



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

Regular Meeting

Wednesday, May 15, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
4. Consent Agenda - Action Item
 - 4.A. Minutes of Regular Board Meeting - April 2024
 - 4.B. Financial Summary - April 2024
 - 4.C. Monthly Expenditures - April 2024
 - 4.D. Personnel Report - April 2024
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
6. Information Items
 - 6.A. Supplemental Levy Informational Meeting: Public Library - May 16 at 6:00 PM
 - 6.B. Budget Hearing: Preston School District Board Room - June 19 at 7:00 PM
 - 6.C. Superintendent Report - "Student Achievement & Student Advancement"
7. Action Items
 - 7.A. Academic Requirement for Driver's Education
 - 7.B. PHS Academic Credits and FCHS Enrollment
 - 7.C. Finalize District Instructional Calendar 2024-25
 - 7.D. FCHS Academic Calendar 2024-25
 - 7.E. Surplus Item: 2003 MCI Travel Bus
 - 7.F. Negotiated Agreement 2024-25
8. Policy - Action Item
 - 8.A. Policy 1st Reading
 - 8.B. Policy 2nd Reading
9. Executive Session - Pursuant to Idaho Code 74-206(1)(b) and (j) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and to consider labor contract matters authorized under section 74-206A (1)(a) and (b), Idaho Code.
10. Resume Open Session
11. Adjourn

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Motion to approve the agenda. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
4. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
 - 4.A. Minutes of Regular Board Meeting - March 2024
 - 4.B. Financial Summary - March 2024
 - 4.C. Monthly Expenditures - March 2024
 - 4.D. Personnel Report - March 2024
 - 4.E. Restraint/Seclusion Report - March 2024
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
No requests for public comment were received.
6. Information Items
 - 6.A. Community Center Survey - Preston City/Franklin County
Passed out the QR code and hard copies of the survey. It will close on May 15th. There will be representatives at Stokes Marketplace this Saturday.
 - 6.B. Facility Audit Report
The updated version has been sent out to the administrative team for feedback and make a list of things that are feasible. Once that data is collected recommendations will be made to the board.
 - 6.C. Legislative Update
Brief description of the changes that were made during the legislative session, such as the reduction in funds for health benefits, graduation requirements, and the library bill. Details are attached.
- Ms. Moser asked if we should have a committee for the new library bill.
 - Dr. Harrison stated that a plan and procedure will be put in place for library book concerns.
- Mr. Jones- clarification on the difference between 5 day and 4 day weeks is 19 hours.
 - Dr. Harrison confirmed that difference.

6.D. Superintendent Report - "Student Achievement & Student Advancement"

- FCHS Student Learning Report
- GRANTS Awarded for Student Wellness and School Safety
 - (Nurse / Vape Prevention / Securing Our Future)
- SUPPLEMENTAL LEVY for Student Learning, Student Wellness, School Safety

(The attached levy message that I'd like to share with the public was given to the Hawley-Troxell Law Firm to verify it meets legal requirements. I spoke with the lawyers again, conveying the need for this information ASAP since I will be presenting at Rotary on Tuesday and the School Board on Wednesday. They said they would provide counsel by Monday, at which time I will attempt to summarize many of the paragraphs into bullet points.)

Mr. Garner presented FCHS data and improvements.

- Ms. Moser asked for clarification on the reward system.
 - Mr. Garner stated that if they met their first goal they would get to have a BBQ and corn hole in the park. The second reward was that they would get an hour off-campus lunch.
- Mr. Jones asked for clarification on the Academic Support
 - Mr. Garner described that instead of students coming at the end of the block to make up the lessons, it is now after school.
- Ms. Moser asked for clarification on the students that they would like to move from high school to FCHS because of the lack of credits. Can FCHS handle Freshman and Sophomore students?
 - Mr. Garner clarified that they are still only focusing on the junior and senior students.

6.E. Budget Hearing Date Set: June 19, 2024

7. Action Items

7.A. Classified and Administrative Staff Salaries for Budgeting

Approve the use of a 3% raise for classified and administrative staff while developing the 2024-25 school district budget. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Yea: 5, Nay: 0

Legislative changes amended Idaho Code 33-1004E to increase the classified and administrative staff salary base by 3%, which figure will be used to multiply the staff allowance to determine the salary-based apportionment.

Yearly Amount Paid to **Classified Staff**:

<u>Current Wages 2023-24</u>	<u>With 3%</u>	<u>Total Increase</u>
\$2.04 M	\$2.76 M	\$723,000

Yearly Amount Paid to **Administrative Staff**:

<u>Current Salaries 2023-24</u>	<u>With 3%</u>	<u>Total Increase</u>
\$718 K	\$739 K	\$21,000

7.B. Approve/Deny Student Teacher Request and Assignment

- USU Student Kalli Christensen with Marianne Young PHS English

Approve the listed student teacher request. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel

Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea

Yea: 5, Nay: 0

7.C. Approve/Deny Rental of Surplus Bus by Preston City

Approve rental of the surplus bus to the city according to the terms outlined. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel

Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea

Yea: 5, Nay: 0

The date has been updated to July 26, 2024.

8. Policy - Action Item

8.A. Policy 1st Reading

- Policy 910 - Facility Rental

Motion to move policy 910 to a second reading. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel

Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea

Yea: 5, Nay: 0

Ms. Lyons asked for clarification on what a class reunion would be considered.

- Mr. Garner stated that is one of the questions that the administrative team had.

Ms. Lyons asked for clarification on the deposit.

- Mr. Garner said that he could add one.

Ms. Moser asked to bold the last line of the second paragraph and add the meaning to the word indemnify in parentheses.

Mr. Jones asked that the certificate of insurance with a specific amount be added back in.

Mr. Keller so does this policy say that a class reunion would have to provide the certificate of insurance?

Additional questions in relation to the details of the policy were added to the conversation by board members.

Dr. Harrison suggested having open-time sessions when the public can use the facilities.

Asked that for next month we get additional feedback from others.

8.B. Policy 2nd Reading

- 734-Transportation for Students in Foster Care

Move Policy 734 to Board Policy and remove the old policy 679.8 from the books. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

Yea: 5, Nay: 0

9. **Executive Session** - Pursuant to Idaho Code 74-206(1)(b) and (j) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and to consider labor contract matters authorized under section 74-206A (1)(a) and (b), Idaho Code.

Motion to move into executive session. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

Yea: 5, Nay: 0

10. **Resume Open Session**

Open Session. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Yea: 5, Nay: 0

11. **Action Items:**

- Early Graduation Students A & B
- Personnel Recommendation Employee A
- Board Representation for Negotiations
- School Superintendent Contract

Per Idaho Code 33-513(2), the board of trustees of each school district shall have the following powers and duties: to employ a superintendent of schools for a term not to exceed three (3) years, who shall be the executive officer of the board of trustees with such powers and duties as the board may prescribe. The superintendent shall also act as the authorized representative of the district whenever such is required, unless some other person shall be named by the board of trustees to act as its authorized representative. The board of trustees shall conduct an annual, written formal evaluation of the work of the superintendent of the district to be completed no later than June 1. The evaluation shall indicate the strengths and weaknesses of the superintendent's job performance in the year immediately preceding the evaluation and areas where improvement in the superintendent's job performance, in the view of the board of trustees, is called for.

12. **Adjourn**



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

Regular Meeting

Wednesday, March 20, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Motion to approve the agenda. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
4. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
- 4.A. Minutes of Regular Board Meeting - February 2024
- 4.B. Financial Summary - February 2024
- 4.C. Monthly Expenditures - February 2024
- 4.D. Personnel Report - February 2024
- 4.E. Restraint/Seclusion Report - February 2024
- 4.F. E-Rate Bids and Vendors Chosen for Network Upgrade
E-Rate Bids and Vendors Chosen for Network and Internet Upgrade

The attached spreadsheet shows the bids received for 1) Network Refresh/Update, and 2) Internet Connection Improvement.

The Network Refresh/Update includes replacing switches, servers, and firewalls.

The Internet Connection Improvement includes continuing with the primary circuit while adding a secondary circuit and another dark fiber connection.

The weighted evaluation criteria used by the IT Department are noted, and the companies selected are highlighted in **GREEN**.

The total cost of the bid, the estimated amount covered by e-rate, and the remaining amount the district would need to cover.

5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>

No requests for public comment were received.

6. Information Items

6.A. Superintendent Report - "Student Achievement & Student Advancement"

- Student Learning: JH Science Bowl 1st Place at State - Nationals April 25-29
- Student Learning: Academic State Champs - Girls Basketball Team
- Student Learning: GPA Awards for Winter Sports
- Student Learning: State of Secondary Math
- Student Achievement & Advancement: Strategic Goals

7. Action Items

7.A. Cooperative Program - Girl's Soccer with West Side

Motion to approve Girls Soccer Coop with Westside. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

7.B. Surplus Property

- School Bus (2011 - 84 Passenger)
- Cafeteria Tables (Qty 13 - 12' Tables with 16 Seats)
Item: Thomas Built School Bus
Vin#: 1T88U4E27B1138820
Year: 2011
Passenger Capacity: 84
Mileage: 88,873
Value: \$5,000-10,000

Item: Cafeteria Tables

Description: Shur-Lok Rectangular Mobile Table with Round Stools

Length of Table: 12'

Seating Capacity: 16

Color of Seats: Navy Blue

Height of Seats: 15"

Quantity 13

Value: \$888 each = \$11,544

Motion to approve Surplus Property listed below. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

7.C. School Calendar 2024-25

- And HB 521 impact to student contact days and teacher contract days
Input was received from educators in the schools regarding what has worked well and what could be changed.

Feedback was positive about keeping both kindergarten registration and senior projects earlier in the year.

Based on the way the days fall on the calendar, Christmas Break will need to be at least two days more than last year.

Multiple requests were submitted to consider taking Human Rights Day as a holiday.

The district must find ways for more frequent Professional Learning Community (PLC) time as well as more frequent Professional Development (PD). There was

discussion about taking the three Fridays set aside for PD in Sept, Nov, and May and breaking them into six half-day Fridays that would include Oct, Feb, and Apr (see*), but the State may force the needed PLC /PD time change upon us by requiring a minimum number of teacher contact days for all teachers throughout Idaho, which is anticipated to be more than we currently have. If so, the district would be compelled to add a number of all-day Fridays to the schedule instead of switching some currently proposed to half days.

There are currently two unmarked teacher contract days on the calendar, which are traded for spending time every other week before or after school outside of contract time for PLCs. (Certified employees work 17 hours over multiple blocks of time having PLC discussions instead of coming in for one discussion on 2 days.). Next year, the state has mentioned they may not allow us to have trade days. More information is forthcoming from the state over the next few months.

Due to HB 521, (which is now in the Senate), in addition to meeting a certain number of **instructional hours**, the state will be providing districts with new *student contact day* requirements and *teacher contract day minimums*. The state said they would have answers in May for next year.

For over a month, Superintendent Harrison has been meeting with state leaders about the impact to Preston School District because of this Bill. He met with State Superintendent Critchfield, Senators, Members of the State Department, State Board, and the Governor's Office just last night.

The positive aspect of HB 521 is Preston SD is slated to receive \$10 Million for facilities. The concern is a focus on days in a seat instead of learning--a concern that an arbitrary number may be established by the state for required days in attendance, whereas now all districts have to meet the number of hour requirements.

Although each grade level in Preston meets the 450-990 required instructional hours depending on the grade level, this district calendar draft, as marked, only gives 140 full student days. (Last year PSD had 143 HS, 142 JH, 141 Elem) The State has not yet determined the required number of days, but the state average for all 4-day schools is 146 student days.

We need to add a couple of student days to meet the current instructional "hour" requirement, let alone the future "day" requirements. As such, the Senior Project Day / K-8 Teacher Contact Day was moved to Fridays.

This change also helps with the anticipated teacher contract day increase by the state. Some at the state level have leaked the number 165 as the minimum number that some would like to see listed on a teacher's contract.

Approve the 2024-25 District Calendar as presented, with the plan to revisit the Fridays in a manner to maximize teacher growth and student learning after the state informs the district of new student contact and teacher contract requirements. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

7.D. Supplemental Levy Election - May 2024

Over the past month, the Hawley Troxell Law Firm has been working on ballot language and ballot disclosures for the PSD Supplemental Levy for compliance with new Idaho Code that came about from recent House Bills.

CHELSEA M. PORTER, Partner at the Hawley Troxell in Boise, is available to

discuss the levy disclosure with the board.

P: 208.388.4855

C: 360.903.3798

E: cporter@hawleytroxell.com

Approve Resolution for a 2-year Levy for \$1,000,000 with an estimated annual cost to the taxpayer of \$82.44 per \$100,000 taxable assessed value. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

8. Policy - Action Item

8.A. Policy 1st Reading

- 734 - Transportation for Students in Foster Care
- 910 - Facility Rental

734-Transportation for Students in Foster Care (formerly 679.80). We decided to move this policy from the 600s section to the 700s because it strictly relates to transportation. We have updated the legal references section and included a cross-reference.

910- Facility Rental. Board input is needed as major changes in the facility rental policy are being proposed.

Motion to move Policy 734 to a 2nd reading and table Policy 910. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

8.B. Policy 2nd Reading

- Policy 404 - Employer Recommendations
- Policy 413 - Political Activities
- Policy 558 - Accommodating Students with Seizure Disorders or Epilepsy
- Policy 680.5 - Student Surveys and Medical Exams

Move policies 404, 413, 558, and 680.5 to Board Policy. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

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

Employee A

Employee B

Employee C

Motion to move into Executive Session. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

10. Resume Open Session

Motion to return to Open Session. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

11. Adjourn



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

Regular Meeting

Tuesday, February 13, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Motion to approve the agenda with the addition of an Action Item for the Board to approve or deny the scope of the work in the Securing Our Future Phase II Grant Application. This motion, made by Dax Keller (Zone 3 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
4. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
 - 4.A. Minutes of Regular Board Meeting - January 2024
 - 4.B. Financial Summary - January 2024
 - 4.C. Monthly Expenditures - January 2024
 - 4.D. Personnel Report - January 2024
 - 4.E. Restraint/Seclusion Report - Dec 2023 / Jan 2024
Restraint/ Seclusion report for the end of December and January.
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
No requests for public comment were received.
6. Information Items
 - 6.A. Superintendent Report - "Student Achievement & Student Advancement"
 - Continually working and reminding student achievement and advancement
 - Superintendent Harrison: Internet is of the highest priority, we need to continually focus on our resources to make sure we are hitting those goals.

Had four students come in and share their senior projects on college and career.

Junior High- Ms. Jaclyn Heward presented the data on the English Language Learners

Implemented a class, either once or twice a day. Setting a weekly academic goal and check in with the teacher on the progress. Having teachers review test scores and where they can improve and what they are doing well. Professional

development focuses not only on helping ELL with vocabulary and testing but all students. Having teachers help one another on holding in each other accountable and not just administrators. Making plans for next year on what they would like to accomplish with their professional development.

Ms. Yardley: How many students?

Ms. Heward: 12 between all classes

Superintendent Harrison: Do you have any ideas on how they are going to do on the ISAT test in the spring?

Mr. Tom Schmidt: we have done some testing but the internet connection has made it difficult to do all the practice that we would like.

Junior High- Mr. Schmidt continued the presentation

Superintendent Harrison: gave a brief history on what has happened in the past on professional development.

Gave an update from the November 8th behavior presentation.

Mr. Jones: what is the mechanism of the way that the students are taught in the SBR classroom?

Mr. Schmidt: stated that it is the teacher giving instruction. Uses a point system where they earn points and there are certain activities that use those points.

Continued presenting the updated dated on the goal of 20% improvement. Tardies and truancy update and future comparison goals.

Ms. Moser: when professional development requirement for the teachers on Wednesdays

Mr. Schmidt: attendance is taken and if they can't make it there is a canvas course that is required.

Superintendent Harrison: update on the necessary changes in order to meet the needs for the new kindergarten updates. Continually working with Craig to make sure that we are on schedule to have these classrooms completed in time. Also talking with Bear River

Mr. Jones: Did the kindergarten registration end up 50/50 like we thought?

Superintendent Harrison: We do have more students registered than we have before.

Ms. Cindy Murray: Yes, projecting that there could be a full class registered over the summer.

Superintendent Harrison: next month will come with the exact update for the levy as we are working with the attorney on the exact language and what we plan to spend the money on.

Ms. Lyons: did you like having the senior project earlier?

Student A: Yes, overall it has been better for not procrastinating.

7. Action Items

7.A. Safe Operation of *In-Person Learning* and Continuity of Services Plan

Plan developed to maximize **safe, in-person learning at school** where consistent and ongoing instruction takes place. -- "Student Achievement, Student Advancement.

Districts are required to review this plan bi-annually. PSD review focus is to

establish guidelines that promote a proper balance between keeping students healthy and keeping students in school. (Student Learning - Student Safety)

Adjustments made this month to the plan basically indicate that if there is a rise in community transmission or hospital admission levels, past practices (like additional cleaning or use of protective partitions) could be instituted.

ACTION ITEM: Approve current Safe In-Person Learning Plan. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Yea: 4, Nay: 0, Recuse: 1

- 7.B. State-Approved Instrument for Determining Safety Busing and Safe Walking Routes
School districts receiving state reimbursement for costs associated with safety busing will re-evaluate all safety busing sites at intervals of at least every three (3) years using the local board-adopted measuring or scoring instrument.

PSD has no instrument officially adopted to use while making busing decisions. If we need to look at changing routes next year and not bus students within the 1.5-mile radius, we need a rubric that can be used to make unbiased decisions while still taking into account local conditions.

Approve the state instrument that can be used by the district to determine safe busing and safe walking routes. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

- 7.C. Scope of Work Proposed at PJH for Securing Our Future Phase II Grant Application
The intent of the Securing Our Future (SOF) grant funding is to provide resources to improve the security infrastructure of Idaho's K-12 schools. The goal of the SOF grant program is to fund meaningful, durable, and demonstrated-effective security improvements. All funding requests should address identified vulnerabilities.

The entryways of our school have been identified as areas in which improved security would be beneficial for student and staff safety. Access Control Systems will eventually be installed in each school. Some systems have been ordered now, and other projects will take place at a later date using future facility funding.

Tonight, the superintendent is seeking board approval to submit a state grant to remodel the junior high entryway--installing a center wall down the current foyer with a buss-in door system just past the office window. The current office window will need improvements to make it more secure, and an additional office window will be installed in the hallway for students to access the office from within the secure school area. (See attachment.)

The grant requires that local governance (the school board) approve and support the plans for Phase II of the Securing Our Future Facility Grant Project.

Approve the scope of the work outlined in the Securing Our Future Grant Application. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

8. Policy - Action Item

8.A. Policy 1st Reading

Policy 404-

Mr. Jones: asked clarification on the state law

Superintendent Harrison: plans to follow up with Jill Holinka before the second reading

Policy 413- Past policy only had one sentence, strike that sentence and follow the state recommendation

Mr. Jones: do we need a second reading?

Mr. Dax Keller: we will go with what superintendent Harrison recommends

Superintendent Harrison: This gives the public an opportunity to come if they have comments

Policy 558-

Mr. Jones: are we already doing this?

Superintendent Harrison: for the most part yes, but having a policy allows us to go back on.

Policy 68.5- different title previously, the legislation added in some new requirements

Superintendent Harrison: the legal counsel says to leave it as code

Mr. Jones: Would like to remove that even in the case of rape they can't provide emergency contraceptive

Superintendent Harrison: His recommendation is to strike that sentence based on the climate of our community

Ms. Yardley: clarification on wording

Superintendent Harrison: double check and fix wording for second reading

Move Policies 404, 413, 558, and 680.5 to a second reading. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

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

Gave an update on the status of employee A. There is no action to be taken on this employee.

Employee B was placed on administrative leave. Will need to ratify the decision.

Motion to move into executive session. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

10. Resume Open Session

Move back to open sessions. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

11. Possible Action Item

Ratify Superintendent's decision to place employee B on administrative leave. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

12. Adjourn

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

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



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

Regular Meeting

Wednesday, January 17, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Motion to approve the agenda. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Chris Jones (Zone 4 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
4. Trustee Recognition
5. Administration of Oath of Office
Idaho Code 33-501: Board of Trustees
(3) Each trustee shall qualify for and assume office on January 1 next following his election, or, if appointed, at the regular meeting of the board of trustees next following such appointment. At the first meeting after a trustee assumes office, an oath of office shall be administered to the trustee, whether elected, reelected or appointed. Said oath may be administered by the clerk, or by another trustee, of the district, and the record shall show such oath of office to have been taken and by whom administered and shall be filed with the official records of the district.
6. Consent Agenda - Action Item
Board member asked for clarification on the layout of the restraint and seclusion report. Mr. Garner stated that he would look into the possibility of reorganizing the report to have the date next to the description of the event that took place.
Move to approve the consent agenda as presented. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
 - 6.A. Minutes of Regular Board Meeting - December 2023
 - 6.B. Financial Summary - December 2023
 - 6.C. Monthly Expenditures - December 2023

6.D. Personnel Report - December 2023

7. **Public Requests to Address the Board** - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
No requests for public comment were received.
8. **Informational and Discussion Items**
Mr. Chris Jones asked: With the current facility plans from Governor Little, what do we classify for?
Superintendent Harrison stated that he will share the current district plan for facilities at a later time, once we have the finalized report.

8.A. Legislation, Advocacy, and Student Achievement

The 2024 Idaho Legislative Session is underway. The ISBA is inviting trustees from every district to attend the Day on the Hill on February 19-20 at the Idaho State Capitol Building. The Day on the Hill is an opportunity for attendees to meet with local legislators to discuss legislative issues impacting education.

Prior to the session, Superintendent Harrison conversed with the legislators to share educational priorities that will impact the academic achievement and advancement of Preston students. On December 14, 2023, Supt. Harrison joined in dialogue with Rep. Julie Yamamoto & Sen. Dave Lent on the House and Senate Ed committees, respectively. On December 18, Harrison met with Sen Guthrie and Rep Cheatum. Similar conversations will be held with Rep Garner. Dr. Harrison has also been in contact with the Idaho Department of Education and Board of Education to convey ideas that will support student success.

The decisions legislators make impact our students. Preston Board Policies must conform to the educational bills that become law. Many topics will be discussed during this session. Some items that are critical to the educational realm include the following topics: School Funding Formula, School Facilities, School Library Materials, and School Vouchers.

Advocate for Preston School District students. Know the issues, work with stakeholders, and communicate with legislators to help education friendly laws pass. support lessislation friendly to educaiotn adn oppose bills that will harm students.

The ISBA passed Board Resolutions voted on by the board in each school district in the state, containing the aims, purposes, and guiding principles of the school boards. The ISBA website contains more information on school board matters.

8.B. Board Member Development

Superintendent Harrison stated that the packets will be here tomorrow and we will let everyone know once they have arrived.

Ms. Launa Moser reminded the board that there is a 1-hour Zoom webinar that begins tomorrow for the first 6 months.

Superintendent Harrison: Yes, that is just for new board members. We are looking at dates with Ann Ritter and will schedule them moving forward.

Multiple board members asked if they needed the packet, previously mentioned, before the training tomorrow.

Superintendent Harrison said that the state knows not everyone has one at this time, as they were the ones that sent it out late, so it should be okay.

8.C. Live-Stream Board Meeting

Mr. Chris Jones stated that the community wants the meeting streamed, streaming allows for accessibility, and most likely the community is not reading the notes afterward. We don't need comments, but just so that it can be viewed. There is a premise that the board isn't as transparent as it needs to be. The city streams their meetings and their equipment was about \$1,000.

Chairperson Dax Keller reminded Mr. Chris Jones that if the internet goes down, we have to stop the board meeting.

Mr. Chris Jones said he looked at the open meeting law, and he doesn't believe that there is anything that states that information.

Chairperson Dax Keller asked about his feelings on security. There was a local district where the meeting was hacked and there was explicit material shown.

Mr. Chris Jones: choosing to do it doesn't mean we have to do it forever, but the benefits outweigh the risks.

Vice Chair Susan Yardly stated that comments should be left off, but it would be beneficial.

Superintendent Harrison said he is all for transparency. We have looked at the internet speed and the security, and we are fixing this by hiring the new IT Director to address these, but he will follow up with the attorney on the open meeting law. Yesterday, the internet was down throughout the district. As superintendent, I recommend that we give the IT director time to work through the internet issues in the buildings and not a quick fix just at the district, as this gives the wrong impression. We can have a plan in place and begin the process, but recommend postponing the process until we get a better IT report.

Chairperson Dax Keller asked if Mr. Chris Jones looked into it, would if Superintendent Harrison be okay with it?

Mr. Chris Jones said that the project takes 3 or 4 hours, and maybe the district should look at having a different internet provider and postponing it until the internet problem is solved, which could mean indefinitely.

Superintendent Harrison said he sees postponing it as increasing student achievement and teacher satisfaction. He is not against it but thinks that there are other priorities at this time.

Chairperson Dax Keller said that moving forward, he and Mr. Chris Jones will look into the logistics and Superintendent Harrison will talk with the attorney.

Mr. Chris Jones said that if the attorney again states that we would have to

end the meeting when the internet goes out he wants them to show him exactly where the law states it.

Chairperson Dax Keller also stated that they would touch base with Mr. Aaron Keele on the security concerns.

8.D. 2024-25 School Calendar Development

Superintendent Harrison said that he is currently working with the stakeholders on next years calendar.

Ms. Geniel Lyons said she had spoken to secondary teachers about how the new calendar is affecting them and the feedback is that the ones with year-long classes are okay with it, but there were mixed opinions on those with shorter classes. She also asked about looking into shortening the school day as the long days are taxing on our students.

Superintendent Harrison gave an overview of how the hours work and how it could affect us financially.

Mr. Chris Jones asked if, based on K-3 reading and their levels, there is a way to help give targeted training to help the teachers. Would it make a difference?

Superintendent Harrison said he would make a note and look into it.

9. Superintendent Report

Superintendent Harrison said that each month he wants to bring up something that highlights our goals. He talked with the math coach about coming next month. Continuing to focus on filtering decisions through the goals. Currently, the HS has a counselor coming in to help students emotionally and is looking at how to increase that in all of our schools.

The most important thing that we can do for safety is to have an active threat assessment team. Where teachers can report abnormal behavior to the principal. In that team, we worked with the student resource team and West Side. We have secured the securing our future grant, a lot of things have been placed on order but haven't arrived yet. Listed some of the things that we are currently doing. The second phase has just opened, and we are looking at the entryway of the JH.

9.A. District Strategic Plan

Student Achievement and Advancement

- Student Learning - School & Classroom Visits
- Student Behavior and Wellness - Counseling Program
- School Safety - Threat Assessment Team Training & Securing Our Future Facility Improvement

9.B. Levy Discussion

Superintendent Harrison: After reviewing the information, we need to look at 1 mil, instead of \$744,400. He is working with the admin team on the exact amount and what areas we should use. Explained the order that the state requires us to use the money. The tax base has changed, so increasing the amount doesn't increase what the taxpayer sees.

Mr. Chris Jones: what did we pay for with the last levy, and what did we get for that money? He said that he believes we are asking for the minimum and

should ask for a higher amount.

Mrs. Shelby McKenna stated that it is important that we don't run and ask for more. We only get one shot as we got rid of the March election, and we will be starting the school year short on money if it doesn't pass.

Superintendent Harrison said that the ballot language has to be given to the county clerk in March, so we will be making a decision next month.

9.C. All Day, Every Day Kindergarten Proposal - Pioneer Elementary School

10. Action Items

10.A. All Day, Every Day Kindergarten Offering

Ms. Cindy Murray presented the information, along with the Pioneer Kindergarten teachers.

Mr. Chris Jones asked if the data had changed from previous years.

Ms. Cindy Murray: Yes, however, there are different tests. We are comparing apples to oranges. Kindergarten registration and screening are next week. Will ask for their preference, and will contact the parents if there is a child that they believe would benefit from the all-day everyday class.

Mr. Chris Jones: does this change the class size?

Superintendent Harrison: No it doesn't, It just spreads the number out.

Mr. Chris Jones: instead of getting two additional teachers, is it better to have more intervention throughout all the classes?
Discussion of behavior and how it affects all students.

Chairperson Dax Keller: what are you seeing, and how does it change the district?

All Pioneer Kindergarten teachers discussed building the foundation.

Chairperson Dax Keller: how will the all-day affect the 1st grade classroom?

All Pioneer Kindergarten teachers: It is an adjustment, but it gives them the foundation.

Mr. Chris Jones: I like the optional choice, do you foresee anyone not getting their preference?

All Pioneer Kindergarten teachers: Once the teacher's name is assigned, it is going to change the preference of days.

Ms. Launa Moser: Is there flexibility? If a parent changes their mind, can we accommodate that?

Ms. Cindy Murray: If we have availability, absolutely, as soon as we have the go-ahead, changes will take place.

Superintendent Harrison: We have talked with food services and bussing - both gave okay. We will need two rooms from Oakwood. The PODS will have to be finished or the Bear River Head Start lease is up, and we could use that facility.

Chairperson Dax Keller: Any other cost?

Superintendent Harrison:: Just the teachers, pushed money into literacy by Governor Little. We can use the literacy funding.

Approve up to 4 sessions of all-day, every-day kindergarten classes for the 2024-25 school year, with 4 sessions of every other day per week kindergarten sessions. (M/W and T/Th). This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

10.B. Set Regular Board Meeting Dates for 2024

Regular Board Meeting at 7:00 PM on the Third Wednesday of every month, except for February.

January 17, 2024
February 15, 2024
March 20, 2024
April 17, 2024
May 15, 2024
June 19, 2024
July 17, 2024
August 21, 2024
September 18, 2024
October 16, 2024
November 20, 2024
December 18, 2024

Approve the listed board meeting schedule, as the third Wednesday of the month at 7 pm, besides changing February to the 13th. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

10.C. Board Leadership Reorganization

Idaho Code 33-506

ORGANIZATION AND GOVERNMENT OF BOARD OF TRUSTEES.

Each board of school district trustees shall organize at its first regular meeting in January and elect a chairman, a vice chairman, a clerk and a treasurer. The clerk and the treasurer may be members of the board of trustees; or, in the discretion of the board, either or both may be selected from among competent and responsible persons outside the membership of the board. The board in its discretion may allow compensation for the clerk, and for the treasurer, if other than the county treasurer.

Chair- Susan Yardley proposed Dax, Launa Moser, second, 4 Yay, Dax Keller Abstain Vice Chair- Geniel Lyons proposed Susan, Launa Moser, second, 5 Yay Clerk and Treasurer- Chris Jones proposed Shelby, Launa Moser, second, 5 Yay. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

11. Policy Adoption Update

Superintendent Harrison said that he is getting updates for February's meeting.

Mr. Chris Jones asked for clarification on getting the gaps filled and going from there.

Superintendent Harrison restated the plan for how the change would take place.

12. Executive Session - Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student
Move into Executive Session. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Chris Jones (Zone 4 Trustee), Carried.

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

13. Resume Open Session

Move back into open session. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

13.A. Action Item: Possible action on item discussed in executive session

Ratify the decision of Superintendent Harrison to place employee A on paid administrative leave. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

Chris Jones (Zone 4 Trustee): Abstain (With Conflict), Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

14. Adjourn

Adjourn. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	2,293,228.31	(1,082,544.44)	1,210,683.87
100 111400	ZIONS BANK ACCOUNT - #4410	1,060,759.95	0.00	1,060,759.95
100 112100	STATE TREAS - GENERAL FUND	4,801,860.70	0.00	4,801,860.70
	Current Assets Subtotal:	8,156,054.55	(1,082,544.44)	7,073,510.11
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(10,904,770.36)	(374,822.91)	(11,279,593.27)
100 161300	Budgeted Revenue	19,571,158.00	0.00	19,571,158.00
	Other Assets Subtotal:	9,222,964.59	(374,822.91)	8,848,141.68
Total Assets and Deferred Outflows of Resources:		17,379,019.14	(1,457,367.35)	15,921,651.79
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,414,579.64	65.75	1,414,645.39
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	(248.85)	0.00	(248.85)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(2,255.28)	0.00	(2,255.28)
100 218105	INSURANCE PAYABLE	(50,469.88)	(2,393.58)	(52,863.46)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
	Current Liabilities Subtotal:	1,720,876.64	(2,327.83)	1,718,548.81
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1,748.59)	(14.38)	(1,762.97)
100 261100	Less: Expenditures to Date	(8,371,624.01)	(1,455,025.14)	(9,826,649.15)
100 261300	Budgeted Expenditures	19,571,158.00	0.00	19,571,158.00
	Other Liabilities Subtotal:	11,197,785.40	(1,455,039.52)	9,742,745.88
<u>Fund Balance</u>				
100 320100	FUND BALANCE	4,460,357.10	0.00	4,460,357.10
100 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	4,460,357.10	0.00	4,460,357.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,379,019.14	(1,457,367.35)	15,921,651.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 220 FOREST RESERVE FUND				
<u>Current Assets</u>				
220 111100	Cash in Bank	169,150.84	0.00	169,150.84
	Current Assets Subtotal:	169,150.84	0.00	169,150.84
<u>Other Assets</u>				
220 161300	Budgeted Revenue	27,000.00	0.00	27,000.00
	Other Assets Subtotal:	27,000.00	0.00	27,000.00
Total Assets and Deferred Outflows of Resources:		196,150.84	0.00	196,150.84
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	27,000.00	0.00	27,000.00
	Other Liabilities Subtotal:	27,000.00	0.00	27,000.00
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	169,150.84	0.00	169,150.84
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	169,150.84	0.00	169,150.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		196,150.84	0.00	196,150.84

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<u>Other Assets</u>				
231 161300	Budgeted Revenue	5,445.00	0.00	5,445.00
	Other Assets Subtotal:	<u>5,445.00</u>	<u>0.00</u>	<u>5,445.00</u>
Total Assets and Deferred Outflows of Resources:		<u>10,889.92</u>	<u>0.00</u>	<u>10,889.92</u>
<u>Other Liabilities</u>				
231 261300	Budgeted Expenditures	5,445.00	0.00	5,445.00
	Other Liabilities Subtotal:	<u>5,445.00</u>	<u>0.00</u>	<u>5,445.00</u>
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
231 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>10,889.92</u>	<u>0.00</u>	<u>10,889.92</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	10,575.35	0.00	10,575.35
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	45,588.94	0.00	45,588.94
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,923.45	0.00	93,923.45
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	465,579.30	0.00	465,579.30
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	2,463.75	0.00	2,463.75
Current Assets Subtotal:		618,130.79	0.00	618,130.79
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
Other Assets Subtotal:		576,000.00	0.00	576,000.00
Total Assets and Deferred Outflows of Resources:		1,194,130.79	0.00	1,194,130.79
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	576,000.00	0.00	576,000.00
Other Liabilities Subtotal:		576,000.00	0.00	576,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	618,130.79	0.00	618,130.79
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		618,130.79	0.00	618,130.79
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,194,130.79	0.00	1,194,130.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	99,715.38	(48.94)	99,666.44
	Current Assets Subtotal:	99,715.38	(48.94)	99,666.44
<u>Other Assets</u>				
240 161100	LESS: REVENUE RECEIVED	(100,000.00)	0.00	(100,000.00)
	Other Assets Subtotal:	(100,000.00)	0.00	(100,000.00)
Total Assets and Deferred Outflows of Resources:		(284.62)	(48.94)	(333.56)
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(284.62)	(48.94)	(333.56)
	Other Liabilities Subtotal:	(284.62)	(48.94)	(333.56)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(284.62)	(48.94)	(333.56)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	(38,908.42)	19,403.73	(19,504.69)
	Current Assets Subtotal:	(38,908.42)	19,403.73	(19,504.69)
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(825.00)	(20,475.00)	(21,300.00)
241 161300	Budgeted Revenue	77,500.00	0.00	77,500.00
	Other Assets Subtotal:	76,675.00	(20,475.00)	56,200.00
Total Assets and Deferred Outflows of Resources:		37,766.58	(1,071.27)	36,695.31
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(1,194.88)	0.00	(1,194.88)
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(38,538.54)	(1,071.27)	(39,609.81)
241 261300	Budgeted Expenditures	77,500.00	0.00	77,500.00
	Other Liabilities Subtotal:	38,961.46	(1,071.27)	37,890.19
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		37,766.58	(1,071.27)	36,695.31

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	(38,896.52)	(4,893.97)	(43,790.49)
	Current Assets Subtotal:	(38,896.52)	(4,893.97)	(43,790.49)
<u>Other Assets</u>				
243 161300	Budgeted Revenue	104,050.00	0.00	104,050.00
	Other Assets Subtotal:	104,050.00	0.00	104,050.00
Total Assets and Deferred Outflows of Resources:		65,153.48	(4,893.97)	60,259.51
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(38,993.91)	(4,893.97)	(43,887.88)
243 261300	Budgeted Expenditures	104,050.00	0.00	104,050.00
	Other Liabilities Subtotal:	65,056.09	(4,893.97)	60,162.12
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		65,153.48	(4,893.97)	60,259.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	280,440.82	(18,794.17)	261,646.65
	Current Assets Subtotal:	<u>280,440.82</u>	<u>(18,794.17)</u>	<u>261,646.65</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(7,521.00)	0.00	(7,521.00)
245 161300	Budgeted Revenue	243,297.00	0.00	243,297.00
	Other Assets Subtotal:	<u>235,776.00</u>	<u>0.00</u>	<u>235,776.00</u>
Total Assets and Deferred Outflows of Resources:		<u>516,216.82</u>	<u>(18,794.17)</u>	<u>497,422.65</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(144,395.60)	(18,794.17)	(163,189.77)
245 261300	Budgeted Expenditures	243,297.00	0.00	243,297.00
	Other Liabilities Subtotal:	<u>98,901.40</u>	<u>(18,794.17)</u>	<u>80,107.23</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	417,315.42	0.00	417,315.42
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>417,315.42</u>	<u>0.00</u>	<u>417,315.42</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>516,216.82</u>	<u>(18,794.17)</u>	<u>497,422.65</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	23,592.83	0.00	23,592.83
	Current Assets Subtotal:	23,592.83	0.00	23,592.83
<u>Other Assets</u>				
246 161300	Budgeted Revenue	28,783.00	0.00	28,783.00
	Other Assets Subtotal:	28,783.00	0.00	28,783.00
Total Assets and Deferred Outflows of Resources:		52,375.83	0.00	52,375.83
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	28,783.00	0.00	28,783.00
	Other Liabilities Subtotal:	28,783.00	0.00	28,783.00
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	23,592.83	0.00	23,592.83
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		52,375.83	0.00	52,375.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(1,190,035.14)	(3,823.40)	(1,193,858.54)
	Current Assets Subtotal:	(1,190,035.14)	(3,823.40)	(1,193,858.54)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
250 161300	Budgeted Revenue	1,209,746.00	0.00	1,209,746.00
	Other Assets Subtotal:	2,862,444.34	0.00	2,862,444.34
Total Assets and Deferred Outflows of Resources:		1,672,409.20	(3,823.40)	1,668,585.80
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(307,688.08)	(3,823.40)	(311,511.48)
250 261300	Budgeted Expenditures	1,209,746.00	0.00	1,209,746.00
	Other Liabilities Subtotal:	902,057.92	(3,823.40)	898,234.52
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(21,837.14)	0.00	(21,837.14)
250 320100	Designated Fund Balance	21,837.14	0.00	21,837.14
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,672,409.20	(3,823.40)	1,668,585.80

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(101,746.00)	(13,937.23)	(115,683.23)
	Current Assets Subtotal:	(101,746.00)	(13,937.23)	(115,683.23)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
251 161100	Less: Revenue Received	(287,337.00)	0.00	(287,337.00)
251 161300	Budgeted Revenue	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	287,337.00	0.00	287,337.00
Total Assets and Deferred Outflows of Resources:		185,591.00	(13,937.23)	171,653.77
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
	Current Liabilities Subtotal:	84.73	0.00	84.73
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(101,830.73)	(13,937.23)	(115,767.96)
251 261300	Budgeted Expenditures	287,337.00	0.00	287,337.00
	Other Liabilities Subtotal:	185,506.27	(13,937.23)	171,569.04
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		185,591.00	(13,937.23)	171,653.77

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 254 ESSER II FUND				
<u>Other Assets</u>				
254 114000	ACCOUNTS RECEIVABLE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Other Assets Subtotal:	4,247.46	0.00	4,247.46
Total Assets and Deferred Outflows of Resources:		4,247.46	0.00	4,247.46
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Current Liabilities Subtotal:	4,247.46	0.00	4,247.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,247.46	0.00	4,247.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(529,220.90)	(64,426.55)	(593,647.45)
	Current Assets Subtotal:	(529,220.90)	(64,426.55)	(593,647.45)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
257 161100	Less: Revenue Received	(442,217.00)	0.00	(442,217.00)
257 161300	Budgeted Revenue	464,573.00	0.00	464,573.00
	Other Assets Subtotal:	464,573.00	0.00	464,573.00
Total Assets and Deferred Outflows of Resources:		(64,647.90)	(64,426.55)	(129,074.45)
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	(2,332.77)	0.00	(2,332.77)
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	(2,084.69)	0.00	(2,084.69)
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(527,136.21)	(64,426.55)	(591,562.76)
257 261300	Budgeted Expenditures	464,573.00	0.00	464,573.00
	Other Liabilities Subtotal:	(62,563.21)	(64,426.55)	(126,989.76)
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(64,647.90)	(64,426.55)	(129,074.45)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(8,301.33)	(1,459.54)	(9,760.87)
	Current Assets Subtotal:	(8,301.33)	(1,459.54)	(9,760.87)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
258 161100	Less: Revenue Received	(14,821.00)	0.00	(14,821.00)
258 161300	Budgeted Revenue	15,118.00	0.00	15,118.00
	Other Assets Subtotal:	15,118.00	0.00	15,118.00
Total Assets and Deferred Outflows of Resources:		6,816.67	(1,459.54)	5,357.13
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	30.60	0.00	30.60
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(8,331.93)	(1,459.54)	(9,791.47)
258 261300	Budgeted Expenditures	15,118.00	0.00	15,118.00
	Other Liabilities Subtotal:	6,786.07	(1,459.54)	5,326.53
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,816.67	(1,459.54)	5,357.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	91,967.04	(61,189.49)	30,777.55
	Current Assets Subtotal:	<u>91,967.04</u>	<u>(61,189.49)</u>	<u>30,777.55</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(250,418.83)	0.00	(250,418.83)
260 161300	Budgeted Revenue	340,000.00	0.00	340,000.00
	Other Assets Subtotal:	<u>89,581.17</u>	<u>0.00</u>	<u>89,581.17</u>
Total Assets and Deferred Outflows of Resources:		<u>181,548.21</u>	<u>(61,189.49)</u>	<u>120,358.72</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(158,451.79)	(61,189.49)	(219,641.28)
260 261300	Budgeted Expenditures	340,000.00	0.00	340,000.00
	Other Liabilities Subtotal:	<u>181,548.21</u>	<u>(61,189.49)</u>	<u>120,358.72</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>181,548.21</u>	<u>(61,189.49)</u>	<u>120,358.72</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(30,239.98)	(87.76)	(30,327.74)
	Current Assets Subtotal:	(30,239.98)	(87.76)	(30,327.74)
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	27,033.00	0.00	27,033.00
261 161300	Budgeted Revenue	31,431.00	0.00	31,431.00
	Other Assets Subtotal:	58,464.00	0.00	58,464.00
Total Assets and Deferred Outflows of Resources:		28,224.02	(87.76)	28,136.26
<u>Current Liabilities</u>				
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	2,903.28	0.00	2,903.28
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(6,110.26)	(87.76)	(6,198.02)
261 261300	Budgeted Expenditures	31,431.00	0.00	31,431.00
	Other Liabilities Subtotal:	25,320.74	(87.76)	25,232.98
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		28,224.02	(87.76)	28,136.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(13,470.44)	(2,838.47)	(16,308.91)
	Current Assets Subtotal:	(13,470.44)	(2,838.47)	(16,308.91)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	(25,950.65)	0.00	(25,950.65)
263 161300	Budgeted Revenue	28,917.00	0.00	28,917.00
	Other Assets Subtotal:	30,952.10	0.00	30,952.10
Total Assets and Deferred Outflows of Resources:		17,481.66	(2,838.47)	14,643.19
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(11,435.34)	(2,838.47)	(14,273.81)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	17,481.66	(2,838.47)	14,643.19
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,481.66	(2,838.47)	14,643.19

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(4,641.76)	0.00	(4,641.76)
	Current Assets Subtotal:	<u>(4,641.76)</u>	<u>0.00</u>	<u>(4,641.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	59,761.00	0.00	59,761.00
	Other Assets Subtotal:	<u>128,460.00</u>	<u>0.00</u>	<u>128,460.00</u>
Total Assets and Deferred Outflows of Resources:		<u>123,818.24</u>	<u>0.00</u>	<u>123,818.24</u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	<u>64,175.24</u>	<u>0.00</u>	<u>64,175.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(118.00)	0.00	(118.00)
271 261300	Budgeted Expenditures	59,761.00	0.00	59,761.00
	Other Liabilities Subtotal:	<u>59,643.00</u>	<u>0.00</u>	<u>59,643.00</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>123,818.24</u>	<u>0.00</u>	<u>123,818.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(7,405.85)	1,841.24	(5,564.61)
	Current Assets Subtotal:	(7,405.85)	1,841.24	(5,564.61)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
283 161100	Less: Revenue Received	0.00	(2,099.97)	(2,099.97)
283 161300	Budgeted Revenue	2,800.00	0.00	2,800.00
	Other Assets Subtotal:	13,950.00	(2,099.97)	11,850.03
Total Assets and Deferred Outflows of Resources:		6,544.15	(258.73)	6,285.42
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	(4.69)	0.00	(4.69)
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	7,783.71	0.00	7,783.71
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(4,039.56)	(258.73)	(4,298.29)
283 261300	Budgeted Expenditures	2,800.00	0.00	2,800.00
	Other Liabilities Subtotal:	(1,239.56)	(258.73)	(1,498.29)
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,544.15	(258.73)	6,285.42

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 284 Emergency Connectivity Fund				
<u>Current Assets</u>				
284 111100	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
284 161100	LESS: REVENUE RECEIVED	(336,000.00)	0.00	(336,000.00)
284 161300	BUDGETED REVENUE	1,008,000.00	0.00	1,008,000.00
	Other Assets Subtotal:	984,000.00	0.00	984,000.00
Total Assets and Deferred Outflows of Resources:		984,000.00	0.00	984,000.00
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	312,000.00	0.00	312,000.00
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(336,000.00)	0.00	(336,000.00)
284 261300	BUDGETED EXPENDITURES	1,008,000.00	0.00	1,008,000.00
	Other Liabilities Subtotal:	672,000.00	0.00	672,000.00
<u>Fund Balance</u>				
284 320300	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		984,000.00	0.00	984,000.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,751.88	0.00	255,751.88
290 111100 001	PAYROLL CASH	61,574.79	(34,983.47)	26,591.32
290 111101	CASH IN BANK - NEW AS OF JAN 2023	51,487.64	5,276.68	56,764.32
	Current Assets Subtotal:	368,814.31	(29,706.79)	339,107.52
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
290 161100	Less: Revenue Received	(86,613.89)	(5,878.35)	(92,492.24)
290 161300	Budgeted Revenue	761,000.00	0.00	761,000.00
	Other Assets Subtotal:	695,155.89	(5,878.35)	689,277.54
Total Assets and Deferred Outflows of Resources:		1,063,970.20	(35,585.14)	1,028,385.06
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,322.76	27.96	40,350.72
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,543.89	27.96	62,571.85
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(439,660.31)	(35,613.10)	(475,273.41)
290 261300	Budgeted Expenditures	761,000.00	0.00	761,000.00
	Other Liabilities Subtotal:	321,339.69	(35,613.10)	285,726.59
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	680,086.62	0.00	680,086.62
290 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	680,086.62	0.00	680,086.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,063,970.20	(35,585.14)	1,028,385.06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,929,693.52	97,627.64	2,027,321.16
	Current Assets Subtotal:	1,929,693.52	97,627.64	2,027,321.16
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(388,385.98)	(494,126.21)	(882,512.19)
420 161300	Budgeted Revenue	1,100,000.00	0.00	1,100,000.00
	Other Assets Subtotal:	883,427.04	(494,126.21)	389,300.83
Total Assets and Deferred Outflows of Resources:		2,813,120.56	(396,498.57)	2,416,621.99
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	27,280.55	0.00	27,280.55
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(521,618.65)	(396,498.57)	(918,117.22)
420 261300	Budgeted Expenditures	1,846,000.00	0.00	1,846,000.00
	Other Liabilities Subtotal:	1,324,381.35	(396,498.57)	927,882.78
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	683,911.60	0.00	683,911.60
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(746,000.00)	0.00	(746,000.00)
	Fund Balance Subtotal:	1,461,458.66	0.00	1,461,458.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,813,120.56	(396,498.57)	2,416,621.99

