budget committee Medium Priority | winter 2021 for next budget cycle |
| CTE evaluation Medium Priority | evaluate spring 2022 |
| Athletic complex Medium Priority | evaluate spring 2022 |
| Theatre evaluation Medium Priority | evaluate spring of 2022 |

CERTIFICATE OF CLOSURE
Emergency Closures Reporting
2021-22

SCHOOL YEAR

District # 421 District Name McCall-Donnelly Jt School District

In compliance with I.C. 33-1003A, certify the cause and duration of each incident of emergency school closure.
 For each emergency closure, show the number of instructional hours missed for each grade grouping.
 If the missed instructional hours in each grade grouping for all buildings in the district where the same, then fill one line listing "All".
 If the emergency closure was for 2 or more consecutive full days, show on one line the date(s) of the closure.
 Report instructional hours to 2 decimal place.
 Change the ISEE calendar to show Emergency Closure for the days listed.
 Do not delete an entire week from the ISEE calendar if the District/Charter was closed for the week for the Emergency Closure.
Submit a copy of the school board minutes showing approval for each emergency closure stating the cause and duration.

| Building Number or if District Wide <u>All</u> | Cause for the Emergency Closure | Date(s) of Closure | Amount of Kindergarten Instructional Hours Missed* | Amount of Grades 1-3 Instructional Hours Missed* | Amount of Grades 4-6 Instructional Hours Missed* | Amount of Grades 7-12 Instructional Hours Missed* | For Closures caused by Flu | |
|--|--|-----------------------|---|---|---|--|--|----------------------------------|
| | | | | | | | **Anticipated date of re-opening | Zip Code for closed school |
| 837 | Teachers out sick/no subs available | 10/26-29/21 | 21.668 hrs | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

**Please submit the day of the closure or as soon
 as possible by fax 208-334-2228 or email to
 pbrewer@sde.idaho.gov**

I certify that this information is accurate. If requested,
 I will provide the detail to document the reported information.


 Superintendent's Signature

*Be sure to reduce your instructional hours on your school calendars to reflect the closure.
 ** In closures for flu please give the anticipated date of re-opening the school

NOVEMBER 3, 2021

**MCCALL-DONNELLY SCHOOL DISTRICT
DISTRICT OFFICE CONCEPT**





GRATE: 5034.52'
IE (S)12" PVC: ±5031.97'
SUMP: 5030.87'

SDMH
RIM: 5033.70'
IE (E)15" PVC: 5029.97'
IE (S)12" PVC: 5029.98'
IE (W)15" PVC: 5030.10'

SSMH
RIM: 5037.47'
IE (E)8" PVC: 5027.92'
IE (W) STUB: 5027.97'

SDMH
RIM: 5034.52'
IE (E)15" PVC(CONED): ±5031.41'
IE (NW)12" PVC: 5031.44'

CB
GRATE: 5033.31
IE (N)12" PVC: 5030.24'

SSMH
RIM: 5031.85'
IE (SE)8" PVC(CONED): ±5020.85'
IE (W)8" PVC: 5021.04'

SSMH
RIM: 5029.81'
IE (E)18" PVC: 5018.36'
IE (SW)18" PVC: 5018.23'
IE (NW): 5019.04'

SDMH
RIM: 5030.36'
IE (E)36" PVC: 5022.16'
IE (SW)36" PVC(CONED): ±5021.87'

SSMH
RIM: 5027.23'
IE (NE)36" PVC: 5017.10'
IE (W)36" PVC: 5017.00'

SSMH
RIM: 5028.57'

BOTTOM OF WINDOW WELL
ELEVATION: 5029.33'

PROPANE TANK

BOTTOM OF WINDOW WELL
ELEVATION: 5029.26'