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 424 BUS DEPRECIATION FUND				
<u>Current Assets</u>				
424 111100	Cash in Bank	49,929.21	0.00	49,929.21
	Current Assets Subtotal:	49,929.21	0.00	49,929.21
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(12,000.00)	0.00	(12,000.00)
424 161300	Budgeted Revenue	160,000.00	0.00	160,000.00
	Other Assets Subtotal:	148,000.00	0.00	148,000.00
Total Assets and Deferred Outflows of Resources:		197,929.21	0.00	197,929.21
<u>Other Liabilities</u>				
424 261300	Budgeted Expenditures	160,000.00	0.00	160,000.00
	Other Liabilities Subtotal:	160,000.00	0.00	160,000.00
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	37,929.21	0.00	37,929.21
424 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	37,929.21	0.00	37,929.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		197,929.21	0.00	197,929.21

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	152,778.68	(915.11)	151,863.57
	Current Assets Subtotal:	152,778.68	(915.11)	151,863.57
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	28,000.00	0.00	28,000.00
Total Assets and Deferred Outflows of Resources:		180,778.68	(915.11)	179,863.57
<u>Current Liabilities</u>				
720 218103	FICA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(15,718.09)	(915.11)	(16,633.20)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	12,281.91	(915.11)	11,366.80
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	168,496.77	0.00	168,496.77
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	168,496.77	0.00	168,496.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		180,778.68	(915.11)	179,863.57

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Hope Squad	(\$138.60)	\$0.00	\$0.00	\$0.00	(\$138.60)	\$0.00	\$(138.60)
2	Art	\$2,007.18	\$15.00	\$(759.89)	\$0.00	\$1,262.29	\$0.00	\$1,262.29
3	Athletics	\$15,093.70	\$298.53	\$(1,838.36)	\$0.00	\$13,553.87	\$0.00	\$13,553.87
4	Auto Tech/Skills	\$13,113.61	\$(5.00)	\$(15.00)	\$0.00	\$13,093.61	\$0.00	\$13,093.61
5	Band Maintenance	\$578.96	\$105.50	\$(2.66)	\$0.00	\$681.80	\$0.00	\$681.80
6	Cabinetry	\$1,726.05	\$319.95	\$(1,682.44)	\$0.00	\$363.56	\$0.00	\$363.56
7	PBIS	\$200.00	\$0.00	\$(180.00)	\$0.00	\$20.00	\$0.00	\$20.00
8	Weights	\$0.00	\$590.00	\$(1,500.00)	\$0.00	(\$910.00)	\$0.00	\$(910.00)
10	Football Camp	\$1,017.67	\$0.00	\$(1,400.00)	\$0.00	(\$382.33)	\$0.00	\$(382.33)
11	Building Rental	\$1,501.70	\$0.00	\$(5.66)	\$0.00	\$1,496.04	\$0.00	\$1,496.04
13	Athletic Gate Receipts	\$23,084.08	\$3,404.85	\$(768.70)	\$0.00	\$25,720.23	\$0.00	\$25,720.23
14	Guidance/Class change	\$1,218.54	\$0.00	\$0.00	\$0.00	\$1,218.54	\$0.00	\$1,218.54
15	One Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Band Booster Club	\$1,031.57	\$50.00	\$0.00	\$0.00	\$1,081.57	\$0.00	\$1,081.57
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$18,111.60	\$2,903.00	\$(3,597.90)	\$0.00	\$17,416.70	\$0.00	\$17,416.70
20	FCCLA	\$494.20	\$0.00	\$(42.20)	\$0.00	\$452.00	\$0.00	\$452.00
21	General Fund	\$50,162.69	\$133.49	\$(341.29)	\$0.00	\$49,954.89	\$0.00	\$49,954.89
23	AP Test	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$11,346.26	\$45.00	\$0.00	\$0.00	\$11,391.26	\$0.00	\$11,391.26
26	Family & Consumer Science	\$3,628.81	\$1,859.99	\$(195.27)	\$0.00	\$5,293.53	\$0.00	\$5,293.53
28	Greenhouse	\$1,082.18	\$1,016.00	\$(162.03)	\$0.00	\$1,936.15	\$0.00	\$1,936.15
29	Media Center	\$10,516.80	\$99.00	\$(32.55)	\$0.00	\$10,583.25	\$0.00	\$10,583.25
30	Musical	\$10,878.92	\$40.00	\$(905.02)	\$0.00	\$10,013.90	\$0.00	\$10,013.90
31	National Honor Society	\$525.80	\$0.00	\$0.00	\$0.00	\$525.80	\$0.00	\$525.80
33	PhiDel Donations	\$147.52	\$0.00	\$0.00	\$0.00	\$147.52	\$0.00	\$147.52
34	PhiDels	\$8,382.03	\$7,350.91	\$(6,360.06)	\$0.00	\$9,372.88	\$0.00	\$9,372.88
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$3,398.61	\$0.00	\$(570.42)	\$0.00	\$2,828.19	\$0.00	\$2,828.19
37	Wrestling-Boys Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	Scholarships	\$6,023.55	\$0.00	\$0.00	\$0.00	\$6,023.55	\$0.00	\$6,023.55
39	Wrestling-Boys	\$4,085.93	\$8,075.80	\$(3,701.93)	\$0.00	\$8,459.80	\$0.00	\$8,459.80
40	Wrestling-Girls	\$721.00	\$0.00	\$(446.75)	\$0.00	\$274.25	\$0.00	\$274.25
41	Wrestling-Girls Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$14,709.57	\$72.00	\$(1.02)	\$0.00	\$14,780.55	\$0.00	\$14,780.55
45	Vocal	\$1,923.60	\$0.00	\$0.00	\$0.00	\$1,923.60	\$0.00	\$1,923.60
47	Welding	\$6,903.04	\$419.00	\$(102.26)	\$0.00	\$7,219.78	\$0.00	\$7,219.78
48	IDLA	\$1,261.50	\$1,800.00	\$(150.00)	\$0.00	\$2,911.50	\$0.00	\$2,911.50
52	Volleyball Camp	\$2,244.49	\$0.00	\$0.00	\$0.00	\$2,244.49	\$0.00	\$2,244.49
55	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$977.79	\$350.84	\$0.00	\$0.00	\$1,328.63	\$0.00	\$1,328.63
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs-Provence	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
63	District Athletic Transpo	\$28,932.54	\$100.00	\$0.00	\$0.00	\$29,032.54	\$0.00	\$29,032.54
65	Interest Earned-CD Wells	\$19,422.66	\$1,401.05	\$0.00	\$0.00	\$20,823.71	\$0.00	\$20,823.71
66	Girls BB Camp	\$1,475.39	\$250.00	\$(88.70)	\$0.00	\$1,636.69	\$0.00	\$1,636.69
67	Napoleon Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High BBB Basketball	\$14,777.06	\$0.00	\$0.00	\$0.00	\$14,777.06	\$0.00	\$14,777.06
70	Electronics	\$3,189.44	\$0.00	\$0.00	\$0.00	\$3,189.44	\$0.00	\$3,189.44

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
676	Cheerleading	\$8,967.88	\$3,510.25	\$(4,844.22)	\$0.00	\$7,633.91	\$0.00	\$7,633.91
750	Exec Council	\$21,342.93	\$788.00	\$(1,789.60)	\$0.00	\$20,341.33	\$0.00	\$20,341.33
751	Food Bank	\$2,848.36	\$0.00	\$0.00	\$0.00	\$2,848.36	\$0.00	\$2,848.36
762	Class of 2012	\$1,134.23	\$0.00	\$0.00	\$0.00	\$1,134.23	\$0.00	\$1,134.23
764	Class of 2014	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
765	Class of 2015	\$1,163.64	\$0.00	\$0.00	\$0.00	\$1,163.64	\$0.00	\$1,163.64
766	Class of 2016	\$1,871.84	\$0.00	\$0.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
767	Class of 2017	\$384.76	\$0.00	\$0.00	\$0.00	\$384.76	\$0.00	\$384.76
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
771	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
775	Class of 2025	\$1,249.06	\$0.00	\$0.00	\$0.00	\$1,249.06	\$0.00	\$1,249.06
776	Class of 2026	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,934.21	\$4.00	\$0.00	\$0.00	\$1,938.21	\$0.00	\$1,938.21
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	EMT, EMR Class	\$6,483.96	\$0.00	\$(36.43)	\$0.00	\$6,447.53	\$0.00	\$6,447.53
810	Music Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$15,873.45	\$0.00	\$(2,617.36)	\$0.00	\$13,256.09	\$0.00	\$13,256.09
901	District Supply	\$34,823.75	\$0.00	\$(753.60)	\$0.00	\$34,070.15	\$0.00	\$34,070.15
902	Boys' Basketball Camp	\$7,481.72	\$348.00	\$(2,188.24)	\$0.00	\$5,641.48	\$0.00	\$5,641.48
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$4,018.61	\$0.00	\$0.00	\$0.00	\$4,018.61	\$0.00	\$4,018.61
996	Choir Trip	\$2,729.21	\$0.00	\$0.00	\$0.00	\$2,729.21	\$0.00	\$2,729.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$567,785.77	\$66,891.05	\$(51,045.63)	\$0.00	\$583,631.19	\$0.00	\$583,631.19

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$66,855.05	\$0.00	\$(66,855.05)	\$0.00	\$0.00
992	Checking	\$567,785.77	\$36.00	\$(51,045.63)	\$66,855.05	\$583,631.19	\$583,631.19
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$567,785.77	\$66,891.05	\$(51,045.63)	\$0.00	\$583,631.19	\$583,631.19

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Cox	Art	2	12605	13Q74PNW3V	No	\$137.43	\$0.00
Total for Check # 12980							\$137.43	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Cox	Art	2	12603	176PIC67LK	No	\$622.46	\$0.00
Total for Check # 12981							\$622.46	\$0.00
Total for Act Acct 2							\$759.89	\$0.00
12886	01/04/2024	BEN LOMOND HIGH SCHO	992	01/31/2024				
		Athletics	3		12/29/23	No	\$300.00	\$0.00
Total for Check # 12886							\$300.00	\$0.00
12899	01/11/2024	BLAISDELL, JOSH	992					
	Thomas Market	Athletics	3		12/16/23	No	\$225.05	\$0.00
	-Food Officials							
Total for Check # 12899							\$225.05	\$0.00
12917	01/11/2024	ALS TROPHIES & FRAME	992	01/31/2024				
	Engraving X Country	Athletics	3		1029	No	\$40.00	\$0.00
Total for Check # 12917							\$40.00	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024				
	Tournament	Athletics	3	12623	42448269	No	\$72.78	\$0.00
	Tournament Official	Athletics	3	12617	42446019	No	\$132.70	\$0.00
	Snacks							
Total for Check # 12918							\$205.48	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Athletics	3			No	\$2.83	\$0.00
Total for Check # 12921							\$2.83	\$0.00
12924	01/13/2024	ABERDEEN HIGH SCHOO	992					
	Aberdeen Tiger	Athletics	3			No	\$400.00	\$0.00
	Brawl							
Total for Check # 12924							\$400.00	\$0.00
12941	01/18/2024	SUBWAY	992					
	Officials Food	Athletics	3		12/14/23	No	\$315.00	\$0.00
Total for Check # 12941							\$315.00	\$0.00
12982	01/25/2024	MINICO HIGH SCHOOL	992					

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Red Halverson Wrestling	Athletics	3		01/26/24	No	\$350.00	\$0.00
Total for Check # 12982							\$350.00	\$0.00
Total for Act Acct 3							\$1,838.36	\$0.00
12987	01/25/2024	PARRY, CRYSTAL	992					
	Dashon Derrick Dropped Auto 1	Auto Tech/Skills	4			No	\$15.00	\$0.00
Total for Check # 12987							\$15.00	\$0.00
Total for Act Acct 4							\$15.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Band Maintenance	5			No	\$2.66	\$0.00
Total for Check # 12921							\$2.66	\$0.00
Total for Act Acct 5							\$2.66	\$0.00
12912	01/11/2024	INTERMOUNTAIN WOOD	992	01/31/2024				
	Supplies	Cabinetry	6	12660	2401162905	No	\$1,076.35	\$0.00
Total for Check # 12912							\$1,076.35	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Cabinetry	6			No	\$3.81	\$0.00
Total for Check # 12921							\$3.81	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Bradford	Cabinetry	6	12622	INX1FNGJCN	No	\$65.98	\$0.00
Total for Check # 12981							\$65.98	\$0.00
12988	01/25/2024	INTERMOUNTAIN WOOD	992					
	Supplies	Cabinetry	6		2401-17710	No	\$536.30	\$0.00
Total for Check # 12988							\$536.30	\$0.00
Total for Act Acct 6							\$1,682.44	\$0.00
13003	01/30/2024	LEISHMAN, JILL	992					
	Dollar Tree	PBIS	7	12705		No	\$115.00	\$0.00
	IN-N-OUT	PBIS	7	12705	01/26/24	No	\$15.00	\$0.00
	Walmart	PBIS	7	12705	01/27/24	No	\$15.00	\$0.00
	Walmart	PBIS	7	1705	01/25/24	No	\$35.00	\$0.00
Total for Check # 13003							\$180.00	\$0.00
Total for Act Acct 7							\$180.00	\$0.00
13010	01/30/2024	PLATFORM ATHLETICS	992					
	Online Program	Weights	8		5493	No	\$1,500.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 13010							\$1,500.00	\$0.00
Total for Act Acct 8							\$1,500.00	\$0.00
12978	01/23/2024	PRESTON SCHOOL DISTR	992					
	J Perry	Football Camp	10			No	\$1,400.00	\$0.00
Total for Check # 12978							\$1,400.00	\$0.00
Total for Act Acct 10							\$1,400.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Building Rental	11			No	\$5.66	\$0.00
Total for Check # 12921							\$5.66	\$0.00
Total for Act Acct 11							\$5.66	\$0.00
12897	01/09/2024	ALLEN, KIM	992	01/31/2024				
	Freshman Official	Athletic Gate Receipts	13			Yes	\$114.00	\$0.00
Total for Check # 12897							\$114.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Athletic Gate Receipts	13			No	\$654.70	\$0.00
Total for Check # 12921							\$654.70	\$0.00
Total for Act Acct 13							\$768.70	\$0.00
12876	01/03/2024	NATIONAL FFA	992	01/31/2024				
	Jackets	FFA	19	12632	MDS316472	No	\$102.00	\$0.00
Total for Check # 12876							\$102.00	\$0.00
12878	01/03/2024	SHARP, KRISTINA	992	01/31/2024				
	American Farm	FFA	19	12640		No	\$61.61	\$0.00
	Bureau -Books	FFA	19	12640		No	\$32.83	\$0.00
	Bomgaars	FFA	19	12640		No	\$532.21	\$0.00
	Sams	FFA	19	12640		No		
Total for Check # 12878							\$626.65	\$0.00
12909	01/11/2024	SHARP, KRISTINA	992	01/31/2024				
	Dominos	FFA	19	12641		No	\$50.00	\$0.00
	The Owls Nest	FFA	19	12641		No	\$107.25	\$0.00
Total for Check # 12909							\$157.25	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024				
	Vending	FFA	19	12607	32544591	No	\$36.03	\$0.00
	Vending	FFA	19	12609	11285716	No	\$44.34	\$0.00
	Vending	FFA	19	12613	32548775	No	\$83.44	\$0.00
	Vending	FFA	19	12620	52071118	No	\$47.02	\$0.00
	Vending	FFA	19	12628	32552356	No	\$104.45	\$0.00

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PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12918							\$315.28	\$0.00
12919	01/13/2024	CROSSLEY, LARIN	992	01/31/2024				
	Plane Tickets	FFA	19	12648	2SZYNL	No	\$1,859.76	\$0.00
Total for Check # 12919							\$1,859.76	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	FFA	19			No	\$6.96	\$0.00
Total for Check # 12921							\$6.96	\$0.00
12943	01/18/2024	SHARP, KRISTINA	992	01/31/2024				
	Jacket Stickers	FFA	19			No	\$320.00	\$0.00
Total for Check # 12943							\$320.00	\$0.00
13008	01/30/2024	GOSSNER FOODS	992					
	12/01/2023	FFA	19		150648	No	\$210.00	\$0.00
Total for Check # 13008							\$210.00	\$0.00
Total for Act Acct 19							\$3,597.90	\$0.00
12879	01/04/2024	LEISHMAN, JILL	992	01/31/2024				
	Hobby Lobby	FCCLA	20	12652	12/26/23	No	\$42.20	\$0.00
Total for Check # 12879							\$42.20	\$0.00
Total for Act Acct 20							\$42.20	\$0.00
12910	01/11/2024	ILASER IT	992	01/31/2024				
	Men's Plate for Bathroom	General Fund	21	13168	2040	No	\$20.00	\$0.00
Total for Check # 12910							\$20.00	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024				
	Holiday Treats	General Fund	21	12636	32553050	No	\$19.95	\$0.00
Total for Check # 12918							\$19.95	\$0.00
12963	01/23/2024	PEERY, CLINT	992	01/31/2024				
	Pizza for One Team Meeting	General Fund	21	12691	01/23/24	No	\$91.03	\$0.00
Total for Check # 12963							\$91.03	\$0.00
13004	01/30/2024	PEERY, CLINT	992					
	Sam's Club -Teacher Lunch	General Fund	21		01/22/24	No	\$175.19	\$0.00
	Stokes-Salad for Teacher Lunch	General Fund	21		01/25/24	No	\$35.12	\$0.00

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PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 13004							\$210.31	\$0.00
Total for Act Acct 21							\$341.29	\$0.00
12909	01/11/2024	SHARP, KRISTINA	992	01/31/2024				
	Anderson Seed and Garden	Family & Consumer Science	26	12645	12/04/23	No	\$118.30	\$0.00
Total for Check # 12909							\$118.30	\$0.00
12979	01/23/2024	ROBINSON, HALLIE	992					
	Dropped Fashion Textiles	Family & Consumer Science	26			No	\$15.00	\$0.00
Total for Check # 12979							\$15.00	\$0.00
13003	01/30/2024	LEISHMAN, JILL	992					
	Dollar Tree	Family & Consumer Science	26	12705	01/23/24	No	\$7.50	\$0.00
	Walmart	Family & Consumer Science	26	12705	01/21/24	No	\$18.62	\$0.00
	Walmart	Family & Consumer Science	26	12705	01/27/24	No	\$2.38	\$0.00
	Winco	Family & Consumer Science	26	12705	01/28/24	No	\$33.47	\$0.00
Total for Check # 13003							\$61.97	\$0.00
Total for Act Acct 26							\$195.27	\$0.00
12881	01/04/2024	STEVIE REGAN COMPANY	992	01/31/2024				
	Soil	Greenhouse	28		1397125	No	\$146.46	\$0.00
Total for Check # 12881							\$146.46	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Greenhouse	28			No	\$15.57	\$0.00
Total for Check # 12921							\$15.57	\$0.00
Total for Act Acct 28							\$162.03	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Library	Media Center	29		1JHWF9RGP9	No	\$32.55	\$0.00
Total for Check # 12981							\$32.55	\$0.00
Total for Act Acct 29							\$32.55	\$0.00
12882	01/04/2024	WOODWARD, PAULINE	992					
	Musical 2023	Musical	30		2023	No	\$905.02	\$0.00
Total for Check # 12882							\$905.02	\$0.00
Total for Act Acct 30							\$905.02	\$0.00
12883	01/04/2024	SPRINGHILL SUITES	992	01/31/2024				
	Idaho Dance Summit Hotel	PhiDels	34		G5003	No	\$910.00	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 12883		\$910.00	\$0.00
12910	01/11/2024	ILASER IT	992	01/31/2024				
	2024 Awards	PhiDels	34		2039	No	\$650.00	\$0.00
	Mirrors	PhiDels	34		1987	No	\$144.00	\$0.00
					Total for Check # 12910		\$794.00	\$0.00
12911	01/11/2024	MOFFITT, PATRIECE	992					
	CCDC Hotel	PhiDels	34	12664		No	\$943.00	\$0.00
					Total for Check # 12911		\$943.00	\$0.00
12915	01/11/2024	CENTURY HIGH SCHOOL	992					
	Preston DANCE Team & 2 Solos	PhiDels	34		Districts	No	\$175.00	\$0.00
					Total for Check # 12915		\$175.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	PhiDels	34			No	\$9.06	\$0.00
					Total for Check # 12921		\$9.06	\$0.00
12944	01/18/2024	JEROME HIGH SCHOOL	992	01/31/2024				
	Jerome High Competition 2 solo	PhiDels	34		01/26/24	No	\$350.00	\$0.00
					Total for Check # 12944		\$350.00	\$0.00
12946	01/18/2024	NATALIE RAYMOND	992	01/31/2024				
	Tabulation	PhiDels	34		01/19/24	No	\$300.00	\$0.00
					Total for Check # 12946		\$300.00	\$0.00
12947	01/18/2024	HULSE, MARIANNE	992	01/31/2024				
	Competition Judge-Teams	PhiDels	34			No	\$200.00	\$0.00
					Total for Check # 12947		\$200.00	\$0.00
12948	01/18/2024	LAMB, JODIE	992	01/31/2024				
	Competition Judge-Teams	PhiDels	34			No	\$250.00	\$0.00
					Total for Check # 12948		\$250.00	\$0.00
12949	01/18/2024	WILLIE, LISA	992	01/31/2024				
	Competition Judge	PhiDels	34			No	\$215.00	\$0.00
					Total for Check # 12949		\$215.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12950	01/18/2024 Competition Judge	DANIELS, KRICHELE PhiDels	992 34	01/31/2024		No	\$160.00	\$0.00
Total for Check # 12950							\$160.00	\$0.00
12951	01/18/2024 Competition Judge-Solos	WALKER, KIM PhiDels	992 34	01/31/2024		No	\$195.00	\$0.00
Total for Check # 12951							\$195.00	\$0.00
12952	01/18/2024 Competition Judge-Solos	ALLEN, TYLER PhiDels	992 34	01/31/2024		No	\$120.00	\$0.00
Total for Check # 12952							\$120.00	\$0.00
12953	01/18/2024 Competition Judge-Tech	PINNOCK, JENNIFER PhiDels	992 34	01/31/2024		No	\$190.00	\$0.00
Total for Check # 12953							\$190.00	\$0.00
12954	01/18/2024 Competition Music	MANNINGS MUSIC SERVI PhiDels	992 34	01/31/2024		No	\$450.00	\$0.00
Total for Check # 12954							\$450.00	\$0.00
12955	01/18/2024 Competition Judge-Solos	ROBERTS, MAILE PhiDels	992 34	01/31/2024		No	\$150.00	\$0.00
Total for Check # 12955							\$150.00	\$0.00
12956	01/19/2024 Competition Judge-Tech	LEWIS, BECCA PhiDels	992 34	01/31/2024		No	\$230.00	\$0.00
Total for Check # 12956							\$230.00	\$0.00
12957	01/19/2024 Competition Judge-Tech	HANSEN, NATALIE PhiDels	992 34	01/31/2024		No	\$197.00	\$0.00
Total for Check # 12957							\$197.00	\$0.00
12958	01/19/2024 Announcer	MUELLER, KATHERINE PhiDels	992 34	01/31/2024		No	\$120.00	\$0.00
Total for Check # 12958							\$120.00	\$0.00
12959	01/19/2024	CASSANDRA, BINGHAM	992	01/31/2024				

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Recorders and Voice Files	PhiDels	34			No	\$100.00	\$0.00
Total for Check # 12959							\$100.00	\$0.00
12960	01/23/2024	NAT'S TREAT	992	01/31/2024				
	Cookies for Judges	PhiDels	34		403	No	\$36.00	\$0.00
Total for Check # 12960							\$36.00	\$0.00
12965	01/23/2024	JODIE'S CUSTOM DANCE	992	01/31/2024				
	Cleaning Pom	PhiDels	34		1352	No	\$80.00	\$0.00
Total for Check # 12965							\$80.00	\$0.00
12968	01/23/2024	NAT'S TREATS	992	02/05/2024				
	Cookies for Judges	PhiDels	34		403	No	\$36.00	\$0.00
Total for Check # 12968							\$36.00	\$0.00
12984	01/25/2024	PINNOCK, JENNIFER	992					
	Competition Judge-Tech	PhiDels	34			No	\$50.00	\$0.00
Total for Check # 12984							\$50.00	\$0.00
12985	01/25/2024	LEWIS, BECCA	992					
	Competition Judge-Solos	PhiDels	34			No	\$50.00	\$0.00
Total for Check # 12985							\$50.00	\$0.00
12986	01/25/2024	HULSE, MARIANNE	992					
	Competition Judge	PhiDels	34			No	\$50.00	\$0.00
Total for Check # 12986							\$50.00	\$0.00
Total for Act Acct 34							\$6,360.06	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Yearbook	36			No	\$75.28	\$0.00
Total for Check # 12921							\$75.28	\$0.00
12989	01/25/2024	BADGER SCREEN PRINTI	992					
	Yearbook Sweatshirt	Yearbook	36	12655	80292	No	\$495.14	\$0.00
Total for Check # 12989							\$495.14	\$0.00
Total for Act Acct 36							\$570.42	\$0.00
12942	01/18/2024	IDAHO HIGH SCHOOL AC	992					
	Activity Cards	Wrestling -Boys	39		A 4149	No	\$70.00	\$0.00

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PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12942							\$70.00	\$0.00
12945	01/18/2024	DYER, MATT	992	01/31/2024				
	Springhill Suites	Wrestling -Boys	39			No	\$1,442.61	\$0.00
	01/12/2024							
Total for Check # 12945							\$1,442.61	\$0.00
12962	01/23/2024	EXCLUSIVE ATHLETE W	992					
	Gear	Wrestling -Boys	39	12544	P-2400001	No	\$1,155.80	\$0.00
Total for Check # 12962							\$1,155.80	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Dyer	Wrestling -Boys	39	12573	17FW34ML4G	No	(\$50.80)	\$0.00
Total for Check # 12981							(\$50.80)	\$0.00
13006	01/30/2024	DYER, MATT	992					
	Hotels @ Burley	Wrestling -Boys	39		01/26/2024	No	\$1,084.32	\$0.00
Total for Check # 13006							\$1,084.32	\$0.00
Total for Act Acct 39							\$3,701.93	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024				
	Breakfast	Wrestling-Girls	40	12625	11290044	No	\$46.13	\$0.00
Total for Check # 12918							\$46.13	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Wrestling-Girls	40			No	\$9.62	\$0.00
Total for Check # 12921							\$9.62	\$0.00
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Szabo Headgear	Wrestling-Girls	40	12582	199DN6LD1Q	No	\$391.00	\$0.00
Total for Check # 12980							\$391.00	\$0.00
Total for Act Acct 40							\$446.75	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Student Body	43			No	\$1.02	\$0.00
Total for Check # 12921							\$1.02	\$0.00
Total for Act Acct 43							\$1.02	\$0.00
12875	01/03/2024	SEAMONS, ERIN	992					
	Welding Refund	Welding	47			No	\$10.00	\$0.00
Total for Check # 12875							\$10.00	\$0.00
12969	01/23/2024	CROSSLEY, LARIN	992					

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PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12890	01/04/2024	KING, JOSH	992	01/31/2024				
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 12890							\$250.00	\$0.00
12891	01/04/2024	WAKLEY, KYON	992	01/31/2024				
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 12891							\$200.00	\$0.00
12892	01/04/2024	LORDS, KYLE	992	01/31/2024				
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 12892							\$200.00	\$0.00
12893	01/04/2024	ATKINSON, BRITTEN	992					
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$125.00	\$0.00
Total for Check # 12893							\$125.00	\$0.00
12894	01/04/2024	BROWN, PEYTON	992	01/31/2024				
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 12894							\$250.00	\$0.00
12895	01/04/2024	BECKSTEAD BAILEY	992	01/31/2024				
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$150.00	\$0.00
Total for Check # 12895							\$150.00	\$0.00
12901	01/11/2024	SCHUMAN, JACOB	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 12901							\$200.00	\$0.00
12902	01/11/2024	JONES, DRUW	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 12902							\$200.00	\$0.00
12903	01/11/2024	HYDE, TY	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 12903							\$200.00	\$0.00
12904	01/11/2024	WAKLEY, KYON	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 12904							\$200.00	\$0.00
12905	01/11/2024	KING, JOSH	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$250.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12905							\$250.00	\$0.00
12906	01/11/2024	LORDS, KYLE	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 12906							\$250.00	\$0.00
12907	01/11/2024	BROWN, STOCKTON	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			No	\$250.00	\$0.00
Total for Check # 12907							\$250.00	\$0.00
12908	01/11/2024	BURBANK, KYLER	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 12908							\$250.00	\$0.00
12928	01/18/2024	ATKINSON, BRITTEN	992					
	01/20/24	Jr. High GBB	77			No	\$150.00	\$0.00
Total for Check # 12928							\$150.00	\$0.00
12929	01/18/2024	BROWN, STOCKTON	992	01/31/2024				
	01/20/24	Jr. High GBB	77			No	\$225.00	\$0.00
Total for Check # 12929							\$225.00	\$0.00
12930	01/18/2024	LORDS, KYLE	992	01/31/2024				
	GBB Jr High League 12/20/24	Jr. High GBB	77			Yes	\$225.00	\$0.00
Total for Check # 12930							\$225.00	\$0.00
12931	01/18/2024	KING, JOSH	992	01/31/2024				
	Jr High League GBB 01/20/24	Jr. High GBB	77			Yes	\$175.00	\$0.00
Total for Check # 12931							\$175.00	\$0.00
12932	01/18/2024	JONES, DRUW	992	01/31/2024				
	Jr High GBB 01/20/24	Jr. High GBB	77			Yes	\$80.00	\$0.00
Total for Check # 12932							\$80.00	\$0.00
12933	01/18/2024	SAGE, CREW	992					
	Jr High League GBB 01/20/24	Jr. High GBB	77			Yes	\$80.00	\$0.00
Total for Check # 12933							\$80.00	\$0.00
12934	01/18/2024	BECKSTEAD, TRIP	992	01/31/2024				

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Jr High GBB 01/20/24	Jr. High GBB	77			No	\$80.00	\$0.00
Total for Check # 12934							\$80.00	\$0.00
12935	01/18/2024	BECKSTEAD, RYAN	992	01/31/2024				
	GBB Jr High League 01/20/24	Jr. High GBB	77			Yes	\$160.00	\$0.00
Total for Check # 12935							\$160.00	\$0.00
12936	01/18/2024	CLARK, JARED	992	01/31/2024				
	Jr High GBB 01/20/24	Jr. High GBB	77			Yes	\$160.00	\$0.00
Total for Check # 12936							\$160.00	\$0.00
12966	01/23/2024	BECKSTEAD, BAILEY	992					
	Jr High GBB 01/20/24	Jr. High GBB	77			No	\$120.00	\$0.00
Total for Check # 12966							\$120.00	\$0.00
12978	01/23/2024	PRESTON SCHOOL DISTR	992					
	Cody Traveller Jr High GBB	Jr. High GBB	77			No	\$80.00	\$0.00
	Justin Perry Jr High GBB	Jr. High GBB	77			No	\$270.00	\$0.00
Total for Check # 12978							\$350.00	\$0.00
12990	01/25/2024	LORDS, KYLE	992	01/31/2024				
	Jr High GBB 01/27/24	Jr. High GBB	77			No	\$200.00	\$0.00
Total for Check # 12990							\$200.00	\$0.00
12991	01/25/2024	KING, JOSH	992	01/31/2024				
	Jr High GBB 01/27/24	Jr. High GBB	77			Yes	\$216.00	\$0.00
Total for Check # 12991							\$216.00	\$0.00
12992	01/25/2024	BECKSTEAD, TRIP	992					
	Jr High GBB 01/27/24	Jr. High GBB	77			No	\$100.00	\$0.00
Total for Check # 12992							\$100.00	\$0.00
12993	01/25/2024	BROWN, STOCKTON	992	01/31/2024				
	Jr High GBB 01/27/24	Jr. High GBB	77			No	\$240.00	\$0.00
Total for Check # 12993							\$240.00	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12970	01/23/2024	WILLIAMS, KATIE	992	01/31/2024				
	Comp Judge	Cheerleading	676			No	\$150.00	\$0.00
Total for Check # 12970							\$150.00	\$0.00
12971	01/23/2024	CLARK, KYLEE	992					
	Comp Judge	Cheerleading	676			No	\$150.00	\$0.00
Total for Check # 12971							\$150.00	\$0.00
12972	01/23/2024	POPE, LAIKEN	992	01/31/2024				
	Comp Judge	Cheerleading	676			No	\$150.00	\$0.00
Total for Check # 12972							\$150.00	\$0.00
12973	01/23/2024	HILL, KACLEEN	992					
	Comp Judge	Cheerleading	676			No	\$150.00	\$0.00
Total for Check # 12973							\$150.00	\$0.00
12974	01/23/2024	LYON, STAR	992	01/31/2024				
	Comp Judge	Cheerleading	676			No	\$150.00	\$0.00
Total for Check # 12974							\$150.00	\$0.00
12975	01/23/2024	MILLER, BRANDON	992	01/31/2024				
	Competition Spotter	Cheerleading	676			No	\$75.00	\$0.00
Total for Check # 12975							\$75.00	\$0.00
12976	01/23/2024	MILLER, ETHAN	992					
	Competition Spotter	Cheerleading	676			No	\$75.00	\$0.00
Total for Check # 12976							\$75.00	\$0.00
12977	01/23/2024	MANNINGS MUSIC SERVI	992	01/31/2024				
	Competition Music	Cheerleading	676			No	\$250.00	\$0.00
Total for Check # 12977							\$250.00	\$0.00
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Deanza King	Cheerleading	676	12572	11DMLDNPHW	No	\$502.01	\$0.00
Total for Check # 12980							\$502.01	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Deanza	Cheerleading	676	12561	11XCX3JJ7K	No	\$52.97	\$0.00
Total for Check # 12981							\$52.97	\$0.00
13009	01/30/2024	TEAM LEADER	992					
	Uniforms	Cheerleading	676	13214	RG126403	No	\$1,634.34	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 13009		\$1,634.34	\$0.00
					Total for Act Acct 676		\$4,844.22	\$0.00
12918	01/13/2024	STOKBS	992	01/31/2024				
	Canned Food Drive	Exec Council	750	12619	32552177	No	\$357.94	\$0.00
	Incentive							
	Frosting	Exec Council	750	12634	52075118	No	\$9.00	\$0.00
					Total for Check # 12918		\$366.94	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Exec Council	750			No	\$5.66	\$0.00
					Total for Check # 12921		\$5.66	\$0.00
12925	01/18/2024	PBERY, CLINT	992	01/31/2024				
	Angie's Restaurant	Exec Council	750		01/18/24	No	\$396.00	\$0.00
	(Field Trip)							
					Total for Check # 12925		\$396.00	\$0.00
12926	01/18/2024	CANNELL, AUBREY	992					
	Logan Lanes (Field	Exec Council	750		01/18/24	No	\$164.45	\$0.00
	Trip)							
					Total for Check # 12926		\$164.45	\$0.00
12940	01/18/2024	USU EVENT SERVICES	992					
	USULC Security	Exec Council	750		Summer2024	No	\$200.00	\$0.00
	Deposit 2024							
					Total for Check # 12940		\$200.00	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mrs. Cannell	Exec Council	750	12578	INHGRX1XLJ	No	\$178.79	\$0.00
	Mrs. Cannell	Exec Council	750	12606	1RHXRHFN1M	No	\$227.76	\$0.00
					Total for Check # 12981		\$406.55	\$0.00
13005	01/30/2024	FOUR SEASONS	992					
	Deposit for Prom	Exec Council	750			No	\$250.00	\$0.00
	2024							
					Total for Check # 13005		\$250.00	\$0.00
					Total for Act Acct 750		\$1,789.60	\$0.00
12922	01/13/2024	KING, ALICE	992					
	Pizza for HOSA	EMT, EMR Class	803	12672	YPC52GDMN7	No	\$36.43	\$0.00
					Total for Check # 12922		\$36.43	\$0.00
					Total for Act Acct 803		\$36.43	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12879	01/04/2024	LEISHMAN, JILL	992	01/31/2024				
	Dollar Tree	Classroom Reimbursement	900	12653	12/30/23	No	\$27.50	\$0.00
	Walmart	Classroom Reimbursement	900	12653	12/31/23	No	\$33.12	\$0.00
Total for Check # 12879							\$60.62	\$0.00
12898	01/09/2024	ATKINSON, DAKOTA	992	01/31/2024				
	Subscription 2024	Classroom Reimbursement	900	12662	C37B2883	No	\$59.88	\$0.00
Total for Check # 12898							\$59.88	\$0.00
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Atkinson *Mini Grant*	Classroom Reimbursement	900	12554	1NHGRX1XQ	No	\$443.64	\$0.00
	Mr. Bradford	Classroom Reimbursement	900	12543	1M4QGP44D	No	\$23.99	\$0.00
	Mr. Keller	Classroom Reimbursement	900	12601	1DD1MDCYRH	No	\$366.11	\$0.00
	Mr. Keller	Classroom Reimbursement	900	12601	1V4M1TCPP7	No	\$43.99	\$0.00
	Mrs. Kunz	Classroom Reimbursement	900	12540	1WDPYG6VHL	No	\$274.31	\$0.00
	Mrs. Kunz	Classroom Reimbursement	900	13207	1CR4WYFCXL	No	\$37.99	\$0.00
	Mrs. Sharp	Classroom Reimbursement	900	13250	14TWXM731P	No	\$24.99	\$0.00
	Mrs. Sharp	Classroom Reimbursement	900	13250	19X6JNC3C6	No	\$274.79	\$0.00
	Mrs. Zuleiman	Classroom Reimbursement	900	12558	16HCJVXCHD	No	\$149.00	\$0.00
Total for Check # 12980							\$1,638.81	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Atkinson	Classroom Reimbursement	900	12553	1YF9N9XCNP	No	\$242.58	\$0.00
	Mr. Atkinson	Classroom Reimbursement	900	12590	11NRF97P1M	No	\$59.19	\$0.00
	Mr. Bradford	Classroom Reimbursement	900	12543	111KWT7J3D	No	\$389.28	\$0.00
	Mrs. Burnett	Classroom Reimbursement	900	12581	1QQ7PGNKY3	No	\$44.10	\$0.00
	Mrs. Hodgkiss	Classroom Reimbursement	900	13195	1MVRQYFFLR	No	\$161.71	\$0.00
	Mrs. Kunz	Classroom Reimbursement	900	13207	14X9YYQQTV	No	\$3.99	\$0.00
	Mrs. Lower Ink Return	Classroom Reimbursement	900	13250	11HHQVNP3	No	(\$42.80)	\$0.00
Total for Check # 12981							\$858.05	\$0.00
Total for Act Acct 900							\$2,617.36	\$0.00
12964	01/23/2024	SESSIONS, JEFF	992	01/31/2024				
	Senior Project Binders	District Supply	901	12684	1013637479	No	\$350.22	\$0.00
Total for Check # 12964							\$350.22	\$0.00
12967	01/23/2024	QUILL	992					
	Staplers, Index Cards, Sharpie	District Supply	901		36569022	No	\$263.91	\$0.00
	Steno Notebooks	District Supply	901		36575878	No	\$59.48	\$0.00
Total for Check # 12967							\$323.39	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12978	01/23/2024	PRESTON SCHOOL DISTR	992					
	Computer Screen	District Supply	901			No	\$79.99	\$0.00
Total for Check # 12978							\$79.99	\$0.00
Total for Act Acct 901							\$753.60	\$0.00
12877	01/03/2024	BSN SPORTS	992	01/31/2024				
	Basketball Uniforms	Boys' Basketball Camp	902	13170	924282157	No	\$1,789.29	\$0.00
Total for Check # 12877							\$1,789.29	\$0.00
12880	01/04/2024	JONES, TYLER	992	01/31/2024				
	NFHSNTWRK	Boys' Basketball Camp	902		493d6f247d	No	\$69.99	\$0.00
Total for Check # 12880							\$69.99	\$0.00
13002	01/30/2024	JONES, TYLER	992					
	Jamba	Boys' Basketball Camp	902		01/26/24	No	\$100.00	\$0.00
	Jamba	Boys' Basketball Camp	902		01/26/24	No	\$198.50	\$0.00
	Stokes -Jamboree	Boys' Basketball Camp	902		12/15/2023	No	\$30.46	\$0.00
Total for Check # 13002							\$328.96	\$0.00
Total for Act Acct 902							\$2,188.24	\$0.00
Total of all Checks Selected:							\$51,045.63	\$0.00

*Note: This report does not include the Journal Adjustments

02/01/2024

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**Account Detail Report
Franklin County High School**

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$6,384.79

Deposits:

01/16/2024	Deposit (Soda Pop vending machine money)	\$0,147.00

Total Deposits:	<u>\$0,147.00</u>

Checks:

01/08/2024	Check #1187 (Preston School District – December soda pop machine taxes)	\$0,011.55

01/22/2024	Check #1188 (Amazon Capital Services – Classroom teacher supplies)	\$0,167.95

Total Checks:	<u>\$0,179.50</u>

Beginning Balance:	\$6,384.79
Total Deposits:	+ \$0,147.00
Total Checks:	- <u>\$0,179.50</u>
Total Ending Balance:	\$6,352.29

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 1/1/2024

To Date: 01/31/2024

Financial Report

PJH Financials January 2024

Activity Accounts

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$4,755.33	\$30.00	\$(39.65)	\$0.00	\$4,745.68	\$0.00	\$4,745.68
101	Technology	\$4,619.34	\$0.00	\$0.00	\$0.00	\$4,619.34	\$0.00	\$4,619.34
102	Student Council	\$1,106.17	\$0.00	\$0.00	\$4.00	\$1,110.17	\$0.00	\$1,110.17
103	PE Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Sources of Strength	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Honor Society	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
201	Yearbook	\$17,004.20	\$260.00	\$(8,835.39)	\$0.00	\$8,428.81	\$0.00	\$8,428.81
202	Builder's Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Ceramics	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
301	Art	\$1,385.93	\$190.00	\$(10.60)	\$0.00	\$1,565.33	\$0.00	\$1,565.33
302	Band	\$1,861.54	\$0.00	\$(93.62)	\$0.00	\$1,767.92	\$0.00	\$1,767.92
303	Orchestra	\$4,319.02	\$0.00	\$(131.20)	\$0.00	\$4,187.82	\$0.00	\$4,187.82
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$2,470.69	\$203.00	\$(0.84)	\$0.00	\$2,672.85	\$0.00	\$2,672.85
306	PE- Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Electronics Fee	\$539.16	\$0.00	\$0.00	\$0.00	\$539.16	\$0.00	\$539.16
309	Lab 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Coding	\$508.78	\$0.00	\$0.00	\$0.00	\$508.78	\$0.00	\$508.78
311	Creativ, Culture & Crafts	\$94.13	\$210.00	\$0.00	\$0.00	\$304.13	\$0.00	\$304.13
312	Teen Success	\$983.83	\$435.00	\$0.00	\$0.00	\$1,418.83	\$0.00	\$1,418.83
315	Creatively Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Science Department	\$24,641.65	\$0.00	\$0.00	\$0.00	\$24,641.65	\$0.00	\$24,641.65
401	Text Books	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00
402	IDLA- Digital Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Science-Animal Food	\$249.41	\$0.00	\$(12.26)	\$0.00	\$237.15	\$0.00	\$237.15
404	English Department	\$2,752.68	\$10.00	\$0.00	\$0.00	\$2,762.68	\$0.00	\$2,762.68
405	Career Exploration	\$435.01	\$0.00	\$0.00	\$0.00	\$435.01	\$0.00	\$435.01
406	Science STEM	\$13,903.12	\$0.00	\$0.00	\$0.00	\$13,903.12	\$0.00	\$13,903.12
407	Math Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Science-Greenhouse	\$306.84	\$0.00	\$0.00	\$0.00	\$306.84	\$0.00	\$306.84
500	Library	\$4,319.02	\$0.00	\$(928.31)	\$0.00	\$3,390.71	\$0.00	\$3,390.71
600	Athletics- Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Athletics-Basketball Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Athletics-Basketball Girl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Athletics- Track	\$424.16	\$0.00	\$0.00	\$0.00	\$424.16	\$0.00	\$424.16
604	Athletics- Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Athletics Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	ATHLETICS-ALL	\$2,873.22	\$1,457.65	\$(2,609.29)	\$0.00	\$1,721.58	\$0.00	\$1,721.58
700	Sunshine Fund	\$437.53	\$0.00	\$(23.98)	\$0.00	\$413.55	\$0.00	\$413.55
800	PD- ID Cards	\$56.80	\$25.00	\$(1.50)	\$0.00	\$80.30	\$0.00	\$80.30
801	PD- Soda Machine	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
802	PD- Pen/Pencil Machine	\$426.46	\$0.00	\$(3.30)	\$0.00	\$423.16	\$0.00	\$423.16
803	PD- Lanyards	\$255.20	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$2

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 1/1/2024
To Date: 01/31/2024

Financial Report
PJH Financials January 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
810	Supply Funds	\$21,444.51	\$289.00	\$(3,088.94)	\$0.00	\$18,644.57	\$0.00	\$18,644.57
811	Fundraiser	\$63.83	\$0.00	\$(59.99)	\$0.00	\$3.84	\$0.00	\$3.84
812	RTI Survey Incentive Prog	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$331.64	\$494.01	\$0.00	\$0.00	\$825.65	\$0.00	\$825.65
814	Teacher Supply Fund	\$9,334.42	\$0.00	\$(608.75)	\$0.00	\$8,725.67	\$0.00	\$8,725.67
815	Donations (General)	\$0.01	\$35.00	\$0.00	(\$35.00)	\$0.01	\$0.00	\$0.01
820	Laptop Protection Plan	\$15.00	\$30.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$137,381.15	\$3,945.30	\$(24,800.62)	\$0.00	\$116,525.83	\$0.00	\$116,525.83

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$78.00	\$3,579.86	\$0.00	\$(3,601.86)	\$56.00	\$0.00	\$56.00
992	Checking	\$137,303.15	\$365.44	\$(24,800.62)	\$3,601.86	\$116,469.83	\$0.00	\$116,469.83
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$137,381.15	\$3,945.30	\$(24,800.62)	\$0.00	\$116,525.83	\$0.00	\$116,525.83