118 Idaho St
EXISTING BUILDING

12' Idaho St
EXISTING BUILDING

LARGE EXPOSED BOULDER

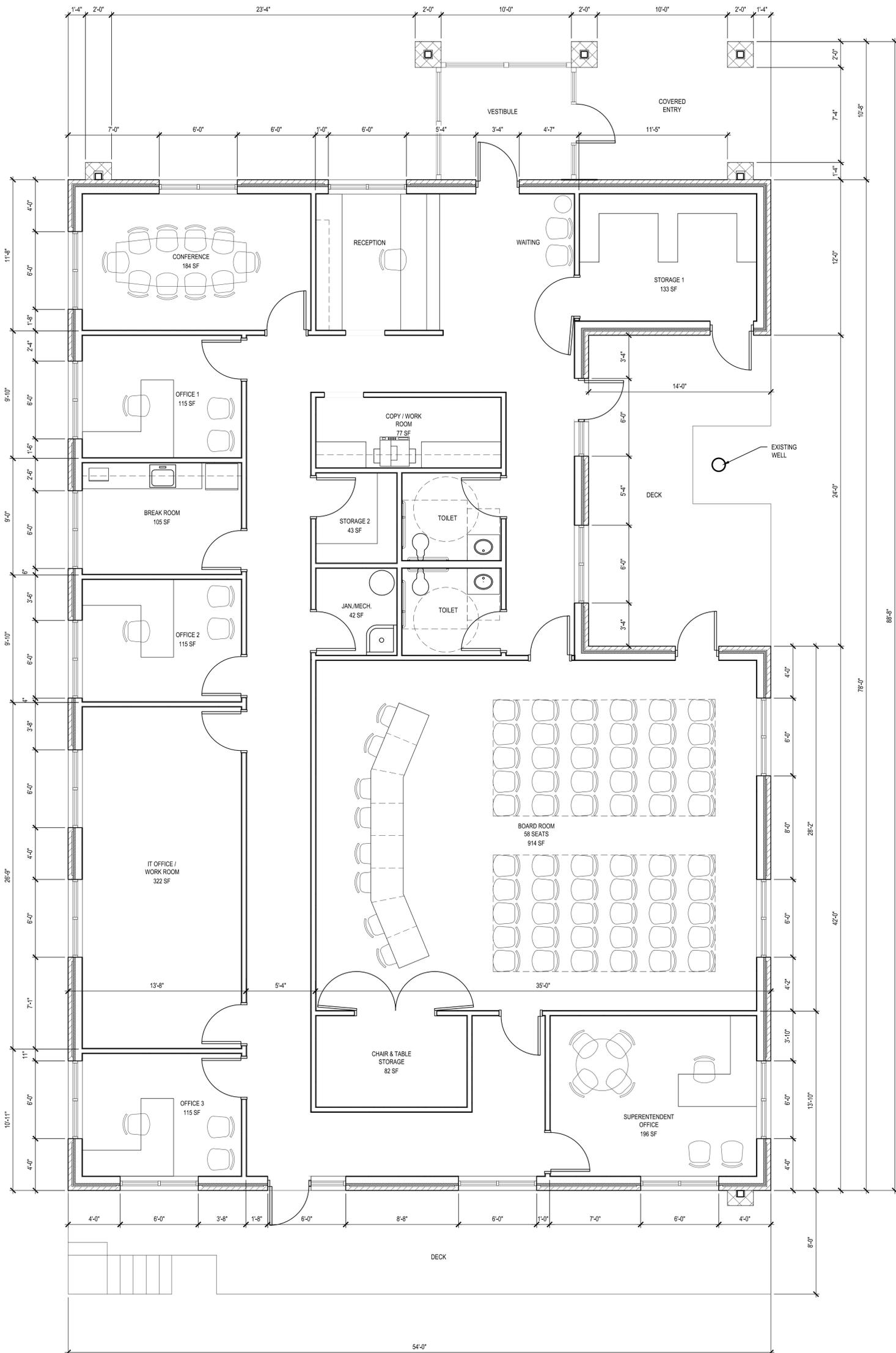
BASEBALL

BASEBALL DUGOUT

AREA DRAIN
GRATE: 5026.28'
SUMP: 5021.60'

20' SENIOR LINE EASEMENT
INST. NO. #136814

EDGE OF GRASS FIELD



TOTAL BUILDING AREA: 4,975 SQ. FT.



NORTH

APPLICATION FOR A COOPERATIVE PROGRAM



Cooperative Program Application Requirements:

- Each school involved in the cooperative program must fill out an application
- A separate application must be submitted for each activity
- Cooperative programs are approved for a maximum of two years.
- Cooperative applications **must** be approved by the District Board of Control before the IHSAA Board of Directors will consider the application.
- Send application(s) to your District Board of Control Secretary for approval; they will forward the application to the IHSAA Office.

1. Type of cooperative program you are requesting:

Combined: Students from more than one school combine to compete as one team. The combined teams' classification is determined by combined enrollments of the member schools involved. Applies to: football, volleyball, soccer, basketball, softball, baseball, competitive cheer and dance.

Collective: Students from more than one school share resources but must compete as representatives of their home school at district and state competition. School classifications remains the same. Applies to: cross country, swimming, wrestling, golf, tennis, track, drama, debate and speech.

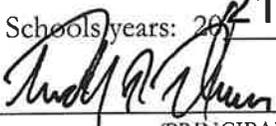
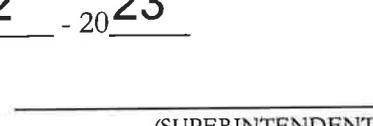
2. Applying school: McCall-Donnelly

Is this school the primary sponsoring school? **Yes** **No**

3. Other school(s) involved: Council

4. Sport/Activity: Boys and Girls Golf

5. Schools years: 2021 - 2022; 2022 - 2023

 _____ (PRINCIPAL)
  _____ (SUPERINTENDENT)
 _____ (DATE)

These signature verify that the School District Board of Trustees approves this cooperative.

_____ APPROVE _____ DENY
 (DIST. BOARD OF CONTROL PRES or SEC) (DATE)

Comments: _____

OFFICIAL ACTION OF IHSAA BOARD OF DIRECTORS

APPROVE DENY

Classification: 5A 4A 3A 2A 1A DI 1A DII

_____ (EXECUTIVE OR ASSISTANT DIRECTOR)
 _____ (DATE)

Comments: _____