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	Activity Fees	100			No	\$0.60	\$0.00
Total for Check # 3787							\$0.60	\$0.00
3793	01/08/2024	JESSICA CHRISTENSEN	992					
	Donuts & Milk-Food Drive	Activity Fees	100			No	\$39.05	\$0.00
Total for Check # 3793							\$39.05	\$0.00
Total for Act Acct 100							\$39.65	\$0.00
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	Yearbook	201			No	\$12.48	\$0.00
Total for Check # 3787							\$12.48	\$0.00
3836	01/30/2024	VARSITY YEARBOOK	992					
	Order #7664-000-2024	Yearbook	201			Yes	\$8,822.91	\$0.00
Total for Check # 3836							\$8,822.91	\$0.00
Total for Act Acct 201							\$8,835.39	\$0.00
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	Art	301			No	\$0.60	\$0.00
Total for Check # 3787							\$0.60	\$0.00
3837	01/31/2024	HEATHER LOCKE	992					
	Refund duplicate art fee	Art	301			No	\$10.00	\$0.00
Total for Check # 3837							\$10.00	\$0.00
Total for Act Acct 301							\$10.60	\$0.00
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	Band	302			No	\$2.52	\$0.00
Total for Check # 3787							\$2.52	\$0.00
3800	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1KYH-NDRL-KQ7 G	Band	302	23088		No	\$91.10	\$0.00
Total for Check # 3800							\$91.10	\$0.00
Total for Act Acct 302							\$93.62	\$0.00
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	Orchestra	303			No	\$1.20	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 500		\$928.31	\$0.00
3810	01/15/2024	CASH	992	01/31/2024				
	I's for cashbox	ATHLETICS-ALL	606			No	\$25.00	\$0.00
					Total for Check # 3810		\$25.00	\$0.00
3815	01/18/2024	KYLER BURBANK	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3815		\$90.00	\$0.00
3816	01/18/2024	JAXEN WARE	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3816		\$90.00	\$0.00
3817	01/18/2024	JAIME DAWSON	992	01/31/2024				
	Money Taker	ATHLETICS-ALL	606			No	\$25.00	\$0.00
					Total for Check # 3817		\$25.00	\$0.00
3818	01/18/2024	STEWART SHUMWAY	992	01/31/2024				
	Scoreboard & Mileage	ATHLETICS-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3818		\$60.00	\$0.00
3819	01/23/2024	KYLER BURBANK	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3819		\$90.00	\$0.00
3820	01/23/2024	STEWART SHUMWAY	992	01/31/2024				
	Scoreboard	ATHLETICS-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3820		\$60.00	\$0.00
3821	01/23/2024	JAIME DAWSON	992					
	Money Taker	ATHLETICS-ALL	606			No	\$25.00	\$0.00
					Total for Check # 3821		\$25.00	\$0.00
3831	01/25/2024	SCOTT ROYER	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3831		\$90.00	\$0.00
3832	01/30/2024	STEWART SHUMWAY	992					
	Scoreboard	ATHLETICS-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3832		\$60.00	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3833	01/30/2024	JAXEN WARE	992					
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
Total for Check # 3833							\$90.00	\$0.00
3834	01/30/2024	KYLER BURBANK	992					
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
Total for Check # 3834							\$90.00	\$0.00
3835	01/30/2024	SYDNI CLEVERLEY	992					
	Money Taker	ATHLETICS-ALL	606			No	\$25.00	\$0.00
Total for Check # 3835							\$25.00	\$0.00
3839	01/31/2024	PRESTON HIGH SCHOOL	992					
	Boys Bball Uniforms	ATHLETICS-ALL	606	23086	924282157	No	\$1,789.29	\$0.00
Total for Check # 3839							\$1,789.29	\$0.00
Total for Act Acct 606							\$2,609.29	\$0.00
3827	01/23/2024	STOKES MARKET PLACE	992	01/31/2024				
	Donuts for meeting	Sunshine Fund	700		03-2560792	No	\$23.98	\$0.00
Total for Check # 3827							\$23.98	\$0.00
Total for Act Acct 700							\$23.98	\$0.00
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	PD- ID Cards	800			No	\$1.50	\$0.00
Total for Check # 3787							\$1.50	\$0.00
Total for Act Acct 800							\$1.50	\$0.00
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	PD- Pen/Pencil Machine	802			No	\$3.30	\$0.00
Total for Check # 3787							\$3.30	\$0.00
Total for Act Acct 802							\$3.30	\$0.00
3395	01/09/2023	MALI MCKENZIE	992					
	duplicate pymt for incentive	Incentives	808			No	\$10.00	\$0.00
Total for Check # 3395							\$10.00	\$0.00
3411	01/18/2023	ANDREA SPENCER	992					
	Joshua Incentive Refund	Incentives	808			No	\$20.00	\$0.00
Total for Check # 3411							\$20.00	\$0.00
3786	01/03/2024	JESSICA HOLLINGSWORT	992	01/31/2024				

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Broken arm-refund incentive	Incentives	808			No	\$35.00	\$0.00
Total for Check # 3786							\$35.00	\$0.00
3788	01/04/2024	BEAVER SKI RESORT	992	01/31/2024				
	S1 ski incentive for Wednesday	Incentives	808			No	\$3,398.00	\$0.00
Total for Check # 3788							\$3,398.00	\$0.00
3789	01/04/2024	BEAVER SKI RESORT	992	01/31/2024				
	S1 Ski Trip Thursday	Incentives	808			No	\$3,420.00	\$0.00
Total for Check # 3789							\$3,420.00	\$0.00
3791	01/08/2024	CACHE VALLEY FUN PAR	992	01/31/2024				
	Bldg Rental 1/4/24	Incentives	808		2016-2427	No	\$1,500.00	\$0.00
Total for Check # 3791							\$1,500.00	\$0.00
Total for Act Acct 808							\$8,383.00	\$0.00
3792	01/08/2024	ILASERIT	992	01/31/2024				
	Mr. Larson nameplate	Supply Funds	810			No	\$10.88	\$0.00
Total for Check # 3792							\$10.88	\$0.00
3794	01/08/2024	SCHOOL SPECIALTY	992	01/31/2024				
	Die Cut Pad	Supply Funds	810	23077		No	\$27.27	\$0.00
	Shipping	Supply Funds	810	23077		No	\$9.95	\$0.00
Total for Check # 3794							\$37.22	\$0.00
3796	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	1QFV-WYG3-XVW R	Supply Funds	810	23081		No	\$128.39	\$0.00
Total for Check # 3796							\$128.39	\$0.00
3797	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	1CFF-W4QP-TJGX	Supply Funds	810	23082		No	\$34.98	\$0.00
Total for Check # 3797							\$34.98	\$0.00
3801	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1XNV-TF7K-9J39	Supply Funds	810	23089		No	\$7.19	\$0.00
Total for Check # 3801							\$7.19	\$0.00
3802	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	inv #14HC-GKVC-R7CH	Supply Funds	810	23090		No	\$22.95	\$0.00
Total for Check # 3802							\$22.95	\$0.00
3804	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1NNP-PX96-LTQ9	Supply Funds	810	23092		No	\$321.06	\$0.00
Total for Check # 3804							\$321.06	\$0.00
3805	01/08/2024	UNITED STATES POST O	992	01/31/2024				
	Priority Mail Stamps-Records	Supply Funds	810			No	\$144.75	\$0.00
Total for Check # 3805							\$144.75	\$0.00
3806	01/08/2024	TOM SCHMIDT	992	01/31/2024				
	Skinner portable cabinet	Supply Funds	810			No	\$426.89	\$0.00
Total for Check # 3806							\$426.89	\$0.00
3808	01/10/2024	UNITED STATES POST O	992	01/10/2024				
	Envelopes for students	Supply Funds	810			No	\$380.15	\$0.00
	VOID: Wrong amount	Supply Funds	810			No	(\$380.15)	\$0.00
Total for Check # 3808							\$0.00	\$0.00
3809	01/10/2024	UNITED STATES POSTAL	992					
	Envelopes for students	Supply Funds	810			No	\$401.95	\$0.00
Total for Check # 3809							\$401.95	\$0.00
3823	01/23/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #161Q-6W6D-WDJ K	Supply Funds	810	23098		No	\$14.97	\$0.00
	inv #1TP9-NFFX-N7X4	Supply Funds	810	23098		No	\$302.35	\$0.00
Total for Check # 3823							\$317.32	\$0.00
3825	01/23/2024	QUILL CORPORATION	992					
	Staplers	Supply Funds	810	23099	36632717	No	\$126.80	\$0.00
Total for Check # 3825							\$126.80	\$0.00
3827	01/23/2024	STOKES MARKET PLACE	992	01/31/2024				
	Juice for diabetics	Supply Funds	810		01-2562619	No	\$13.66	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 3827		\$13.66	\$0.00
3828	01/23/2024	UNITED STATES POSTAL	992	01/23/2024				
	Stamped Envelopes	Supply Funds	810			No	\$1,198.15	\$0.00
	VOID: Wrong amount	Supply Funds	810			No	(\$1,198.15)	\$0.00
					Total for Check # 3828		\$0.00	\$0.00
3829	01/23/2024	UNITED STATES POSTAL	992					
	Stamped Envelopes	Supply Funds	810			No	\$805.90	\$0.00
					Total for Check # 3829		\$805.90	\$0.00
3830	01/24/2024	PRESTON SCHOOL DISTR	992					
	Broken exit sign-student paid	Supply Funds	810			No	\$289.00	\$0.00
					Total for Check # 3830		\$289.00	\$0.00
					Total for Act Acct 810		\$3,088.94	\$0.00
3803	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1GL1-RRPV-PDFP	Fundraiser	811	23091		No	\$59.99	\$0.00
					Total for Check # 3803		\$59.99	\$0.00
					Total for Act Acct 811		\$59.99	\$0.00
3799	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1RKR-X9MD-FCQ K	Teacher Supply Fund	814	23085		No	\$175.98	\$0.00
					Total for Check # 3799		\$175.98	\$0.00
3807	01/10/2024	VALICIA FULLER	992	01/31/2024				
	Math worksheets	Teacher Supply Fund	814			No	\$44.99	\$0.00
					Total for Check # 3807		\$44.99	\$0.00
3812	01/17/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1DLJ-WXW3-VPV K	Teacher Supply Fund	814	23094		No	\$63.99	\$0.00
					Total for Check # 3812		\$63.99	\$0.00
3813	01/17/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #16XD-CCPC-FPGC	Teacher Supply Fund	814	23095		No	\$19.98	\$0.00
					Total for Check # 3813		\$19.98	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3822	01/23/2024 inv# 1PDM-YD9R-J63N	AMAZON CAPITAL SERV Teacher Supply Fund	992 814	01/31/2024 23097		No	\$288.23	\$0.00
Total for Check # 3822							\$288.23	\$0.00
3824	01/23/2024 inv #16W1-4F4G-P4P9	AMAZON CAPITAL SERV Teacher Supply Fund	992 814	01/31/2024 23101		No	\$15.58	\$0.00
Total for Check # 3824							\$15.58	\$0.00
Total for Act Acct 814							\$608.75	\$0.00
Total of all Checks Selected:							\$24,830.62	\$0.00

*Note: This report does not include the Journal Adjustments

*** BALANCE SHEET *** OAKWOOD ELEMENTARY

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/24; PRINT: 01/31/24 2:13:28 PM)

MO-YR: 01-2024 01/31/24 PAGE

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

OAKWOOD SCHOOL FUNDS

710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	39,924.02	1,748.68CR	38,175.34
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
***TOTAL		40,024.02	1,748.68CR	38,275.34
710-213105-000-000-0	COPIES	70.66CR	32.49	38.17CR
710-213110-000-000-0	COUNSELING	873.89CR	0.00	873.89CR
710-213115-000-000-0	DISTRICT WELLNESS	18.69CR	0.00	18.69CR
710-213120-000-000-0	INTEREST	15.83CR	0.00	15.83CR
710-213125-000-000-0	GIFTED & TALNTED	0.00	0.00	0.00
710-213130-000-000-0	PICTURES	44.91CR	53.70	8.79
710-213135-000-000-0	RENT	9.32CR	0.00	9.32CR
710-213140-000-000-0	GRADE 3	265.00CR	0.00	265.00CR
710-213145-000-000-0	GRADE 4	557.60CR	0.00	557.60CR
710-213150-000-000-0	GRADE 5	500.00CR	0.00	500.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	680.27CR	35.68	644.59CR
710-213165-000-000-0	PENCIL MACHINE	34.02CR	38.03CR	72.05CR
710-213170-000-000-0	DUE FROM DISTRICT	449.00CR	437.95	11.05CR
710-213175-000-000-0	TI REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	MIGRANT	0.00	0.00	0.00
710-213185-000-000-0	22-23 FEES	471.38CR	10.00CR	481.38CR
710-213190-000-000-0	23-24 FEES	2,495.76CR	19.57CR	2,515.33CR
710-213195-000-000-0	LIBRARY BOOKS	2,640.64CR	36.07	2,604.57CR
710-213200-000-000-0	LIBRARY CARDS	0.00	0.00	0.00
710-213205-000-000-0	22-23 TECHNOLOGY	1,264.76CR	11.95	1,252.81CR
710-213210-000-000-0	EDUCATION FOUNDATION	781.57CR	109.81	671.76CR
710-213215-000-000-0	23-24 TECHNOLOGY	274.55CR	27.96	246.59CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	9,977.80CR	482.32	9,495.48CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	5,301.36CR	491.18	4,810.18CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	13,289.99CR	97.17	13,192.82CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
***TOTAL		40,024.02CR	1,748.68	38,275.34CR

*** CHECK REGISTER *** OAKWOOD ELEMENTARY

01/31/24 Print: 01/31/24 2:14:07 PM PAGE

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 01-2024-01-2024; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001105	PRESTON SCHOOL DISTRICT	466.95	01/03/24	SALES TAX FOR DECEMBER
001106	AMAZON CAPITAL SERVICES	418.80	01/03/24	PBIS REWARDS
001107	MORTENSEN, STEPHANIE	41.84	01/04/24	CERTIFIED \$410
001108	STOKES MARKET PLACE	545.34	01/04/24	TREATS
001109	ILASER IT	0.00	01/16/24	***VOID***
001110	HAMBLIN, KAYLYNN	0.00	01/16/24	***VOID***
001111	ILASER IT	10.88	01/16/24	NAME PLATE
001112	HAMBLIN, KAYLYNN	246.77	01/16/24	GIFT
001113	AMAZON CAPITAL SERVICES	0.00	01/25/24	***VOID***
001114	AMAZON CAPITAL SERVICES	519.08	01/25/24	SONNENBERG \$410
***	TOTAL	2,249.66		

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/24; PRINT: 02/01/24 12:49:52 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	65,965.06	275.67	66,240.73
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	6,125.08CR	0.00	6,125.08CR
710-213105-000-000-0	PTO	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	Pioneer Funds	2,633.06CR	0.00	2,633.06CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	326.16CR	5.67CR	331.83CR
710-213130-000-000-0	IDAHO LOTTERY	573.00CR	0.00	573.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	170.60CR	0.00	170.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	626.59CR	0.00	626.59CR
710-213160-000-000-0	22-23 Fees	7,089.62CR	0.00	7,089.62CR
710-213165-000-000-0	SUNSHINE FUND	352.97CR	0.00	352.97CR
710-213170-000-000-0	PSD Educational Foundation	985.02CR	0.00	985.02CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,517.03CR	0.00	3,517.03CR
710-213190-000-000-0	23-24 FEES	5,377.46CR	270.00CR	5,647.46CR
710-213195-000-000-0	District Supply Budget	16,059.15CR	0.00	16,059.15CR
710-213200-000-000-0	PENCIL MACHINE	1,408.81CR	0.00	1,408.81CR
710-213205-000-000-0	22-23 TECHNOLOGY	8,752.80CR	0.00	8,752.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	23-24 TECHNOLOGY	2,746.21CR	0.00	2,746.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	0.00	970.09CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	T-Shirt Funds	1,428.04CR	0.00	1,428.04CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION

*** TOTAL		0.00		

REFR#	DESCRIPTION	AMOUNT	DATE
007539	Christensen, Jake	15.00CR	01/30/24
007540	Michie, Dazzlyn	15.00CR	01/30/24
007541	Schiele, Calvin	15.00CR	01/30/24
007542	Hunt, Boden	15.00CR	01/30/24
007543	Radack, Lincoln	15.00CR	01/30/24
007544	Hull, Daniel	15.00CR	01/30/24
007545	Empey, Tank	15.00CR	01/30/24
007546	Andra, Tyler	15.00CR	01/30/24
007547	Hobbs, Zeke	15.00CR	01/30/24
007548	Andersen, Kaden	15.00CR	01/30/24
007549	Yardley, Jett	15.00CR	01/30/24
007550	Peterson, Summitt	15.00CR	01/30/24
007551	Burbank, Thede	15.00CR	01/30/24
007552	Dietrich, Jackson	15.00CR	01/30/24
007553	Hemmert, Jaycelee	15.00CR	01/30/24
007554	Pocatilla, Jaiden	15.00CR	01/30/24
007555	Longoria, Adam	15.00CR	01/30/24
007556	Murray, Lyra	15.00CR	01/30/24
*** TOTAL		270.00CR	

Revenue/Expenditure Summary Report with
Profit and Loss

02/07/2024 09:50 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND			
8	Revenue	19,571,158.00	374,822.91	11,279,593.27	8,291,564.73
9	Expenditure	19,571,158.00	1,455,025.14	9,826,649.15	9,744,508.85
100	GENERAL FUND (M&O) FUND	0.00	(1,080,202.23)	1,452,944.12	
Fund Number	220	FOREST RESERVE FUND			
8	Revenue	27,000.00	0.00	0.00	27,000.00
9	Expenditure	27,000.00	0.00	0.00	27,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number	231	DEDICATED AFTER SCHOOL FUND			
8	Revenue	5,445.00	0.00	0.00	5,445.00
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	0.00	
Fund Number	238	STUDENT ACTIVITY FUND			
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	576,000.00	0.00	0.00	576,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE			
8	Revenue	0.00	0.00	100,000.00	(100,000.00)
9	Expenditure	0.00	48.94	333.56	(333.56)
240	SCHOOL BUILDING MAINTENANCE	0.00	(48.94)	99,666.44	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	77,500.00	20,475.00	21,300.00	56,200.00
9	Expenditure	77,500.00	1,071.27	39,609.81	37,890.19
241	DRIVERS ED FUND	0.00	19,403.73	(18,309.81)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	104,050.00	0.00	0.00	104,050.00
9	Expenditure	104,050.00	4,893.97	43,887.88	60,162.12
243	PROFESSIONAL TECHNICAL FUND	0.00	(4,893.97)	(43,887.88)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	243,297.00	0.00	7,521.00	235,776.00
9	Expenditure	243,297.00	18,794.17	163,189.77	80,107.23
245	TECHNOLOGY FUND	0.00	(18,794.17)	(155,668.77)	
Fund Number	246	SAFE AND DRUD FREE FUND			
8	Revenue	28,783.00	0.00	0.00	28,783.00
9	Expenditure	28,783.00	0.00	0.00	28,783.00
246	SAFE AND DRUD FREE FUND	0.00	0.00	0.00	
Fund Number	250	ESSER III FUND			
8	Revenue	1,209,746.00	0.00	0.00	1,209,746.00
9	Expenditure	1,209,746.00	3,823.40	311,511.48	898,234.52
250	ESSER III FUND	0.00	(3,823.40)	(311,511.48)	
Fund Number	251	TITLE I-A FUND			
8	Revenue	287,337.00	0.00	287,337.00	0.00
9	Expenditure	287,337.00	13,937.23	115,767.96	171,569.04
251	TITLE I-A FUND	0.00	(13,937.23)	171,569.04	
Fund Number	257	IDEA PART B FUND			
8	Revenue	464,573.00	0.00	442,217.00	22,356.00

Revenue/Expenditure Summary Report with
Profit and Loss

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User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	464,573.00	64,426.55	591,562.76	(126,989.76)
257	IDEA PART B FUND	0.00	(64,426.55)	(149,345.76)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,118.00	0.00	14,821.00	297.00
9	Expenditure	15,118.00	1,459.54	9,791.47	5,326.53
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,459.54)	5,029.53	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	340,000.00	0.00	250,418.83	89,581.17
9	Expenditure	340,000.00	61,189.49	219,641.28	120,358.72
260	SCHOOL BASED MEDICAID FUND	0.00	(61,189.49)	30,777.55	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	31,431.00	0.00	0.00	31,431.00
9	Expenditure	31,431.00	87.76	6,198.02	25,232.98
261	TITLE IV-A FUND	0.00	(87.76)	(6,198.02)	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND			
8	Revenue	28,917.00	0.00	25,950.65	2,966.35
9	Expenditure	28,917.00	2,838.47	14,273.81	14,643.19
263	PERKINS III - PROF/TECH ACT FUND	0.00	(2,838.47)	11,676.84	
Fund Number	271	TITLE II-A FUND			
8	Revenue	59,761.00	0.00	0.00	59,761.00
9	Expenditure	59,761.00	0.00	118.00	59,643.00
271	TITLE II-A FUND	0.00	0.00	(118.00)	
Fund Number	283	CULTIVATING READERS FUND			
8	Revenue	2,800.00	2,099.97	2,099.97	700.03
9	Expenditure	2,800.00	258.73	4,298.29	(1,498.29)
283	CULTIVATING READERS FUND	0.00	1,841.24	(2,198.32)	
Fund Number	284	Emergency Connectivity Fund			
8	Revenue	1,008,000.00	0.00	336,000.00	672,000.00
9	Expenditure	1,008,000.00	0.00	336,000.00	672,000.00
284	Emergency Connectivity Fund	0.00	0.00	0.00	
Fund Number	290	NUTRITION FUND			
8	Revenue	761,000.00	5,878.35	92,492.24	668,507.76
9	Expenditure	761,000.00	35,613.10	475,273.41	285,726.59
290	NUTRITION FUND	0.00	(29,734.75)	(382,781.17)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	1,100,000.00	494,126.21	882,512.19	217,487.81
9	Expenditure	1,846,000.00	396,498.57	918,117.22	927,882.78
420	PLANT FACILITY FUND	(746,000.00)	97,627.64	(35,605.03)	
Fund Number	424	BUS DEPRECIATION FUND			
8	Revenue	160,000.00	0.00	12,000.00	148,000.00
9	Expenditure	160,000.00	0.00	0.00	160,000.00
424	BUS DEPRECIATION FUND	0.00	0.00	12,000.00	
Fund Number	720	BRIGHT FUND			
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	915.11	16,633.20	11,366.80
720	BRIGHT FUND	0.00	(915.11)	(16,633.20)	

Revenue/Expenditure Summary Report with
Profit and Loss

02/07/2024 09:50 AM

User ID: MCKENSHEL

Account Type ID

Grand Total:

Revised Budget	Month to Date	Year to Date	Budget Balance
(746,000.00)	(1,163,479.00)	661,406.08	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 225 Check Type: Automatic Payment Check Date: 01/04/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 7,407.11

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
010324	01/03/2024		PHS Account payoff	100 632 410 0000	5,165.23
1743-PJ1C-KNLR	12/24/2023		Return on Inv# 1XWP-CQ9Q-VJ16	245 623 410 0000	(181.34)
176H-HQWN-9CXP	12/19/2023		Gas Struts Spring Shocks 07-2	100 681 426 0000	28.79
1DW1-GXJ7-D1ND	01/03/2024		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1FCN-RQWK-F171	12/19/2023		Notary Supplies, Computer	250 623 410 0000 712	3,464.96
1FW9-763T-6N1J	12/18/2023		Strobe Beacon Light	100 681 426 0000	35.59
1J7F-HTFV-1HX1	01/02/2024		Parts for Oil Plumbing	100 681 425 0000	107.44
1JGY-JT3X-KPGP	12/24/2023		Return on Inv# 1XWP-CQ9Q-VJ16	245 623 410 0000	(181.34)
1KT1-YHK3-K6NY	12/29/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1L3F-9KPW-NCM6	12/30/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1L3L-JX6F-KJDF	12/29/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1T3T-4P6V-K7CQ	12/24/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(166.99)
1XDX-KRHC-KCFR	12/24/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(166.99)
1XRQ-1F34-LNP9	12/29/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1XTC-RC14-6DJW	01/02/2024		Magnetic Bumper Sticker	100 681 425 0000	151.05
1YPV-VLDR-KDW6	12/24/2023		Return on Inv# 1XWP-CQ9Q-VJ16	245 623 410 0000	(181.34)

Check Number: 226 Check Type: Automatic Payment Check Date: 01/04/2024 Vendor: WEXBANK WEX BANK Check Total: 1,960.14

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
94227493	12/31/2023		December 2023 Activity Fuel	100 532 380 0000	263.30
94227493	12/31/2023		December 2023 Travel Bus Fuel	100 532 380 0000	1,338.35
94227493	12/31/2023		December 2023 Maintenance Fuel	100 664 410 0000	181.76
94227493	12/31/2023		December 2023 Grounds Fuel	100 665 410 0000	77.45
94227493	12/31/2023		December 2023 District Admin Fuel	100 681 422 0000	12.58
94227493	12/31/2023		December 2023 Transportation Truck Fuel	100 683 420 0000	86.70

Check Number: 227 Check Type: Automatic Payment Check Date: 01/22/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 3,344.01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1CCX-HF1F-H6PK	01/15/2024		Credit on Inv# 1FCN-RQWK-F171	250 623 410 0000 712	(3,437.42)
1D1X-9LRG-94WN	10/20/2023		Stand White Boards Double Sided	257 521 410 0000	157.98
1KYH-NDRL-94DG	12/08/2023	Tech 21-24	Misc. Tech Supplies	245 623 410 0000	6,264.31
1PFC-CT7D-GVG7	12/19/2023		Gas Valve	100 664 410 0497	359.14

Check Number: 228 Check Type: Automatic Payment Check Date: 01/22/2024 Vendor: VISA VISA Check Total: 4,406.82

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231201-Lance	01/01/2024		Butter Burrs - Lunch w/Legislatures	100 632 380 0000	17.45
20231201-Lance	01/01/2024		HuHOT Christmas Gift Cards	100 632 410 0000	750.00
20231201-Lori	01/01/2024		J2*JSign Services	100 632 410 0000	19.99
20231201-Lori	01/01/2024		Apple Computers	250 623 410 0000 712	3,559.48
20231201-Shelby	01/01/2024		Jalapeno Jacq's	100 632 380 0000	59.90

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 237	Check Type: Automatic Payment	Check Date: 01/31/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 191.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17L1-YC3H-Q4FT	01/17/2024		Custom Magnets	100 681 425 0000	23.85
1GV3-V6NH-R76G	01/17/2024		Parts/Snowblower Repair	100 664 410 0000	17.50
1LDH-TWF4-611Y	01/19/2024		School Board name plates	100 632 410 0000	30.51
1LN3-RX1P-DD9Q	01/20/2024		Voice Amplifier for Teachers	257 521 410 0000	79.58
1YKT-KPWP-P9XM	01/22/2024		Shop Supplies	100 681 425 0000	40.37
Check Number: 238	Check Type: Automatic Payment	Check Date: 01/31/2024	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 18,624.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
011724	01/17/2024		December 2023 Electrical	100 661 331 0000	416.10
011724	01/17/2024		Irrigation & KWH Tax Rebates	100 661 331 0000	(4.23)
011724	01/17/2024		December 2023 Electrical	100 661 331 0096	8,754.71
011724	01/17/2024		December 2023 Electrical	100 661 331 0291	2,610.19
011724	01/17/2024		December 2023 Electrical	100 661 331 0497	2,997.57
011724	01/17/2024		December 2023 Electrical	100 661 331 0499	3,360.13
011724	01/17/2024		December 2023 Electrical	100 661 331 3201	100.37
011724	01/17/2024		December 2023 Electrical	100 661 331 8844	187.86
011724	01/17/2024		December 2023 Electrical	100 681 331 0000	201.40
Check Number: 3317	Check Type: Check	Check Date: 01/04/2024	Vendor: ALSCO	ALSCO	Check Total: 220.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2447689	12/06/2023		Bus Shop Laundry	100 681 330 0000	65.55
LBLA2449613	12/13/2023		Bus Shop Laundry	100 681 330 0000	44.49
LBLA2451524	12/20/2023		Bus Shop Laundry	100 681 330 0000	65.55
LBLA2453414	12/27/2023		Bus Shop Laundry	100 681 330 0000	44.49
Check Number: 3318	Check Type: Check	Check Date: 01/04/2024	Vendor: BOMGAARS	BOMGAARS	Check Total: 449.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77761356	11/16/2023		Mower, Yardforce, RWD, 3N1 22 in	100 665 410 0000	359.99
77762717	11/20/2023		Bolts, Nuts, Flat Washers Carriage Grade	100 665 410 0000	9.15
77766018	11/28/2023		Connector, Female Swivel Brass	240 664 300 0000 803	5.99
77768317	12/04/2023		Batteries, Duracell coin and C-4pk	240 664 300 0000 803	42.95
77768788	12/05/2023		Bulb, LED for Boiler	100 664 410 0096	10.99
77769281	12/07/2023		Bit, Drill, Black oxide, TW	100 664 410 0291	19.99
Check Number: 3319	Check Type: Check	Check Date: 01/04/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 2,296.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
197733	12/21/2023		Fully Illuminated Stop Arm	100 681 426 0000	2,296.87
Check Number: 3320	Check Type: Check	Check Date: 01/04/2024	Vendor: BURTONLUMB	BURTON LUMBER	Check Total: 650.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1511196	12/05/2023		Ratchet Tiedown 15 Feet 1500 Pound 4 Pk	100 664 410 0000	25.65

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
1511248	12/05/2023		Fourplex pitching door fill in	100 664 410 0291	625.29	
Check Number: 3321	Check Type: Check	Check Date: 01/04/2024	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	801.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8516692	12/27/2023		Water Treatment Program	100 664 410 0096	801.72	
Check Number: 3322	Check Type: Check	Check Date: 01/04/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	50.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P4138801	12/29/2023		Air Hose Repair	100 681 426 0000	50.43	
Check Number: 3323	Check Type: Check	Check Date: 01/04/2024	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	20,045.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6208	11/30/2023	1124	Nov 2023 Behavior Intervention	260 521 300 0000	14,393.79	
6254	12/21/2023	1124	Nov 2023 OT/PT Services	260 521 300 0000	5,651.50	
Check Number: 3324	Check Type: Check	Check Date: 01/04/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	353.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
754072	12/22/2023		Caster	100 661 410 0096	187.20	
754730	12/22/2023		Opticore 2 ply Toilet Tissue	100 661 410 0497	166.20	
Check Number: 3325	Check Type: Check	Check Date: 01/04/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	3,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1154	12/21/2023		Wood Shop	100 664 314 0096	120.00	
1154	12/21/2023		PHS Kitchen Furnace	100 664 314 0096	60.00	
1154	12/21/2023		PJH High Lights	100 664 314 0291	540.00	
1154	12/21/2023		Oakwood Furnace	100 664 314 0497	90.00	
1154	12/21/2023		Furnace Repair	100 664 314 0497	390.00	
1154	12/21/2023		Pioneer Heater	100 664 314 0499	150.00	
1154	12/21/2023		Pioneer Heat	100 664 314 0499	90.00	
1154	12/21/2023		Pioneer Heaters	100 664 314 0499	420.00	
1154	12/21/2023		Pioneer Heaters	100 664 314 0499	270.00	
1154	12/21/2023		Pioneer Flag	100 664 314 0499	300.00	
1154	12/21/2023		Pioneer Flag	100 664 314 0499	120.00	
1154	12/21/2023		Pioneer Heaters	100 664 314 0499	480.00	
1154	12/21/2023		Pod 4 Wiring	420 811 314 0497 802	120.00	
Check Number: 3326	Check Type: Check	Check Date: 01/04/2024	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
908	01/02/2024		Dec 2023 Legal Counsel	100 632 315 0000	475.00	
Check Number: 3327	Check Type: Check	Check Date: 01/04/2024	Vendor: INTERSTATE	INTERSTATE BATTERIES OF SNAKE RIVER	Check Total:	465.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
950000520	12/20/2023		80-MHD Batteries	100 681 426 0000	465.90	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 3328	Check Type: Check	Check Date: 01/04/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 1,128.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36694PC	12/01/2023		Clamps, Blower Motor, Exhaust Pipe	100 681 426 0000	377.43
36779PC	12/11/2023		Bus Fuel Filters	100 681 426 0000	556.92
36960PC	12/20/2023		Filters, Oil	100 681 426 0000	193.68
Check Number: 3329	Check Type: Check	Check Date: 01/04/2024	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.	Check Total: 493.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
365813645	11/06/2023	5129	Instrument Supplies	720 515 410 0096 121	433.74
365836420	11/13/2023	5129	Instrument Supplies	720 515 410 0096 121	44.75
365871747	11/22/2023		Band Supplies	720 515 410 0096 121	14.85
Check Number: 3330	Check Type: Check	Check Date: 01/04/2024	Vendor: LINXUP	LINUXUP	Check Total: 47.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV0000490862	01/01/2024		GPS Tracking Device #204807281	100 681 460 0000	22.99
INV0000490862	01/01/2024		GPS Tracking Device #204807085	100 681 460 0000	22.99
INV0000490862	01/01/2024		SMS Access	100 681 460 0000	1.38
Check Number: 3331	Check Type: Check	Check Date: 01/04/2024	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total: 2,040.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0807122-IN	12/08/2023		Carpet Cleaner and Wipes	100 661 410 0497	376.58
0807229-IN	12/08/2023		Custodial Supplies	100 681 425 0000	1,214.00
0807336-IN	12/08/2023		Urinal Screens, VMR Wipes	100 661 410 0291	449.50
Check Number: 3332	Check Type: Check	Check Date: 01/04/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 280.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
939363	12/04/2023		Solenoid for Snow Plow	100 664 410 0000	46.51
939475	12/05/2023		U Joint	100 681 426 0000	96.68
940184	12/13/2023		Napa Gold Air Filter	100 681 426 0000	79.98
940572	12/18/2023		Lift Support for Bus 7-2	100 681 426 0000	105.88
940692	12/19/2023		Napagold Fuel Filter for Bus 7-2	100 681 426 0000	23.69
940813	12/20/2023		Napagold Fuel Filter for Bus 7-2	100 681 426 0000	9.99
940814	12/20/2023		Napagold Fuel Filter for Bus 7-2	100 681 426 0000	23.69
940826	12/20/2023		Lift Support Return Inv# 940572	100 681 426 0000	(105.88)
Check Number: 3333	Check Type: Check	Check Date: 01/04/2024	Vendor: NASCO	NASCO	Check Total: 468.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
536887	11/14/2023	5133	Misc. Sewing Supplies	263 515 410 0096 090	341.10
544731	12/11/2023	5133	Misc. Sewing Supplies	263 515 410 0096 090	126.95
Check Number: 3334	Check Type: Check	Check Date: 01/04/2024	Vendor: NFIPARTS	NFI Parts	Check Total: 856.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
83228268	12/07/2023		Windshields	100 681 426 0000	856.97

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 3335	Check Type: Check	Check Date: 01/04/2024	Vendor: OETC	OETC	Check Total:	116.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
329083	11/30/2023		Sept 2023 Overage	245 623 314 0000	116.06	
Check Number: 3336	Check Type: Check	Check Date: 01/04/2024	Vendor: PIZZASTOP	PIZZA STOP	Check Total:	87.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01	01/03/2024		Safety Meeting Lunch	261 512 300 0000	87.76	
Check Number: 3337	Check Type: Check	Check Date: 01/04/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	128.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-273035	12/04/2023		Fram Ant 50/50 1 Gal	100 664 410 0000	22.78	
6546-273052	12/04/2023		Plow Truck Repair	100 664 410 0000	47.12	
6546-273390	12/11/2023		QCR Cord for Bus 06-2	100 681 426 0000	26.78	
6546-273768	12/20/2023		Snow Blower Repair	100 664 410 0000	31.99	
Check Number: 3338	Check Type: Check	Check Date: 01/04/2024	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,273.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123123	12/31/2023		PHS Teacher Lunches	100 710 410 0096	582.80	
123123	12/31/2023		PJH Teacher Lunches	100 710 410 0291	310.20	
123123	12/31/2023		Oakwood Teacher Lunches	100 710 410 0497	18.80	
123123	12/31/2023		Pioneer Teacher Lunches	100 710 410 0499	159.80	
123123	12/31/2023		FCHS Teacher Lunches	100 710 410 8844	202.10	
Check Number: 3339	Check Type: Check	Check Date: 01/04/2024	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	1,497.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A55055	12/06/2023		Propane Delivery	100 681 423 0000	550.76	
A55494	12/20/2023		Propane Delivery	100 681 423 0000	105.95	
A55495	12/20/2023		Propane Delivery	100 681 423 0000	840.74	
Check Number: 3340	Check Type: Check	Check Date: 01/04/2024	Vendor: RMTEQUIPME	RMT EQUIPMENT	Check Total:	3,612.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P47396	12/29/2023		Misc. Parts for Mowers	100 665 410 0000	3,612.08	
Check Number: 3341	Check Type: Check	Check Date: 01/04/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
083533	12/07/2023		Windshield Repair	241 515 410 0000	250.00	
Check Number: 3342	Check Type: Check	Check Date: 01/04/2024	Vendor: ROCKMOUNTR	ROCKMOUNT RESEARCH & ALLOYS	Check Total:	357.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1283083	12/19/2023		Tartan F/C 10#SP	100 681 426 0000	357.45	
Check Number: 3343	Check Type: Check	Check Date: 01/04/2024	Vendor: RYTEL	RYTEL	Check Total:	2,066.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8398	01/01/2024		January 2023 VOIP Services	100 661 350 0000	2,066.12	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 3344	Check Type: Check	Check Date: 01/04/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 709.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
485424	12/11/2023		Chainsaw for Grounds	100 665 410 0000	239.99
485614	12/13/2023	5142	Installation Driver Kit	243 515 410 0096 153	219.99
485615	12/13/2023	5142	Milwaukee Band Sander	243 515 410 0096 153	249.99
Check Number: 3345	Check Type: Check	Check Date: 01/04/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 330.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
UXKL84	11/27/2023		Plumbing Supplies	100 661 410 0096	94.64
UXQX29	11/29/2023		White Spray Paint	100 661 410 0096	5.99
UYMF25	12/07/2023		Toilet Repair	100 664 410 0096	150.00
UYMK21	12/07/2023		Misc. Supplies for PJH Leak	100 664 410 0291	29.55
UYVX04	12/11/2023		Fastback Compact Fold Knf	100 665 410 0000	11.99
UYZ939	12/12/2023		3/4 Cop Cap, Solder Plumbers Kit 6 oz	100 681 425 0000	38.77
Check Number: 3346	Check Type: Check	Check Date: 01/04/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 605.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
03-2550221	12/15/2023		Food, Spoons, Plates	100 681 365 0000	66.16
04-2445757	12/12/2023		Safety Meeting	100 681 425 0000	11.94
66-1730186	12/04/2023		Old Eng Wood Spray	100 661 410 0499	6.29
66-1730339	12/04/2023		Garbage Bags for the shredder	100 632 410 0000	16.99
66-1735313	12/14/2023		Screws and Batteries	100 661 410 0096	47.98
66-1735375	12/14/2023		Round Base Magnets	100 681 425 0000	37.77
66-1737206	12/18/2023		Custodial Supplies	100 661 410 0291	21.99
81-1438516	12/14/2023		Facial Tissue	100 632 410 0000	396.00
Check Number: 3347	Check Type: Check	Check Date: 01/04/2024	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total: 11,635.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
966830	09/06/2023		Fire Alarm in Classroom	420 811 314 0497 802	5,429.43
969762	09/08/2023		Oakwood Fire Alarm Service	100 664 410 0497	6,206.38
Check Number: 3348	Check Type: Check	Check Date: 01/04/2024	Vendor: SWAINSTONM	SWAINSTON MILL & CABINET	Check Total: 5,484.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9461	12/26/2023		Storage Cabinet for POD	420 811 314 0497 802	5,484.00
Check Number: 3349	Check Type: Check	Check Date: 01/04/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 390.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9952922979	12/28/2023		Transportation Phone Charges	100 681 354 0000	52.41
9952922979	12/28/2023		Mobile Phone Charges	100 691 350 0000	338.37
Check Number: 3350	Check Type: Check	Check Date: 01/04/2024	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total: 1,268.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042178	12/20/2023		Labor	100 532 314 0096	524.70
042178	12/20/2023		Parts, Supplies, Tow	100 532 385 0000	615.40

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
042262	12/14/2023		Oil Change, Blades, Rotate Tires	241 515 314 0000	128.83	
Check Number: 3351	Check Type: Check	Check Date: 01/04/2024	Vendor: WESTERNMOU	WESTERN MOUNTAIN BUS SALES	Check Total:	174.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0087188-IN	12/18/2023		Switch Turn Signal Kit	100 681 426 0000	174.60	
Check Number: 3352	Check Type: Check	Check Date: 01/22/2024	Vendor: AIRGASUSAL	AIRGAS USA LLC	Check Total:	2,370.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9145235538	12/20/2023	5140	Plasma Cutter, Air Line Dryer	263 515 410 0096 151	2,370.42	
Check Number: 3353	Check Type: Check	Check Date: 01/22/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	277.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P4165701	01/09/2024		Hoses, valve, and fittings	100 681 425 0000	277.22	
Check Number: 3354	Check Type: Check	Check Date: 01/22/2024	Vendor: COMMONGROU	COMMON GROUND	Check Total:	380.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-03	01/16/2024	11724	PJH Students Skiing	257 621 380 0000	380.00	
Check Number: 3355	Check Type: Check	Check Date: 01/22/2024	Vendor: CONSENSUS	Consensus Cloud Solutions, LLC	Check Total:	119.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4754218	12/31/2023		District Fax	100 661 350 0000	119.94	
Check Number: 3356	Check Type: Check	Check Date: 01/22/2024	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	927.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123123	01/09/2024		Dec 2023 Internet Services	100 661 351 0000	927.00	
Check Number: 3357	Check Type: Check	Check Date: 01/22/2024	Vendor: EDWARDSFLO	EDWARDS FLORAL LLC	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5412	01/02/2024		Flowers for S. Taylor Funeral	100 632 410 0000	40.00	
Check Number: 3358	Check Type: Check	Check Date: 01/22/2024	Vendor: ELUMA	eLuma Online Therapy	Check Total:	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14094	01/01/2024		SLP Online Services	257 521 300 0000	1,200.00	
Check Number: 3359	Check Type: Check	Check Date: 01/22/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	485.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5631	01/03/2024		Dec 2023 Extra Pickup Fees	100 661 336 0000	485.85	
Check Number: 3360	Check Type: Check	Check Date: 01/22/2024	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	13,683.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6257	12/31/2023	11524	Behavioral Intervention	260 521 300 0000	10,595.07	
6330	01/11/2024	11524	OT/PT Services	260 521 300 0000	3,088.60	
Check Number: 3361	Check Type: Check	Check Date: 01/22/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	989.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
632086263	01/01/2024		Dec 2023 Landline Services	100 661 350 0000	989.79	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 3362	Check Type: Check	Check Date: 01/22/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	3,775.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35651770	01/04/2024		Copier Lease	100 641 322 0000	3,775.88	
Check Number: 3363	Check Type: Check	Check Date: 01/22/2024	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4211	12/07/2023		Plexiglass for busses	100 681 425 0000	90.00	
4260	12/20/2023		Safety Glass for Band Building	100 664 410 0096	105.00	
Check Number: 3364	Check Type: Check	Check Date: 01/22/2024	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN & COMPANY	Check Total:	236.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
955960450	01/02/2024	10912	Intro Math Student boods	250 621 410 0000 000 002	236.38	
Check Number: 3365	Check Type: Check	Check Date: 01/22/2024	Vendor: ICRMP	ICRMP	Check Total:	55,327.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04047-2024-2	01/05/2024		2nd payment on annual premium	100 661 711 0000	55,327.50	
Check Number: 3366	Check Type: Check	Check Date: 01/22/2024	Vendor: IDAHOBPA	Idaho BPA	Check Total:	880.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01220097056	01/08/2024	5147	Advisor	100 532 410 0000	55.00	
01220097056	01/08/2024	5147	Chaperone/Guest (non student only)	100 532 410 0000	55.00	
01220097056	01/08/2024	5147	Students Competing - 14	100 532 410 0000	770.00	
Check Number: 3367	Check Type: Check	Check Date: 01/22/2024	Vendor: IDAHOSCHOO	IDAHO SCHOOL BOARDS ASSN	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3330	01/15/2024		New Member Webinars	100 631 311 0000	300.00	
Check Number: 3368	Check Type: Check	Check Date: 01/22/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	515.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123123	12/31/2023		Oakwood Sales Tax	100 223100	466.95	
123123	12/31/2023		PJH Sales Tax	100 223100	23.04	
123123	12/31/2023		FCHS Sales Tax	100 223100	25.93	
Check Number: 3369	Check Type: Check	Check Date: 01/22/2024	Vendor: IDHW	IDHW	Check Total:	10,214.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122623	01/09/2024		Medicaid Match Program	260 616 395 0000	10,214.03	
Check Number: 3370	Check Type: Check	Check Date: 01/22/2024	Vendor: ILASERIT	ILASER IT	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2045	01/15/2024		Board Member Keyrings	100 632 410 0000	15.00	
Check Number: 3371	Check Type: Check	Check Date: 01/22/2024	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total:	213.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9283	12/12/2023	Tech 26-24	Network Consulting	245 623 314 0000	213.75	
Check Number: 3372	Check Type: Check	Check Date: 01/22/2024	Vendor: JOHNSNICO	Nicole Johnson	Check Total:	1,640.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0002	01/18/2024		Medicaid Match Serivces	260 521 300 0000	1,640.00	
Check Number: 3373	Check Type: Check	Check Date: 01/22/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	258.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311191799	01/04/2024		Misc. Shop Supplies	100 681 425 0000	258.32	
Check Number: 3374	Check Type: Check	Check Date: 01/22/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	1,597.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0096	569.75	
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0291	164.75	
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0497	232.50	
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0499	270.50	
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 8844	121.75	
123123	12/31/2023		December 2023 Water/Sewer	100 661 335 0000	116.50	
123123	12/31/2023		December 2023 Water/Sewer	100 681 353 0000	121.75	
Check Number: 3375	Check Type: Check	Check Date: 01/22/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	328.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120823	01/09/2024		Bus Driver Lodging	100 532 410 0000	198.00	
121523	01/09/2024		Competition Reimbursement	100 532 410 0000	130.00	
Check Number: 3376	Check Type: Check	Check Date: 01/22/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	1,508.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112123	01/09/2024	1424	PSYTX PT/Family	260 521 300 0000	1,508.00	
Check Number: 3377	Check Type: Check	Check Date: 01/22/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	4,103.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1048012-IN	01/10/2024		Diesel Delivery	100 681 422 0000	4,103.81	
Check Number: 3378	Check Type: Check	Check Date: 01/22/2024	Vendor: SAFEGUARDB	Safeguard Business Systems, Inc	Check Total:	117.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9003568529	01/09/2024		1099 Envelopes	100 632 410 0000	117.89	
Check Number: 3379	Check Type: Check	Check Date: 01/22/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	413.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011724	01/17/2024		Recertification - M. Elgan	100 632 314 0000	75.00	
011724	01/17/2024		Recertification - D. Ford	100 632 314 0000	75.00	
011724	01/17/2024		Recertification - H. Nelson	100 632 314 0000	75.00	
011724	01/17/2024		Recertification - S. Owens	100 632 314 0000	75.00	
011724	01/17/2024		Fingerprinting - B. Checketts	100 632 314 0000	28.25	
011724	01/17/2024		Fingerprinting - S. Palmer	100 632 314 0000	28.25	
011724	01/17/2024		Fingerprinting - S. Pitcher	100 632 314 0000	28.25	
011724	01/17/2024		Fingerprinting - T. Winward	100 632 314 0000	28.25	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 3380	Check Type: Check	Check Date: 01/22/2024	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,966.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123123	01/17/2024		Installment Premium	100 664 270 0000	10,966.00	
Check Number: 3381	Check Type: Check	Check Date: 01/22/2024	Vendor: STUKENTINC	STUKENT INC.	Check Total:	800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
528	01/05/2024	5146	Social Media Siminternship Software	243 515 410 0096 030	800.00	
Check Number: 3382	Check Type: Check	Check Date: 01/22/2024	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total:	879.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1077183	11/01/2023		Technician Labor	100 664 314 0291	39.90	
1233820	12/01/2023		Pio/Oak/PHS 2023-24 monitoring	100 664 410 0000	840.00	
Check Number: 3383	Check Type: Check	Check Date: 01/22/2024	Vendor: USPOSTALSE	US POSTAL SERVICE	Check Total:	222.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011824	01/18/2024		Postage Stamps	100 632 410 0000	222.00	
Check Number: 3384	Check Type: Check	Check Date: 01/22/2024	Vendor: XEROXCORPO	XEROX CORPORATION	Check Total:	6,105.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013836585	07/03/2021		Base Copier Charge	100 512 370 0000	5,045.66	
172865018	01/15/2022		Staples	100 512 365 0291	676.00	
175200941	08/13/2022		Staples	100 512 365 0499	384.00	
Check Number: 3396	Check Type: Check	Check Date: 01/31/2024	Vendor: AIDISTRIB	A & I Distributors	Check Total:	790.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4025477	01/17/2024		Antifreeze, Red ELC	100 681 426 0000	790.70	
Check Number: 3397	Check Type: Check	Check Date: 01/31/2024	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	512.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1022552	12/19/2023		Door in the band building	100 664 410 0096	512.37	
Check Number: 3398	Check Type: Check	Check Date: 01/31/2024	Vendor: BOMGAARS	BOMGAARS	Check Total:	550.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77773367	12/18/2023		Carbon Monoxide Alarm - District Office	100 664 410 0000	29.99	
77774333	12/21/2023		Tape Measure, Powerlock	100 664 410 0000	30.98	
77774352	12/21/2023		ATF, Dexron, Acetone, Syringe 20 cc	100 664 410 0291	22.97	
77774567	12/21/2023		Pipes, Elbow 90 degree, Cap, Plug	100 681 425 0000	20.25	
77774639	12/21/2023		Credit on Return	100 681 425 0000	(3.00)	
77776706	12/27/2023		Strap, Two Hole, Clamp, Conduit	100 681 425 0000	6.98	
77777302	12/29/2023		Hose, Bulk Vinyl	100 681 425 0000	14.28	
77777979	12/30/2023		Pipe Standard Galvanized	100 681 425 0000	51.61	
77778183	12/31/2023		Pipe Joint Teflon, Brace	100 681 425 0000	74.08	
77779144	01/04/2024		Bushings, Pipe, Strap	100 681 425 0000	33.14	
77779218	01/04/2024		Misc. Supplies	100 681 425 0000	37.55	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
77779389	01/05/2024		Tube Supply, Sink	100 664 410 0291	8.99	
77780261	01/08/2024		Extender, Loop, 4FLT	100 664 410 0000	7.99	
77780526	01/09/2024		Shovel, Pusher shoverl	100 664 410 0499	104.95	
77781068	01/11/2024		Cap & Base, Pre-Vent	100 681 425 0000	59.98	
77781209	01/11/2024		Coupling, Bushing, Valve	100 681 425 0000	50.00	
Check Number: 3399		Check Type: Check	Check Date: 01/31/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 394.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
198094	01/17/2024		Element, Filter, Air Cleaner	100 681 426 0000	334.52	
198145	01/18/2024		Brown Paint	100 681 425 0000	60.18	
Check Number: 3400		Check Type: Check	Check Date: 01/31/2024	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 1,120.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1049735	01/03/2024		Contactor 600VAC	100 664 410 0096	139.23	
4205-1049888	01/05/2024		Return inv# 4205-1042489	420 811 314 0497 802	(1,399.38)	
4205-1049946	01/11/2024		PHS Shelf Stock	100 664 410 0096	1,577.40	
4205-1049947	01/11/2024		LED EM Driver Kit	100 664 410 0000	788.70	
4205-1050554	01/17/2024		9/32-1/2Dia Fuse Puller	100 664 410 0000	14.77	
Check Number: 3401		Check Type: Check	Check Date: 01/31/2024	Vendor: CONTREQUI	Control Equipment Company	Check Total: 159.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3067296	01/29/2024		Parts to repair dishwasher	100 664 410 0291	159.00	
Check Number: 3402		Check Type: Check	Check Date: 01/31/2024	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total: 873.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
562708A	01/08/2024		Swivel Glide, Toilet Seat	100 661 410 0291	133.86	
563103A	01/12/2024		Misc. Maintenance Supplies	100 664 410 0000	438.85	
563103B	01/16/2024		Restroom Replacement Door	100 664 410 0291	301.10	
Check Number: 3403		Check Type: Check	Check Date: 01/31/2024	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total: 45,658.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012324	12/31/2023		Shop/Admin Natural Gas	100 661 334 0000	1,761.96	
012324	12/31/2023		PHS Natural Gas	100 661 334 0096	27,512.85	
012324	12/31/2023		PJH Natural Gas	100 661 334 0291	7,630.68	
012324	12/31/2023		Oakwood Natural Gas	100 661 334 0497	3,300.52	
012324	12/31/2023		Pioneer Natural Gas	100 661 334 0499	3,172.87	
012324	12/31/2023		FCHS Natural Gas	100 661 334 8844	495.01	
012324	12/31/2023		Bus Shop Natural Gas	100 681 334 0000	1,784.51	
Check Number: 3404		Check Type: Check	Check Date: 01/31/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04230	01/10/2024		Furnace Repair Labor	100 664 314 0499	125.00	
Check Number: 3405		Check Type: Check	Check Date: 01/31/2024	Vendor: FIELDTURF	FieldTurf USA, Inc	Check Total: 386,864.52

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
704976	08/31/2023		Work done on track	420 811 520 0096 802	44,671.85	
706135	09/30/2023		Work done on track	420 811 520 0096 802	342,192.67	
Check Number: 3406	Check Type: Check	Check Date: 01/31/2024	Vendor: GOLDSTARPR	Goldstar Products Inc	Check Total:	2,142.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0079294-IN	01/01/2024		Polish & Protect - 5 gal.	100 681 425 0000	2,142.61	
Check Number: 3407	Check Type: Check	Check Date: 01/31/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	84.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311187718	01/03/2024		Spat-Stop Aerosol, Lubricant	100 664 410 0000	59.78	
9311228632	01/18/2024		Wiper Blades	100 681 426 0000	25.10	
Check Number: 3408	Check Type: Check	Check Date: 01/31/2024	Vendor: MAISETECH	Maise Technology	Check Total:	13,746.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DTLV23828	01/01/2024		Microsoft Support	245 623 314 0000	8,346.00	
DTLV23829	01/01/2024		Network Support	245 623 314 0000	5,400.00	
Check Number: 3409	Check Type: Check	Check Date: 01/31/2024	Vendor: METALMART	METALMART	Check Total:	394.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
268212	12/21/2023		Complex Materials	100 664 410 0000	394.72	
Check Number: 3410	Check Type: Check	Check Date: 01/31/2024	Vendor: MFCPINC	MFCP INC.	Check Total:	78.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8972841	01/03/2024		Snow Plow Repair	100 665 314 0000	78.22	
Check Number: 3411	Check Type: Check	Check Date: 01/31/2024	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	790.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11480	01/29/2024		Rood Repair	100 664 314 0096	790.00	
Check Number: 3412	Check Type: Check	Check Date: 01/31/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	275.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011324	01/13/2023		Wrestling Bus Driver Hotel	100 532 380 0000	160.29	
012624	01/26/2024		Wrestling Meet	100 532 410 0000	115.56	
Check Number: 3413	Check Type: Check	Check Date: 01/31/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	14,098.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011824	01/18/2024	11924	Dec 2023 CBRS Service	260 521 300 0000	14,098.50	
Check Number: 3414	Check Type: Check	Check Date: 01/31/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	2,364.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117136	01/03/2024		Preserve Roll Towel	100 661 410 0499	266.49	
117137	01/03/2024		Paper Towels and Toilet Paper	100 661 410 0096	596.56	
117138	01/03/2024		Preserve Roll Towel	100 661 410 0497	266.49	
117338	01/19/2024		Soap Aff Pink Lotion 1250 Mil	100 661 410 0291	518.72	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
117346	01/22/2024	Towels and Toilet Paper			100 661 410 0096	715.87
Check Number: 3415	Check Type: Check	Check Date: 01/31/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	1,170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	90.00	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	90.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	90.00	
Check Number: 3416	Check Type: Check	Check Date: 01/31/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	141.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	02/01/2024		Alexander, A	100 632 314 0000	28.25	
013124	02/01/2024		Alexander, L.	100 632 314 0000	28.25	
013124	02/01/2024		Cole, B	100 632 314 0000	28.25	
013124	02/01/2024		Moosman, S	100 632 314 0000	28.25	
013124	02/01/2024		Nielsen, J	100 632 314 0000	28.25	
Check Number: 3417	Check Type: Check	Check Date: 01/31/2024	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	104.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042558	01/08/2024		Labor to repair	100 681 314 0000	46.45	
042558	01/08/2024		Parts & Supplies	100 681 426 0000	57.70	
Check Number: 5129	Check Type: Direct Deposit	Check Date: 01/04/2024	Vendor: LEWISTHOM	Thomas Lewis	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122723	12/27/2023		DOT Physical - Lewis, T	100 681 260 0000	125.00	
Check Number: 5130	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: KATEISARA1	SARAH KATEIFIDES	Check Total:	421.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010924	01/09/2024	5149	Sheet Music	720 515 410 0096 121	421.77	
Check Number: 5131	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: VAHSGSCOT	Scott Vahsholtz	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00	
Check Number: 5132	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00	
Check Number: 5133	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	64.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5134	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: CALLSTEV	Steve Call	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00	
Check Number: 5135	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: CHECKNILE	Nile Checketts	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00	
Check Number: 5136	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: CROSSLARI	Larin Crossley	Check Total:	271.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010924	01/09/2024		Meals/Hotel Meridian	243 515 380 0096 010	271.00	
Check Number: 5137	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	48.00	
Check Number: 5138	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: HANSEVERL	Verl Hansen	Check Total:	54.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	54.00	
Check Number: 5139	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	32.00	
Check Number: 5140	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: HESSDONA	Donald Hess	Check Total:	104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	104.00	
Check Number: 5141	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: KUNZCRAI	Craig Kunz	Check Total:	550.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011024	01/10/2024		Plumbing parts for PJH gym	100 664 410 0291	550.23	
Check Number: 5142	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: LEWISNATA	Natalia Lewis	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	20.00	
Check Number: 5143	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00	
Check Number: 5144	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: SWANNNEAL	Neal Swann	Check Total:	74.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	74.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 695,748.19

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 18	Check Type: Automatic Payment	Check Date: 01/22/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	126.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1CLV-HHC7-GKQ7	10/22/2023		Office Supplies	290 710 410 0000	113.05	
1KX4-6H19-CDKV	10/27/2023		Office Supplies	290 710 410 0000	13.23	
Check Number: 1148	Check Type: Check	Check Date: 01/04/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	288.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-1292934	12/20/2023		Water and Produce	290 710 450 0096	48.93	
03-2543126	12/04/2023		Chicken and Produce	290 710 450 0096	63.67	
03-2547991	12/12/2023		Produce	290 710 450 0096	13.00	
03-2551554	12/18/2023		Nuts and Produce	290 710 450 0096	44.36	
04-2445103	12/11/2023		Produce	290 710 450 0096	51.66	
04-2445106	12/11/2023		Supplies	290 710 410 0499	2.94	
04-2445106	12/11/2023		Cream Cheese and Produce	290 710 450 0499	20.93	
04-2445725	12/12/2023		Food Purchases	290 710 450 0291	17.18	
04-2450558	12/20/2023		Produce	290 710 450 0497	26.00	
Check Number: 1157	Check Type: Check	Check Date: 01/22/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	11.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123123	12/31/2023		Child Nutrition Sales Tax	290 416100	11.55	
Check Number: 1158	Check Type: Check	Check Date: 01/22/2024	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	186.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31637519	12/21/2023		Milk Purchases	290 710 450 0499 710	120.41	
31637521	12/21/2023		Milk Purchases	290 710 450 0497 710	66.31	
Check Number: 1159	Check Type: Check	Check Date: 01/22/2024	Vendor: JOHNSJULI	Julie Johnson	Check Total:	18.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010924	01/09/2024		Return Lunch Funds - Johnson, K	290 416100	18.60	
Check Number: 1160	Check Type: Check	Check Date: 01/22/2024	Vendor: SEAMOERIN	Erin Seamons	Check Total:	29.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010824	01/08/2024		Return Lunch Funds - Seamons, C	290 416100	29.90	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 661.72

Preston Joint School District No. 201

Personnel Report

Recommended Hires

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>FTE</u>
Jan Nielsen	Cleaner	Maintenance	PHS	0.4

Recommended Acceptance of Resignation/Termination/Retirement

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Alice King	Teacher	EMT	PHS	Retire	0.67
Becky Hatch	Teacher	English	PHS	Resign	0.5

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>

Oakwood	3rd	Restraint/Seclusion	12/20/23 The student got to school 3 hours late. The parent dropped the child off crying and screaming. The child refused to go to her classroom. The teacher and CBRS asked her to go to her classroom to take a break but started to run away. The teacher and CBRS attempted to restrain the student to stop her from running. The student's puffy jacket was taken off so they could safely restrain. The child attempted to bite the teacher and CBRS while being restrained. They then moved the child to an empty classroom. The child attempted to bite 6 times but did not latch down. The child was able to calm after 10 minutes of physical aggression towards teacher, CBRS, and herself. Student then apologized, and went to lunch.
Oakwood	3rd	Restraint	1/3/24 Student got dropped off several hours late. The student sat inside by the front doors for 45 minutes crying and screaming. CBRS only attempted to restrain but did not feel necessary. However, the child was guided to class by CBRS and the teacher several times before being successful. She was given a break in an area to calm down before going to class.
1/3/2024	2nd	Seclusion	Boy needed to run in gym to get rid of energy
1/4/2024	K	Seclusion	Boy hit kid with snow. He had to sit on the bench during recess.
1/4/2024	2nd	Seclusion	Boy needed to run in gym to calm down
8-Jan	K	Seclusion	Boy crying talked to him, calmed him down and went back into class
9-Jan	2nd	Seclusion	Boy needed to run off some energy.
9-Jan	2nd	Seclusion	Boy needed to run off energy
9-Jan	K	Seclusion	Boy disrespecting teacher had to go for a time out and was able to go back
9-Jan	K	Seclusion	2 boys hitting other students talked about staying in own space
10-Jan	1st	Seclusion	Girl on floor not working we talked and she started working
10-Jan	2nd	Seclusion	Boy needed to run off energy
10-Jan	K	Seclusion	Boy crying because of doing something hard. We went for a walk and back to class
11-Jan	2nd	Seclusion	Boy needed to run off energy. Helped him do some math.
11-Jan	K	Seclusion	Boy not working. Went for a walk to reset
11-Jan	K	Seclusion	Boy pushed cousin into snow and made him cry. Talked about not pushing people and had him apologize.
11-Jan	1st	Seclusion	Boy calling kids names at recess. Kept him in from partial recess and talked about being nice. Parent Contact was made.

15-Jan	2nd	Seclusion	Boy needed to run off energy in order to be able to work hard.
15-Jan	1st	Seclusion	Boy needed to reset in order to get work done. Talked in the hall.
15-Jan	1st	Seclusion	Girl crying on floor because she didn't get her work done. Talked with her and sent her back
15-Jan	1st	Seclusion	Girl punched a kid because she didn't get a snack. I talked to her about not hitting
16-Jan	K	Seclusion	Boy didn't want to be in rotation so he was running and trying to hurt people I took him for a walk to calm down.
23-Jan	2nd	Seclusion	Boy ran out energy.
23-Jan	1st	Seclusion	Boy not taking test. We went to a quiet place and he finished in 5 min.
23-Jan	1st	Seclusion	Boy splashing water in the bathroom. He had to clean the base boards in the gym because this was a 2 nd offense.
23-Jan	1st	Seclusion	Boy not working walked him to another class where he got working and then called mom
23-Jan	1st	Seclusion	Boy not working. Had him eat lunch with Mr. Hansen so they could talk.
24-Jan	2nd	Seclusion	Boy needed to run off energy.
29-Jan	K	Seclusion	Boy not listening or doing work. Hit another kid just because. Told him he would miss recess if he keeps being disrespectful
29-Jan	K	Seclusion	Boy not working and disrespectful to teacher. Went for a walk and talked about working hard.
29-Jan	K	Seclusion	Boy not working so he worked during recess and got it done so he could go to PE
29-Jan	1st	Seclusion	Girl not wanting to do anything. We talked and she calmed down then was able to reset.
29-Jan	K	Restraint	Boy not walking kept lying down every 5 feet. I helped him get to class
30-Jan	2nd	Seclusion	Boy needed to run off energy.
30-Jan	1st	Seclusion	Her class was being mean to each other and calling names and pushing each other down. I told them to be respectful.
31-Jan	2nd	Seclusion	Boy needed to run off energy
31-Jan	1st	Seclusion	Boy bit teacher. I told him to be nice and play nice
31-Jan	K	Seclusion	Boys fighting . I told them to quit pushing and biting. They both missed last recess
31-Jan	K	Seclusion	Boy not doing work. I talked with him and if he can get his work done he can come work on 1 st grade work.

School Board Presentation
Feb. 13, 2024

“Student Achievement & Student Advancement”

Jaclyn Heward – PJH Assistant Principal: (Student Learning)

- ELL class- Target language acquisition skills in speaking, reading, listening, writing, and cultural adjustment.
- Weekly individualized academic growth goals are set and monitored. Students set their own growth goal and are active participants in the goal making process.
- WIDA language assessment practice and test taking skills
- ELL teacher building positive relationships.
- This year’s Professional development and next year's training. One of our targeted populations where scores need improvement is with our ELL students. The past couple of years we have seen a considerable influx of ELL students. This year we have had training on Engagement strategies and a focus on teaching vocabulary and the effects vocabulary has on comprehension, communication, reading, and writing. Next year we would like to participate in the “Go to Strategies” training as part of our PD plan. This training covers 72 research validated teaching strategies, WIDA testing, WIDA reports, Can Do Descriptors, and strategy action plans. It is highly applicable to all students but has a special strand for English Learners.

Tom Schmidt – PHS Principal: (Student Behavior & Well-Being)

- PBIS (Positive Behavior Intervention Supports) – focusing on positive student achievement PRIDE
- As part of the 2023 – 24 Professional development effort, Preston Jr. High has revisited Tier I PBIS strategies. The effort has increased the consistency of behavior expectations schoolwide. A Tier II intervention, the Skills Building Room (SBR), has been designed for students who need additional support. The purpose of the SBR is to target and reteach skills which will help students with self-management and social skills to allow the optimal learning to take place while they are in classroom.
- SMART goal presented in Nov.
 - Specific: Preston Jr. High will create an optimal learning environment through a systemic use of interventions designed to build a student’s capacity for self-monitoring abilities and academic focus.
 - Measurable: Preston Jr. High will see a decrease of 20% in anti-social referrals to the office during the 23 – 24 school year as compared to the previous year. SWIS data will be used to track this progress.

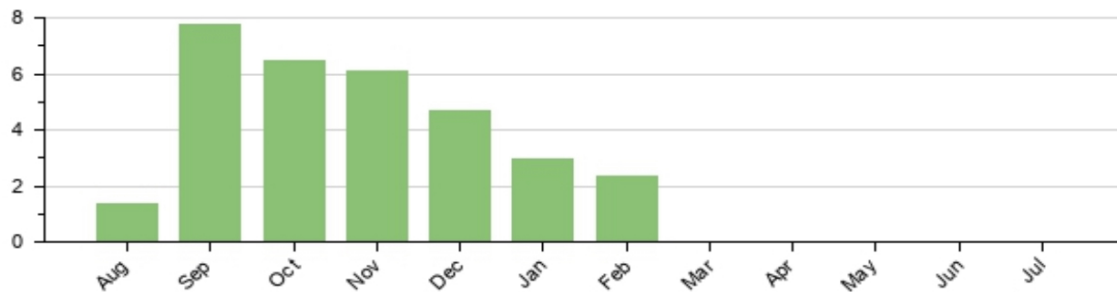
Achievable: Preston Jr. High will use CAT teams and Tier II social skill interventions to systemically support Tier I efforts.

Relevant: Preston Jr. High will implement learning enhancing interventions to align itself with the mission of maximizing the learning potential of every student in a safe environment.

Time –bound: This effort will be measured during the 23 – 24 school year.

- TIER 1 and TIER 2 being implemented effectively by teachers. SBR has been used a couple of time with students and seems to be very effective as well.
- Great progress toward goal of 20% decrease in behaviors over the course of the year (see graph below)
- Tardies and Truancies are being made up. Around 30 students have made up about 60 hours of missed class time on designated make-up days.

Average Referrals Per Day Per Month



Preston School District | #201

Plan for Continuous and Safe Operation of In-Person Learning for the 2023-24 School Year

(Written: 21 JUL 2021 / Revised: 18 AUG 2021 – 19 JAN 2022 – 11 JUL 2022 – 20 SEPT 2023)

Last Updated: 13 FEBRUARY 2024

The plan is for all Preston School District (PSD) students to attend school with on-campus instruction for the 2023-24 academic year. Parents or guardians with vulnerable children or other unique circumstances should reach out to respective school administrators for possible exceptions to in-person learning. A district committee will determine any allowances for those students with extenuating circumstances.

--Contact Information for administrators:

<u>School</u>	<u>Position</u>	<u>Email</u>	<u>Phone</u>
Pioneer Elementary	Cindy Murray, Principal	Cindy.Murray@psd201.org	208.852.2050
Oakwood Elementary	Kaylynn Hamblin, Principal	Kaylynn.Hamblin@psd201.org	208.852.2233
Preston Junior High	Tom Schmidt, Principal	Tom.Schmidt@psd201.org	208.852.0751
Preston High School	Clint Peery, Principal	Clint.Peery@psd201.org	208.852.0280
Special Ed & FCHS	Brady Garner, Director	Brady.Garner@psd201.org	208.852.2233

Preston School District believes that meeting in-person can best address the educational progress and emotional well-being of students. In July 2021, the CDC said, "Students benefit from in-person learning, and safely returning to in-person instruction...is a priority... Children should return to full-time in-person learning in the fall with layered prevention strategies in place." Safe and continuous in-person learning is a priority for PSD, and we have established strategies to promote the safety of all students and staff. PSD will continue to take steps to mitigate the COVID-19 public health crisis, including the emerging variants, and prevent the spread of sickness and disease.

Mitigation Strategies

Healthy Hygiene, Handwashing and Respiratory Etiquette

- Avoid touching eyes, nose, and mouth.
- Cover mouth and nose when coughing or sneezing.
- Use tissues and throw them away.
- The district purchased boxes of tissues for each school to have available for students/staff.
- Wash your hands or use hand sanitizer before eating and every time you touch your face.
- Wash hands with soap and water for at least 20 seconds.
- Hand sanitizer is available throughout the school.
- Avoid close contact with those already sick.
- Stay home from school if sick.
- Isolate at home if test positive for COVID-19.

Masks

- In Preston School District, masks are optional, but recommended during a COVID outbreak.
- The CDC continues to recommend, when needed, that you wear the most protective masks you can that fits well and that you will wear consistently.
- Anyone who chooses to wear a mask should be supported in their decision to do so during any COVID-19 transmission level.
- Students, staff, and visitors are encouraged to bring their own masks if they choose to wear them.
- If a mask is needed, masks will be made available to those without their own.
- If a teacher has a medical reason, such as a weakened immune system, the teacher may require masks to be worn in his/her classroom and will work through administration to inform parents.
- Wash your hands or use hand sanitizer before putting on your mask.
- Put the mask over your nose and mouth and slip loops over your ears while securing it under your chin.
- If a mask does not fit properly or needs to be continually adjusted, use a different mask type.
- Make sure you can see and breathe easily.

Physical Barriers and Physical Distancing

- Where possible, avoid direct physical contact with people.
- Partitions and sneeze guards are available for installation in some of the front office areas.
- Protection dividers for desks are available for teachers to use in their classrooms.
- Clear face masks and face shields are available for staff so students can see the face of the instructor or therapist.
- Teachers are encouraged to maximize the physical distance between students in the classroom.
- Teachers and schools are encouraged to maintain the grouping of students into cohorts when possible during elevated COVID levels in school or community.
- If there is a need to reduce the number of students in areas like the cafeteria, classrooms, or playground, schedules may be altered, or other options provided.

Maintaining Healthy Facilities

- To the extent possible, avoid touching typical high-touch surfaces.
- Additional cleaners were hired to help the custodial crew clean and disinfect buildings more frequently and thoroughly, and can be reinstituted as COVID transmission levels rise.
- Busses, classrooms, and high-touch surfaces such as doorknobs, switches, and keyboards will be cleaned and disinfected.
- The school staff will clean and disinfect areas where a sick person was during the day.
- As needed deep cleaning and thorough disinfection will take place in the schools outside of the regular school hours.
- Heating, Ventilation, and Air Conditioning (HVAC) systems have been upgraded.
- When safe and appropriate to do so, windows and doors will be opened for circulation.
- As the COVID-19 hospital admission level rises, teachers will consider moving certain indoor activities outside.

Efforts to Provide Vaccinations to School Communities

- The CDC recommends that everyone stay up to date on their COVID-19 vaccines.
- PSD encourages students, employees, and community members to collaborate with their doctor, the health department, and other medical professionals regarding vaccinations.
- Vaccination for COVID-19 is encouraged for all eligible and appropriate recipients, but not required for staff employment, student attendance, or visitors in the school.
- Convenient vaccination clinics for COVID-19 and Flu are provided to employees and age-eligible family members.
- The district will continue to make vaccines available for district employees.

Screening, Testing, Contact Tracing, and Quarantining

- The school district will take into consideration the recommendations from local health experts.
- PSD encourages at-home screenings and monitoring of children by parents or guardians.
- Each school has thermometers that can be used for temperature checks.
- During an outbreak, visitors and volunteers will answer a few health-related questions from a brief questionnaire before staying at school.
- Individuals (students/teachers/staff/visitors) should *stay home when sick or have signs of any infectious illness, and then seek out a healthcare provider for testing and/or care.*
- Students, employees, and volunteers who test positive for COVID-19 should quarantine as directed by a medical professional or follow the CDC's isolation recommendation to stay home at least five (5) days from symptom onset before returning to school.
- *All individuals exposed to COVID should watch for symptoms (such as fever, cough, or shortness of breath) for up to ten (10) days after exposure, and inform medical professionals for advice if experiencing symptoms.*
- Quarantine is no longer recommended by the CDC for people who have been exposed to COVID, but *those exposed are encouraged to wear a high-quality mask for 10 days while indoors around others.*
- The CDC encourages school administrators to “manage exposures based on the local context and benefits of preserving access to in-person learning.”
- PSD staff will focus on sustainable surveillance practices that allow evaluation of trends and mitigation of transmission in schools when outbreaks are identified. This focus moves away from a universal case investigation and contract tracing model. For instance, Absenteeism Reporting could be used as a COVID-19 surveillance approach.

Special Education and Support for Students with Disabilities

- Students with disabilities will receive appropriate accommodations to support progress in learning with respect to the health and safety policies.
- Accommodations will be developed collaboratively with the IEP team and other stakeholders.
- Vulnerable and at-risk students may be provided alternate learning options depending upon the circumstance and decided upon by the IEP team.
- If the closure of school for an extended period of time negatively impacts a student's progress toward IEP goals, it may be necessary to determine whether recovery services are appropriate and necessary for particular students.
- PSD is aware that young children or those with sensory or cognitive issues may find difficulty wearing a mask, and the district will work on prioritizing times most important to mask.

Narrative on Addressing Needs and Info on Reviewing the Plan

How the district is addressing and plans to address students' academic needs:

District staff utilizes data such as state and local test results, attendance, teacher referrals, parent input, students not meeting grade level standards, GPA, etc. to make determinations on recommendations for services. Teachers, counselors, administrators, and other district personnel meet regularly through Professional Learning Community team meetings, such as grade level, department, student assist teams to analyze student performance data and develop appropriate interventions. Similar meetings are held where an IEP team comes together to discuss support for students with disabilities. The schools partner with parents by sharing student information in person at formal or informal conferences, by phone calls, and/or electronic communication.

- **PIONEER:** We will be analyzing data monthly as grades/school to see what progress is being made and will make academic adjustments as needed in Tier 2 & 3. We are working on improving our PLC's so that they are more productive and effective by having them all in the cafeteria at the same time. This gives the reading coach & I time to go around to each group & work with them. We have implemented a new tier 2 program for kindergarten & each grade has reviewed their tier 2 activities to support student growth We have brought in training for our new reading & math programs.
- **OAKWOOD:** We benchmark students and provide support to those who are struggling. We have Istation and Imagine Math products that can provide extra learning support to students at school and home.
- **PJH:** The district has been focusing on individualizing student's education and success by implementing a data tracking system based on student's knowledge through STAR testing. Teaching is adjusted to the students' needs and students are placed in intervention classes based on individual need on identified learning gaps. Students set learning goals based on collected data on STAR and other testing, such as Dibbles, and how they are performing in their classes.
- **PHS:** Continued PD and emphasis on Visible Learning and identifying things that have the biggest impact on learning.
- **FCHS:** This year at FCHS we have implemented an academic intervention to help students get caught up on work they are behind in or need extra support. We have also implemented a token-based economy for our students taking state testing this year. We believe that we will see the best state test scores ever at FCHS. For special education, we adopted a new district-wide curriculum that will serve our most needy students. This will allow them to understand the structure and how the lessons are delivered from pre-k to 12th. Allowing the students to be able to focus on learning outcomes.

How the district is addressing and plans to address students' social, emotional, mental health, and other needs:

Teachers will strive to create an environment of respect and rapport to ensure that relationships with students are positive and supportive. Schools will attempt to connect students with at least one caring adult to support the social and emotional needs of students. The district firmly believes that meaningful learning cannot take place unless we attend to students' overall well-being. Character education, bullying prevention, suicide prevention, and other related activities are taught to students. The district will cultivate safe, inclusive, and supportive environments. The district will seek to identify opportunities for students with disabilities to interact and receive needed support and interventions. Preston School District has at least one counselor available for students in each of the schools. Some staff have taken, and all will be encouraged to participate in professional development such as the following training: Youth Mental Health & First Aid, Crisis Prevention Intervention (CPI), Applied Suicide Intervention Skills Training (ASIST). There is a district wide initiative and focus on student needs with all schools involved in the Positive Behavior Intervention Supports (PBIS) Project. Additionally, PSD contracts services with an outside mental health agency to come into school and support at-risk youth.

- **PIONEER:** I, the principal, hold the front door open in the mornings to greet each student that is dropped off. Every day I am in the classrooms, lunchroom, hallways, etc. interacting with the students. I want them to know who I am and that I care about them. Nothing more rewarding to look into their eyes and get those hugs and smiles. We will be holding morning assemblies every Monday & Thursday morning in the gym as a school. We say the pledge, have a moment of silence, sing the National Anthem, celebrate birthdays & other successes. We want our students to feel loved, appreciated & part of a wonderful school environment that appreciates each one of them. We have a small tile in each room. The teacher moves it around to students' desks when they are doing well. When the school counselor or I come into the room, whoever has the tile gets a reward. The kids love working for this & they never know when it will happen

so they try really hard to earn it. We are focusing on & rewarding positive behavior and it's going very well! Our school counselor will be going into each classroom each month focusing on skills students need to know. He will also be forming small groups and focus on specific skills. Spirit Day . We have awesome t-shirts this year & have spirit days for everyone to wear their school or blue shirts. Assemblies held. We started with a wonderful 9-11 tribute to our Hometown Heroes and have many others planned. Can't wait for Veterans' Day to lower our new flag!!!! It's critical to provide these opportunities for our students to be involved in!

- **OAKWOOD:** PBIS outlines expectations and rewards positive behaviors. The counselor also does classroom presentations and spends time on the playground identifying students who aren't playing with friends.
- **PJH:** Various clubs, sports, and extracurricular activities are available for students to participate in and find social support in. Students are encouraged to participate and be a part of these groups. Various activities throughout the year are designed to get students to participate and feel like they are a part of something and accepted. Student Government designs days and weeks where students can dress up and participate in fun competitions. Teachers, counselors, administration and parents meet to discuss the needs of individual students who are struggling with social, emotional, mental and other needs. Individual plans are put in place to help the student be successful and have teacher advocates at school.
- **PHS:** Continued partnership with Priestley Mental Health. The ability for students to receive free counseling while on school grounds to minimize missed classroom time.
- **FCHS:** We have strengthened our partnership with Priestley Mental Health. They not only provide personnel for sped but also general education. We have also started celebrating Mental Health Week as a district. Last year each school had an activity that was associated with Mental Health Week.

How the district is addressing and plans to address their staff's social, emotional, mental health, and other needs:

District employees received the book FISH! A Proven Way to Boost Morale and Improve Results training on the four practices of the Fish Philosophy will be shared with staff in an effort to boost morale, improve emotional well-being, enhance teamwork, increase trust, and develop leadership skills. The four practices to help us re-energize and rejuvenate include principles: 1) Be There – Be emotionally present for people. Make them feel like they are the most important person at that moment. 2) Make Their Day – Serve people in meaningful, memorable ways. 3) Choose Your Attitude – Choose to make today a great day. Take responsibility for how you respond. And 4) Play – We can be serious about our work and the destination of achieving student success, but we will enjoy the journey by having fun and performing our jobs with enthusiasm. To start of the 2023-24 school year, motivational speaker, Ryan Stream, was brought in and talked with all employees. Stream shared a message about believing in yourself, igniting the fire within, being your own hero, becoming mentally resilient, seeing your potential, writing your own story, knowing that you are a leader, and conquering your colosseum. His book's message states 1) Be honest with yourself, 2) Take accountability, 3) Believe in yourself, 4) Make a plan and, 5) Take action. Additionally, the district has school counselors whose skills can assist district employees with social, emotional, mental health, and other needs. If staff feel overwhelmed with sadness, depression, anxiety, or feelings of self-harm, they are encouraged to seek professional advice and/or medical help.

- **PIONEER:** Have You Filled a Bucket Today? is our theme this year. I gave each staff member a metal bucket with the saying on it. We have hung them in our halls & the whole school will work to fill each other's buckets with goodies, notes, verbal praises etc. to show support for each other. It is going very well!!! Have you Filled a Bucket Today t-shirts. I bought a t-shirt to wear throughout the year. Now, several other staff members have bought their own. Support is spreading. Monthly activities. We will have having monthly "goodie" days. This month is 'Chips & Dip'.. ust a fun way for us to share goodies in the lounge. I am working hard to make face-to-

face contact to talk to them at least once a day & also get in the classrooms to see the students. My favorite part of the day!!! Staff Picture - We had our staff picture taken yesterday. I think we had double the people than we have had over the last 5 years. These are just a few....many more things to come!. Increasing safety at our school is also a top priority for students' & staffs' social, emotional & mental health. I have had multiple people (parents & staff) approach me and thank me for the changes we are making. Everyone feels more safe & secure in our school.

- **OAKWOOD:** We do staff soar tickets, acknowledge birthdays and recognize accomplishments.
- **PJH:** Faculty meetings this year will include training on social, emotional, mental health and other needs. There will be guest speakers who come in and provide trainings on these different types of health, why they are important and how we can help them take care of themselves. Staff and faculty activities will be held throughout the school year where they can come, participate, and build healthy relationships with their peers and coworkers. Motivational speakers have been brought into the district to increase moral, help build positive thinking and refocus our efforts building and maintaining a positive culture.
- **PHS:** Created a new faculty room for them to meet, eat, and mingle in.
- **FCHS:** The district has provided opportunities through our insurance to help with this area. They also give us enough days off to take care of ourselves.

The process and timeline for review and revision of the plan:

The district sought feedback from stakeholders and gave the public opportunity to provide input in the development of the Safe Return to In-Person Instruction and Continuity of Services Plan. The foundation of the current return-to-school plan was based on the district's previously established plan. The plan was posted on the district website and discussed in board meetings. Input was sought at the Preston Community Inter-agency meetings. Feedback received regarding plan improvement and clarity was taken into consideration, and many suggestions were incorporated into the current plan. This document will be reviewed and revised as necessary by all stakeholders at a minimum of every six (6) months in a similar process where the district will engage in meaningful consultation with students, parents, teachers, principals, supervisors, community leaders, etc.

Summary

Preston School District administration, school board, and staff will continue to monitor any illness posing a significant threat to the wellness of our community and school district, including that caused by the new covid variants, to determine if additional precautions should be taken. PSD could change guidance according to local public health conditions and COVID-19 hospital admission levels even after the school year begins to better ensure the health and safety of students, staff, and visitors. Updates will be provided on the district website.

While we understand that on occasion, there is some risk associated with a physical return to school if a highly contagious illness with severe health consequences is present, we also understand that there is a significant risk to the education of students as well as lack of healthy emotional/social relationships in our school and community if we are unable to return to school with on-campus learning. The benefits of face-to-face instruction and healthy relationships cannot be replicated in an online environment.

Should the district need to close the schools and go to remote learning, the virtual contingency plans include the following platforms:

Teachers of *secondary* students will use Teams and Canvas.

Teachers of *elementary* students will use Zoom to provide instruction, and students will then work with the digital curriculum (such as Istation and Imagine Math) or paper curriculum packets (which will be sent home).

Preston School District will adhere to the requirements of IHSAA in determining policies and procedures associated with extra-curricular participation in both practices and competitions.

We ask that students and district employees be mindful of teachers and students who may be more susceptible or vulnerable to illness by exercising greater caution around such individuals (i.e., wearing a mask, maintaining physical distance, etc.) so we can proceed throughout this whole school year with a continuous and safe operation of in-person learning. Preston School District looks forward to providing an excellent education this school year, leading to student success now and into the future.

Please reach out to a member of the administration if you have any questions or concerns about the safe return to on-campus instruction. For further clarification or to provide additional comments and feedback, contact Dr. Lance Harrison, Superintendent of Preston Schools, at lance.harrison@psd201.org or 208.852.0283.

MEASURING INSTRUMENT FOR WALKING STUDENTS

This is worksheet that can be used to determine safety busing areas.

School District: _____ School: _____

Location of Area Rated: _____

Date Rated: _____

Rate the following by putting a circle around the appropriate number. The higher the number, the more hazardous the walking route.

												Numeric Score
Vehicular:												
1. Average hourly during school arrival & departure both afternoon.	Over 1000	1000-901	900-801	800-701	700-601	600-501	500-401	400-301	300-201	200-101	100-0	
A.M.	10	9	8	7	6	5	4	3	2	1	0	
P.M.	10	9	8	7	6	5	4	3	2	1	0	
2. Truck traffic during school arrival & both morning & afternoon.	Over 100		100-75		75-51		50-25		25-1		0	
A.M.	5		4		3		2		1		0	
P.M.	5		4		3		2		1		0	
3. Posted traffic speed	55 mph	50 mph	45 mph	40 mph	35 mph	30 mph	25 mph	20 mph				
	7	6	5	4	3	2	1	0				
Pedestrian:												
1. Number of pupils	Over 225	225-201	200-176	175-151	150-126	125-101	100-76	75-51	50-26	25-1	0	
	10	9	8	7	6	5	4	3	2	1	0	
2. Grade level	Elementary			Middle School/Junior High				High School				
	10			2				0				
Roadway:												
1. Width of road	Multi-lane divided highway, raised or painted median		Multi-lane (two-way) or Single-lane w/left turn lane		Two-lane Two-way No-passing		Two-lane Two-way Passing		Two-way, no street markings			
Crossing	10	9	8	7	6	5	4	3	2	1	0	
Exposure time walking along (in minutes)	> 30	27-30	24-27	21-24	18-21	15-18	12-15	9-12	6-9	3-6	0-3	
	10	9	8	7	6	5	4	3	2	1	0	
2. Shoulder or sidewalk	No shoulder or sidewalk		Narrow, unpaved shoulder, no sidewalk		Narrow, paved shoulder, no sidewalk		Wide, unpaved shoulder, no sidewalk		Wide, paved shoulder, no sidewalk		Sidewalk all way with no breaks	
"Narrow" – under 3 "Wide" – 3-8 feet											Sidewalk all way with no breaks, shoulder or utility strip	
	10	9	8	7	6	5	4	3	2	1	0	-10
3. Accumulative area with no sidewalk	100%	90%	80%	70%	60%	50%	40%	30%	20%	10%	< 10%	
	10	9	8	7	6	5	4	3	2	1	0	
4. Traffic control signs markings (score as as applicable)	No school signs		No pavement markings		No traffic signals		No traffic lights – Elementary Only		No crossing guard – Elementary Only			
	2		2		2		2		2			
Environmental: (over)												

MEASURING INSTRUMENT FOR WALKING STUDENTS

Environmental: (continued)

1. Visual obstructions (trees, shrubs, hills, curves, buildings, etc.)	Comments:										
	Accumulative Exposure - % of Walking Route										
	100% 10	90% 9	80% 8	70% 7	60% 6	50% 5	40% 4	30% 3	20% 2	10% 1	<10% 0
2. Cross traffic pupil's direction of travel (streets & driveways other than single family home)	Comments:										
	Accumulative Exposure - % of Walking Route										
	100% 10	90% 9	80% 8	70% 7	60% 6	50% 5	40% 4	30% 3	20% 2	10% 1	<10% 0
3. Special conditions (extraordinary factors, fences, open waterway, history of crime, etc.)	Comments:										
	Accumulative Exposure - % of Walking Route										
	100% 10	90% 9	80% 8	70% 7	60% 6	50% 5	40% 4	30% 3	20% 2	10% 1	<10% 0

Accident Rate:

Accident rate (vehicle & pedestrian)	2 x Average for Facility		1.6 x Average for Facility		Average for Facility		.75 Average for Facility		.5 Average for Facility	
	10	9	8	7	6	5	4	3	2	0

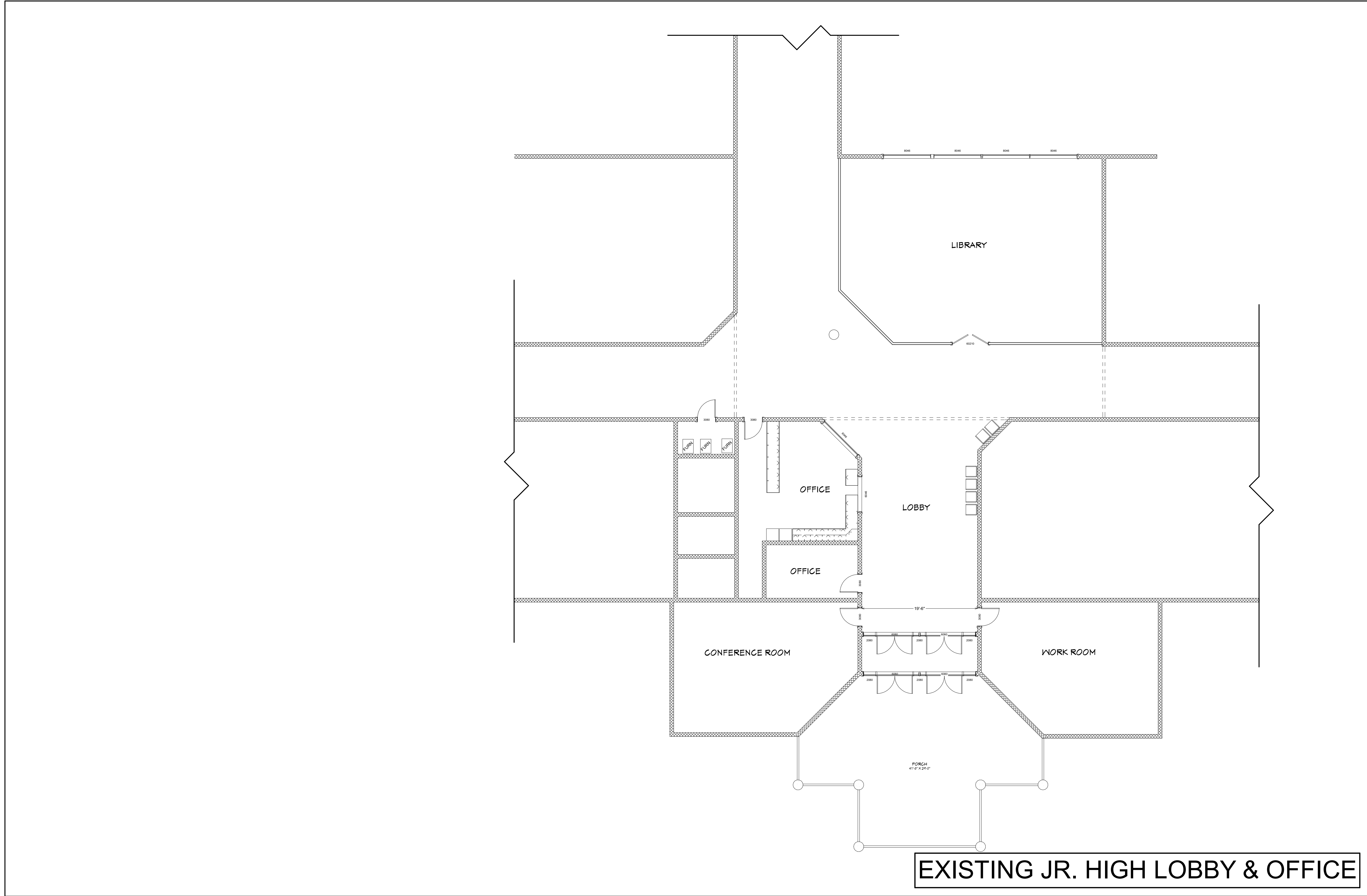
TOTAL RATING:

Contacted Agency or	Agency or Individual	Contact Person W/Phone Number
	State Highway District	
	County Roads	
	City Streets	
	Canal Company	
	Developer	
	Property Owner	
	Other:	

Comments:

Evaluator _____

Date Evaluated _____





DREAMSCAPE HOME PLANS
YOU DREAM IT. I DRAW IT!
DRAFTED BY CRAIG KUNZ

DATE: FEB. 13, 2024
REV.:

THIS PLAN IS INTELLECTUAL PROPERTY AND IS LICENSED FOR THE CONSTRUCTION OF ONE HOME OR STRUCTURE. PLEASE DO NOT SELL, GIVE AWAY, TRANSFER OR USE REPEATEDLY WITHOUT CONSENT.

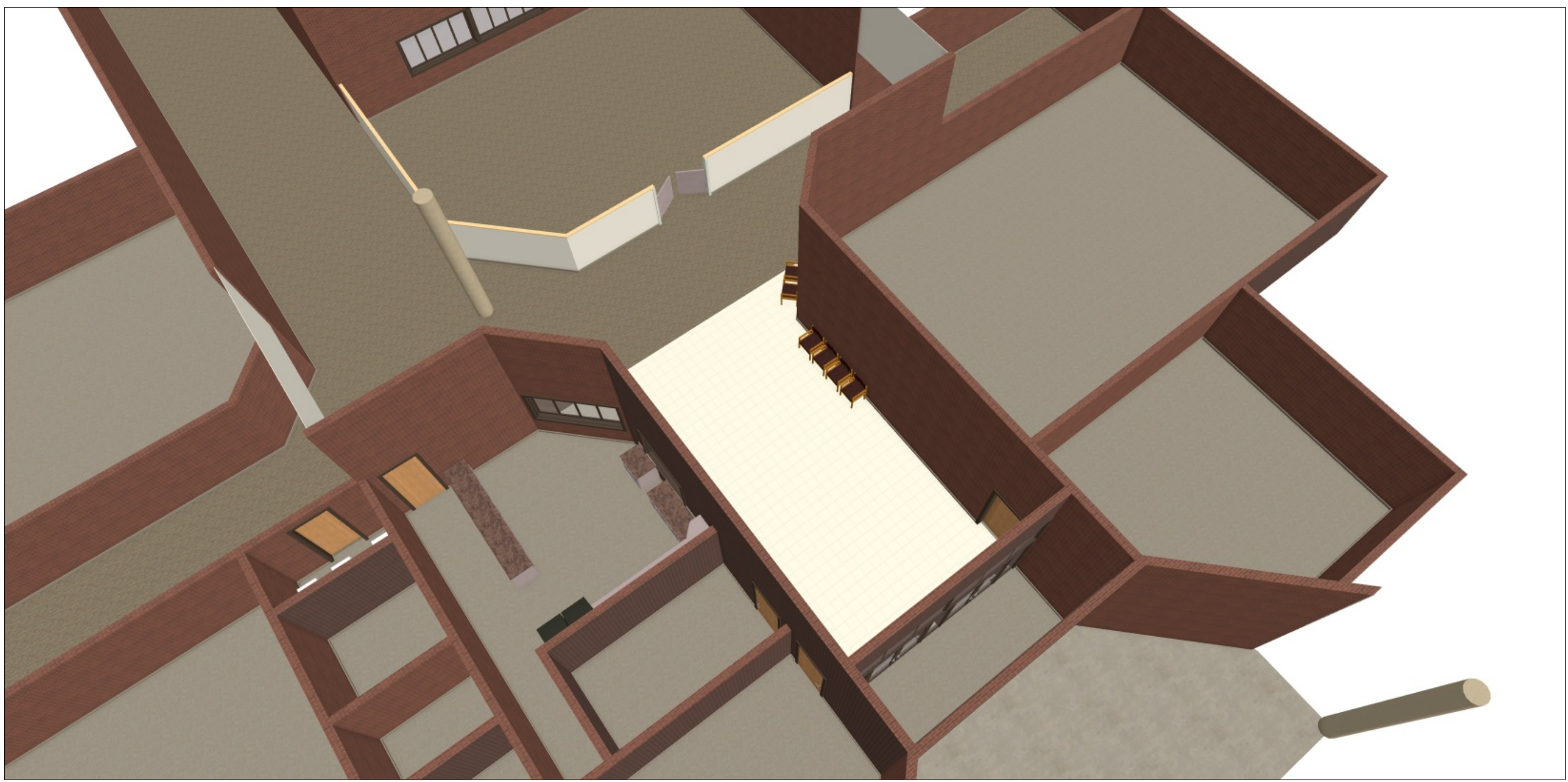
A REMODEL PLAN FOR:
PRESTON JR. HIGH SCHOOL

PAGE LIST:
PAGE 1 - EXISTING PLAN
PAGE 2 - EXISTING PLAN VIEWS
PAGE 3 - PROPOSED CHANGES
PAGE 4 - PROPOSED CHANGES VIEWS

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PAGE I



EXISTING JR. HIGH LOBBY & OFFICE



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A REMODEL PLAN FOR:

**PRESTON JR.
HIGH SCHOOL**

PAGE LIST:

PAGE 1 - EXISTING PLAN

PAGE 2 - EXISTING PLAN
VIEWS

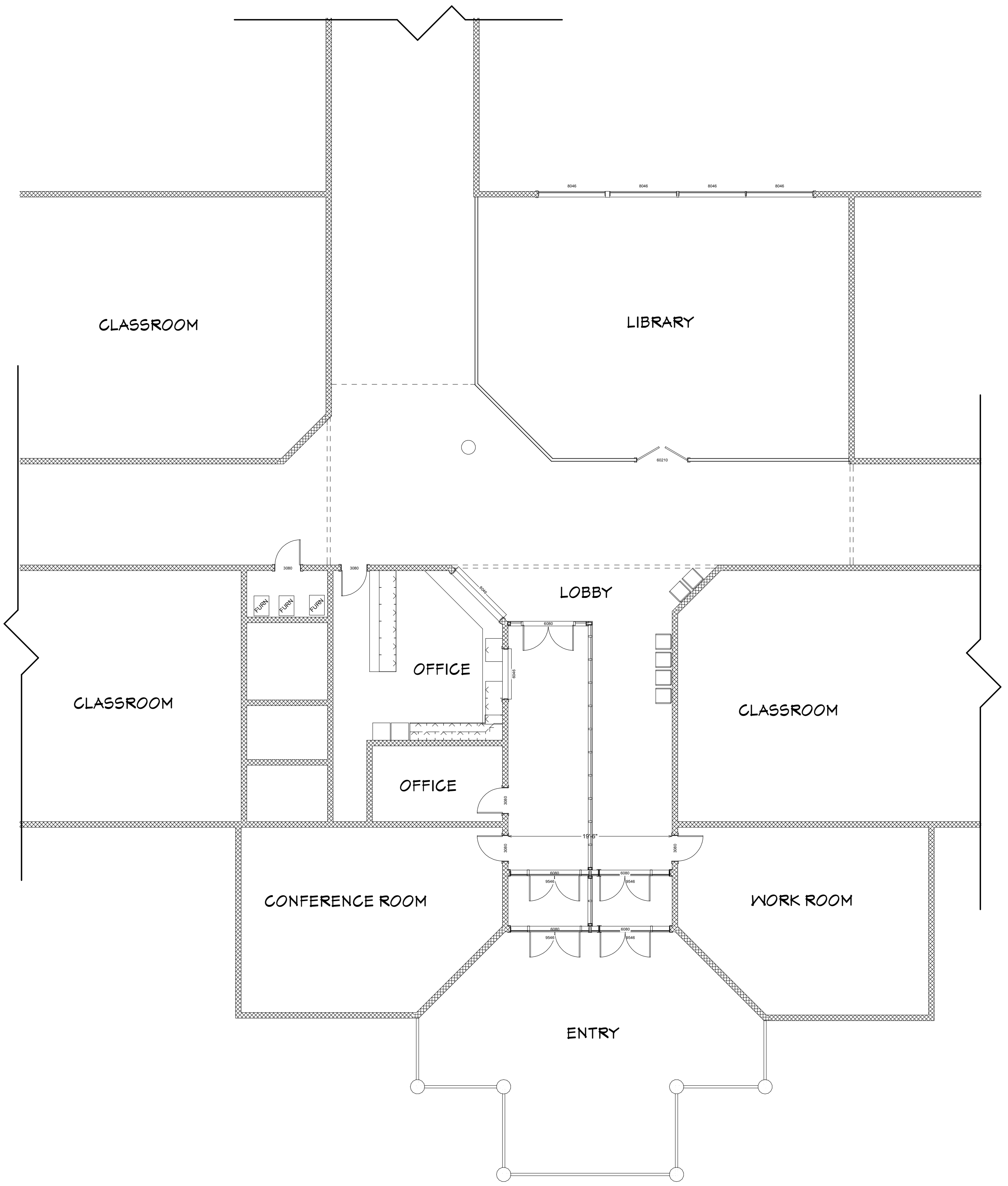
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CHANGES

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JR. HIGH LOBBY PROPOSED CHANGES



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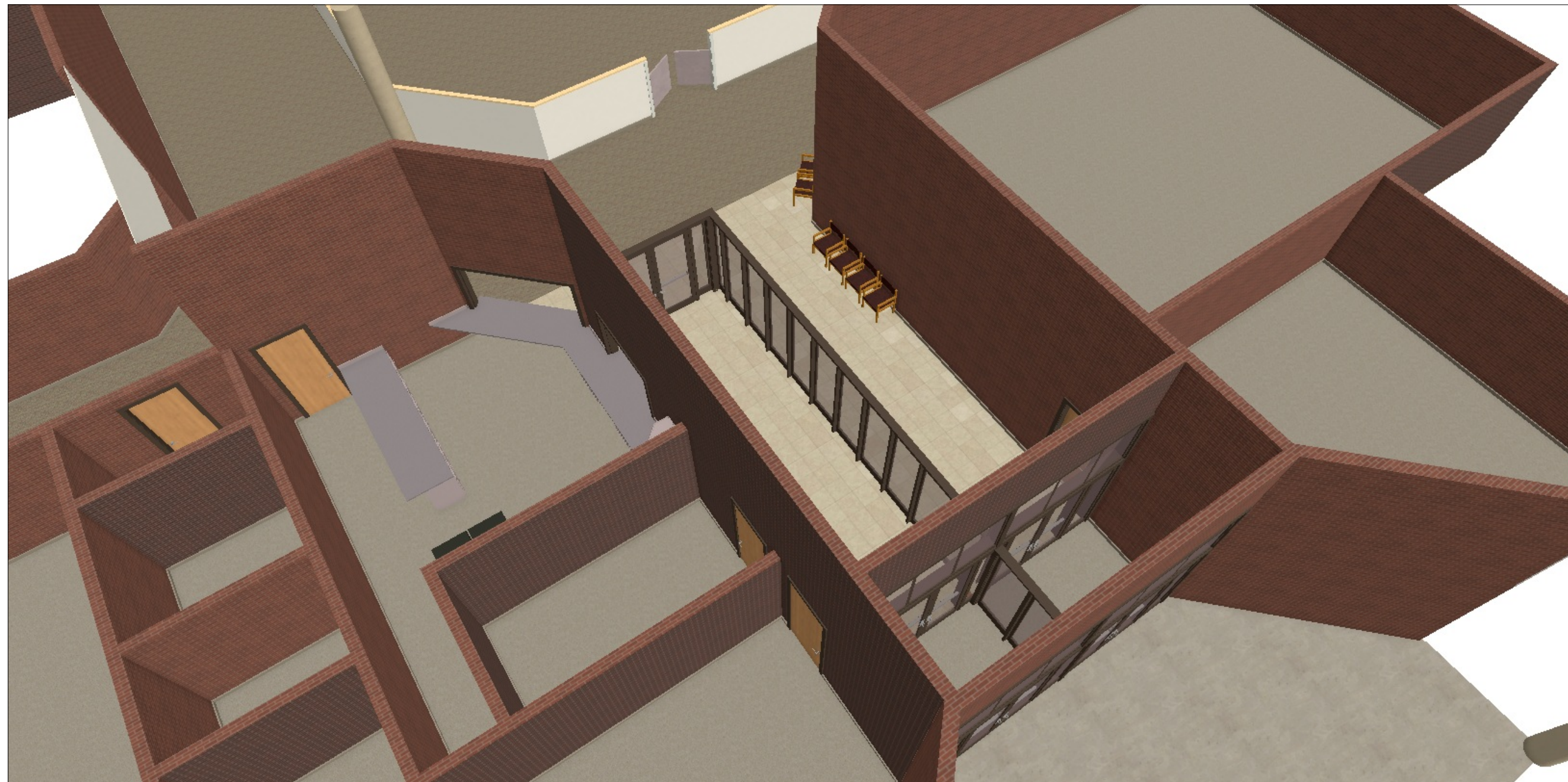
DATE: FEB. 13, 2024
REV.:

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JR. HIGH LOBBY PROPOSED CHANGES



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4**

Upon request from another Idaho school district, this district will make available information on an applicant's past job performance and/or job related conduct as described in Idaho Code §33-1210(1)(b) *and Policy 404.50*. Such information will be provided within twenty (20) business days after receiving the request. In accordance with Idaho law, names of any student or fellow employee complainant, other than the employee's administrative evaluator or administrative author of communication to the employee, will be redacted from such provided documentation.

The district may provide information about the job performance, professional conduct, or evaluation of a former or current employee to a prospective employer that is not a school district at the request of the prospective employer or the current or former employee. Any information provided will be provided in good faith.

This district will not maintain a blacklist, or notify any other employer that any current or former employee has been blacklisted by this district, for the purpose of preventing the employee from receiving employment.

Any and all information regarding a current or former employee received through a substance abuse testing program will be held confidential by the district and will not be disclosed to a prospective employer unless such disclosure is approved in writing by the current or former employee.

PROHIBITION ON AIDING AND ABETTING SEXUAL ABUSE

All district employees, contractors or agents are prohibited from assisting a district employee, contractor or agent from obtaining a new job if the individual or district knows, or has probable cause to believe, that such district employee, contractor or agent has engaged in sexual misconduct regarding a minor or student in violation of the law. This prohibition does not apply to the routine transmission of administrative and personnel files in accordance with Idaho Code §33-1210 or other applicable law, regulation or policy.

The prohibition described herein shall not apply to cases in which the alleged misconduct was properly reported to law enforcement and any other authorities required by federal, state, or local law; and:

1. The matter was officially closed;
2. The prosecutor or law enforcement agency with jurisdiction over the case investigated the allegations and notified district officials that there is insufficient information to establish probable cause that the individual engaged in sexual misconduct with a minor or student in violation of the law;
3. The individual alleged to have engaged in sexual misconduct with a student or minor has been charged with and acquitted or otherwise exonerated of the sexual misconduct; or

4. The case or investigation has remained open and no indictment or other charges have been brought within four (4) years of the date on which the information was provided to law enforcement.



LEGAL REFERENCE:

Idaho Code Sections

33-1210 – Information (~~Information~~ on Past Job Performance)

44-201 – Employer (~~Employer~~ Duties)

72-1712 – Confidentiality (~~Confidentiality~~ of Information)

20 U.S.C. §7926 – Prohibition on Aiding and Abetting Sexual Abuse

ADOPTED:

AMENDED:

CROSS REFERENCE:

Policy 404.50 (Information on Past Job Performance)

The board recognizes the individual rights of its employees to participate in political activities, including seeking elective office or participating in candidate or ballot measure campaigns. To protect the rights of district employees to engage in such activities, while at the same time preserving the integrity of the education objectives and responsibilities of the district, the board adopts the following policy. ~~No partisan or political activities are permitted on the part of any school employee at any time during regular school hours.~~

DEFINITIONS

For purposes of this policy, the following definitions apply:

“Advocate” means to campaign for or against a candidate or the outcome of a ballot measure. The term does not include providing factual information about a ballot measure and the district’s reason for the ballot measure stated in a facially neutral manner. Factual information includes but is not limited to the cost of indebtedness, intended purpose, condition of property to be addressed, date and location of election, qualifications of candidates, or other applicable information necessary to provide transparency to electors.

“Ballot measure” means constitutional amendments, bond measures, or levy measures.

“Candidate” means and includes every person for whom it is contemplated or desired that votes be cast at any political convention, primary, general, local or special election and who either tacitly or expressly consents to be so considered.

“School activities” means any activity sponsored by the district including, but not limited to, classroom work, library activities, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and in-school lunch periods.

“Work hours” for employees refers to the period between the time an employee is scheduled to begin work and the end of the employee’s assigned work day (excluding the employee’s lunch and break periods), and any paid overtime hours or extra-duty hours for which the employee has volunteered or been assigned.

POLITICAL ACTIVITIES OF EMPLOYEES IN GENERAL

Employees of the district, while acting in the capacity of a school district employee, shall not advocate for or against a candidate or ballot measure during instructional time or while they are responsible for other duties, or while they are in settings where they are likely to have contact with students. Employees are free to engage in political advocacy outside of the school day, work hours or school activities, and to campaign for and run for elective office. Employees shall not allow such political advocacy to interfere with the proper performance of their duties.

Teachers or other district employees may not use or recruit students during the school day, during work hours or at school activities for either distribution of political materials or other

political activities. This prohibition does not preclude balanced classroom discussions or debate of current or pending election issues.

Employees shall not use their official authority or influence to compel a person to support or oppose a candidate or ballot measure, or to pay or promise to pay a political contribution.

Employees may not use public facilities, equipment, or supplies that are purchased with district funds to advocate for or against a candidate or ballot measure. This prohibition does not preclude the district or its employees from preparing and distributing to electors an objective statement explaining the purpose and effect of a ballot measure or other information required or otherwise authorized by law.

Nothing in this policy shall prohibit district employees from personally campaigning, speaking, or otherwise advocating for or against a candidate or ballot measure, or from personally contributing to a candidate or ballot measure campaign, provided no district funds or property are used for such purposes.



LEGAL REFERENCE:

Idaho Code Sections

-33-506(1) – Organization and Government of Board of Trustees

74-601 et seq. – Public Integrity in Elections Act

ADOPTED:

AMENDED:

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

The district will develop and follow an individual health plan for each student with seizure disorder or epilepsy. Each individual health care plan will include an individual emergency plan element. The health plans will be updated at least annually and more frequently as needed.

The school nurse at each district school is responsible for consulting and coordinating with the student's parents/guardians and, where appropriate, health care provider to develop the individual health plan, and for training and supervising appropriate school personnel in proper procedures for care of students with epilepsy or other seizure disorders to ensure a safe learning environment. Training may also be provided by a national organization that offers training for school nurses and other school personnel. Basic training for all school staff on how to identify seizures and respond in emergencies will be provided at least annually. Additional training may be provided for designated staff.

In addition to adhering to the requirements of each individual health plan for the general care of students with seizure disorder or epilepsy, the district will:

1. Acquire necessary parent/guardian requests and instructions for treatment administration of rescue medications.
2. Where appropriate, and with parent/guardian consent, acquire monitoring and treatment orders from licensed health care providers.
3. Provide sufficient and secure storage for medical equipment and medication provided by the parent/guardian for use by their student.
4. Establish school policy exceptions necessary to accommodate students' needs related to epilepsy or other seizure disorders, as described in the individual health plan.
5. Ensure the development of individual emergency care plans within each individual health plan.
6. Ensure each individual health plan is reviewed at least annually.
7. Ensure each student's individual health care plan will be distributed to appropriate staff based on the student's needs and the staff member's contact with the student.
8. Ensure school staff and other appropriate personnel (e.g., bus drivers) receive basic information about seizures and training on how to identify and respond in emergencies.



LEGAL REFERENCE:
Idaho Code Sections

33-506 – Organization and Government of Board of Trustees
33-512 – Governance of Schools
IDAPA 08.02.03.160.01.a.i – Safe Environment and Discipline (Required Health Policies)
42 U.S.C. §12101 *et seq.* – Americans with Disabilities Act

CROSS-REFERENCE:

Administering Medications – 561
Health Records and Emergency Care – 564

ADOPTED:

AMENDED:

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

The Protection of Pupil Rights Amendment (PPRA) affords certain rights to parents and students eighteen (18) years of age or older (“eligible students”) with regard to the surveying of students, the collection and use of information from students for marketing purposes, and certain non-emergency medical examinations. In addition, Idaho law affords parents/guardians the right to preview certain non-curricular related student surveys, well-being questionnaires, or health screening forms.

Surveys requesting personal information, as defined herein, from students, as well as any other well-being questionnaire, health screening, or other instrument used to collect personal information from students, must relate to the district’s educational objectives as set forth in board policy.

In accordance with Idaho law, any non-curricular related survey, well-being questionnaire, or health screening, as defined herein, must be approved by the superintendent or designee before it is administered to any student by a district employee.

DEFINITIONS

“Eligible student” means a student over the age of eighteen (18).

“Instructional material” means material provided to a student, regardless of format, including printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). This term does not include academic tests or academic assessments.

“Invasive physical examination” is defined as any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

“Non-curricular related survey, well-being questionnaire, or health screening” means surveys or other assessments other than those conducted as part of a student’s course of study. The term does not include assessments conducted for purposes of eligibility under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act, nor does it include assessments conducted under the district’s suicide prevention policy and procedures (Policy 566 and 566P).

“Personal information” means

- (a) individually identifiable information, including a student’s or parent’s first and last name; a home or other physical address (including a street name and the name of the city or town); a telephone number; or a social security number;

(b) information regarding an individual student's (i) sexuality; (ii) sex; (iii) religion; (iv) personal political beliefs; (v) mental or psychological problems; (vi) personal family information; or (vii) individual or family financial information.

HEALTH SERVICES

As part of its total educational program, the district may offer health services to students. At the start of each school year, the district will notify parents/guardians of the health services offered or made available through the district or private organizations that partner with the district to provide health related services on school property or as part of a school program. Parents/guardians will be notified in writing of any new health services that become available after the annual notice is sent.

Types of health services offered by the district may include, but are not limited to:

1. Vision and hearing screening.
2. Scoliosis screening.
3. Immunization as provided by the Idaho Department of Health and Welfare.
4. Medication administration.
5. First aid and emergency care.
6. Appropriate management of student health conditions with parental consent.

Parents/guardians will receive written notice of any screening result which indicates a condition that may interfere with a student's progress. Parent/guardian consent to any health or wellness service does not waive the parents'/guardians' right to access their children's educational or associated health records or to be notified about their children's health status or monitoring.

Health screenings or other actions taken pursuant to the district's suicide prevention policy and procedures (566 and 566PI) are outside the scope of this policy and do not require prior parental consent.

All district employees are prohibited by Idaho law from providing any of the following services to any person while acting within the scope of their employment:

1. Providing or performing an abortion;
2. Counseling in favor of abortion;
3. Referring for abortion; or
4. Dispensing a drug classified as emergency contraception by the Food and Drug Administration, except in the case of rape.

ANNUAL NOTIFICATION REQUIREMENTS AND PARENTAL CONSENT

The PPRA requires that parents or eligible students be directly notified at least annually at the beginning of the school year, by direct mailing or e-mail, of their right to consent or opt-out of participation in certain school activities and the specific or approximate dates of each activity. For surveys and activities scheduled after the school year starts, parents will be provided with reasonable notification of the planned activities and surveys listed below and an opportunity to opt their child out of such activities and surveys.

Prior written parental consent will be obtained before minor students are required to participate in any U.S. Department of Education funded survey, analysis, or evaluation that reveals information concerning any of the following eight protected areas:

1. Political affiliations or beliefs of the student or the student's parent;
2. Mental or psychological problems of the student or the student's family;
3. Sex behavior or attitudes;
4. Illegal, anti-social, self-incriminating, or demeaning behavior;
5. Critical appraisals of other individuals with whom respondents have close family relationships;
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers;
7. Religious practices, affiliations, or beliefs of the student or student's parent; or
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

Parents will receive notice of specific or approximate dates of and opportunity to opt a student out of:

1. Any other protected information survey, regardless of funding;
2. Any non-emergency, invasive physical exam, or screening required as a condition of attendance, administered by the school or its agent, and not necessary to protect the immediate health and safety of a student, except for hearing, vision, or scoliosis screenings, or any physical exam or screening permitted or required under state law; and
3. Activities involving collection, disclosure, or use of personal information obtained from students for marketing or to sell or otherwise distribute the information to others.

EXCEPTION FOR DEVELOPMENT, EVALUATION, OR PROVISION OF EDUCATIONAL SERVICES

The district is not prohibited under either federal or state law from collecting, disclosing, or using personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions. This includes the following:

1. Book clubs, magazines, and programs providing access to low-cost literary products;
2. College or other post-secondary education recruitment or military recruitment;
3. Curriculum and instructional materials used by elementary and secondary schools;
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of aggregate data from such tests and assessments;
5. The sale by students of products to raise funds for school-related or education-related activities; and
6. Student recognition programs.

RIGHT TO INSPECT

Upon request, parents or eligible students have the right to inspect, prior to any administration or use, protected information surveys of students; instruments used to collect personal information from students for any of the above marketing, sales, or other distribution purposes; any instructional materials used in connection with any survey that concerns one or more of the protected areas; and any instructional material used as part of the educational curriculum for the district.

In the case of surveys, questionnaires, or screenings requesting personal information as defined in section (b) above, the survey, questionnaire, or screening will be provided to the student's parents/guardians and the written permission of parents/guardians shall be obtained before administering the survey, questionnaire, or screening to the student. The employee overseeing the survey, questionnaire, or screening is responsible for maintaining documentation that all required parental and administrative permission has been given.

DEVELOPMENT OF POLICIES

The district will develop and adopt ~~poliees~~policies, in consultation with parents, regarding the rights set forth in the PPRA, as well as arrangements to protect student privacy in the administration of protected surveys and the collection, disclosure, or use of personal information for marketing, sales, or distribution purposes. *The superintendent will appoint a committee, the membership of which will include parents, school personnel, and community social service*

providers. *The committee shall follow the provisions set forth in the PPRA and Idaho law and propose a draft policy to the board of trustees for its review and approval.*



LEGAL REFERENCE:

Idaho Code Sections

18-8701, et seq. – No Public Funds For Abortion

33-6001 – Parental Rights

IDAPA 08.02.03.160 – Safe Environment and Discipline

The 20 U.S.C. §1232h – Protection of Pupil Rights Amendment (PPRA)

20 U.S.C. § 1232h

34 CFR §98.3

CROSS-REFERENCE:

Student Suicide Prevention – 566

Student Suicide Prevention Procedures – 566P1

Parental Rights in Education – 639

Parental Rights in Education Procedures – 639P

Student Records – 681

Protection of Student Data – 681.50

ADOPTED:

AMENDED:

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

Revenue/Expenditure Summary Report with
Profit and Loss

03/14/2024 06:45 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND			
8	Revenue	19,571,158.00	35,746.86	11,315,340.13	8,255,817.87
9	Expenditure	19,571,158.00	1,374,467.25	11,171,946.86	8,399,211.14
100	GENERAL FUND (M&O) FUND	0.00	(1,338,720.39)	143,393.27	
Fund Number	220	FOREST RESERVE FUND			
8	Revenue	27,000.00	0.00	0.00	27,000.00
9	Expenditure	27,000.00	0.00	0.00	27,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number	231	DEDICATED AFTER SCHOOL FUND			
8	Revenue	5,445.00	0.00	0.00	5,445.00
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	0.00	
Fund Number	238	STUDENT ACTIVITY FUND			
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	576,000.00	0.00	0.00	576,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE			
8	Revenue	0.00	0.00	100,000.00	(100,000.00)
9	Expenditure	0.00	0.00	333.56	(333.56)
240	SCHOOL BUILDING MAINTENANCE	0.00	0.00	99,666.44	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	77,500.00	0.00	29,774.14	47,725.86
9	Expenditure	77,500.00	5,217.48	44,827.29	32,672.71
241	DRIVERS ED FUND	0.00	(5,217.48)	(15,053.15)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	104,050.00	0.00	0.00	104,050.00
9	Expenditure	104,050.00	4,185.47	48,073.35	55,976.65
243	PROFESSIONAL TECHNICAL FUND	0.00	(4,185.47)	(48,073.35)	
Fund Number	244	ODP GRANT FUND			
9	Expenditure	0.00	5,814.10	5,814.10	(5,814.10)
244	ODP GRANT FUND	0.00	(5,814.10)	(5,814.10)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	243,297.00	0.00	7,521.00	235,776.00
9	Expenditure	243,297.00	18,946.00	182,135.77	61,161.23
245	TECHNOLOGY FUND	0.00	(18,946.00)	(174,614.77)	
Fund Number	246	SAFE AND DRUD FREE FUND			
8	Revenue	28,783.00	15,008.66	15,008.66	13,774.34
9	Expenditure	28,783.00	0.00	0.00	28,783.00
246	SAFE AND DRUD FREE FUND	0.00	15,008.66	15,008.66	
Fund Number	250	ESSER III FUND			
8	Revenue	1,209,746.00	0.00	0.00	1,209,746.00
9	Expenditure	1,209,746.00	4,354.18	315,865.66	893,880.34
250	ESSER III FUND	0.00	(4,354.18)	(315,865.66)	
Fund Number	251	TITLE I-A FUND			
8	Revenue	287,337.00	0.00	287,337.00	0.00
9	Expenditure	287,337.00	16,677.06	132,445.02	154,891.98

Revenue/Expenditure Summary Report with Profit and Loss

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User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
251	TITLE I-A FUND	0.00	(16,677.06)	154,891.98	
Fund Number	257	IDEA PART B FUND			
8	Revenue	464,573.00	0.00	442,217.00	22,356.00
9	Expenditure	464,573.00	62,438.10	654,000.86	(189,427.86)
257	IDEA PART B FUND	0.00	(62,438.10)	(211,783.86)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,118.00	0.00	14,821.00	297.00
9	Expenditure	15,118.00	1,617.87	11,409.34	3,708.66
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,617.87)	3,411.66	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	340,000.00	104,680.01	355,098.84	(15,098.84)
9	Expenditure	340,000.00	45,246.48	264,887.76	75,112.24
260	SCHOOL BASED MEDICAID FUND	0.00	59,433.53	90,211.08	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	31,431.00	0.00	0.00	31,431.00
9	Expenditure	31,431.00	576.87	29,996.01	1,434.99
261	TITLE IV-A FUND	0.00	(576.87)	(29,996.01)	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND			
8	Revenue	28,917.00	0.00	25,950.65	2,966.35
9	Expenditure	28,917.00	1,239.52	15,513.33	13,403.67
263	PERKINS III - PROF/TECH ACT FUND	0.00	(1,239.52)	10,437.32	
Fund Number	265	MINI GRANT			
8	Revenue	0.00	0.00	15,000.00	(15,000.00)
265	MINI GRANT	0.00	0.00	15,000.00	
Fund Number	271	TITLE II-A FUND			
8	Revenue	59,761.00	0.00	0.00	59,761.00
9	Expenditure	59,761.00	68,699.00	68,817.00	(9,056.00)
271	TITLE II-A FUND	0.00	(68,699.00)	(68,817.00)	
Fund Number	283	CULTIVATING READERS FUND			
8	Revenue	2,800.00	0.00	2,099.97	700.03
9	Expenditure	2,800.00	67.70	4,365.99	(1,565.99)
283	CULTIVATING READERS FUND	0.00	(67.70)	(2,266.02)	
Fund Number	284	Emergency Connectivity Fund			
8	Revenue	1,008,000.00	0.00	336,000.00	672,000.00
9	Expenditure	1,008,000.00	0.00	336,000.00	672,000.00
284	Emergency Connectivity Fund	0.00	0.00	0.00	
Fund Number	290	NUTRITION FUND			
8	Revenue	761,000.00	375,938.59	468,430.83	292,569.17
9	Expenditure	761,000.00	76,997.27	552,270.68	208,729.32
290	NUTRITION FUND	0.00	298,941.32	(83,839.85)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	1,100,000.00	42,844.01	925,356.20	174,643.80
9	Expenditure	1,846,000.00	6,311.74	924,428.96	921,571.04
420	PLANT FACILITY FUND	(746,000.00)	36,532.27	927.24	
Fund Number	424	BUS DEPRECIATION FUND			
8	Revenue	160,000.00	0.00	12,000.00	148,000.00

Revenue/Expenditure Summary Report with
Profit and Loss

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User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	160,000.00	148,288.64	148,288.64	11,711.36
424	BUS DEPRECIATION FUND	0.00	(148,288.64)	(136,288.64)	
Fund Number	720				
	BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	745.00	17,378.20	10,621.80
720	BRIGHT FUND	0.00	(745.00)	(17,378.20)	
Grand Total:		(746,000.00)	(1,267,671.60)	(576,842.96)	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	1,237,115.60	(1,337,095.78)	(99,980.18)
100 111400	ZIONS BANK ACCOUNT - #4410	1,060,759.95	0.00	1,060,759.95
100 112100	STATE TREAS - GENERAL FUND	4,801,860.70	0.00	4,801,860.70
Current Assets Subtotal:		7,099,941.84	(1,337,095.78)	5,762,846.06
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(11,279,593.27)	(35,746.86)	(11,315,340.13)
100 161300	Budgeted Revenue	19,571,158.00	0.00	19,571,158.00
Other Assets Subtotal:		8,848,141.68	(35,746.86)	8,812,394.82
Total Assets and Deferred Outflows of Resources:		15,948,083.52	(1,372,842.64)	14,575,240.88
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,414,645.39	65.75	1,414,711.14
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	(358.07)	138.55	(219.52)
100 218102	STATE PAYABLE	(328.85)	(478.92)	(807.77)
100 218103	FICA PAYABLE	(615.48)	615.48	0.00
100 218104	RETIREMENT PAYABLE	(3,131.92)	876.64	(2,255.28)
100 218105	INSURANCE PAYABLE	(53,671.08)	807.62	(52,863.46)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
Current Liabilities Subtotal:		1,715,811.00	2,025.12	1,717,836.12
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1,762.97)	(400.51)	(2,163.48)
100 261100	Less: Expenditures to Date	(9,797,479.61)	(1,374,467.25)	(11,171,946.86)
100 261300	Budgeted Expenditures	19,571,158.00	0.00	19,571,158.00
Other Liabilities Subtotal:		9,771,915.42	(1,374,867.76)	8,397,047.66
<u>Fund Balance</u>				
100 320100	FUND BALANCE	4,460,357.10	0.00	4,460,357.10
100 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		4,460,357.10	0.00	4,460,357.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		15,948,083.52	(1,372,842.64)	14,575,240.88

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 220 FOREST RESERVE FUND				
<u>Current Assets</u>				
220 111100	Cash in Bank	169,150.84	0.00	169,150.84
	Current Assets Subtotal:	169,150.84	0.00	169,150.84
<u>Other Assets</u>				
220 161300	Budgeted Revenue	27,000.00	0.00	27,000.00
	Other Assets Subtotal:	27,000.00	0.00	27,000.00
Total Assets and Deferred Outflows of Resources:		196,150.84	0.00	196,150.84
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	27,000.00	0.00	27,000.00
	Other Liabilities Subtotal:	27,000.00	0.00	27,000.00
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	169,150.84	0.00	169,150.84
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	169,150.84	0.00	169,150.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		196,150.84	0.00	196,150.84

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	5,444.92	0.00	5,444.92
<u>Other Assets</u>				
231 161300	Budgeted Revenue	5,445.00	0.00	5,445.00
	Other Assets Subtotal:	5,445.00	0.00	5,445.00
Total Assets and Deferred Outflows of Resources:		10,889.92	0.00	10,889.92
<u>Other Liabilities</u>				
231 261300	Budgeted Expenditures	5,445.00	0.00	5,445.00
	Other Liabilities Subtotal:	5,445.00	0.00	5,445.00
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
231 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	5,444.92	0.00	5,444.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,889.92	0.00	10,889.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	10,575.35	0.00	10,575.35
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	45,588.94	0.00	45,588.94
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,923.45	0.00	93,923.45
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	465,579.30	0.00	465,579.30
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	2,463.75	0.00	2,463.75
Current Assets Subtotal:		618,130.79	0.00	618,130.79
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
Other Assets Subtotal:		576,000.00	0.00	576,000.00
Total Assets and Deferred Outflows of Resources:		1,194,130.79	0.00	1,194,130.79
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	576,000.00	0.00	576,000.00
Other Liabilities Subtotal:		576,000.00	0.00	576,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	618,130.79	0.00	618,130.79
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		618,130.79	0.00	618,130.79
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,194,130.79	0.00	1,194,130.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	99,666.44	0.00	99,666.44
	Current Assets Subtotal:	99,666.44	0.00	99,666.44
<u>Other Assets</u>				
240 161100	LESS: REVENUE RECEIVED	(100,000.00)	0.00	(100,000.00)
	Other Assets Subtotal:	(100,000.00)	0.00	(100,000.00)
Total Assets and Deferred Outflows of Resources:		(333.56)	0.00	(333.56)
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(333.56)	0.00	(333.56)
	Other Liabilities Subtotal:	(333.56)	0.00	(333.56)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(333.56)	0.00	(333.56)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	(11,030.55)	(5,217.48)	(16,248.03)
	Current Assets Subtotal:	(11,030.55)	(5,217.48)	(16,248.03)
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(29,774.14)	0.00	(29,774.14)
241 161300	Budgeted Revenue	77,500.00	0.00	77,500.00
	Other Assets Subtotal:	47,725.86	0.00	47,725.86
Total Assets and Deferred Outflows of Resources:		36,695.31	(5,217.48)	31,477.83
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(1,194.88)	0.00	(1,194.88)
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(39,609.81)	(5,217.48)	(44,827.29)
241 261300	Budgeted Expenditures	77,500.00	0.00	77,500.00
	Other Liabilities Subtotal:	37,890.19	(5,217.48)	32,672.71
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		36,695.31	(5,217.48)	31,477.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	(43,790.49)	(4,185.47)	(47,975.96)
	Current Assets Subtotal:	(43,790.49)	(4,185.47)	(47,975.96)
<u>Other Assets</u>				
243 161300	Budgeted Revenue	104,050.00	0.00	104,050.00
	Other Assets Subtotal:	104,050.00	0.00	104,050.00
Total Assets and Deferred Outflows of Resources:		60,259.51	(4,185.47)	56,074.04
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(43,887.88)	(4,185.47)	(48,073.35)
243 261300	Budgeted Expenditures	104,050.00	0.00	104,050.00
	Other Liabilities Subtotal:	60,162.12	(4,185.47)	55,976.65
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		60,259.51	(4,185.47)	56,074.04

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 244 ODP GRANT FUND				
<u>Current Assets</u>				
244 111100	Cash in Bank	0.00	(5,814.10)	(5,814.10)
	Current Assets Subtotal:	0.00	(5,814.10)	(5,814.10)
Total Assets and Deferred Outflows of Resources:		0.00	(5,814.10)	(5,814.10)
<u>Current Liabilities</u>				
244 218101	FIT PAYABLE	0.00	0.00	0.00
244 218102	STATE PAYABLE	0.00	0.00	0.00
244 218103	FICA PAYABLE	0.00	0.00	0.00
244 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
244 218105	INSURANCE PAYABLE	0.00	0.00	0.00
244 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
244 261100	Less: Expenditures to Date	0.00	(5,814.10)	(5,814.10)
	Other Liabilities Subtotal:	0.00	(5,814.10)	(5,814.10)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	(5,814.10)	(5,814.10)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	261,646.65	(18,946.00)	242,700.65
	Current Assets Subtotal:	<u>261,646.65</u>	<u>(18,946.00)</u>	<u>242,700.65</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(7,521.00)	0.00	(7,521.00)
245 161300	Budgeted Revenue	243,297.00	0.00	243,297.00
	Other Assets Subtotal:	<u>235,776.00</u>	<u>0.00</u>	<u>235,776.00</u>
Total Assets and Deferred Outflows of Resources:		<u>497,422.65</u>	<u>(18,946.00)</u>	<u>478,476.65</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(163,189.77)	(18,946.00)	(182,135.77)
245 261300	Budgeted Expenditures	243,297.00	0.00	243,297.00
	Other Liabilities Subtotal:	<u>80,107.23</u>	<u>(18,946.00)</u>	<u>61,161.23</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	417,315.42	0.00	417,315.42
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>417,315.42</u>	<u>0.00</u>	<u>417,315.42</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>497,422.65</u>	<u>(18,946.00)</u>	<u>478,476.65</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	23,592.83	15,008.66	38,601.49
	Current Assets Subtotal:	23,592.83	15,008.66	38,601.49
<u>Other Assets</u>				
246 161100	Less: Revenue Received	0.00	(15,008.66)	(15,008.66)
246 161300	Budgeted Revenue	28,783.00	0.00	28,783.00
	Other Assets Subtotal:	28,783.00	(15,008.66)	13,774.34
Total Assets and Deferred Outflows of Resources:		52,375.83	0.00	52,375.83
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	28,783.00	0.00	28,783.00
	Other Liabilities Subtotal:	28,783.00	0.00	28,783.00
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	23,592.83	0.00	23,592.83
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		52,375.83	0.00	52,375.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(1,193,858.54)	(4,354.18)	(1,198,212.72)
	Current Assets Subtotal:	(1,193,858.54)	(4,354.18)	(1,198,212.72)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
250 161300	Budgeted Revenue	1,209,746.00	0.00	1,209,746.00
	Other Assets Subtotal:	2,862,444.34	0.00	2,862,444.34
Total Assets and Deferred Outflows of Resources:		1,668,585.80	(4,354.18)	1,664,231.62
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(311,511.48)	(4,354.18)	(315,865.66)
250 261300	Budgeted Expenditures	1,209,746.00	0.00	1,209,746.00
	Other Liabilities Subtotal:	898,234.52	(4,354.18)	893,880.34
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(21,837.14)	0.00	(21,837.14)
250 320100	Designated Fund Balance	21,837.14	0.00	21,837.14
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,668,585.80	(4,354.18)	1,664,231.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(115,683.23)	(16,677.06)	(132,360.29)
	Current Assets Subtotal:	(115,683.23)	(16,677.06)	(132,360.29)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
251 161100	Less: Revenue Received	(287,337.00)	0.00	(287,337.00)
251 161300	Budgeted Revenue	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	287,337.00	0.00	287,337.00
Total Assets and Deferred Outflows of Resources:		171,653.77	(16,677.06)	154,976.71
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
	Current Liabilities Subtotal:	84.73	0.00	84.73
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(115,767.96)	(16,677.06)	(132,445.02)
251 261300	Budgeted Expenditures	287,337.00	0.00	287,337.00
	Other Liabilities Subtotal:	171,569.04	(16,677.06)	154,891.98
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		171,653.77	(16,677.06)	154,976.71

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 254 ESSER II FUND				
<u>Other Assets</u>				
254 114000	ACCOUNTS RECEIVABLE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Other Assets Subtotal:	4,247.46	0.00	4,247.46
Total Assets and Deferred Outflows of Resources:		4,247.46	0.00	4,247.46
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Current Liabilities Subtotal:	4,247.46	0.00	4,247.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,247.46	0.00	4,247.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(593,647.45)	(62,438.10)	(656,085.55)
	Current Assets Subtotal:	(593,647.45)	(62,438.10)	(656,085.55)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
257 161100	Less: Revenue Received	(442,217.00)	0.00	(442,217.00)
257 161300	Budgeted Revenue	464,573.00	0.00	464,573.00
	Other Assets Subtotal:	464,573.00	0.00	464,573.00
Total Assets and Deferred Outflows of Resources:		(129,074.45)	(62,438.10)	(191,512.55)
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	(2,332.77)	0.00	(2,332.77)
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	(2,084.69)	0.00	(2,084.69)
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(591,562.76)	(62,438.10)	(654,000.86)
257 261300	Budgeted Expenditures	464,573.00	0.00	464,573.00
	Other Liabilities Subtotal:	(126,989.76)	(62,438.10)	(189,427.86)
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(129,074.45)	(62,438.10)	(191,512.55)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(9,760.87)	(1,617.87)	(11,378.74)
	Current Assets Subtotal:	(9,760.87)	(1,617.87)	(11,378.74)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
258 161100	Less: Revenue Received	(14,821.00)	0.00	(14,821.00)
258 161300	Budgeted Revenue	15,118.00	0.00	15,118.00
	Other Assets Subtotal:	15,118.00	0.00	15,118.00
Total Assets and Deferred Outflows of Resources:		5,357.13	(1,617.87)	3,739.26
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	30.60	0.00	30.60
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(9,791.47)	(1,617.87)	(11,409.34)
258 261300	Budgeted Expenditures	15,118.00	0.00	15,118.00
	Other Liabilities Subtotal:	5,326.53	(1,617.87)	3,708.66
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,357.13	(1,617.87)	3,739.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	30,777.55	59,433.53	90,211.08
	Current Assets Subtotal:	<u>30,777.55</u>	<u>59,433.53</u>	<u>90,211.08</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(250,418.83)	(104,680.01)	(355,098.84)
260 161300	Budgeted Revenue	340,000.00	0.00	340,000.00
	Other Assets Subtotal:	<u>89,581.17</u>	<u>(104,680.01)</u>	<u>(15,098.84)</u>
Total Assets and Deferred Outflows of Resources:		<u>120,358.72</u>	<u>(45,246.48)</u>	<u>75,112.24</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(219,641.28)	(45,246.48)	(264,887.76)
260 261300	Budgeted Expenditures	340,000.00	0.00	340,000.00
	Other Liabilities Subtotal:	<u>120,358.72</u>	<u>(45,246.48)</u>	<u>75,112.24</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>120,358.72</u>	<u>(45,246.48)</u>	<u>75,112.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(53,548.86)	(576.87)	(54,125.73)
	Current Assets Subtotal:	(53,548.86)	(576.87)	(54,125.73)
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	27,033.00	0.00	27,033.00
261 161300	Budgeted Revenue	31,431.00	0.00	31,431.00
	Other Assets Subtotal:	58,464.00	0.00	58,464.00
Total Assets and Deferred Outflows of Resources:		4,915.14	(576.87)	4,338.27
<u>Current Liabilities</u>				
261 218102	STATE PAYABLE	0.00	0.00	0.00
261 218103	FICA PAYABLE	0.00	0.00	0.00
261 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
261 218105	INSURANCE PAYABLE	0.00	0.00	0.00
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	2,903.28	0.00	2,903.28
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(29,419.14)	(576.87)	(29,996.01)
261 261300	Budgeted Expenditures	31,431.00	0.00	31,431.00
	Other Liabilities Subtotal:	2,011.86	(576.87)	1,434.99
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,915.14	(576.87)	4,338.27

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(16,308.91)	(1,239.52)	(17,548.43)
	Current Assets Subtotal:	(16,308.91)	(1,239.52)	(17,548.43)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	(25,950.65)	0.00	(25,950.65)
263 161300	Budgeted Revenue	28,917.00	0.00	28,917.00
	Other Assets Subtotal:	30,952.10	0.00	30,952.10
Total Assets and Deferred Outflows of Resources:		14,643.19	(1,239.52)	13,403.67
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(14,273.81)	(1,239.52)	(15,513.33)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	14,643.19	(1,239.52)	13,403.67
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,643.19	(1,239.52)	13,403.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 265 MINI GRANT				
<u>Current Assets</u>				
265 111100	CASH IN BANK	15,000.00	0.00	15,000.00
	Current Assets Subtotal:	15,000.00	0.00	15,000.00
<u>Other Assets</u>				
265 161100	LESS: REVENUE RECEIVED	(15,000.00)	0.00	(15,000.00)
	Other Assets Subtotal:	(15,000.00)	0.00	(15,000.00)
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(4,641.76)	(68,699.00)	(73,340.76)
	Current Assets Subtotal:	<u>(4,641.76)</u>	<u>(68,699.00)</u>	<u>(73,340.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	59,761.00	0.00	59,761.00
	Other Assets Subtotal:	<u>128,460.00</u>	<u>0.00</u>	<u>128,460.00</u>
Total Assets and Deferred Outflows of Resources:		<u>123,818.24</u>	<u>(68,699.00)</u>	<u>55,119.24</u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	<u>64,175.24</u>	<u>0.00</u>	<u>64,175.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(118.00)	(68,699.00)	(68,817.00)
271 261300	Budgeted Expenditures	59,761.00	0.00	59,761.00
	Other Liabilities Subtotal:	<u>59,643.00</u>	<u>(68,699.00)</u>	<u>(9,056.00)</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>123,818.24</u>	<u>(68,699.00)</u>	<u>55,119.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(5,564.61)	(67.70)	(5,632.31)
	Current Assets Subtotal:	(5,564.61)	(67.70)	(5,632.31)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
283 161100	Less: Revenue Received	(2,099.97)	0.00	(2,099.97)
283 161300	Budgeted Revenue	2,800.00	0.00	2,800.00
	Other Assets Subtotal:	11,850.03	0.00	11,850.03
Total Assets and Deferred Outflows of Resources:		6,285.42	(67.70)	6,217.72
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	(4.69)	0.00	(4.69)
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	7,783.71	0.00	7,783.71
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(4,298.29)	(67.70)	(4,365.99)
283 261300	Budgeted Expenditures	2,800.00	0.00	2,800.00
	Other Liabilities Subtotal:	(1,498.29)	(67.70)	(1,565.99)
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,285.42	(67.70)	6,217.72

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 284 Emergency Connectivity Fund				
<u>Current Assets</u>				
284 111100	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
284 161100	LESS: REVENUE RECEIVED	(336,000.00)	0.00	(336,000.00)
284 161300	BUDGETED REVENUE	1,008,000.00	0.00	1,008,000.00
	Other Assets Subtotal:	984,000.00	0.00	984,000.00
Total Assets and Deferred Outflows of Resources:		984,000.00	0.00	984,000.00
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	312,000.00	0.00	312,000.00
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(336,000.00)	0.00	(336,000.00)
284 261300	BUDGETED EXPENDITURES	1,008,000.00	0.00	1,008,000.00
	Other Liabilities Subtotal:	672,000.00	0.00	672,000.00
<u>Fund Balance</u>				
284 320300	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		984,000.00	0.00	984,000.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,751.88	(57.98)	255,693.90
290 111100 001	PAYROLL CASH	26,591.32	(159,522.91)	(132,931.59)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	56,764.32	458,550.17	515,314.49
	Current Assets Subtotal:	339,107.52	298,969.28	638,076.80
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
290 161100	Less: Revenue Received	(92,492.24)	(375,938.59)	(468,430.83)
290 161300	Budgeted Revenue	761,000.00	0.00	761,000.00
	Other Assets Subtotal:	689,277.54	(375,938.59)	313,338.95
Total Assets and Deferred Outflows of Resources:		1,028,385.06	(76,969.31)	951,415.75
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,350.72	27.96	40,378.68
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,571.85	27.96	62,599.81
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(475,273.41)	(76,997.27)	(552,270.68)
290 261300	Budgeted Expenditures	761,000.00	0.00	761,000.00
	Other Liabilities Subtotal:	285,726.59	(76,997.27)	208,729.32
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	680,086.62	0.00	680,086.62
290 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	680,086.62	0.00	680,086.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,028,385.06	(76,969.31)	951,415.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	2,027,321.16	36,532.27	2,063,853.43
	Current Assets Subtotal:	2,027,321.16	36,532.27	2,063,853.43
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(882,512.19)	(42,844.01)	(925,356.20)
420 161300	Budgeted Revenue	1,100,000.00	0.00	1,100,000.00
	Other Assets Subtotal:	389,300.83	(42,844.01)	346,456.82
Total Assets and Deferred Outflows of Resources:		2,416,621.99	(6,311.74)	2,410,310.25
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	27,280.55	0.00	27,280.55
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(918,117.22)	(6,311.74)	(924,428.96)
420 261300	Budgeted Expenditures	1,846,000.00	0.00	1,846,000.00
	Other Liabilities Subtotal:	927,882.78	(6,311.74)	921,571.04
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	683,911.60	0.00	683,911.60
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(746,000.00)	0.00	(746,000.00)
	Fund Balance Subtotal:	1,461,458.66	0.00	1,461,458.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,416,621.99	(6,311.74)	2,410,310.25

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 424 BUS DEPRECIATION FUND				
<u>Current Assets</u>				
424 111100	Cash in Bank	49,929.21	(148,288.64)	(98,359.43)
	Current Assets Subtotal:	49,929.21	(148,288.64)	(98,359.43)
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(12,000.00)	0.00	(12,000.00)
424 161300	Budgeted Revenue	160,000.00	0.00	160,000.00
	Other Assets Subtotal:	148,000.00	0.00	148,000.00
Total Assets and Deferred Outflows of Resources:		197,929.21	(148,288.64)	49,640.57
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	0.00	(148,288.64)	(148,288.64)
424 261300	Budgeted Expenditures	160,000.00	0.00	160,000.00
	Other Liabilities Subtotal:	160,000.00	(148,288.64)	11,711.36
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	37,929.21	0.00	37,929.21
424 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	37,929.21	0.00	37,929.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		197,929.21	(148,288.64)	49,640.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	151,863.57	(745.00)	151,118.57
	Current Assets Subtotal:	151,863.57	(745.00)	151,118.57
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	28,000.00	0.00	28,000.00
Total Assets and Deferred Outflows of Resources:		179,863.57	(745.00)	179,118.57
<u>Current Liabilities</u>				
720 218103	FICA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(16,633.20)	(745.00)	(17,378.20)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	11,366.80	(745.00)	10,621.80
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	168,496.77	0.00	168,496.77
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	168,496.77	0.00	168,496.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		179,863.57	(745.00)	179,118.57

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/24; PRINT: 03/04/24 12:44:47 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	66,240.73	3,169.58CR	63,071.15
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	6,125.08CR	2,702.68	3,422.40CR
710-213105-000-000-0	PTO	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	Pioneer Funds	2,633.06CR	333.65	2,299.41CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	331.83CR	5.08CR	336.91CR
710-213130-000-000-0	IDAHO LOTTERY	573.00CR	0.00	573.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	170.60CR	0.00	170.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	626.59CR	128.64CR	755.23CR
710-213160-000-000-0	24-25 Fees	7,089.62CR	1,380.00CR	8,469.62CR
710-213165-000-000-0	SUNSHINE FUND	352.97CR	0.00	352.97CR
710-213170-000-000-0	PSD Educational Foundation	985.02CR	428.40CR	1,413.42CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,517.03CR	1,324.01	2,193.02CR
710-213190-000-000-0	23-24 FEES	5,647.46CR	13.05CR	5,660.51CR
710-213195-000-000-0	District Supply Budget	16,059.15CR	1,208.62	14,850.53CR
710-213200-000-000-0	PENCIL MACHINE	1,408.81CR	52.25CR	1,461.06CR
710-213205-000-000-0	24-25 TECHNOLOGY	8,752.80CR	690.00CR	9,442.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	298.04	0.00
710-213215-000-000-0	23-24 TECHNOLOGY	2,746.21CR	0.00	2,746.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	0.00	970.09CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	T-Shirt Funds	1,428.04CR	0.00	1,428.04CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001788	PRESTON SCHOOL DISTRICT	16.95	02/01/24	Sales Tax - Fees
001789	STOKES MARKET PLACE	527.69	02/01/24	Pop
001790	Julie Nelson	295.93	02/01/24	Classroom Funds
001791	Gentry Coats	225.00	02/01/24	Classroom Funds
001792	Cindy Smith-Murray	340.76	02/01/24	White Board and Labels
001793	Amazon Capital Services	1,050.24	02/01/24	Color Printer Ink
001794	Raymond Geddes & Company, Inc.	124.02	02/01/24	Classroom Funds - Jordan Hansen
001795	Mid America Books	922.91	02/01/24	Library Books
001796	Celeste Biggs	410.00	02/01/24	Teacher Reimbursement - Full
001797	TERRI GREEN	410.00	02/26/24	Classroom Supply Reimbursement
001798	DANELLE DOOLEY	310.36	02/26/24	Classroom Supply Reimbursement
001799	Cindy Smith-Murray	58.96	02/26/24	Reimbursement reading incentives
001800	Tonya Burbank	7.41	02/26/24	Pop - Diet Dr. Pepper
001801	Mindee Mortensen	410.00	02/26/24	Classroom Supply Reimbursement
001802	Charity Hansen	253.06	02/26/24	Reimbursement for Classroom supply
001803	Amazon Capital Services	606.09	02/26/24	Teacher Supply - Cindy Murray
001804	Mid America Books	401.10	02/26/24	Library Books
*** TOTAL		6,370.48		

REFR#	DESCRIPTION	AMOUNT	DATE
007557	Gill, Dawson	15.00CR	02/28/24
007558	PSD Education Foundation Inc.	428.40CR	02/28/24
007559	FC Health Foundation	411.22CR	02/28/24
007560	Tucker, Hazel	15.00CR	02/28/24
007561	Porter, Mae	15.00CR	02/28/24
007562	Porter, Millie	15.00CR	02/28/24
007563	Ryder, Inori	15.00CR	02/28/24
007564	Purser, Kai	15.00CR	02/28/24
007565	Flippence, Addlyn	15.00CR	02/28/24
007566	Kerr, Emmett	15.00CR	02/28/24
007567	Lopez, Luke	15.00CR	02/28/24
007569	Bath, Ronon	15.00CR	02/28/24
007570	Skinner, Zayne	15.00CR	02/28/24
007571	Carrión, Brianda	15.00CR	02/28/24
007572	Phillips, Bo	15.00CR	02/28/24
007573	Michie, Audree	15.00CR	02/28/24
007574	Schenk, Ava	15.00CR	02/28/24
007575	Byington, Kamryn	15.00CR	02/28/24
007576	Moeun, Jenna	15.00CR	02/28/24
007577	Moeun, Zara	15.00CR	02/28/24
007578	Geddes, Hannah	15.00CR	02/28/24
007579	Christopherson, Eva	15.00CR	02/28/24
007580	Francom, Marlee	15.00CR	02/28/24
007581	Fellows, Karrah	15.00CR	02/28/24
007582	Norton, Sara	15.00CR	02/28/24
007583	Vergara, Yurico	15.00CR	02/28/24
007584	Carver, Brynlie	15.00CR	02/28/24
007585	Austin, Zoey	15.00CR	02/28/24
007586	Palmer, Piper	15.00CR	02/28/24
007587	Kearl, Henry	15.00CR	02/28/24
007588	Green, Walker	15.00CR	02/28/24
007589	Andra, Waylon	15.00CR	02/28/24
007590	Sharp, Amberlynn	15.00CR	02/28/24
007591	Sharp, Anthony	15.00CR	02/28/24
007592	Gregersen, Sloan	15.00CR	02/28/24
007593	Marx, Paislee	15.00CR	02/28/24
007594	Atkinson, Bailey	15.00CR	02/28/24
007595	Mendenhall, Kosh	15.00CR	02/28/24
007596	Gill, Knox	15.00CR	02/28/24
007597	Hansen, Peter	15.00CR	02/28/24
007598	Thigpen, Kendall	15.00CR	02/28/24
007599	Diesel, Paxton	15.00CR	02/28/24
007600	Harris, Jaxx	15.00CR	02/28/24
007601	Hunt, Declan	15.00CR	02/28/24
007602	Radack, Ryan	15.00CR	02/28/24
007603	Hatch, Melanie	15.00CR	02/28/24
007604	Abrams, Nelsen	15.00CR	02/28/24
007605	Jenkins, William	15.00CR	02/28/24
007606	Spatig, Aidyn	15.00CR	02/28/24
007607	Egbert, Dottie	15.00CR	02/28/24
007608	Troumbley, Taylin	15.00CR	02/28/24
007609	Harris, Raeley	15.00CR	02/28/24
007610	PIONEER ELEMENTARY	15.00CR	02/28/24
007611	Coats, Miller	15.00CR	02/28/24
007612	Hoppie, Bryton	15.00CR	02/28/24
007613	Elgan, Beckham	15.00CR	02/28/24
007614	Hull, Boston	15.00CR	02/28/24
007615	Hobbbs, Cody	15.00CR	02/28/24
007616	Kidd, Janeen	15.00CR	02/28/24
007617	Hull, Sam	15.00CR	02/28/24
007618	Ericksen, Anelia	15.00CR	02/28/24
007619	Diego Cuevas, Magdalena	15.00CR	02/28/24
007620	Tapp, Quincy	15.00CR	02/28/24
007621	Smith, Benjamin	15.00CR	02/28/24
007622	Portuese, Emmett	15.00CR	02/28/24
007623	Harris, Mason	15.00CR	02/28/24
007624	Alder, Rigdon	15.00CR	02/28/24
007625	Larsen, Riley	15.00CR	02/28/24
007626	Moser, Scarlett	15.00CR	02/28/24
007627	Sturges, Allen	15.00CR	02/28/24
007628	Nielsen, Caelum	15.00CR	02/28/24
007629	Foote, Haven	15.00CR	02/28/24
007630	Longhurst, Alice	15.00CR	02/28/24
007631	Peterson, Barrett	15.00CR	02/28/24
007632	Elison, Jazmyn	15.00CR	02/28/24
007633	Corbridge, Maverick	15.00CR	02/28/24
007634	Knapp, Thaddeus	15.00CR	02/28/24
007635	Hollingsworth, Everette	15.00CR	02/28/24
007636	Matthews, Weston	15.00CR	02/28/24
007637	McEwen, Paxen	15.00CR	02/28/24
007638	Zollinger, Truman	15.00CR	02/28/24
007639	Cox, Kayson	15.00CR	02/28/24
007640	Cox, Kolton	15.00CR	02/28/24
007641	Williams, Riverlyn	15.00CR	02/28/24
007642	Rainey, Abigail	15.00CR	02/28/24
007643	Bourne, Beau	15.00CR	02/28/24
007644	Mendenhall, Kanon	15.00CR	02/28/24
007645	Bennett, Parker	15.00CR	02/28/24
007646	Collom, Myla	15.00CR	02/28/24
007647	Moosman, Bethany	15.00CR	02/28/24
007648	Olsen, Titan	15.00CR	02/28/24
007649	Moser, Paitynn	15.00CR	02/28/24
007650	Chatterton, Jaxxon	15.00CR	02/28/24
007651	Christensen, Nevaeh	15.00CR	02/28/24

REFR#	DESCRIPTION	AMOUNT	DATE
007652	Heward, Hudson	15.00CR	02/28/24
007653	Geddes, Estella	15.00CR	02/28/24
007654	Hunt, Madi	15.00CR	02/28/24
007655	Stokes, Holland	15.00CR	02/28/24
007656	Larsen, JR	15.00CR	02/28/24
007657	Henline, Sawyer	15.00CR	02/28/24
007658	Daley, Kwintsey	15.00CR	02/28/24
007659	Corona, Gerardo	15.00CR	02/28/24
007660	Jenkins, Walter	15.00CR	02/28/24
007661	Hemmert, Kashton	15.00CR	02/28/24
007662	Larson, River	15.00CR	02/28/24
007663	Greene, Kennan	15.00CR	02/28/24
007664	Greene, Kolt	15.00CR	02/28/24
007665	Foster, Indee	15.00CR	02/28/24
007666	Hobbs, Dax	15.00CR	02/28/24
007667	Nielson, Hyrum	15.00CR	02/28/24
007668	Snedaker, Sage	15.00CR	02/28/24
007669	Oakeson, Leo	15.00CR	02/28/24
007670	Empey, Finny	15.00CR	02/28/24
007671	Winterbottom, Ryker	15.00CR	02/28/24
007672	Alder, Berkley	15.00CR	02/28/24
007673	Galloway, Emmrie	15.00CR	02/28/24
007674	Dietrich, Bennett	15.00CR	02/28/24
007675	Poppleton, Traxten	15.00CR	02/28/24
007676	Owens, Maci	15.00CR	02/28/24
007677	Larsen, Summit	15.00CR	02/28/24
007678	Casperson, Emma	15.00CR	02/28/24
007679	Miller, Gracie	15.00CR	02/28/24
007680	Archer, Remington	15.00CR	02/28/24
007681	Traveller, Treyson	15.00CR	02/28/24
007682	Traveller, Emerley	15.00CR	02/28/24
007683	King, Luna	15.00CR	02/28/24
007684	Fisus, Odessa	15.00CR	02/28/24
007685	Garza, Ketner	15.00CR	02/28/24
007686	Liberty, Trey	15.00CR	02/28/24
007687	Yardley, Jase	15.00CR	02/28/24
007688	Bodily, Elizabeth	15.00CR	02/28/24
007689	Sutch, Avery	15.00CR	02/28/24
007690	Atkinson, Austin	15.00CR	02/28/24
007691	Johns, Daxtyn	15.00CR	02/28/24
007692	Szabo, Leo	15.00CR	02/28/24
007693	Sharp, Griffin	15.00CR	02/28/24
007694	Reynolds, Brighton	15.00CR	02/28/24
007695	Porter, Jared	15.00CR	02/28/24
007696	Belew, Brecklyn	15.00CR	02/28/24
007697	Lower, Zoe	15.00CR	02/28/24
007698	Tryon, Nya	15.00CR	02/28/24
007699	Larson, Wren	15.00CR	02/28/24
007700	Pencil Money	52.25CR	02/28/24
007701	Pop Money	203.95CR	02/28/24
*** TOTAL		3,195.82CR	

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/24; PRINT: 03/04/24 1:53:49 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	38,509.75	9,667.09CR	28,842.66
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
***TOTAL		38,609.75	9,667.09CR	28,942.66
		=====	=====	=====
710-213105-000-000-0	COPIES	38.17CR	99.13	60.96
710-213110-000-000-0	COUNSELING	873.89CR	109.19	764.70CR
710-213115-000-000-0	DISTRICT WELLNESS	18.69CR	0.00	18.69CR
710-213120-000-000-0	INTEREST	19.14CR	2.53CR	21.67CR
710-213125-000-000-0	GIFTED & TALNTED	0.00	0.00	0.00
710-213130-000-000-0	PICTURES	8.79	0.00	8.79
710-213135-000-000-0	RENT	9.32CR	0.00	9.32CR
710-213140-000-000-0	GRADE 3	265.00CR	0.00	265.00CR
710-213145-000-000-0	GRADE 4	557.60CR	41.89	515.71CR
710-213150-000-000-0	GRADE 5	500.00CR	0.00	500.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	644.59CR	219.22	425.37CR
710-213165-000-000-0	PENCIL MACHINE	72.05CR	66.91	5.14CR
710-213170-000-000-0	DUE FROM DISTRICT	398.95	62.15CR	336.80
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	FCMC GRANTS	0.00	61.00CR	61.00CR
710-213185-000-000-0	22-23 FEES	481.38CR	0.00	481.38CR
710-213190-000-000-0	23-24 FEES	2,515.33CR	197.12	2,318.21CR
710-213195-000-000-0	LIBRARY BOOKS	2,604.57CR	445.91	2,158.66CR
710-213200-000-000-0	BOOK FAIR	0.00	1,668.80CR	1,668.80CR
710-213205-000-000-0	22-23 TECHNOLOGY	1,252.81CR	0.00	1,252.81CR
710-213210-000-000-0	EDUCATION FOUNDATION	483.78CR	0.00	483.78CR
710-213215-000-000-0	23-24 TECHNOLOGY	311.55CR	5.00CR	316.55CR
710-213220-000-000-0	ART SHOW	9,430.52CR	6,933.84	2,496.68CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	5,220.18CR	2,615.43	2,604.75CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	13,192.82CR	218.85	12,973.97CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	519.08CR	519.08	0.00
***TOTAL		38,609.75CR	9,667.09	28,942.66CR
		=====	=====	=====

General Ledger Report

Activity Accounts

To Date: 02/29/2024

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$4,745.68	\$60.00	\$(1,194.30)	\$1,051.79	\$4,663.17	\$0.00	\$4,663.17
101	Technology	\$4,619.34	\$0.00	\$(73.98)	\$0.00	\$4,545.36	\$0.00	\$4,545.36
102	Student Council	\$1,110.17	\$468.35	\$(111.28)	\$0.00	\$1,467.24	\$0.00	\$1,467.24
103	PE Account (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Intervention (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SourcesStrength (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Honor Society	\$5.00	\$10.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
201	Yearbook	\$8,428.81	\$260.00	\$(80.60)	\$0.00	\$8,608.21	\$0.00	\$8,608.21
202	Builder's Club (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Ceramics	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
301	Art	\$1,565.33	\$40.00	\$(11.40)	\$0.00	\$1,593.93	\$0.00	\$1,593.93
302	Band	\$1,767.92	\$0.00	\$0.00	\$0.00	\$1,767.92	\$0.00	\$1,767.92
303	Orchestra	\$4,187.82	\$55.00	\$(3.42)	\$0.00	\$4,239.40	\$0.00	\$4,239.40
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$2,672.85	\$21.00	\$(12.18)	\$0.00	\$2,681.67	\$0.00	\$2,681.67
306	PE- Bowling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Communications (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Electronics Fee (Closed)	\$539.16	\$0.00	\$0.00	(\$539.16)	\$0.00	\$0.00	\$0.00
309	Lab 6 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Coding (Closed)	\$508.78	\$0.00	\$0.00	(\$508.78)	\$0.00	\$0.00	\$0.00
311	Creativ, Culture & Crafts	\$304.13	\$195.00	\$0.00	\$0.00	\$499.13	\$0.00	\$499.13
312	Teen Success	\$1,418.83	\$135.00	\$(26.10)	\$0.00	\$1,527.73	\$0.00	\$1,527.73
315	Creatively Me (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Sci. Chocolate Fundraiser	\$24,641.65	\$0.00	\$(257.68)	\$237.15	\$24,621.12	\$0.00	\$24,621.12
401	Text Books	\$35.00	\$20.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
402	IDLA (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Science-Animal (Closed)	\$237.15	\$0.00	\$0.00	(\$237.15)	\$0.00	\$0.00	\$0.00
404	English Department	\$2,762.68	\$0.00	\$(21.11)	\$0.00	\$2,741.57	\$0.00	\$2,741.57
405	Career Exploration	\$435.01	\$0.00	\$0.00	\$0.00	\$435.01	\$0.00	\$435.01
406	Science STEM (ThermoFish)	\$13,903.12	\$0.00	\$0.00	\$0.00	\$13,903.12	\$0.00	\$13,903.12
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$306.84	\$1,207.55	\$0.00	\$0.00	\$1,514.39	\$0.00	\$1,514.39
500	Library	\$3,390.71	\$64.00	\$(233.00)	\$0.00	\$3,221.71	\$0.00	\$3,221.71
600	Cross Country (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Basketball Boys (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Basketball Girl (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Athletics- Track	\$424.16	\$200.00	\$0.00	\$0.00	\$624.16	\$0.00	\$624.16
604	Wrestling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Volleyball (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Athletics-ALL	\$1,721.58	\$1,227.60	\$(800.00)	\$0.00	\$2,149.18	\$0.00	\$2,149.18
700	Sunshine Fund	\$413.55	\$0.00	\$(47.91)	\$0.00	\$365.64	\$0.00	\$365.64
800	PD- ID Cards	\$80.30	\$10.00	\$(1.50)	\$0.00	\$88.80	\$0.00	\$88.80
801	PD- Soda (Closed)	\$5.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00
802	PD- Pen/Pencil Machine	\$423.16	\$0.00	\$0.00	\$0.00	\$423.16	\$0.00	\$423.16
803	PD- Lanyards	\$255.20	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$255.20
804	PD-Miscellaneous	\$470.33	\$129.00	\$0.00	\$5.00	\$604.33	\$0.00	\$604.33
805	PD- Student apparel	\$476.07	\$0.00	\$0.00	\$0.00	\$476.07	\$0.00	\$476.07
806	PD-8th Dinner (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	PD-Faculty Shirt (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Incentives	\$5,354.88	\$0.00	\$0.00	\$0.00	\$5,354.88	\$0.00	\$5,354.88
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 2/1/2024
To Date: 02/29/2024

Financial Report
PJH Financials February 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
810	Supply Funds	\$18,644.57	\$0.00	\$(34.21)	\$494.01	\$19,104.37	\$0.00	\$19,104.37
811	Fundraiser (Closed)	\$3.84	\$0.00	\$0.00	(\$3.84)	\$0.00	\$0.00	\$0.00
812	PD-RTI Survey	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$825.65	\$0.00	\$(192.35)	(\$633.30)	\$0.00	\$0.00	\$0.00
814	Teacher Supply Fund	\$8,725.67	\$0.00	\$(4,848.18)	\$139.29	\$4,016.78	\$0.00	\$4,016.78
815	Donations (Closed)	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
820	Laptop Protection Plan	\$45.00	\$30.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$116,525.83	\$4,132.50	\$(7,949.20)	\$0.00	\$112,709.13	\$0.00	\$112,709.13

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$56.00	\$3,619.74	\$0.00	\$(2,977.95)	\$697.79	\$0.00	\$697.79
992	Checking	\$116,469.83	\$512.76	\$(7,949.20)	\$2,977.95	\$112,011.34	\$0.00	\$112,011.34
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$116,525.83	\$4,132.50	\$(7,949.20)	\$0.00	\$112,709.13	\$0.00	\$112,709.13

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3840	02/01/2024	PRESTON SCHOOL DISTR	992	02/29/2024				
	January Sales Tax	Activity Fees	100			No	\$1.80	\$0.00
Total for Check # 3840							\$1.80	\$0.00
3870	02/21/2024	ISLAND BOWL LLC	992	02/29/2024				
	3rd quarter bowling	Activity Fees	100		IB1333	No	\$1,192.50	\$0.00
Total for Check # 3870							\$1,192.50	\$0.00
Total for Act Acct 100							\$1,194.30	\$0.00
3845	02/06/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	inv #1Q9Y-XH9K-GNM 6	Technology	101	23104		No	\$73.98	\$0.00
Total for Check # 3845							\$73.98	\$0.00
Total for Act Acct 101							\$73.98	\$0.00
3842	02/06/2024	MATTI BASSETT	992					
	Hershey Kisses for fundraiser	Student Council	102			No	\$111.28	\$0.00
Total for Check # 3842							\$111.28	\$0.00
Total for Act Acct 102							\$111.28	\$0.00
3840	02/01/2024	PRESTON SCHOOL DISTR	992	02/29/2024				
	January Sales Tax	Yearbook	201			No	\$15.60	\$0.00
Total for Check # 3840							\$15.60	\$0.00
3857	02/13/2024	STEPHANIE MARLOW	992					
	Yearbook Rodeo Pictures	Yearbook	201			No	\$65.00	\$0.00
Total for Check # 3857							\$65.00	\$0.00
Total for Act Acct 201							\$80.60	\$0.00
3840	02/01/2024	PRESTON SCHOOL DISTR	992	02/29/2024				
	January Sales Tax	Art	301			No	\$11.40	\$0.00
Total for Check # 3840							\$11.40	\$0.00
Total for Act Acct 301							\$11.40	\$0.00
3866	02/20/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	inv #17KC-LXJ6-RLP1	Orchestra	303	23110		No	\$3.42	\$0.00
Total for Check # 3866							\$3.42	\$0.00
Total for Act Acct 303							\$3.42	\$0.00
3840	02/01/2024	PRESTON SCHOOL DISTR	992	02/29/2024				
	January Sales Tax	PE- Locks	305			No	\$12.18	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 500		\$233.00	\$0.00
3847	02/07/2024	JAXEN WARE	992	02/29/2024				
	Basketball Referee	Athletics-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3847		\$90.00	\$0.00
3848	02/07/2024	SYDNI CLEVERLEY	992	02/29/2024				
	Scoreboard (Partial)	Athletics-ALL	606			No	\$35.00	\$0.00
					Total for Check # 3848		\$35.00	\$0.00
3849	02/07/2024	RYAN HARRIS	992	02/29/2024				
	Basketball Referee	Athletics-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3849		\$90.00	\$0.00
3854	02/13/2024	STEWART SHUMWAY	992	02/29/2024				
	Scoreboard	Athletics-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3854		\$60.00	\$0.00
3855	02/13/2024	KYLER BURBANK	992	02/29/2024				
	Basketball Referee	Athletics-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3855		\$90.00	\$0.00
3856	02/13/2024	JAXEN WARE	992	02/29/2024				
	Basketball Referee	Athletics-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3856		\$90.00	\$0.00
3868	02/20/2024	PRESTON SCHOOL DISTR	992					
	Scoreboard & Money Taker	Athletics-ALL	606		2.1.2024	No	\$80.00	\$0.00
					Total for Check # 3868		\$80.00	\$0.00
3871	02/22/2024	STEWART SHUMWAY	992					
	Scoreboard	Athletics-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3871		\$60.00	\$0.00
3872	02/22/2024	KAY SWAINSTON	992					
	Basketball Referee	Athletics-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3872		\$90.00	\$0.00
3873	02/22/2024	COREY YATES	992	02/29/2024				
	Basketball Referee	Athletics-ALL	606			No	\$115.00	\$0.00
					Total for Check # 3873		\$115.00	\$0.00
					Total for Act Acct 606		\$800.00	\$0.00

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3841	02/06/2024	STOKES MARKET PLACE	992	02/29/2024				
	Donuts, Candy & Plant	Sunshine Fund	700		05-2090156	No	\$47.91	\$0.00
Total for Check # 3841							\$47.91	\$0.00
Total for Act Acct 700							\$47.91	\$0.00
3840	02/01/2024	PRESTON SCHOOL DISTR	992	02/29/2024				
	January Sales Tax	PD- ID Cards	800			No	\$1.50	\$0.00
Total for Check # 3840							\$1.50	\$0.00
Total for Act Acct 800							\$1.50	\$0.00
3850	02/12/2024	AMAZON CAPITAL SERV	992	02/29/2024				
		Supply Funds	810	23105		No	\$17.49	\$0.00
		Supply Funds	810	23105		No	\$34.95	\$0.00
Total for Check # 3850							\$52.44	\$0.00
3859	02/20/2024	HANSEN GLASS & PAINT	992	02/29/2024				
	Safety Team Supplies	Supply Funds	810		4427	No	\$46.00	\$0.00
Total for Check # 3859							\$46.00	\$0.00
3865	02/20/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Credit # 1Y9N-N9QD-C37W	Supply Funds	810	23109		No	(\$64.23)	\$0.00
Total for Check # 3865							(\$64.23)	\$0.00
Total for Act Acct 810							\$34.21	\$0.00
3862	02/20/2024	AMAZON CAPITAL SERV	992	02/29/2024				
		Mini Grant	813	23106		No	\$66.45	\$0.00
		Mini Grant	813	23106	Discount	No	(\$62.95)	\$0.00
	inv #1VFH-KCKN-RTW 1	Mini Grant	813	23106		No	\$188.85	\$0.00
Total for Check # 3862							\$192.35	\$0.00
Total for Act Acct 813							\$192.35	\$0.00
3842	02/06/2024	MATTI BASSETT	992					
	Fabric, gifts, decor, jewelry	Teacher Supply Fund	814			No	\$217.67	\$0.00
Total for Check # 3842							\$217.67	\$0.00
3843	02/06/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	inv #14DF-TYFK-4KT Y	Teacher Supply Fund	814	23102		No	\$105.89	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3843							\$105.89	\$0.00
3844	02/06/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	inv	Teacher Supply Fund	814	23103		No	\$30.50	\$0.00
	#1WM4-RD36-3CY							
	K							
Total for Check # 3844							\$30.50	\$0.00
3846	02/07/2024	ANDREA FIFE WARD	992	02/29/2024				
	Treats & supplies for	Teacher Supply Fund	814			No	\$368.75	\$0.00
	classes							
Total for Check # 3846							\$368.75	\$0.00
3858	02/13/2024	STEPHANIE MARLOW	992					
	Class Supplies	Teacher Supply Fund	814			No	\$317.45	\$0.00
Total for Check # 3858							\$317.45	\$0.00
3860	02/20/2024	MATT ASHCROFT	992	02/29/2024				
	Class Supplies	Teacher Supply Fund	814			No	\$309.03	\$0.00
Total for Check # 3860							\$309.03	\$0.00
3861	02/20/2024	AMBER KELLER	992	02/29/2024				
	ISU Credit	Teacher Supply Fund	814			No	\$55.00	\$0.00
Total for Check # 3861							\$55.00	\$0.00
3863	02/20/2024	AMAZON CAPITAL SERV	992	02/29/2024				
		Teacher Supply Fund	814	23107		No	\$17.88	\$0.00
	inv #	Teacher Supply Fund	814	23107		No	\$35.36	\$0.00
	1F47-QQ43-Y7T9							
Total for Check # 3863							\$53.24	\$0.00
3864	02/20/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	inv	Teacher Supply Fund	814	23108		No	\$49.98	\$0.00
	#1Q9P-PJCH-6KV1							
Total for Check # 3864							\$49.98	\$0.00
3866	02/20/2024	AMAZON CAPITAL SERV	992	02/29/2024				
		Teacher Supply Fund	814	23110		No	\$43.35	\$0.00
Total for Check # 3866							\$43.35	\$0.00
3867	02/20/2024	TAYLOR BOWLES	992	02/29/2024				
	Math Curriculum &	Teacher Supply Fund	814			No	\$213.50	\$0.00
	treats							

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3867							\$213.50	\$0.00
3869	02/20/2024	REGIE CARTER	992	02/29/2024				
	Class Supplies	Teacher Supply Fund	814			No	\$365.54	\$0.00
Total for Check # 3869							\$365.54	\$0.00
3874	02/26/2024	JANIS SKINNER	992					
	Flashcards, journals & supply	Teacher Supply Fund	814			No	\$410.00	\$0.00
Total for Check # 3874							\$410.00	\$0.00
3875	02/26/2024	JOYCE LITTLEWOOD	992					
	Snacks, Cooking, Presents	Teacher Supply Fund	814			No	\$410.00	\$0.00
Total for Check # 3875							\$410.00	\$0.00
3876	02/26/2024	MINDY ALLEN	992					
	Supplies, games, books	Teacher Supply Fund	814			No	\$179.41	\$0.00
Total for Check # 3876							\$179.41	\$0.00
3877	02/26/2024	JAIME DAWSON	992	02/29/2024				
	Teachers Pay Teachers Receipt	Teacher Supply Fund	814			No	\$55.69	\$0.00
Total for Check # 3877							\$55.69	\$0.00
3878	02/26/2024	CAMILLE JENSEN	992	02/29/2024				
	Supplies, toner & treats	Teacher Supply Fund	814			No	\$255.59	\$0.00
Total for Check # 3878							\$255.59	\$0.00
3879	02/27/2024	SHANTEL KIMPTON	992					
	classroom supplies	Teacher Supply Fund	814			No	\$410.00	\$0.00
Total for Check # 3879							\$410.00	\$0.00
3880	02/28/2024	JANEL BOEHME	992					
	Christmas, gluesticks, icecrea	Teacher Supply Fund	814			No	\$84.82	\$0.00
Total for Check # 3880							\$84.82	\$0.00
3881	02/28/2024	NILS LARSON	992					
	TPT, books, poster, treats	Teacher Supply Fund	814			No	\$63.96	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3881							\$63.96	\$0.00
3882	02/29/2024	TYLER HESS	992					
	Continuing	Teacher Supply Fund	814		No		\$60.00	\$0.00
	Education-Boise St							
Total for Check # 3882							\$60.00	\$0.00
3883	02/29/2024	JULIE JENKINS	992					
	Disks, cable, supplies	Teacher Supply Fund	814		No		\$368.44	\$0.00
Total for Check # 3883							\$368.44	\$0.00
3884	02/29/2024	JESSICA CHRISTENSEN	992					
	pencil pouch, prizes, NJHS	Teacher Supply Fund	814		No		\$406.39	\$0.00
Total for Check # 3884							\$406.39	\$0.00
3885	02/29/2024	MATTI BASSETT	992					
	Frooties	Teacher Supply Fund	814		No		\$13.98	\$0.00
Total for Check # 3885							\$13.98	\$0.00
Total for Act Acct 814							\$4,848.18	\$0.00
Total of all Checks Selected:							\$7,949.20	\$0.00

***Note: This report does not include the Journal Adjustments**

03/01/2024

Page 1

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$6,352.29

Deposits:

02/22/2024	Deposit (Soda pop vending machine money)	\$0,135.00

Total Deposits:	<u>\$0,135.00</u>

Checks:

02/06/2024	Check #1189 (Preston School District – January soda pop machine taxes)	\$0,008.32

02/27/2024	Check #1190 (Idaho Digital Learning – Jason Earl Earth Science B course)	\$0,075.00

02/29/2024	Check #1192 (Preston School District – February soda pop machine taxes)	\$0,007.64

Total Checks:	<u>\$0,090.96</u>

Beginning Balance:	\$6,352.29
Total Deposits:	+ \$0,135.00
Total Checks:	- <u>\$0,090.96</u>
Total Ending Balance:	\$6,396.33

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

February 2024

Activity Accounts

From Date: 2/1/2024
To Date: 02/29/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Hope Squad	(\$138.60)	\$138.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Art	\$1,262.29	\$0.00	\$0.00	\$0.00	\$1,262.29	\$0.00	\$1,262.29
3	Athletics	\$12,888.87	(\$349.00)	\$(14,888.35)	\$0.00	(\$2,348.48)	\$0.00	\$(2,348.48)
4	Auto Tech/Skills	\$13,093.61	\$0.00	\$(716.79)	\$0.00	\$12,376.82	\$0.00	\$12,376.82
5	Band Maintenance	\$681.80	\$0.00	\$(90.45)	\$0.00	\$591.35	\$0.00	\$591.35
6	Cabinetry	\$363.56	\$107.07	\$(10.41)	\$0.00	\$460.22	\$0.00	\$460.22
7	PBIS	\$20.00	\$45.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
8	Weights	(\$910.00)	\$45.00	\$0.00	\$0.00	(\$865.00)	\$0.00	(\$865.00)
10	Football Camp	(\$382.33)	\$450.00	\$0.00	\$0.00	\$67.67	\$0.00	\$67.67
11	Building Rental	\$1,496.04	\$0.00	\$0.00	\$0.00	\$1,496.04	\$0.00	\$1,496.04
13	Athletic Gate Receipts	\$26,385.23	\$11,758.98	\$(1,242.19)	\$0.00	\$36,902.02	\$0.00	\$36,902.02
14	Guidance/Class change	\$1,218.54	\$0.00	\$0.00	\$0.00	\$1,218.54	\$0.00	\$1,218.54
15	One Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Band Booster Club	\$1,081.57	\$0.00	\$0.00	\$0.00	\$1,081.57	\$0.00	\$1,081.57
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$17,416.70	\$4,183.00	\$(3,071.10)	\$0.00	\$18,528.60	\$0.00	\$18,528.60
20	FCCLA	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00
21	General Fund	\$49,954.89	\$310.42	\$(7,780.33)	\$0.00	\$42,484.98	\$0.00	\$42,484.98
22	General Fund Donations	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
23	AP Test	\$147.00	\$0.00	\$(1,621.00)	\$0.00	(\$1,474.00)	\$0.00	(\$1,474.00)
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$11,391.26	\$15.00	\$(0.85)	\$0.00	\$11,405.41	\$0.00	\$11,405.41
26	Family & Consumer Science	\$5,293.53	\$90.00	\$(557.35)	\$0.00	\$4,826.18	\$0.00	\$4,826.18
28	Greenhouse	\$1,936.15	\$0.00	\$(39.11)	\$0.00	\$1,897.04	\$0.00	\$1,897.04
29	Media Center	\$10,583.25	\$10.00	\$(362.71)	\$0.00	\$10,230.54	\$0.00	\$10,230.54
30	Musical	\$10,013.90	\$0.00	\$(40.00)	\$0.00	\$9,973.90	\$0.00	\$9,973.90
31	National Honor Society	\$525.80	\$0.00	\$0.00	\$0.00	\$525.80	\$0.00	\$525.80
33	PhiDel Donations	\$147.52	\$0.00	\$0.00	\$0.00	\$147.52	\$0.00	\$147.52
34	PhiDels	\$9,372.88	\$2,755.91	\$(7,538.97)	\$0.00	\$4,589.82	\$0.00	\$4,589.82
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$2,828.19	\$0.00	\$0.00	\$0.00	\$2,828.19	\$0.00	\$2,828.19
37	Wrestling-Boys Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	Scholarships	\$6,023.55	\$0.00	\$0.00	\$0.00	\$6,023.55	\$0.00	\$6,023.55
39	Wrestling-Boys	\$8,459.80	\$5,169.10	\$(7,724.12)	\$0.00	\$5,904.78	\$0.00	\$5,904.78
40	Wrestling-Girls	\$274.25	\$0.00	\$0.00	\$0.00	\$274.25	\$0.00	\$274.25
41	Wrestling-Girls Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$14,780.55	\$5.00	\$(976.02)	\$0.00	\$13,809.53	\$0.00	\$13,809.53
45	Vocal	\$1,923.60	\$0.00	\$0.00	\$0.00	\$1,923.60	\$0.00	\$1,923.60
47	Welding	\$7,219.78	\$36.00	\$(38.04)	\$0.00	\$7,217.74	\$0.00	\$7,217.74
48	IDLA	\$2,911.50	\$150.00	\$(1,725.00)	\$0.00	\$1,336.50	\$0.00	\$1,336.50
52	Volleyball Camp	\$2,244.49	\$0.00	\$0.00	\$0.00	\$2,244.49	\$0.00	\$2,244.49
55	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$1,328.63	\$152.53	\$0.00	\$0.00	\$1,481.16	\$0.00	\$1,481.16
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs-Proveance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
63	District Athletic Transpo	\$29,032.54	\$1,300.00	\$0.00	\$0.00	\$30,332.54	\$0.00	\$30,332.54
65	Interest Earned-CD Wells	\$20,823.71	\$1,392.37	\$0.00	\$0.00	\$22,216.08	\$0.00	\$22,216.08
66	Girls BB Camp	\$1,636.69	\$0.00	\$(166.80)	\$0.00	\$1,469.89	\$0.00	\$1,469.89
67	Napoleon Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High BBB Basketball	\$14,777.06	\$0.00	\$(450.00)	\$0.00	\$14,327.06	\$0.00	\$14,327.06

PRESTON HIGH SCHOOL

General Ledger Report

From Date: 2/1/2024
To Date: 02/29/2024

Financial Report
February 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
70	Electronics	\$3,189.44	\$0.00	\$0.00	\$0.00	\$3,189.44	\$0.00	\$3,189.44
71	Science Bowl	\$430.46	\$0.00	\$(40.00)	\$0.00	\$390.46	\$0.00	\$390.46
72	Flag Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$8,049.25	\$0.00	\$(50.87)	\$0.00	\$7,998.38	\$0.00	\$7,998.38
74	Accounting - Larsen	\$3,677.52	\$0.00	\$0.00	\$0.00	\$3,677.52	\$0.00	\$3,677.52
75	Latinos in Action	\$4,725.36	\$112.00	\$(235.57)	\$0.00	\$4,601.79	\$0.00	\$4,601.79
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High GBB	\$22,624.66	\$5,512.68	\$(2,247.47)	\$0.00	\$25,889.87	\$0.00	\$25,889.87
78	Ag Food Science	\$3,554.07	\$30.00	\$(256.67)	\$0.00	\$3,327.40	\$0.00	\$3,327.40
79	Athletic Vending	\$1,340.31	\$0.00	\$0.00	\$0.00	\$1,340.31	\$0.00	\$1,340.31
80	Key Club	\$248.59	\$129.50	\$(164.32)	\$0.00	\$213.77	\$0.00	\$213.77
81	Athletic Concessions	\$17,174.55	\$5,590.53	\$(3,314.52)	\$0.00	\$19,450.56	\$0.00	\$19,450.56
82	YEA Children's Fund	\$6,085.48	\$0.00	\$0.00	\$0.00	\$6,085.48	\$0.00	\$6,085.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball Camp	\$3,971.81	\$0.00	\$(3,124.39)	\$0.00	\$847.42	\$0.00	\$847.42
88	Baseball Donations	\$5,000.00	\$10,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
89	Copies	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
91	Alumni Tournament	\$4,278.16	\$0.00	\$0.00	\$0.00	\$4,278.16	\$0.00	\$4,278.16
96	Woodshop-Skills USA	\$7,311.53	\$0.00	\$0.00	\$0.00	\$7,311.53	\$0.00	\$7,311.53
101	Locks	\$348.59	\$0.00	\$0.00	\$0.00	\$348.59	\$0.00	\$348.59
161	Pep Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$100.00	\$1,450.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Football/Athletics	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
252	Cross country/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	Volleyball/Athletics	\$4,575.44	\$0.00	\$0.00	\$0.00	\$4,575.44	\$0.00	\$4,575.44
254	Boys Soccer/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Girls Soccer/Athletics	\$163.87	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$163.87
256	Wrestling/Athletics	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
257	Girls Basketball/Athletic	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00
258	Boys Basketball/Athletics	\$1,863.93	\$0.00	\$0.00	\$0.00	\$1,863.93	\$0.00	\$1,863.93
259	Track/Athletics	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
260	Baseball/Athletics	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
261	Softball/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Golf/Athletics	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
264	All Sport Fundraiser	\$17,929.67	\$0.00	\$0.00	\$0.00	\$17,929.67	\$0.00	\$17,929.67
265	Track Improvement	\$5,580.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
276	Athletic Program Ad	\$2,632.06	\$0.00	\$0.00	\$0.00	\$2,632.06	\$0.00	\$2,632.06
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
302	Track Camp	\$1,378.92	\$0.00	\$0.00	\$0.00	\$1,378.92	\$0.00	\$1,378.92
303	Football Uniforms	\$3,391.96	\$0.00	\$(12.74)	\$0.00	\$3,379.22	\$0.00	\$3,379.22
326	Choir Trip	\$1,531.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$0.00	\$1,531.00
332	Girls Soccer Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333	Cross Country Camp	\$10,530.74	\$0.00	\$0.00	\$0.00	\$10,530.74	\$0.00	\$10,530.74
334	Girls' Soccer Camp	\$371.99	\$16.79	\$(457.32)	\$0.00	\$(68.54)	\$0.00	\$(68.54)
335	Boys' Soccer Camp	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00
336	Jr High Cross Country	\$5,071.33	\$0.00	\$0.00	\$0.00	\$5,071.33	\$0.00	\$5,071.33
500	Dbt/Crdt Card Surcharge	\$81.94	\$(58.45)	\$0.00	\$0.00	\$23.49	\$0.00	\$23.49
554	Business Technology	\$(70.24)	\$0.00	\$(9.80)	\$0.00	\$(80.04)	\$0.00	\$(80.04)
555	Softball Camp	\$6,993.26	\$50.00	\$(1,457.37)	\$0.00	\$5,585.89	\$0.00	\$5,585.89
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40

PRESTON HIGH SCHOOL

General Ledger Report

From Date: 2/1/2024
To Date: 02/29/2024

Financial Report

February 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
600	Gem State Orchestra	\$3,784.52	\$100.00	\$(250.00)	\$0.00	\$3,634.52	\$0.00	\$3,634.52
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$7,633.91	\$2,891.00	\$(8,616.40)	\$0.00	\$1,908.51	\$0.00	\$1,908.51
750	Exec Council	\$20,326.33	\$1,260.00	\$(266.92)	\$0.00	\$21,319.41	\$0.00	\$21,319.41
751	Food Bank	\$2,848.36	\$0.00	\$0.00	\$0.00	\$2,848.36	\$0.00	\$2,848.36
762	Class of 2012	\$1,134.23	\$0.00	\$0.00	\$0.00	\$1,134.23	\$0.00	\$1,134.23
764	Class of 2014	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
765	Class of 2015	\$1,163.64	\$0.00	\$0.00	\$0.00	\$1,163.64	\$0.00	\$1,163.64
766	Class of 2016	\$1,871.84	\$0.00	\$0.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
767	Class of 2017	\$384.76	\$0.00	\$0.00	\$0.00	\$384.76	\$0.00	\$384.76
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
771	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
775	Class of 2025	\$1,249.06	\$0.00	\$0.00	\$0.00	\$1,249.06	\$0.00	\$1,249.06
776	Class of 2026	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,938.21	\$0.00	\$(20.00)	\$0.00	\$1,918.21	\$0.00	\$1,918.21
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	EMT, EMR Class	\$6,447.53	\$0.00	\$0.00	\$0.00	\$6,447.53	\$0.00	\$6,447.53
810	Music Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
895	Bowling Club	\$0.00	\$51.64	\$(48.50)	\$0.00	\$3.14	\$0.00	\$3.14
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$13,256.09	\$500.00	\$(1,004.42)	\$0.00	\$12,751.67	\$0.00	\$12,751.67
901	District Supply	\$34,070.15	\$0.00	\$(642.49)	\$0.00	\$33,427.66	\$0.00	\$33,427.66
902	Boys' Basketball Camp	\$5,641.48	\$919.29	\$(2,004.45)	\$0.00	\$4,556.32	\$0.00	\$4,556.32
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$4,018.61	\$0.00	\$0.00	\$0.00	\$4,018.61	\$0.00	\$4,018.61
996	Choir Trip	\$2,729.21	\$0.00	\$0.00	\$0.00	\$2,729.21	\$0.00	\$2,729.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$583,616.19	\$57,819.96	\$(73,263.81)	\$0.00	\$568,172.34	\$0.00	\$568,172.34

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$(15.00)	\$56,097.83	\$0.00	\$(56,082.83)	\$0.00	\$0.00
992	Checking	\$583,631.19	\$1,722.13	\$(73,263.81)	\$56,082.83	\$568,172.34	\$568,172.34
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$583,616.19	\$57,819.96	\$(73,263.81)	\$0.00	\$568,172.34	\$568,172.34

March 11, 2024

List of Checks by Account and Check Number

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PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13026	02/05/2024	LEE'S MARKET	992	02/29/2024				
	Popcorn	Athletics	3	12678	350141	No	\$104.88	\$0.00
	Popcorn	Athletics	3	12698	350163	No	\$35.94	\$0.00
Total for Check # 13026							\$140.82	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Athletics	3			No	\$4.53	\$0.00
Total for Check # 13051							\$4.53	\$0.00
13061	02/13/2024	BURLEY HIGH SCHOOL	992					
	Big Mountain Invitational	Athletics	3			No	\$100.00	\$0.00
Total for Check # 13061							\$100.00	\$0.00
13088	02/28/2024	DOLLAMUR	992					
	Wrestling Mats	Athletics	3	12629	226239	No	\$6,033.00	\$0.00
Total for Check # 13088							\$6,033.00	\$0.00
13124	02/28/2024	FLASHTIMING	992					
	Camera	Athletics	3	12742	0815545	No	\$8,610.00	\$0.00
Total for Check # 13124							\$8,610.00	\$0.00
Total for Act Acct 3							\$14,888.35	\$0.00
13127	02/28/2024	PRESTON AUTO	992					
	Credit from statement	Auto Tech/Skills	4		276121	No	(\$81.53)	\$0.00
	Supplies	Auto Tech/Skills	4	12730	6546276121	No	\$798.32	\$0.00
Total for Check # 13127							\$716.79	\$0.00
Total for Act Acct 4							\$716.79	\$0.00
13049	02/08/2024	PIZZA STOP	992	02/29/2024				
	Pizza	Band Maintenance	5	12714		No	\$90.45	\$0.00
Total for Check # 13049							\$90.45	\$0.00
Total for Act Acct 5							\$90.45	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Cabinetry	6			No	\$10.41	\$0.00
Total for Check # 13051							\$10.41	\$0.00
Total for Act Acct 6							\$10.41	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Athletic Gate Receipts	13			No	\$736.39	\$0.00
Total for Check # 13051							\$736.39	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13052	02/13/2024	PICKETT, CALEBN	992	02/29/2024				
	Mileage for December games	Athletic Gate Receipts	13			No	\$84.04	\$0.00
Total for Check # 13052							\$84.04	\$0.00
13053	02/13/2024	MOUNTAIN CREST HIGH	992	02/29/2024				
	Girls Wrestling	Athletic Gate Receipts	13			No	\$350.00	\$0.00
Total for Check # 13053							\$350.00	\$0.00
13065	02/13/2024	MONDT, ALI	992					
	Mileage for December games	Athletic Gate Receipts	13			No	\$71.76	\$0.00
Total for Check # 13065							\$71.76	\$0.00
Total for Act Acct 13							\$1,242.19	\$0.00
13029	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Binders and Supplies	FFA	19	12643	1KNHK9TFD4	No	\$127.12	\$0.00
	Binders, Glue Sticks, Ink	FFA	19	12681	1P3HCHQ994	No	\$138.07	\$0.00
Total for Check # 13029							\$265.19	\$0.00
13046	02/08/2024	SHARP, KRISTINA	992	02/29/2024				
	Dominos	FFA	19	12703		No	\$43.83	\$0.00
	Idaho State Dept. of Ag (1/31)	FFA	19	12703		No	\$103.00	\$0.00
	Polar Bear (1/26/24)	FFA	19	12703		No	\$57.15	\$0.00
	Sam's Club	FFA	19	12703	1014255232	No	\$481.81	\$0.00
Total for Check # 13046							\$685.79	\$0.00
13048	02/08/2024	IMAGE MATTERS	992					
	Jackets	FFA	19	12696	16761	No	\$285.16	\$0.00
Total for Check # 13048							\$285.16	\$0.00
13057	02/13/2024	MOUNTAIN WEST LLC	992	02/29/2024				
	Prof Grvrs Blind	FFA	19	12704	359638	No	\$262.50	\$0.00
Total for Check # 13057							\$262.50	\$0.00
13059	02/13/2024	IMAGE MATTERS	992					
	Jackets	FFA	19	12696	26761	No	\$285.16	\$0.00
Total for Check # 13059							\$285.16	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Pop	FFA	19	12697	021311868	No	\$74.85	\$0.00
	Sharp	FFA	19	12642	011300694	No	\$36.69	\$0.00

March 11, 2024

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Sharp	FFA	19	12669	032563795	No	\$9.99	\$0.00
	Ty Atkinson	FFA	19	12671	021304748	No	\$81.90	\$0.00
Total for Check # 13062							\$203.43	\$0.00
13082	02/26/2024	BADGER SCREEN PRINTI	992					
	FFA Soils Team	FFA	19	12725	80475	No	\$254.58	\$0.00
Total for Check # 13082							\$254.58	\$0.00
13087	02/28/2024	SHARP, KRISTINA	992					
	Oasis Floral Products	FFA	19	12750		No	\$85.20	\$0.00
	Pepper Seeds	FFA	19	12750		No	\$13.50	\$0.00
	Sanus Breakfast	FFA	19	12750		No	\$134.86	\$0.00
	Supplies							
	Smiths Flowers	FFA	19	12750		No	\$122.73	\$0.00
Total for Check # 13087							\$356.29	\$0.00
13089	02/28/2024	BWELL EDUCATIONAL S	992					
	Entry Fees	FFA	19	13811	47-2024-2	No	\$45.00	\$0.00
Total for Check # 13089							\$45.00	\$0.00
13091	02/28/2024	GOSSNER FOODS	992					
	Milk	FFA	19		193054	No	\$100.00	\$0.00
Total for Check # 13091							\$100.00	\$0.00
13092	02/28/2024	NATIONAL FFA ORGANIZ	992					
	Jackets	FFA	19	12720	MDS318983	No	\$328.00	\$0.00
Total for Check # 13092							\$328.00	\$0.00
Total for Act Acct 19							\$3,071.10	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Office	General Fund	21	12670	021304677	No	\$14.58	\$0.00
	Paper Products for Staff Lunch	General Fund	21	12700	012572422	No	\$67.67	\$0.00
Total for Check # 13062							\$82.25	\$0.00
13076	02/22/2024	MOTEL 6	992					
	Girls State Wrestling	General Fund	21			No	\$3,771.08	\$0.00
Total for Check # 13076							\$3,771.08	\$0.00
13078	02/22/2024	HOLIDAY INN	992	02/29/2024				
	Girls Wrestling State	General Fund	21			No	\$1,014.00	\$0.00
Total for Check # 13078							\$1,014.00	\$0.00

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PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13079	02/22/2024 Dance State	HOLIDAY INN EXPRESS & General Fund	992 21	02/29/2024		No	\$1,491.00	\$0.00
Total for Check # 13079							\$1,491.00	\$0.00
13080	02/22/2024 Choor State	HOLIDAY INN EXPRESS & General Fund	992 21	02/29/2024		No	\$1,422.00	\$0.00
Total for Check # 13080							\$1,422.00	\$0.00
Total for Act Acct 21							\$7,780.33	\$0.00
13074	02/21/2024 ACT Spring	ETHAN BURBANK AP Test	992 23	02/29/2024		No	\$68.00	\$0.00
Total for Check # 13074							\$68.00	\$0.00
13096	02/28/2024 ACT 02/10/2024	BURNETT, TY AP Test	992 23			No	\$68.00	\$0.00
Total for Check # 13096							\$68.00	\$0.00
13097	02/28/2024 ACT 02/10/2024	HOBBS, VICTORIA AP Test	992 23			No	\$68.00	\$0.00
Total for Check # 13097							\$68.00	\$0.00
13098	02/28/2024 ACT 02/10/2024	MCKENZIE, KATE AP Test	992 23			No	\$68.00	\$0.00
Total for Check # 13098							\$68.00	\$0.00
13099	02/28/2024 ACT 02/10/2024	PARKER, MAZEY AP Test	992 23			No	\$68.00	\$0.00
Total for Check # 13099							\$68.00	\$0.00
13100	02/28/2024 ACT 02/10/2024	ROMNBY, ADDEBLIN AP Test	992 23			No	\$68.00	\$0.00
Total for Check # 13100							\$68.00	\$0.00
13101	02/28/2024 ACT 02/10/2024	SERR, AARON AP Test	992 23			No	\$68.00	\$0.00
Total for Check # 13101							\$68.00	\$0.00
13102	02/28/2024 ACT 02/10/2024	SORENSEN, EMILY AP Test	992 23			No	\$93.00	\$0.00
Total for Check # 13102							\$93.00	\$0.00
13103	02/28/2024	HENRIE, MYKAYLA	992					

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	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13103							\$68.00	\$0.00
13104	02/28/2024	IVERSON, CONNER	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13104							\$68.00	\$0.00
13105	02/28/2024	MEEK, OLIVIA	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13105							\$68.00	\$0.00
13106	02/28/2024	PETERS, MACKENZIE	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13106							\$68.00	\$0.00
13107	02/28/2024	RATCHFORD, DECLAN	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13107							\$68.00	\$0.00
13108	02/28/2024	ATCHLEY, MYAH	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13108							\$68.00	\$0.00
13109	02/28/2024	BORUP, ERIC	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13109							\$68.00	\$0.00
13110	02/28/2024	BOWMAN, SAKIA	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13110							\$68.00	\$0.00
13111	02/28/2024	BURBANK, ADDISON	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13111							\$68.00	\$0.00
13112	02/28/2024	DYER, DIMITRY	992					
	ACT 12/09/2023	AP Test	23			No	\$68.00	\$0.00
Total for Check # 13112							\$68.00	\$0.00
13113	02/28/2024	GILBERT, RACHEL	992					
	ACT 12/09/2023	AP Test	23			No	\$93.00	\$0.00

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Total for Check # 13113							\$93.00	\$0.00
13114	02/28/2024	JENSEN, ANDREW R.	992					
	ACT 12/09/2023	AP Test	23			No	\$93.00	\$0.00
Total for Check # 13114							\$93.00	\$0.00
13115	02/28/2024	JOHNSON, KAITLIN	992					
	ACT 12/03/2023	AP Test	23			No	\$93.00	\$0.00
Total for Check # 13115							\$93.00	\$0.00
13116	02/28/2024	MOOSEMAN, EASTON	992					
	ACT 12/09/2023	AP Test	23			No	\$93.00	\$0.00
Total for Check # 13116							\$93.00	\$0.00
Total for Act Acct 23							\$1,621.00	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Laptop Protection Plan	25			No	\$0.85	\$0.00
Total for Check # 13051							\$0.85	\$0.00
Total for Act Acct 25							\$0.85	\$0.00
13067	02/15/2024	LEISHMAN, JILL	992	02/29/2024				
	Supplies	Family & Consumer Science	26	12746		No	\$249.55	\$0.00
Total for Check # 13067							\$249.55	\$0.00
13083	02/26/2024	LEISHMAN, JILL	992	02/29/2024				
	Winco (02/20/24)	Family & Consumer Science	26			No	\$118.01	\$0.00
Total for Check # 13083							\$118.01	\$0.00
13117	02/28/2024	LEISHMAN, JILL	992					
	Walmart	Family & Consumer Science	26			No	\$189.79	\$0.00
Total for Check # 13117							\$189.79	\$0.00
Total for Act Acct 26							\$557.35	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Greenhouse	28			No	\$39.11	\$0.00
Total for Check # 13051							\$39.11	\$0.00
Total for Act Acct 28							\$39.11	\$0.00
13030	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Library	Media Center	29	13322	1NWRWNTK31	No	\$122.80	\$0.00
	Library	Media Center	29	13322	1PKJXM6RHX	No	\$144.43	\$0.00
Total for Check # 13030							\$267.23	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13058	02/13/2024	PERMA BOUND	992	02/29/2024				
		Media Center	29	13233	1970974	No	\$95.48	\$0.00
Total for Check # 13058							\$95.48	\$0.00
Total for Act Acct 29							\$362.71	\$0.00
13019	02/01/2024	HANSEN, JONI	992	02/29/2024				
	Refund for Dyer Musical	Musical	30			No	\$40.00	\$0.00
Total for Check # 13019							\$40.00	\$0.00
Total for Act Acct 30							\$40.00	\$0.00
12968	02/05/2024	NAT'S TREATS	992	02/05/2024				
	VOID: Entered twice	PhiDels	34		403	No	(\$36.00)	\$0.00
Total for Check # 12968							(\$36.00)	\$0.00
13023	02/05/2024	SKY VIEW	992	02/29/2024				
	Refund for 4 Soloists @ \$45	PhiDels	34			No	\$180.00	\$0.00
	Refund for Dance Competition	PhiDels	34			No	\$195.00	\$0.00
Total for Check # 13023							\$375.00	\$0.00
13024	02/05/2024	NEW PLYMOUTH HIGH S	992					
	Refund for 5 Solos @ \$45	PhiDels	34			No	\$225.00	\$0.00
	Refund for Dance Competition	PhiDels	34			No	\$225.00	\$0.00
Total for Check # 13024							\$450.00	\$0.00
13025	02/05/2024	COLUMBIA HIGH SCHOO	992	02/29/2024				
	Refund For 8 solos @ \$45	PhiDels	34			No	\$360.00	\$0.00
	Refund for Dance Competition	PhiDels	34			No	\$225.00	\$0.00
Total for Check # 13025							\$585.00	\$0.00
13029	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Costume Glue	PhiDels	34	12677	1CCXHF1FT6	No	\$32.93	\$0.00
	Preston Letters and Awards	PhiDels	34	12646	17VHXG967W	No	\$297.29	\$0.00
	Recorders	PhiDels	34	12646	1GDP3WG71F	No	\$413.91	\$0.00
Total for Check # 13029							\$744.13	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	PhiDels	34			No	\$235.14	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 13051							\$235.14	\$0.00
13060	02/13/2024	KOFFFORD, LARALYN	992	02/29/2024				
	Cleaning	PhiDels	34		21424.1	No	\$357.00	\$0.00
Total for Check # 13060							\$357.00	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Moffitt Concessions	PhiDels	34	12666	811451754	No	\$226.20	\$0.00
Total for Check # 13062							\$226.20	\$0.00
13063	02/13/2024	STOKES	992	02/29/2024				
	Judges Lunches	PhiDels	34	12689	811451990	No	\$63.84	\$0.00
Total for Check # 13063							\$63.84	\$0.00
13072	02/15/2024	MOFFITT, PATRIECE	992					
	Chips and Cheese	PhiDels	34	12734	1013352815	No	\$55.50	\$0.00
	Sauce -comp	PhiDels	34	12734	1013350756	No	\$230.23	\$0.00
	Concessions	PhiDels	34	12734		No	\$78.19	\$0.00
	Decorations for	PhiDels	34	12734		No		
	Comp	PhiDels	34	12734		No	\$505.12	\$0.00
	LipSense	PhiDels	34	12734	SO3139538	No	\$1,439.69	\$0.00
	Military Costumes	PhiDels	34	12734	6543640232	No	\$365.33	\$0.00
	Slides	PhiDels	34	12734	SO3139546	No	\$139.00	\$0.00
	Tights for State	PhiDels	34	12734		No	\$25.55	\$0.00
	Treats for kids	PhiDels	34	12734	18108625	No	\$584.96	\$0.00
	Unitards	PhiDels	34	12734		No		
Total for Check # 13072							\$3,423.57	\$0.00
13081	02/26/2024	SHARP, ANNE	992					
	Routine Cleaning	PhiDels	34		1	No	\$175.00	\$0.00
	2/21/2024							
Total for Check # 13081							\$175.00	\$0.00
13082	02/26/2024	BADGER SCREEN PRINTI	992					
	District Sweatshirts	PhiDels	34	12718	80390	No	\$318.09	\$0.00
Total for Check # 13082							\$318.09	\$0.00
13130	02/29/2024	OLIVE & JO	992					
	Senior Blankets	PhiDels	34	12692	201	No	\$272.00	\$0.00
Total for Check # 13130							\$272.00	\$0.00
13131	02/29/2024	PAT SUTPHIN PHOTOGR	992					
	State Pictures	PhiDels	34	12692	22824	No	\$350.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 13131							\$350.00	\$0.00
Total for Act Acct 34							\$7,538.97	\$0.00
13082	02/26/2024	BADGER SCREEN PRINTI	992					
	Little Warrior	Wrestling -Boys	39	12733	80427	No	\$780.85	\$0.00
	Wrestling	Wrestling -Boys	39	13812	80452	No	\$528.35	\$0.00
	State Sweatshirts							
Total for Check # 13082							\$1,309.20	\$0.00
13088	02/28/2024	DOLLAMUR	992					
	Wrestling Mats	Wrestling -Boys	39	12629	226239	No	\$6,033.00	\$0.00
Total for Check # 13088							\$6,033.00	\$0.00
13122	02/28/2024	LOGO.TAGS (BALL CHAIN	992					
	Supplies	Wrestling -Boys	39	12690	83075	No	\$381.92	\$0.00
Total for Check # 13122							\$381.92	\$0.00
Total for Act Acct 39							\$7,724.12	\$0.00
13020	02/01/2024	PHOENIX LEARNING SYS	992	02/29/2024				
	Attendance Report	Student Body	43			No	\$975.00	\$0.00
Total for Check # 13020							\$975.00	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Student Body	43			No	\$1.02	\$0.00
Total for Check # 13051							\$1.02	\$0.00
Total for Act Acct 43							\$976.02	\$0.00
13035	02/08/2024	SOUTHFORK HARDWARE	992	02/29/2024				
	Spray Painter's Gloss	Welding	47	12723	488975	No	\$38.04	\$0.00
Total for Check # 13035							\$38.04	\$0.00
Total for Act Acct 47							\$38.04	\$0.00
13066	02/13/2024	IDAHO DIGITAL LEARNI	992					
	Emmalee	IDLA	48			No	\$75.00	\$0.00
	Cunningham-English							
	11A							
	Erika	IDLA	48			No	\$75.00	\$0.00
	Cervantes-English							
	11B							
	Jacquelin	IDLA	48			No	\$75.00	\$0.00
	Vazquea-English 9A							
	Jonathan	IDLA	48			No	\$75.00	\$0.00
	Palmer-Economics							
	Landon	IDLA	48			No	\$75.00	\$0.00
	Spackman-Physical							
	Sci B							

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Total for Check # 13066							\$375.00	\$0.00
13128	02/28/2024	IDAHO DIGITAL LEARNI	992					
	Brooke	IDLA	48		201286-1	No	\$75.00	\$0.00
	Martin-Speech							
	Gracie Caldwell-Phy	IDLA	48		201286-1	No	\$75.00	\$0.00
	Science B							
	Kennidee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Earl-Speech							
	Kwendee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Bingham-Career							
	Math							
	Marlee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Mooney-Geometry B							
	Marlee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Mooney-Speech							
	Marlee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Mooney-Zoology							
	Sophie	IDLA	48		201286-1	No	\$75.00	\$0.00
	Critchlow-English							
	10B							
	Sophie	IDLA	48		201286-1	No	\$75.00	\$0.00
	Critchlow-Geometry							
	B							
	Taylee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Camphouse-Geometr							
	y B							
	Taylee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Camphouse-Health							
	Taylee	IDLA	48		201286-1	No	\$75.00	\$0.00
	Camphouse-Zoology							
	Tiana Hatch-Speech	IDLA	48		201286-1	No	\$75.00	\$0.00
	Violet	IDLA	48		201286-1	No	\$75.00	\$0.00
	Conrad-Economics							
Total for Check # 13128							\$1,050.00	\$0.00
13129	02/28/2024	IDAHO DIGITAL LEARNI	992					
	Brooklyn	IDLA	48		201286-1	No	\$75.00	\$0.00
	Stewart-Speech							
	Eli Palmer-US	IDLA	48		201286-1	No	\$75.00	\$0.00
	History 11B							
	Kaisley Pope-Digital	IDLA	48		201286-1	No	\$75.00	\$0.00
	Photo							
	Mia Peery-Intro	IDLA	48		201286-1	No	\$75.00	\$0.00
	Culinary Arts							
Total for Check # 13129							\$300.00	\$0.00
Total for Act Acct 48							\$1,725.00	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Girls BB Camp	66			No	\$13.02	\$0.00

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Total for Check # 13051							\$13.02	\$0.00
13094	02/28/2024	BRYCE, LANCE	992					
	Freddy's	Girls BB Camp	66			No	\$69.03	\$0.00
Total for Check # 13094							\$69.03	\$0.00
13095	02/28/2024	KUNZ, KAMILLE	992					
	Senior Gift	Girls BB Camp	66			No	\$84.75	\$0.00
Total for Check # 13095							\$84.75	\$0.00
Total for Act Acct 66							\$166.80	\$0.00
13090	02/28/2024	BIG FOOT HOOPS	992					
	Las Vegas Easter Showdown	Jr. High BBB Basketball	68		698654	No	\$450.00	\$0.00
Total for Check # 13090							\$450.00	\$0.00
Total for Act Acct 68							\$450.00	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Crossley	Science Bowl	71	12683	021308889	No	\$40.00	\$0.00
Total for Check # 13062							\$40.00	\$0.00
Total for Act Acct 71							\$40.00	\$0.00
13073	02/15/2024	LARSEN, MAUREEN	992	02/29/2024				
	Shirts and Activity Boards	BPA	73	12748		No	\$50.87	\$0.00
Total for Check # 13073							\$50.87	\$0.00
Total for Act Acct 73							\$50.87	\$0.00
13029	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Leadership and Self Deception	Latinos in Action	75	12639	1M34QFNGX	No	\$197.80	\$0.00
Total for Check # 13029							\$197.80	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Latinos in Action	75			No	\$5.09	\$0.00
Total for Check # 13051							\$5.09	\$0.00
13069	02/15/2024	ATKINSON, DAKOTA	992					
	Pop for Fundraiser	Latinos in Action	75	12737		No	\$32.68	\$0.00
Total for Check # 13069							\$32.68	\$0.00
Total for Act Acct 75							\$235.57	\$0.00
12901	02/06/2024	SCHUMAN, JACOB	992	02/06/2024				

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	VOID: Game cancelled	Jr. High GBB	77			Yes	(\$200.00)	\$0.00
Total for Check # 12901							(\$200.00)	\$0.00
12902	02/06/2024	JONES, DRUW	992	02/06/2024				
	VOID: Game cancelled	Jr. High GBB	77			Yes	(\$200.00)	\$0.00
Total for Check # 12902							(\$200.00)	\$0.00
12903	02/06/2024	HYDE, TY	992	02/06/2024				
	VOID: Game cancelled	Jr. High GBB	77			Yes	(\$200.00)	\$0.00
Total for Check # 12903							(\$200.00)	\$0.00
12904	02/06/2024	WAKLEY, KYON	992	02/06/2024				
	VOID: Game cancelled	Jr. High GBB	77			Yes	(\$200.00)	\$0.00
Total for Check # 12904							(\$200.00)	\$0.00
12905	02/06/2024	KING, JOSH	992	02/06/2024				
	VOID: Game cancelled	Jr. High GBB	77			Yes	(\$250.00)	\$0.00
Total for Check # 12905							(\$250.00)	\$0.00
12906	02/06/2024	LORDS, KYLE	992	02/06/2024				
	VOID: Game cancelled	Jr. High GBB	77			Yes	(\$250.00)	\$0.00
Total for Check # 12906							(\$250.00)	\$0.00
12907	02/06/2024	BROWN, STOCKTON	992	02/06/2024				
	VOID: Game cancelled	Jr. High GBB	77			No	(\$250.00)	\$0.00
Total for Check # 12907							(\$250.00)	\$0.00
12908	02/06/2024	BURBANK, KYLER	992	02/06/2024				
	VOID: Game cancelled	Jr. High GBB	77			Yes	(\$250.00)	\$0.00
Total for Check # 12908							(\$250.00)	\$0.00
13012	02/01/2024	KING, JOSH	992	02/29/2024				
	02/03/24	Jr. High GBB	77			Yes	\$240.00	\$0.00
Total for Check # 13012							\$240.00	\$0.00
13013	02/01/2024	LORDS, KYLE	992	02/29/2024				

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	Jr High GBB 02/03/24	Jr. High GBB	77			No	\$240.00	\$0.00
Total for Check # 13013							\$240.00	\$0.00
13014	02/01/2024	GIBBS, TONY	992	02/29/2024				
	Jr High GBB 02/03/24	Jr. High GBB	77			Yes	\$210.00	\$0.00
Total for Check # 13014							\$210.00	\$0.00
13015	02/01/2024	BROWN, STOCKTON	992	02/29/2024				
	Jr High GBB 02/03/24	Jr. High GBB	77			Yes	\$300.00	\$0.00
Total for Check # 13015							\$300.00	\$0.00
13016	02/01/2024	BECKSTEAD, RYAN	992	02/29/2024				
	Jr High GBB 02/03/24	Jr. High GBB	77			Yes	\$300.00	\$0.00
Total for Check # 13016							\$300.00	\$0.00
13017	02/01/2024	MOFFITT, KOLTER	992					
	Jr High GBB 02/03/24	Jr. High GBB	77			Yes	\$50.00	\$0.00
Total for Check # 13017							\$50.00	\$0.00
13018	02/01/2024	CARLSEN, KEATON	992	02/29/2024				
	Jr High League GBB 02/03/24	Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 13018							\$200.00	\$0.00
13036	02/08/2024	KING, JOSH	992	02/15/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$270.00	\$0.00
	VOID: Didn't Ref	Jr. High GBB	77			Yes	(\$270.00)	\$0.00
Total for Check # 13036							\$0.00	\$0.00
13037	02/08/2024	LORDS, KYLE	992	02/29/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$270.00	\$0.00
Total for Check # 13037							\$270.00	\$0.00
13038	02/08/2024	GIBBS, TONY	992	02/29/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$240.00	\$0.00
Total for Check # 13038							\$240.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13039	02/08/2024	CARLSEN, KBATON	992	02/29/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$270.00	\$0.00
					Total for Check # 13039		\$270.00	\$0.00
13040	02/08/2024	BROWN, STOCKTON	992	02/29/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$240.00	\$0.00
					Total for Check # 13040		\$240.00	\$0.00
13041	02/08/2024	BECKSTEAD, RYAN	992	02/29/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$225.00	\$0.00
					Total for Check # 13041		\$225.00	\$0.00
13042	02/08/2024	ATKINSON, BRITTEN	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$100.00	\$0.00
					Total for Check # 13042		\$100.00	\$0.00
13043	02/08/2024	JONES, DRUW	992	02/29/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$120.00	\$0.00
					Total for Check # 13043		\$120.00	\$0.00
13044	02/08/2024	LEWIS, BRAXTON	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$40.00	\$0.00
					Total for Check # 13044		\$40.00	\$0.00
13045	02/08/2024	PARKINSON, SHAYDEN	992	02/29/2024				
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$50.00	\$0.00
					Total for Check # 13045		\$50.00	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Jr. High GBB	77			No	\$102.47	\$0.00
					Total for Check # 13051		\$102.47	\$0.00
13132	02/29/2024	SCHUMAN, JACOB	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			No	\$100.00	\$0.00
					Total for Check # 13132		\$100.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13133	02/29/2024	SAGE, CREW	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			No	\$120.00	\$0.00
Total for Check # 13133							\$120.00	\$0.00
13134	02/29/2024	JONES, PAYCE	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			No	\$250.00	\$0.00
Total for Check # 13134							\$250.00	\$0.00
13135	02/29/2024	WAKLEY, TAYLA	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			No	\$50.00	\$0.00
Total for Check # 13135							\$50.00	\$0.00
13136	02/29/2024	BECKSTEAD, TRIP	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			No	\$50.00	\$0.00
Total for Check # 13136							\$50.00	\$0.00
13137	02/29/2024	ATKINSON, BRITTEN	992					
	Jr High GBB 02/10/2024	Jr. High GBB	77			Yes	\$280.00	\$0.00
Total for Check # 13137							\$280.00	\$0.00
Total for Act Acct 77							\$2,247.47	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Sharp	Ag Food Science	78	12685	012568362	No	\$74.00	\$0.00
	Sharp	Ag Food Science	78	12701	032574301	No	\$182.67	\$0.00
Total for Check # 13062							\$256.67	\$0.00
Total for Act Acct 78							\$256.67	\$0.00
13033	02/06/2024	THIRST PROJECT	992	02/29/2024				
	Preston High School Key Club	Key Club	80			No	\$130.00	\$0.00
Total for Check # 13033							\$130.00	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Crossley	Key Club	80	12709	012576540	No	\$34.32	\$0.00
Total for Check # 13062							\$34.32	\$0.00
Total for Act Acct 80							\$164.32	\$0.00
13022	02/01/2024	GEM STATE DISTRIBUTO	992	02/29/2024				
	Supplies	Athletic Concessions	81		2061463	No	\$345.10	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 13022							\$345.10	\$0.00
13027	02/05/2024	PEPSI	992	02/29/2024				
	Concession	Athletic Concessions	81		7199596068	No	\$320.63	\$0.00
	Concession	Athletic Concessions	81		7199598134	No	\$157.91	\$0.00
	Concessions	Athletic Concessions	81		7199594283	No	\$212.97	\$0.00
Total for Check # 13027							\$691.51	\$0.00
13047	02/08/2024	POWERS CANDY CO.	992	02/29/2024				
	Candy	Athletic Concessions	81		1064348	No	\$334.38	\$0.00
Total for Check # 13047							\$334.38	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Athletic Concessions	81			No	\$210.24	\$0.00
Total for Check # 13051							\$210.24	\$0.00
13054	02/13/2024	LOWER FOODS	992	02/29/2024				
	Meat	Athletic Concessions	81		231709	No	\$175.32	\$0.00
	Meat	Athletic Concessions	81		233453	No	\$59.57	\$0.00
	Meat	Athletic Concessions	81		235801	No	\$79.98	\$0.00
	Meat	Athletic Concessions	81		236606	No	\$200.99	\$0.00
	Pulled Pork	Athletic Concessions	81		233452	No	\$99.80	\$0.00
Total for Check # 13054							\$615.66	\$0.00
13070	02/15/2024	GEM STATE DISTRIBUTO	992					
	Supplies	Athletic Concessions	81		2063535	No	\$317.39	\$0.00
Total for Check # 13070							\$317.39	\$0.00
13118	02/28/2024	POWERS CANDY CO.	992					
	Supplies	Athletic Concessions	81		1065081	No	\$256.12	\$0.00
Total for Check # 13118							\$256.12	\$0.00
13125	02/28/2024	PEPSI	992					
	Supplies	Athletic Concessions	81		7199591704	No	\$323.92	\$0.00
	Supplies	Athletic Concessions	81		7199603203	No	\$220.20	\$0.00
Total for Check # 13125							\$544.12	\$0.00
Total for Act Acct 81							\$3,314.52	\$0.00
13120	02/28/2024	TEAM UP ATHLECTICS	992					
	Baseballs	Baseball Camp	87	12716	242	No	\$394.03	\$0.00
Total for Check # 13120							\$394.03	\$0.00
13121	02/28/2024	AL'S SPORTING GOODS	992					

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Bats and Game Ball	Baseball Camp	87	12715	1000002912	No	\$2,105.46	\$0.00
Total for Check # 13121							\$2,105.46	\$0.00
13123	02/28/2024	BOOMBAH	992					
	Jerseys	Baseball Camp	87	12693	178219	No	\$624.90	\$0.00
Total for Check # 13123							\$624.90	\$0.00
Total for Act Acct 87							\$3,124.39	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Football Uniforms	303			No	\$12.74	\$0.00
Total for Check # 13051							\$12.74	\$0.00
Total for Act Acct 303							\$12.74	\$0.00
13034	02/08/2024	WEST COAST GOALKEEP	992					
	Supplies	Girls' Soccer Camp	334		172429	No	\$457.32	\$0.00
Total for Check # 13034							\$457.32	\$0.00
Total for Act Acct 334							\$457.32	\$0.00
13029	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Uno	Business Technology	554	12589	1FQVCRIW31	No	\$9.80	\$0.00
Total for Check # 13029							\$9.80	\$0.00
Total for Act Acct 554							\$9.80	\$0.00
13064	02/13/2024	BSN SPORTS	992	02/29/2024				
	Supplies	Softball Camp	555	12706	924570704	No	\$1,457.37	\$0.00
Total for Check # 13064							\$1,457.37	\$0.00
Total for Act Acct 555							\$1,457.37	\$0.00
13085	02/26/2024	KBLLY, ANNALEB	992	03/06/2024				
	Judge Fee 1/2 Day	Gem State Orchestra	600			No	\$125.00	\$0.00
Total for Check # 13085							\$125.00	\$0.00
13086	02/26/2024	HUTCHING, CHRISTINE	992					
	Judge Fee 1/2 Day	Gem State Orchestra	600			No	\$125.00	\$0.00
Total for Check # 13086							\$125.00	\$0.00
Total for Act Acct 600							\$250.00	\$0.00
13011	02/01/2024	HANSEN, NATALIE	992	02/29/2024				
	Competition Judge	Cheerleading	676			No	\$150.00	\$0.00
Total for Check # 13011							\$150.00	\$0.00
13021	02/01/2024	HANSE, NATALIE	992	02/05/2024				
	Competition Judge	Cheerleading	676			No	\$150.00	\$0.00

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List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	VOID: Wrong Spelling of Name	Cheerleading	676			No	(\$150.00)	\$0.00
Total for Check # 13021							\$0.00	\$0.00
13028	02/05/2024	CHAMPION TEAMWEAR	992	02/29/2024				
	Uniforms	Cheerleading	676	13216	5021743261	No	\$3,216.02	\$0.00
Total for Check # 13028							\$3,216.02	\$0.00
13029	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Awards	Cheerleading	676	12658	19YTR4X1FX	No	\$194.92	\$0.00
Total for Check # 13029							\$194.92	\$0.00
13031	02/06/2024	CENTURY HIGH SCHOOL	992	02/29/2024				
	Refund for Cheer Comp	Cheerleading	676			No	\$225.00	\$0.00
Total for Check # 13031							\$225.00	\$0.00
13032	02/06/2024	LOGO SHOP	992	02/29/2024				
	Shirts	Cheerleading	676		124002	No	\$413.90	\$0.00
Total for Check # 13032							\$413.90	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Cheerleading	676			No	\$39.18	\$0.00
Total for Check # 13051							\$39.18	\$0.00
13055	02/13/2024	CHAMPION TEAMWEAR	992	02/29/2024				
	Jersey	Cheerleading	676	13216	101616921	No	\$366.54	\$0.00
	Skirts	Cheerleading	676	13216	101601089	No	\$281.94	\$0.00
	Uniforms	Cheerleading	676	13216	101616922	No	\$2,564.68	\$0.00
Total for Check # 13055							\$3,213.16	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	King	Cheerleading	676	12688	032572639	No	\$142.01	\$0.00
Total for Check # 13062							\$142.01	\$0.00
13071	02/15/2024	CHEERSOUNDS	992	02/29/2024				
	Music	Cheerleading	676	12560		No	\$333.00	\$0.00
Total for Check # 13071							\$333.00	\$0.00
13077	02/22/2024	PAT SUTPHIN PHOTOGR	992	02/29/2024				
	Cheer State	Cheerleading	676			No	\$350.00	\$0.00
Total for Check # 13077							\$350.00	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13126	02/28/2024	KING, DEANZA	992	02/29/2024				
	Home Depot (1/11/24)	Cheerleading	676	12711		No	\$36.32	\$0.00
	Next up Cellular	Cheerleading	676	12711		No	\$37.45	\$0.00
	Next up Cellular	Cheerleading	676	12711		No	\$37.45	\$0.00
	Pizza Stop (02/05/24)	Cheerleading	676	12711		No	\$115.90	\$0.00
	Stokes (02/08/24)	Cheerleading	676	12711		No	\$44.30	\$0.00
	Stokes (02/15/24)	Cheerleading	676	12711		No	\$14.83	\$0.00
	Stokes (02/22/24)	Cheerleading	676	12711		No	\$52.96	\$0.00
Total for Check # 13126							\$339.21	\$0.00
Total for Act Acct 676							\$8,616.40	\$0.00
13029	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Girl's Choice Dance	Exec Council	750	12675	1MM6RRQ616	No	\$196.46	\$0.00
Total for Check # 13029							\$196.46	\$0.00
13051	02/13/2024	IDAHO SALES TAX COMM	992	02/29/2024				
	January 2024	Exec Council	750			No	\$8.94	\$0.00
Total for Check # 13051							\$8.94	\$0.00
13056	02/13/2024	QUILL	992	02/29/2024				
	White Bulletin Board Paper	Exec Council	750		36982326	No	\$61.52	\$0.00
Total for Check # 13056							\$61.52	\$0.00
Total for Act Acct 750							\$266.92	\$0.00
13084	02/26/2024	HIGHLAND HIGH SCHOOL	992					
	Band Student Solo & Ensemble	Orchestra	801			No	\$20.00	\$0.00
Total for Check # 13084							\$20.00	\$0.00
Total for Act Acct 801							\$20.00	\$0.00
13138	02/29/2024	JEPPERSON, CHRISTY	992					
	Club Lunch Meeting	Bowling Club	895			No	\$48.50	\$0.00
Total for Check # 13138							\$48.50	\$0.00
Total for Act Acct 895							\$48.50	\$0.00
13029	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Chair (Mrs. Ellison)	Classroom Reimbursement	900	12647	19VRTJ776K	No	\$85.69	\$0.00
	Heater and Supplies(Mrs. Hodg)	Classroom Reimbursement	900	12682	1QY9X6G41T	No	\$143.96	\$0.00
	Markers, Tape, (Bostwick)	Classroom Reimbursement	900	12687	11D46Rn94X	No	\$314.43	\$0.00
	Movie, Books (Burnett)	Classroom Reimbursement	900	12680	19NKY4DDGK	No	\$121.59	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Supplies (Mrs. Hodgkiss)	Classroom Reimbursement	900	12651	ICP37H6944	No	\$119.08	\$0.00
Total for Check # 13029							\$784.75	\$0.00
13075	02/21/2024	LARSEN, MAUREEN	992	02/29/2024				
	Kahoot Subscription	Classroom Reimbursement	900			No	\$47.88	\$0.00
Total for Check # 13075							\$47.88	\$0.00
13119	02/28/2024	BIO COPORATION	992					
	Disposable Scalpel Sheep Heart	Classroom Reimbursement	900	12694	1060585	No	\$171.79	\$0.00
Total for Check # 13119							\$171.79	\$0.00
Total for Act Acct 900							\$1,004.42	\$0.00
13030	02/05/2024	AMAZON CAPITAL SERV	992	02/29/2024				
	Office Supplies	District Supply	901	12708	1FVHDY3R6P	No	\$47.51	\$0.00
Total for Check # 13030							\$47.51	\$0.00
13050	02/08/2024	CROSSLEY, BECKY	992					
	Classroom Funds-Crossley	District Supply	901	12724		No	\$257.73	\$0.00
Total for Check # 13050							\$257.73	\$0.00
13056	02/13/2024	QUILL	992	02/29/2024				
	Bulletin Board Paper Rolls	District Supply	901		36982326	No	\$123.04	\$0.00
	Bulletin Board Paper Rolls	District Supply	901		37009292	No	\$150.28	\$0.00
Total for Check # 13056							\$273.32	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Cannell (approved by Mr. Peery	District Supply	901	12676	032566394	No	\$63.93	\$0.00
Total for Check # 13062							\$63.93	\$0.00
Total for Act Acct 901							\$642.49	\$0.00
13062	02/13/2024	STOKES	992	02/29/2024				
	Jones	Boys' Basketball Camp	902	12661	811446607	No	\$1,438.20	\$0.00
Total for Check # 13062							\$1,438.20	\$0.00
13068	02/15/2024	JONES, TYLER	992	02/29/2024				
	Supplies	Boys' Basketball Camp	902	12747		No	\$286.23	\$0.00
Total for Check # 13068							\$286.23	\$0.00

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PRESTON HIGH SCHOOL

Check No.	Date	Payee	GL Acct	Date Cancelled			Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.	1099		
13093	02/28/2024	JONES, TYLER	992					
	Jamba Juice	Boys' Basketball Camp	902			No	\$142.92	\$0.00
	Pizza Stop	Boys' Basketball Camp	902			No	\$45.34	\$0.00
	Sams	Boys' Basketball Camp	902			No	\$91.76	\$0.00
Total for Check # 13093							\$280.02	\$0.00
Total for Act Acct 902							\$2,004.45	\$0.00
Total of all Checks Selected:							\$73,263.81	\$0.00

***Note:** This report does not include the Journal Adjustments

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 242	Check Type: Automatic Payment	Check Date: 02/13/2024	Vendor: VISA	VISA	Check Total: 7,823.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240101-Lance	01/30/2024		Scholastic, Inc	100 512 410 0497 312	236.29
20240101-Lori	02/01/2024		ABC Stamp	100 632 410 0000	43.15
20240101-Lori	02/01/2024		Tax Bandits	100 632 410 0000	5.95
20240101-Lori	02/01/2024		J2*JSign Services	100 632 410 0000	19.99
20240101-Lori	02/01/2024		Tax Bandits	100 632 410 0000	48.50
20240101-Lori	02/01/2024		Vista Print	100 632 410 0000	386.47
20240101-Lori	02/01/2024		4 All Promos	100 632 410 0000	364.38
20240101-Lori	02/01/2024		USPS Stamps	100 632 410 0000	2,060.95
20240101-Lori	02/01/2024		IASA	100 651 314 0000	150.00
20240101-Lori	02/01/2024		Best Buy	250 623 410 0000 712	4,208.19
20240101-Shelby	02/01/2024		USU Career Fair	100 632 410 0000	300.00
Check Number: 243	Check Type: Automatic Payment	Check Date: 02/13/2024	Vendor: WEXBANK	WEX BANK	Check Total: 2,721.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
94967959	01/31/2024		January 2024 Activity Fuel	100 532 380 0000	299.16
94967959	01/31/2024		January 2024 Travel Bus Fuel	100 532 380 0000	816.75
94967959	01/31/2024		January 2024 Maintenance Fuel	100 664 410 0000	573.32
94967959	01/31/2024		January 2024 Grounds Fuel	100 665 410 0000	407.32
94967959	01/31/2024		January 2024 District Admin Fuel	100 681 422 0000	67.57
94967959	01/31/2024		January 2024 To/From Fuel	100 681 422 0000	371.57
94967959	01/31/2024		January 2024 Truck Fuel	100 683 420 0000	66.04
94967959	01/31/2024		January 2024 Dr. Ed Fuel	241 515 410 0000	120.23
Check Number: 251	Check Type: Automatic Payment	Check Date: 02/28/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 5,059.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
133N-KD6F-WKLX	02/08/2024		Door Hinge	100 664 410 0497	218.40
13P7-6MPM-F7G3	02/10/2024		Credit on INV#1GV3-V6NH-R76G	100 664 410 0000	(17.50)
16MP-KPGF-FLMT	01/15/2024	5148	Misc. Supplies	243 515 410 0096 154	641.98
16V9-FYY4-3VGN	01/23/2024		Hoses and fittings	100 681 425 0000	14.20
1717-GRDV-4KK3	01/30/2024		O-ring Wrenches	100 681 425 0000	15.99
1FNR-LMJK-D1NN	01/24/2024		Snow Blower Paddles	100 664 410 0000	24.99
1G7R-DXNM-JDMR	01/25/2024		Rebuild Valve Kit	100 664 410 0000	141.80
1GGT-TW1G-H7JD	01/15/2024	5148	Misc. Supplies	243 515 410 0096 154	190.50
1J6M-MMPP-G6VD	01/24/2024		Compound Pressure Gauge	100 664 410 0000	50.00
1MPP-CXTT-LFK3	02/06/2024		Correction Tape Dispenser	100 681 425 0000	8.99
1MTY-CDXP-7P94	02/14/2024		Student Laptop	257 521 410 0000	397.98
1NGH-RQ4T-C4DV	02/14/2024		Garage Door Opener	100 681 425 0000	13.99
1T3K-11KN-TYJJ	02/25/2024		Sheet Protectors	100 632 410 0000	26.66
1VFH-KCKN-7V3W	02/05/2024		Safety Valve for Kitchen	100 664 410 0291	156.93
1W11-GPDY-LDV3	02/16/2024		6 student laptops	100 512 410 0497 312	2,819.94

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
1XXC-WMNF-TFX6	02/12/2024		Banner Stands, Notebook, Safety Locks	100 632 410 0000	92.15	
1Y63-NR36-9DXX	02/14/2024		Dell Dock	250 621 300 0000 000 001	145.99	
1YHR-MXGV-HRNV	02/01/2024		Parts Oakwood Kitchen	100 664 410 0497	85.68	
1YYK-3NPR-391J	01/23/2024		All Metal Tool Organizer	100 681 425 0000	30.99	
Check Number: 252		Check Type: Automatic Payment	Check Date: 02/28/2024	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 19,616.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021324	02/13/2024		January 2024 Electrical	100 661 331 0000	492.15	
021324	02/13/2024		January 2024 Electrical	100 661 331 0096	9,172.67	
021324	02/13/2024		January 2024 Electrical	100 661 331 0291	2,579.28	
021324	02/13/2024		January 2024 Electrical	100 661 331 0497	3,096.17	
021324	02/13/2024		January 2024 Electrical	100 661 331 0499	3,737.69	
021324	02/13/2024		January 2024 Electrical	100 661 331 3201	102.18	
021324	02/13/2024		January 2024 Electrical	100 661 331 8844	207.37	
021324	02/13/2024		January 2024 Electrical	100 681 331 0000	228.55	
Check Number: 253		Check Type: Automatic Payment	Check Date: 02/28/2024	Vendor: IDAHOTAXC	Idaho Tax Commission	Check Total: 558.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
L1571078080	02/12/2024		Idaho State Taxes 2023	100 218102	558.92	
Check Number: 254		Check Type: Automatic Payment	Check Date: 02/16/2024	Vendor: DELUXE	DELUXE BUS SYS.	Check Total: 449.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02162024	02/16/2024		Checks CVB Operating	100 632 410 0000	449.02	
Check Number: 3418		Check Type: Check	Check Date: 02/13/2024	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 3419		Check Type: Check	Check Date: 02/13/2024	Vendor: AIDISTRIB	A & I Distributors	Check Total: 2,802.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4030435	01/30/2024		Syndurance, Oil	100 681 425 0000	2,802.16	
Check Number: 3420		Check Type: Check	Check Date: 02/13/2024	Vendor: ALSCO	ALSCO	Check Total: 285.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2455233	01/03/2024		Bus Shop Laundry	100 681 330 0000	65.55	
LBLA2457151	01/10/2024		Bus Shop Laundry	100 681 330 0000	44.49	
LBLA2459038	01/17/2024		Bus Shop Laundry	100 681 330 0000	65.55	
LBLA2460932	01/24/2024		Bus Shop Laundry	100 681 330 0000	44.49	
LBLA2462839	02/01/2024		Bus Shop Laundry	100 681 330 0000	65.55	
Check Number: 3421		Check Type: Check	Check Date: 02/13/2024	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 8,195.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1022973	01/18/2024		Door Replacement	100 664 410 0291	2,293.84	
S1022979	01/18/2024		Misc. Supplies	100 664 410 0291	2,088.33	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
S1023102	01/25/2024		Misc. Shelf Stock	100 664 410 0000	1,832.60	
S1023103	01/25/2024		Shelf Stock for Re-keying	100 664 410 0000	1,980.30	
Check Number: 3422	Check Type: Check	Check Date: 02/13/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	3,211.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
198288	01/24/2024		Misc. Shop Supplies	100 681 425 0000	2,277.03	
198416	01/30/2024		Switch, Brake, Press Switch	100 681 425 0000	109.05	
198466	01/31/2024		Plate Latch, Door Handle	100 681 425 0000	825.64	
Check Number: 3423	Check Type: Check	Check Date: 02/13/2024	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	801.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8552542	01/24/2024		Contract Water Treatment Program	100 664 410 0096	801.72	
Check Number: 3424	Check Type: Check	Check Date: 02/13/2024	Vendor: COATSROOTE	COATS ROOTER SERVICE	Check Total:	2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34153	01/25/2024		Pump Bus Garage Sumps	100 681 320 0000	2,500.00	
Check Number: 3425	Check Type: Check	Check Date: 02/13/2024	Vendor: CONSENSUS	Consensus Cloud Solutions, LLC	Check Total:	119.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4782863	01/31/2024		District Fax	100 661 350 0000	119.94	
Check Number: 3426	Check Type: Check	Check Date: 02/13/2024	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	2,313.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	02/01/2024		Internet Services	100 661 351 0000	2,313.00	
Check Number: 3427	Check Type: Check	Check Date: 02/13/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	750.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5684	01/30/2024		January 2024 Trash Collection	100 661 336 0000	750.50	
Check Number: 3428	Check Type: Check	Check Date: 02/13/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	1,696.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
635032670	02/01/2024		Jan 2023 Landline Services	100 661 350 0000	1,696.00	
Check Number: 3429	Check Type: Check	Check Date: 02/13/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	164.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35813221	01/29/2024		February 2024 Copier Lease	100 641 322 0000	164.83	
Check Number: 3430	Check Type: Check	Check Date: 02/13/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	5,043.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
755146	01/05/2024		Floor Cleaner	100 661 410 0096	1,558.59	
755232	01/05/2024		Paper Towels, Cleaner	100 661 410 0291	675.30	
755241	01/05/2024		Waxed Liners	100 661 410 0291	50.24	
755310	01/05/2024		Misc. Supplies	100 661 410 0499	445.56	
755799	01/19/2024		Floor Cleaner	100 661 410 0096	38.52	
755881	01/19/2024		Misc. Supplies	100 661 410 0497	1,046.72	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
755883	01/19/2024		Misc. Supplies	100 661 410 0291	978.31	
755906	01/19/2024		Misc. Supplies	100 661 410 0499	341.64	
756029	01/19/2024		Credit on Inv#755310	100 661 410 0499	(91.60)	
Check Number: 3431	Check Type: Check	Check Date: 02/13/2024	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	418.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
926	01/31/2024		Jan 2024 Legal Counsel	100 632 315 0000	418.00	
Check Number: 3432	Check Type: Check	Check Date: 02/13/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	1,785.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201283-1	01/31/2024		Keyboarding and Comp. Science	100 515 312 0291 315	1,785.00	
Check Number: 3433	Check Type: Check	Check Date: 02/13/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	169.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013123-0001	01/01/2024		Oakwood Sales Tax	100 223100	17.64	
013123-0001	01/01/2024		Pioneer Sales Tax	100 223100	16.95	
013123-0001	01/01/2024		PJH Sales Tax	100 223100	68.58	
013123-0001	01/01/2024		FCHS Sales Tax	100 223100	66.30	
Check Number: 3434	Check Type: Check	Check Date: 02/13/2024	Vendor: IDHW	IDHW	Check Total:	19,752.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	01/31/2024		Medicaid Match Program	260 616 395 0000	19,752.30	
Check Number: 3435	Check Type: Check	Check Date: 02/13/2024	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total:	467.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1020233645	01/16/2024		Ice Snow Melt	100 664 410 0000	391.51	
1020237819	01/17/2024		Snow Pusher and Shovel	100 661 410 0291	75.98	
Check Number: 3436	Check Type: Check	Check Date: 02/13/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total:	291.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
37403PC	01/09/2024		V Ribbed Belt	100 681 426 0000	79.91	
37570PC	01/18/2024		1/2 To1/2 Quick Con	100 681 426 0000	196.20	
37606PC	01/24/2024		Filter Assy	100 681 426 0000	472.33	
37811PC	01/29/2024		Brake Hardware Kit	100 681 425 0000	99.78	
CM36779PC	01/04/2024		Filter Fuel	100 681 426 0000	(556.92)	
Check Number: 3437	Check Type: Check	Check Date: 02/13/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	37.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311254177	01/29/2024		Wiper Blades	100 681 425 0000	37.65	
Check Number: 3438	Check Type: Check	Check Date: 02/13/2024	Vendor: LINXUP	LINXUP	Check Total:	47.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0000521985	02/01/2024		GPS Tracking Device #204807281	100 681 460 0000	22.99	
INV0000521985	02/01/2024		GPS Tracking Device #204807085	100 681 460 0000	22.99	
INV0000521985	02/01/2024		SMS Access	100 681 460 0000	1.38	

Checking Account: 1

GENERAL CHECKING

Check Number: 3439	Check Type: Check	Check Date: 02/13/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 504.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
059314	01/02/2024		Shop Supplies	100 681 425 0000	90.00
059336	01/03/2024		Billing Error #059314	100 681 425 0000	(11.28)
941858	01/03/2024		Air Filters	100 681 425 0000	39.99
941959	01/04/2024		Air Filters	100 681 425 0000	39.99
942282	01/08/2024		Seat Belt	100 681 425 0000	36.15
942917	01/15/2024		LED Sealed Beams	100 681 425 0000	125.64
942950	01/16/2024		Oil Filter	100 681 425 0000	27.29
943470	01/22/2024		Hyd Hose Fittings	100 664 410 0291	156.65
Check Number: 3440	Check Type: Check	Check Date: 02/13/2024	Vendor: NASCO	NASCO	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
556443	01/15/2024	5153	Fabric Dictionary's	263 515 410 0096 090	25.00
Check Number: 3441	Check Type: Check	Check Date: 02/13/2024	Vendor: NORCO	NORCO	Check Total: 627.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
40427636819	11/29/2023	5157	Weld Tips	263 515 380 0096 010	627.72
Check Number: 3442	Check Type: Check	Check Date: 02/13/2024	Vendor: PRESSUREWA	PRESSURE WASHER SALES	Check Total: 125.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
67	01/27/2024		Pressure Washer Parts	100 681 426 0000	125.23
Check Number: 3443	Check Type: Check	Check Date: 02/13/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 243.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-274684	01/11/2024		Maintenance Truck Supplies	100 664 410 0000	6.09
6546-274892	01/16/2024		Hoses	100 665 410 0000	41.26
6546-274992	01/17/2024		Plow Truck Repair	100 664 410 0000	44.44
6546-275043	01/18/2024		Truck Parts	100 664 410 0000	76.16
6546-275196	01/22/2024		Plow truck repair parts	100 664 410 0000	75.96
Check Number: 3444	Check Type: Check	Check Date: 02/13/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 1,597.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
013124	01/31/2024		January 2024 Water/Sewer	100 661 332 0096	121.75
013124	01/31/2024		January 2024 Water/Sewer	100 661 332 0291	569.75
013124	01/31/2024		January 2024 Water/Sewer	100 661 332 0497	164.75
013124	01/31/2024		January 2024 Water/Sewer	100 661 332 0499	232.50
013124	01/31/2024		January 2024 Water/Sewer	100 661 332 8844	116.50
013124	01/31/2024		January 2024 Water/Sewer	100 661 335 0000	121.75
013124	01/31/2024		January 2024 Water/Sewer	100 681 353 0000	270.50
Check Number: 3445	Check Type: Check	Check Date: 02/13/2024	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 2,739.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
013124	01/31/2024		PHS Teacher Lunches	100 710 410 0096	930.60	
013124	01/31/2024		PJH Teacher Lunches	100 710 410 0291	338.40	
013124	01/31/2024		Oakwood Teacher Lunches	100 710 410 0497	23.50	
013124	01/31/2024		Pioneer Teacher Lunches	100 710 410 0499	258.50	
013124	01/31/2024		FCHS Teacher Lunches	100 710 410 8844	347.80	
11223	12/31/2023		Kindergarten Snacks	100 512 410 0499 312	841.00	
Check Number: 3446		Check Type: Check	Check Date: 02/13/2024	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 1,675.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A55902	01/03/2024		Propane Delivery	100 681 423 0000	184.90	
A56173	01/10/2024		Propane Delivery	100 681 423 0000	392.73	
A56174	01/10/2024		Batting Cage Delivery	100 665 410 0000	71.53	
A56552	01/24/2024		Propane Delivery	100 681 423 0000	1,026.34	
Check Number: 3447		Check Type: Check	Check Date: 02/13/2024	Vendor: REACHEDUC	REACH Education Consulting	Check Total: 2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
628	01/09/2024	10954	Explicit Literacy Instruction	100 512 410 0499 312	2,500.00	
Check Number: 3448		Check Type: Check	Check Date: 02/13/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 5,594.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1055461-IN	01/31/2024		Diesel Fuel	100 681 422 0000	5,594.41	
Check Number: 3449		Check Type: Check	Check Date: 02/13/2024	Vendor: RYTEL	RYTEL	Check Total: 2,066.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8679	01/31/2024		February 2023 VOIP Services	100 661 350 0000	2,066.13	
Check Number: 3450		Check Type: Check	Check Date: 02/13/2024	Vendor: SMILES AUTO	SMILES AUTOMOTIVE LLC	Check Total: 21.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
J002194	02/02/2024		Wiper Blades	241 515 410 0000	21.04	
Check Number: 3451		Check Type: Check	Check Date: 02/13/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 230.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
486985	01/05/2024		3/4, 1/2 Cap Galv	100 661 410 0096	7.76	
486990	01/05/2024		PJH Kitchen Repair	100 664 410 0291	9.69	
487003	01/05/2024		PJH Kitchen Repair	100 664 410 0291	40.10	
487409	01/12/2024		PJH Kitchen Repair	100 664 410 0291	30.59	
487425	01/12/2024		PJH Kitchen Repair	100 664 410 0291	13.58	
487624	01/16/2024		Extension Cord	100 661 410 0096	79.99	
488163	01/25/2024		Drill bit, dimond hole saw	100 664 410 0291	40.97	
488166	01/25/2024		Restroom Repairs	100 664 410 0291	4.39	
488192	01/25/2024		Restroom Repairs	100 664 410 0291	3.89	
Check Number: 3452		Check Type: Check	Check Date: 02/13/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 1,341.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
WBJW42	12/29/2023		Misc. Parts	100 681 426 0000	254.08	
WBX774	01/05/2024		Restroom stall seats	100 664 410 0499	46.10	
WBXC23	01/05/2024		PJH Kitchen Repairs	100 664 410 0291	301.62	
WBYP20	01/05/2024		Pipe Clamps	100 681 426 0000	7.40	
WCBL49	01/08/2024		Med Duty Wall Comm	100 664 410 0291	(128.93)	
WCFF71	01/09/2024		Valve, Galv Elbow	100 681 425 0000	30.58	
WCG762	01/09/2024		PJH Kitchen	100 664 410 0291	425.03	
WCLK20	01/11/2024		Blade, Bit Holder	100 661 410 0096	49.97	
WCRR48	01/15/2024		Band Building Repairs	100 664 410 0096	11.02	
WCX302	01/16/2024		SLN EBV 129 AC Module	100 661 410 0096	300.00	
WDNL54	01/24/2024		Cafeteria Repairs	100 664 410 0096	20.53	
WDQD67	01/25/2024		Cafeteria Repairs	100 664 410 0096	23.83	
Check Number: 3453		Check Type: Check	Check Date: 02/13/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 149.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-1300476	01/02/2024		Clorox Wipes	100 632 410 0000	13.38	
02-1311725	01/23/2024		Food Purchases	100 681 365 0000	34.77	
65-1194405	01/25/2024		Glass/Tile Bit	100 664 410 0000	20.99	
65-1194779	01/26/2024		Key Single Cut	100 664 410 0000	8.94	
66-1748451	01/09/2024		Batteries	100 661 410 0096	35.98	
66-1749897	01/12/2024		Silicone Sealant	100 664 410 0000	12.49	
66-1754713	01/22/2024		GT Zinc Y Connector	100 664 410 0000	5.99	
66-1754905	01/22/2024		Leak Sentry Valve Kit	100 661 410 0497	16.49	
Check Number: 3454		Check Type: Check	Check Date: 02/13/2024	Vendor: TRANSPORTD	TRANSPORT DIESEL SERVICE INC	Check Total: 725.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
03P104358	01/05/2024		Flexible Hose, O Ring	100 681 426 0000	101.97	
03P104880	01/25/2024		28SPLINE Auto Slack	100 681 110 0000	623.94	
Check Number: 3455		Check Type: Check	Check Date: 02/13/2024	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total: 900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202340 4	02/07/2024		Concurrent Enrollment 2nd Semester	100 515 312 0096 315	900.00	
Check Number: 3456		Check Type: Check	Check Date: 02/13/2024	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total: 10,060.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR1257676	01/25/2024		Copier Staples	100 512 365 0291	62.90	
AR1259806	01/31/2024		Copier Overages	100 632 314 0000	9,997.31	
Check Number: 3457		Check Type: Check	Check Date: 02/13/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 391.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9955394886	01/28/2024		Transportation Phone Charges	100 681 354 0000	52.42	
9955394886	01/28/2024		Mobile Phone Charges	100 691 350 0000	338.72	
Check Number: 3458		Check Type: Check	Check Date: 02/15/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 400.51

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02152024	02/15/2024		Oakwood Sales Tax Duplicate	100 223100	400.51	
Check Number: 3459	Check Type: Check	Check Date: 02/15/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	148,288.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
F546436	02/01/2024	10948	BRYSON 78 PASS	424 681 500 0000	148,288.64	
Check Number: 3471	Check Type: Check	Check Date: 02/28/2024	Vendor: BECKSTINA	TINA BECKSTEAD	Check Total:	370.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021524	02/15/2024		Meals & Mileage Reimbursement	263 515 380 0096 030	370.80	
Check Number: 3472	Check Type: Check	Check Date: 02/28/2024	Vendor: CSTIRELLC	C & S TIRE LLC	Check Total:	188.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23318	01/31/2024		Tire and Service Call	100 664 410 0000	188.90	
Check Number: 3473	Check Type: Check	Check Date: 02/28/2024	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total:	574.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2592	02/05/2024		Refrigerant - PJH	100 664 410 0291	574.50	
Check Number: 3474	Check Type: Check	Check Date: 02/28/2024	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total:	28,875.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021924	02/19/2024		Shop/Admin Natural Gas	100 661 334 0000	1,089.86	
021924	02/19/2024		PHS Natural Gas	100 661 334 0096	17,586.10	
021924	02/19/2024		PJH Natural Gas	100 661 334 0291	4,717.89	
021924	02/19/2024		Oakwood Natural Gas	100 661 334 0497	2,113.48	
021924	02/19/2024		Pioneer Natural Gas	100 661 334 0499	1,873.74	
021924	02/19/2024		FCHS Natural Gas	100 661 334 8844	314.60	
021924	02/19/2024		Bus Garage Natural Gas	100 681 334 0000	1,179.35	
Check Number: 3475	Check Type: Check	Check Date: 02/28/2024	Vendor: ELUMA	eLuma Online Therapy	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14277	02/01/2024		SLP Online Services	257 521 300 0000	600.00	
Check Number: 3476	Check Type: Check	Check Date: 02/28/2024	Vendor: ETCLITELLC	ETC LITE LLC	Check Total:	353.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7577098	02/12/2024		1095-C Printing and Shipping	100 651 314 0000	353.50	
Check Number: 3477	Check Type: Check	Check Date: 02/28/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,303.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35867597	02/05/2024		Copier Lease	100 641 322 0000	3,414.82	
35895385	02/06/2024		Copier Lease	100 641 322 0000	888.81	
Check Number: 3478	Check Type: Check	Check Date: 02/28/2024	Vendor: HALLEONAR	Hal Leonard	Check Total:	745.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51720109	02/02/2024	5145	Music - PJH Choir	720 515 420 0000	695.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
51720109	02/02/2024	5145	Shipping	720 515 420 0000	50.00	
Check Number: 3479	Check Type: Check	Check Date: 02/28/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	1,170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1159	02/05/2024		PJH Power Problem	100 664 314 0291	130.00	
1159	02/05/2024		Walk in Cooler, Furnaces	100 664 314 0291	552.50	
1159	02/05/2024		Oakwood Rooftop Unit	100 664 314 0497	162.50	
1159	02/05/2024		Pioneer Heaters	100 664 314 0499	227.50	
1159	02/05/2024		Parts Order	100 664 410 0000	97.50	
Check Number: 3480	Check Type: Check	Check Date: 02/28/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201285-2	02/12/2024		PJH Math, Biology	100 515 312 0291 315	225.00	
Check Number: 3481	Check Type: Check	Check Date: 02/28/2024	Vendor: IDAHOSCHOO	IDAHO SCHOOL BOARDS ASSN	Check Total:	2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3362	02/16/2024		Anne Ritter 02/13/2024	100 631 311 0000	1,000.00	
3364	02/16/2024		Anne Ritter 01/25/2024	100 631 311 0000	1,000.00	
Check Number: 3482	Check Type: Check	Check Date: 02/28/2024	Vendor: IMPAKSALES	IMPAK SALES INC	Check Total:	1,015.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4023	02/02/2024		Carpet Demo	420 811 314 0497 805	1,015.50	
Check Number: 3483	Check Type: Check	Check Date: 02/28/2024	Vendor: JOHNSNICO	Nicole Johnson	Check Total:	1,616.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0004	02/15/2024		Medicaid Match Program	260 521 300 0000	1,616.00	
Check Number: 3484	Check Type: Check	Check Date: 02/28/2024	Vendor: MAISETECH	Maise Technology	Check Total:	13,746.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DTLV23868	02/01/2024		Network Support	245 623 314 0000	5,400.00	
DTLV23869	02/01/2024		Microsoft Support	245 623 314 0000	8,346.00	
Check Number: 3485	Check Type: Check	Check Date: 02/28/2024	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	506.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2625	02/05/2024		DOT 5Class Drug Testing	100 681 260 0000	506.00	
Check Number: 3486	Check Type: Check	Check Date: 02/28/2024	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	230.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24313669	01/19/2024	11624	Bot-2 Complete Forms	257 521 410 0000	230.34	
Check Number: 3487	Check Type: Check	Check Date: 02/28/2024	Vendor: ORMONANNI	Annie Ormond	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021524	02/15/2024		6 x \$25	100 532 410 0000	150.00	
Check Number: 3488	Check Type: Check	Check Date: 02/28/2024	Vendor: PEARSVIC	Vic Pearson	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
021524	02/15/2024		3 x \$25	100 532 410 0000	75.00	
Check Number: 3489	Check Type: Check	Check Date: 02/28/2024	Vendor: POOLEDEBB	Debbie Poole	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021524	02/15/2024		26 x \$25	100 532 410 0000	650.00	
Check Number: 3490	Check Type: Check	Check Date: 02/28/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	23,878.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021524	02/15/2024	21924	January 2024 CBRS Services	260 521 300 0000	23,878.18	
Check Number: 3491	Check Type: Check	Check Date: 02/28/2024	Vendor: PUBLICCONS	Public Consutling Group LLC	Check Total:	3,581.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CIV-10017623	02/15/2024		Medicaid Services January 2024	100 651 314 0000	3,581.43	
Check Number: 3492	Check Type: Check	Check Date: 02/28/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	1,340.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117478	02/05/2024		Roll Towels, Toilet Paper	100 661 410 0096	756.45	
117487	02/06/2024		Paper Towel	100 661 410 0497	266.49	
117488	02/06/2024		Towels and Disinfectant	100 661 410 0499	274.01	
117511	02/08/2024		Vacuum Bags	100 661 410 0291	44.00	
Check Number: 3493	Check Type: Check	Check Date: 02/28/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
494070	02/07/2024		Bus Windshield	100 681 426 0000	200.00	
Check Number: 3494	Check Type: Check	Check Date: 02/28/2024	Vendor: SCHOOLPOIN	SCHOOLPOINTE INC	Check Total:	5,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV040647	07/01/2022		Website	245 515 420 0000	5,200.00	
Check Number: 3495	Check Type: Check	Check Date: 02/28/2024	Vendor: SHUMWSTEW	Stewart Shumway	Check Total:	875.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021524	02/15/2024		35 x \$25	100 532 410 0000	875.00	
Check Number: 3496	Check Type: Check	Check Date: 02/28/2024	Vendor: SMITHSTEP	Stephanie Smith	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021524	02/15/2024		2 x \$25	100 532 410 0000	50.00	
Check Number: 3497	Check Type: Check	Check Date: 02/28/2024	Vendor: SPRINGHILL	SPRINGHILL SUITES BY MARRIOTT	Check Total:	2,742.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
G9135	02/14/2024		Rooms - BPA State	100 532 380 0000	2,742.00	
Check Number: 3498	Check Type: Check	Check Date: 02/28/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	310.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022624	02/26/2024		Holton, J.	100 632 314 0000	28.25	
022624	02/26/2024		Jeppsen, G	100 632 314 0000	28.25	
022624	02/26/2024		Marx, R	100 632 314 0000	28.25	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
022624	02/26/2024		Nielsen, E	100 632 314 0000	28.25	
022624	02/26/2024		Ransbottom, K	100 632 314 0000	28.25	
022624	02/26/2024		Schmidt, N	100 632 314 0000	28.25	
022624	02/26/2024		Sorensen, P	100 632 314 0000	28.25	
022624	02/26/2024		Thomson, JT	100 632 314 0000	28.25	
022624	02/26/2024		Ware, D	100 632 314 0000	28.25	
022624	02/26/2024		Priestley, T.	100 632 314 0000	28.25	
022624	02/26/2024		Royal, S.	100 632 314 0000	28.25	
Check Number: 3499	Check Type: Check	Check Date: 02/28/2024	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,966.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28376714	02/12/2024		Installment Premium	100 664 270 0000	10,966.00	
Check Number: 3500	Check Type: Check	Check Date: 02/28/2024	Vendor: STRAIGHTLI	STRAIGHTLINE CONCRETE CUTTING	Check Total:	4,734.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3152	02/15/2024		Clean out Interior Concrete	420 811 314 0497 805	4,734.45	
Check Number: 5500	Check Type: Direct Deposit	Check Date: 02/13/2024	Vendor: KATEISARA1	SARAH KATEIFIDES	Check Total:	847.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
450419721	02/05/2024	5156	Shelving for Music	100 621 421 0096	847.22	
Check Number: 5501	Check Type: Direct Deposit	Check Date: 02/13/2024	Vendor: ANDREHANC	Hance Andreasen	Check Total:	561.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020124	02/01/2023		Jack Hammer Purchase	420 811 314 0497 805	561.79	
Check Number: 5870	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: HAMBLINKAY	HAMBLIN KAYLYNN	Check Total:	42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022024	02/20/2024		IPN Meals	100 632 380 0000	42.00	
Check Number: 5871	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: LARSEMAUR	MAUREEN LARSEN	Check Total:	96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021524	02/15/2024		Meals	263 515 380 0096 030	96.00	
Check Number: 5872	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: VAHSGSCOT	Scott Vahsholtz	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		Driver Meals	100 532 380 0000	20.00	
Check Number: 5873	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2023		January 2024 Driver Meals	100 532 380 0000	64.00	
Check Number: 5874	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2023		January 2024 Driver Meals	100 532 380 0000	32.00	
Check Number: 5875	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: BROWNLAUR	Laura Brown	Check Total:	32.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	32.00	
Check Number: 5876	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: CHECKNILE	Nile Checketts	Check Total:	106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	106.00	
Check Number: 5877	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: FELLOBETT	Betty Fellows	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	12.00	
Check Number: 5878	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	36.00	
Check Number: 5879	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: GUNDELANA	Lana Gundersen	Check Total:	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	44.00	
Check Number: 5880	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: HANSEVERL	Verl Hansen	Check Total:	128.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	128.00	
Check Number: 5881	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: HARRITAMA	Tamara Harris	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022024	02/21/2024		Meals & Parking	263 515 380 0096 030	120.00	
Check Number: 5882	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	44.00	
Check Number: 5883	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: HESSDONA	Donald Hess	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		January 2024 Driver Meals	100 532 380 0000	120.00	
Check Number: 5884	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: LARSOTERR	Terry Larson	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	01/27/2024		Driver Meals	100 532 380 0000	20.00	
Check Number: 5885	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: LEWISNATA	Natalia Lewis	Check Total:	62.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	01/27/2024		Driver Meals	100 532 380 0000	62.00	
Check Number: 5886	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	01/27/2024		Driver Meals	100 532 380 0000	24.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5887	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: SMARTLORI	Lori Smart	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	02/21/2024		Driver Meals	100 532 380 0000	12.00	
Check Number: 5888	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: SWANNNEAL	Neal Swann	Check Total:	108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	02/21/2024		Driver Meals	100 532 380 0000	108.00	
Check Number: 5889	Check Type: Direct Deposit	Check Date: 02/28/2024	Vendor: WAKLEKYON	Matthew Wakley	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012724	01/27/2024		Driver Meals	100 532 380 0000	80.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 381,175.17

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 19	Check Type: Automatic Payment	Check Date: 02/28/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	67.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1FL3-TWT3-4HQD	02/13/2024		Motor for PHS Cafeteria	290 710 510 0000	67.83	
Check Number: 1161	Check Type: Check	Check Date: 02/12/2024	Vendor: BELEWTONY	Tonya Belew	Check Total:	36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	01/31/2024		January 2024 Food Transport	290 710 380 8844	36.00	
Check Number: 1162	Check Type: Check	Check Date: 02/12/2024	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	6,858.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31638274	01/02/2024		Milk Purchases	290 710 450 0096 710	121.89	
31638275	01/02/2024		Milk Purchases	290 710 450 0499 710	244.44	
31638276	01/02/2024		Milk Purchases	290 710 450 0497 710	324.80	
31638277	01/02/2024		Milk Purchases	290 710 450 0291 710	304.37	
31638394	01/04/2024		Milk Purchases	290 710 450 0096 710	193.03	
31638632	01/08/2024		Milk Purchases	290 710 450 0499 710	424.82	
31638633	01/08/2024		Milk Purchases	290 710 450 0497 710	568.56	
31638634	01/08/2024		Milk Purchases	290 710 450 0291 710	430.23	
31638779	01/11/2024		Milk Purchases - PHS	290 710 450 0096 710	196.34	
31639020	01/15/2024		Milk Purchases - Pioneer	290 710 450 0499 710	409.10	
31639021	01/15/2024		Milk Purchases - Oakwood	290 710 450 0497 710	469.04	
31639023	01/15/2024		Milk Purchases - PJH	290 710 450 0291 710	426.92	
31639168	01/18/2024		Milk Purchases	290 710 450 0096 710	209.03	
31639409	01/22/2024		Milk Purchases	290 710 450 0499 710	254.98	
31639410	01/22/2024		Milk Purchases	290 710 450 0497 710	325.46	
31639411	01/22/2024		Milk Purchases	290 710 450 0291 710	264.86	
31639556	01/25/2024		Milk Purchases	290 710 450 0096 710	147.76	
31639698	01/29/2024		Milk Purchases	290 710 450 0499 710	441.76	
31639699	01/29/2024		Milk Purchases	290 710 450 0497 710	609.41	
31639700	01/29/2024		Milk Purchases	290 710 450 0291 710	491.51	
Check Number: 1163	Check Type: Check	Check Date: 02/12/2024	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	1,998.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4098900	01/18/2024		Misc. Supplies	290 710 410 0096	447.24	
4098902	01/18/2024		Misc. Supplies	290 710 410 0291	438.92	
4098903	01/18/2024		Misc. Supplies	290 710 410 0499	461.71	
4098947	01/18/2024		Misc. Supplies	290 710 410 0497	650.85	
Check Number: 1164	Check Type: Check	Check Date: 02/12/2024	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	13,005.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8606982	01/02/2024		Food Purchases	290 710 450 0291	842.49	
8606983	01/02/2024		Food Purchases	290 710 450 0497	457.00	

Checking Account: 2		CHILD NUTRITION CHECKING			
8606984	01/02/2024	Food Purchases	290 710 450 0096	829.77	
8615904	01/09/2024	Food Purchases	290 710 450 0291	600.78	
8615905	01/09/2024	Food Purchases	290 710 450 0497	592.24	
8615906	01/09/2024	Food Purchases	290 710 450 0499	507.80	
8615907	01/09/2024	Food Purchases	290 710 450 0096	278.38	
8623700	01/16/2024	Food Purchaes	290 710 450 0291	369.79	
8623701	01/16/2024	Food Purchaes	290 710 450 0497	358.44	
8623702	01/16/2024	Food Supplies	290 710 410 0499	18.33	
8623702	01/16/2024	Food Purchaes	290 710 450 0499	377.67	
8623703	01/16/2024	Food Supplies	290 710 410 0096	120.25	
8623703	01/16/2024	Food Purchases	290 710 450 0096	858.15	
8631869	01/23/2024	Food Supplies	290 710 410 0291	29.12	
8631869	01/23/2024	Food Purchases	290 710 450 0291	972.77	
8631870	01/23/2024	Supply Purchases	290 710 410 0497	58.24	
8631870	01/23/2024	Food Purchases	290 710 450 0497	364.06	
8631871	01/23/2024	Food Purchases	290 710 450 0499	464.36	
8631872	01/23/2024	Food Supplies	290 710 410 0096	63.04	
8631872	01/23/2024	Food Purchases	290 710 450 0096	523.41	
8639878	01/30/2024	Supply Purchases	290 710 410 0291	22.16	
8639878	01/30/2024	Food Purchases	290 710 450 0291	965.56	
8639879	01/30/2024	Food Purchases	290 710 450 0497	709.14	
8639880	01/30/2024	Supply Purchases	290 710 410 0499	43.31	
8639880	01/30/2024	Food Purchases	290 710 450 0499	1,345.78	
8639881	01/30/2024	Food Purchases	290 710 450 0096	1,233.84	
Check Number: 1165		Check Type: Check	Check Date: 02/12/2024	Vendor: NORTHWEST	NORTHWEST
					Check Total: 15,458.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1383593	01/05/2024		Credit on Inv#3259416	290 710 410 0497	(214.98)
1383768	01/26/2024		Credit on Account	290 710 450 0096	(67.58)
3257306	01/03/2024		Food Purchases	290 710 450 0497	537.60
3257307	01/03/2024		Food Purchases	290 710 450 0497	4,791.19
3259413	01/03/2024		Food Purchases	290 710 450 0096	76.12
3259414	01/03/2024		Food Supplies	290 710 410 0291	89.60
3259414	01/03/2024		Food Purchases	290 710 450 0291	380.41
3259416	01/03/2024		Food Purchases	290 710 450 0497	921.52
3259417	01/03/2024		Food Supplies	290 710 410 0499	89.60
3259417	01/03/2024		Food Purchases	290 710 450 0499	280.08
3260096	01/09/2024		Food Purchases	290 710 450 0096	290.77
3260097	01/09/2024		Food Purchases	290 710 450 0291	377.90
3260098	01/09/2024		Food Purchases	290 710 450 0497	370.08
3260099	01/09/2024		Food Purchases	290 710 450 0499	413.76
3260149	01/09/2024		Food Purchases	290 710 450 0499	55.30

Checking Account: 2		CHILD NUTRITION CHECKING				
3261842	01/17/2024		Food Supplies	290 710 410 0096	116.48	
3261842	01/17/2024		Food Purchases	290 710 450 0096	138.98	
3261843	01/17/2024		Food Purchases	290 710 450 0291	405.72	
3261844	01/17/2024		Food Purchases	290 710 450 0499	326.74	
3263271	01/23/2024		Supply Purchases	290 710 410 0096	135.91	
3263271	01/23/2024		Food Purchases	290 710 450 0096	747.05	
3263272	01/23/2024		Food Purchases	290 710 450 0291	518.27	
3263273	01/23/2024		Food Purchases	290 710 450 0497	2,219.16	
3263274	01/23/2024		Food Purchases	290 710 450 0499	291.47	
3265052	01/30/2024		Supply Purchases	290 710 410 0096	67.58	
3265052	01/30/2024		Food Purchases	290 710 450 0096	114.98	
3265053	01/30/2024		Food Purchases	290 710 450 0291	708.98	
3265057	01/30/2024		Supply Purchases	290 710 410 0497	135.16	
3265057	01/30/2024		Food Purchases	290 710 450 0497	945.80	
3265058	01/30/2024		Supply Purchases	290 710 410 0499	44.80	
3265058	01/30/2024		Food Purchases	290 710 450 0499	149.90	
Check Number: 1166		Check Type: Check	Check Date: 02/12/2024	Vendor: RESTAURANT	RESTAURANT & STORE EQUIP. CO.	Check Total: 249.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
007348	01/31/2024		Clear Pans and salad tongs	290 710 410 0096	249.15	
Check Number: 1167		Check Type: Check	Check Date: 02/12/2024	Vendor: WHOLESALERS	WHOLESALE SUPPLY	Check Total: 611.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4564	12/11/2023		Liquid Live Bacteria	290 710 410 0291	173.42	
4565	12/11/2023		Liquid Live Bacteria	290 710 410 0096	149.50	
4566	12/11/2023		Liquid Live Bacteria	290 710 410 0497	289.00	
Check Number: 1168		Check Type: Check	Check Date: 02/13/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 8.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013123-0001	01/01/2024		Child Nutrition Sales Tax	290 416100	8.32	
Check Number: 1169		Check Type: Check	Check Date: 02/13/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 516.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-1301170	01/03/2024		Batteries	290 710 410 0497	19.68	
01-2568276	01/18/2024		Produce	290 710 450 0497	26.00	
01-2570380	01/22/2024		Produce	290 710 450 0096	32.38	
01-2574532	01/29/2024		Produce	290 710 450 0096	55.51	
01-2574549	01/29/2024		Produce	290 710 450 0291	14.21	
01-2576529	02/01/2024		Supply Purchases	290 710 410 0499	38.97	
01-2576529	02/01/2024		Food Purchases	290 710 450 0499	22.48	
02-1303579	01/08/2024		Produce	290 710 450 0096	37.64	
02-1308284	01/17/2024		Produce	290 710 450 0291	9.26	
03-2566381	01/15/2024		Dryer Sheets	290 710 410 0096	4.99	

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
03-2566381	01/15/2024	Food Supplies	290 710 450 0096	61.95		
03-2570253	01/22/2024	Supply Purchases	290 710 410 0499	16.37		
03-2570253	01/22/2024	Food Purchases	290 710 450 0499	16.82		
03-2571512	01/24/2024	Produce	290 710 450 0096	27.96		
03-2575496	01/31/2024	Supply Purchases	290 710 410 0497	30.17		
03-2575496	01/31/2024	Food Purchase	290 710 450 0497	25.24		
04-2458028	01/03/2024	Produce	290 710 450 0499	25.50		
04-2458069	01/03/2024	Batteries	290 710 410 0096	5.97		
04-2458069	01/03/2024	Soup, Produce	290 710 450 0096	45.57		
Check Number: 1170		Check Type: Check	Check Date: 02/28/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1160	02/05/2024		Kitchen Steamer	290 710 300 0000	195.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 39,006.15

Preston Joint School District No. 201

Personnel Report

Recommended Hires

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>FTE</u>
Abri Ann Bosen	Asst Track Coach	Athletics	PHS	0.45
Mercedez Marx	2nd Line Cook	Child Nututrition	PJH	
Taite Priestley	Asst Track Coach	Athletics	PHS	
Savannah Royal	Asst Track Coach	Athletics	PHS	

Recommended Acceptance of Resignation/Termination/Retirement

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Oaklie Anderson	Teacher-1st	Elementary	Pioneer	Resign	1
Christine Barnes	Teacher-3rd	Elementary	Oakwood	Retire	1
Sarah Kateifides	Teacher	Band-Choir	PHS/PJH	Resign	1
Kamille Kunz	GirlsVarsity Basketball Coach	Athletics	PHS	Resign	1
Nils Larson	Teacher	English	PJH	Resign	
Patricece Moffitt	Drill Team Coach	Athletics	PHS	Resign	
Jeannette Packer	2nd Line Cook	Child Nututrition	PJH	Resign	
Kimble Smith	Teacher	Math	PHS	Retire	1
Neal Swan	Bus Driver	Transportation	District	Resign	0.75
Samantha Swainston	Paraprofessional	SPED	Pioneer	Resign	

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>

2-1	2nd	Seclusion	Boy needed to run off energy.
	2nd	Seclusion	Needed to run off energy
2-5	K	Seclusion	Boy crying not wanting to work. I took him for a walk to reset and he came back and worked
	K	Seclusion	Checking on boy to see if he was working. He had gotten off task but got back on when I came in.
	2nd	Seclusion	Boy not working I took him for a break and we got it done. He was happy after that.
	K	Seclusion	Boy called someone a Mother F so we talked about using nice words in school.
2-6	2nd	Seclusion	Boy needed to run off energy.
	2nd	Seclusion	Boy lying on floor not working. I talked with him, and he wanted to go home. I gave him a pink treat and we did his pink paper and he was able to go back to class.
2-7	2nd	Seclusion	Boy needed to run off energy
	pre	Seclusion	Boy bit another student talked to him about not doing that and he missed some of play time.
2-8	2nd	Seclusion	Boy needed to get rid of energy.
	1 st	Seclusion	Boy got punched at recess. I talked with the boy who punched and he missed last recess.
	1 st	Seclusion	Boy being disrespectful to teacher and punched a boy in class. I talked with him about being safe and he will miss 2 recesses on Monday. Parent contact will be made
2-12	K	Seclusion	Boy crying not working. We went for a walk and talked about getting work done.
2-13	2 nd	Seclusion	Boy ran off energy.
2-14	2nd	Seclusion	Boy helped shovel to get rid of energy.
2-20	2 nd	Seclusion	Boy not listening. Doing what he wanted. The rules didn't apply to him. He missed recess to decide how to behave.
	K	Seclusion	Girl not working just wandering the room and not listening. Took her for a walk and had her miss recess to finish math work.
2-21	2nd	Seclusion	2 boys needed to run off energy, so they helped Connie shovel snow and I gave them a small treat.
	k	Seclusion	Boy crying needed to go for a walk. Got him back to class

	1st	Seclusion	Boy lying and cheating. Talked about doing better and ran 4 laps in the gym. He promised to not do it again.
	1st	Seclusion	Boy not working went for a walk then helped him get work done.
22-Feb	K	Seclusion	Boy trying to push and kick aid. Took him for a walk to calm down and talked about being nice and using words when upset.
	K	Seclusion	Girl hitting other kids and not listening to the teacher. Went for a walk to talk about making better choices.
2-28	2nd	Seclusion	Boy running around. Took him for a walk and returned him to class
	2 nd	Seclusion	Boy needed to work off some energy.
2-29	2nd	Seclusion	Boy running off energy so he could focus
	1st	Seclusion	Boy ran in order to finish math.
	1st	Seclusion	Boy kicked ball in gym for three min then went back and finished work.
	1st	Seclusion	Boy upset throwing chairs and ripping papers. Went for a walk and called mom calmed down then went back to class and got work done.
2/3/2024	3rd	Restraint	Student got dropped off several hours late. The student sat inside by the front doors for 45 minutes crying and screaming. CBRS only attempted to restrain but did not feel necessary. However, the child was guided to class by CBRS and the teacher several times before being successful. She was given a break in an area to calm down before going to class.

NETWORK REFRESH AND INTERNET IMPROVEMENT EQUIPMENT BIDS

The following tables show the bids received for 1) Network Refresh/Update, and 2) Internet Connection Improvement.

The Network Update includes replacing switches, servers, and firewalls.

The Internet Connection Improvement includes continuing with the primary circuit while adding a secondary circuit and another dark fiber connection.

The weighted evaluation criteria used by the IT Department are noted, and the companies selected are highlighted in **GREEN**.

The total cost of the bid, the estimated amount covered by e-rate, and the remaining amount the district would need to cover.

		Company	
Network Refresh/Update	Weight	Bid / Weight	Planned Bid Usage
Price of the eligible products and services	30%	ApplianSys LLC	
Prior experience	25%	\$12,933	\$12,933
Personnel qualifications	20%	85%	100%
Management capability	15%	CMS Communications	
Environmental objectives	10%	\$134,166.00	\$0.00
Contract term	5yr	55%	0%
Total	100%	Optimus Technology Company	
		\$169,993.70	\$0.00
		60%	0%
		Pine Cove Consulting	
		\$395,296.66	\$395,296.66
		83%	100%
		TommyTQL LLC	
		\$163,000.00	\$0.00
		57%	0%
		801 Technology	
		\$170,470.00	\$56,650.00
		75%	33%
		VLCM	
		\$485,458.10	\$0.00
		81%	0%
		Questivity	
		\$160,272.45	\$0.00
		66%	0%
		Electronaca	
		\$150,183.80	\$0.00
		55%	0%

		Company (for Primary Circuit)	
Internet (Evaluation Areas)	Weight	Bid / Weight	Planned Bid Usage
Ability to swap users-installs	Yes / No	Cytranet	
Turndown Clause	Yes / No	\$1515.00/month (for 1 circuit)	\$0.00
Ability to cover areas	Type of Coverage	Full Marks	0%
Internet Service	Yes / No	High Country	
Transition of internet	Yes / No	\$1,890.00/month (for 1 circuits)	\$0.00
Contract term	5yr	Full Marks	0%
		Direct Communications	
		\$1,519.00/month (for 1 circuit)	\$1,519.00
		Full Marks	100%
		Company (for Secondary Circuit)	
		Bid / Weight	Planned Bid Usage
		Cytranet	
		\$1368.00/month (for 1 circuit)	\$0.00
		Full Marks	0%
		Direct Communications	
		\$1119.00/month (for 1 circuit)	\$1,119.00
		Full Marks	100%
		Company (for Dark Fiber Connections)	
		Bid / Weight	Planned Bid Usage
		Cytranet	
		\$2500.00/month (for 2 Dark Fiber)	\$0.00
		Full Marks	0%
		High Country	
		\$3885.00/ month (3 Dark Fibers)	\$0.00
		Full Marks	0%
		Direct Communications	
		\$600.00/month (for 2 Dark Fibers)	\$600.00
		Full Marks	100%

STAR Test

RENAISSANCE[®]

Star Longitudinal Report

Star Math Enterprise

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School

All Schools

Demographics

Preston High School

All Demographics

District Benchmark Distribution of Same Set of Students Over Multiple Years

Urgent Intervention

Intervention

On Watch

At/Above Benchmark

Grade

9th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2023-2024 School Year	9th Grade		24	14%	20	11%	16	9%	115	66%	175
2022 - 2023	8th Grade		9	5%	21	13%	18	11%	116	71%	164
2021 - 2022	7th Grade		22	14%	19	12%	23	14%	98	60%	162

Grade

10th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2023-2024 School Year	10th Grade		13	7%	11	6%	25	14%	128	72%	177
2022 - 2023	9th Grade		15	8%	25	14%	26	14%	116	64%	182
2021 - 2022	8th Grade		16	9%	23	13%	21	12%	116	66%	176

Grade

11th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2023-2024 School Year	11th Grade		17	14%	12	10%	14	11%	82	66%	125
2022 - 2023	10th Grade		40	28%	22	15%	17	12%	66	46%	145
2021 - 2022	9th Grade		13	15%	15	17%	18	21%	41	47%	87

Grade

12th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2023-2024 School Year	12th Grade		6	15%	7	18%	2	5%	25	63%	40
2022 - 2023	11th Grade		12	8%	15	10%	16	11%	102	70%	145
2021 - 2022	10th Grade		4	27%	7	47%	1	7%	3	20%	15



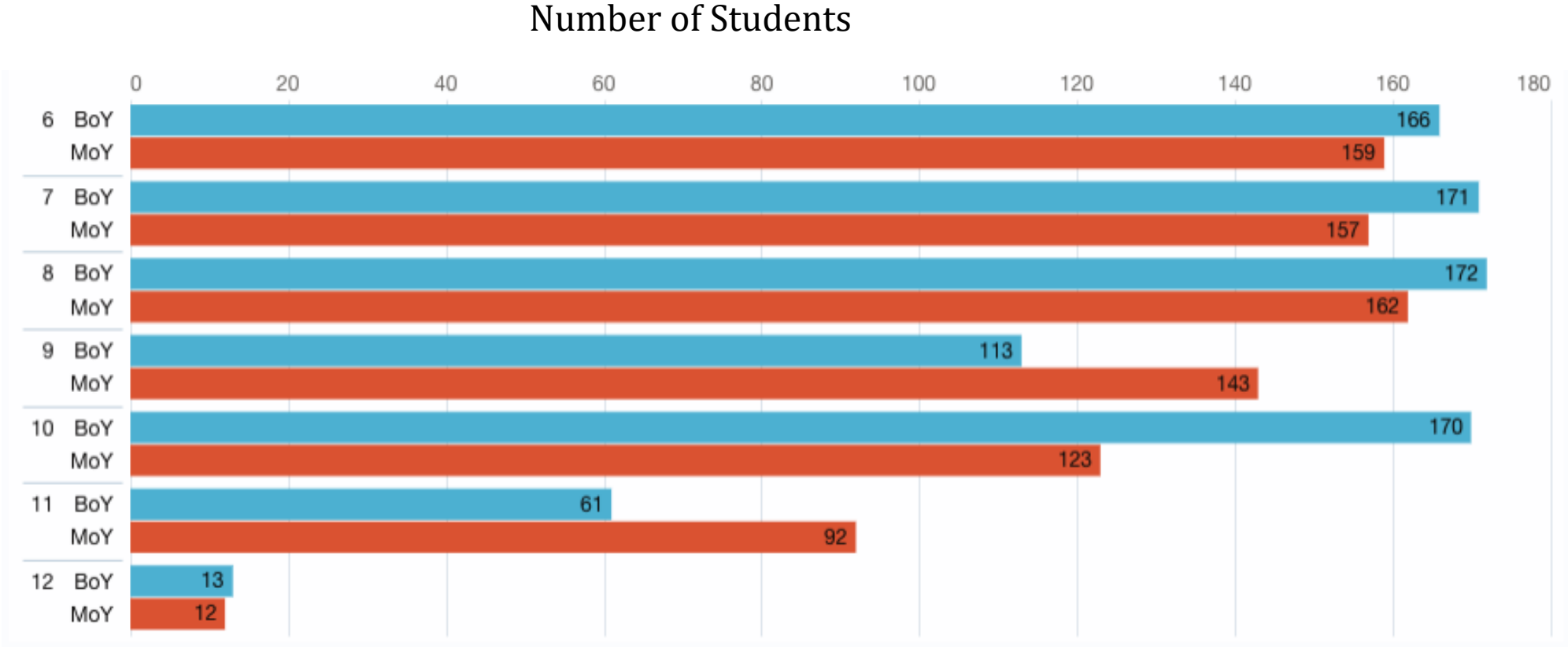
HMH Growth Measure



Growth Measure

Students included in data analysis

School



Growth Measure

Grade Level Equivalence Categories



Student Grade ↑	>2 Below	%	>1 & <2 Below	%	<1 Below	%	On	%	Above	%	Total
6	24	15%	19	12%	26	16%	51	32%	39	25%	159
7	10	6%	14	9%	35	22%	59	38%	39	25%	157
8	6	4%	19	12%	36	22%	64	40%	37	23%	162
9	10	7%	28	20%	28	20%	61	43%	16	11%	143
10	13	11%	22	18%	27	22%	46	37%	15	12%	123
11	9	10%	24	26%	24	26%	30	33%	5	5%	92
12	2	17%	4	33%	1	8%	4	33%	1	8%	12

> 2 Grade
Levels Below

> 1 & < 2
Grade Levels
Below

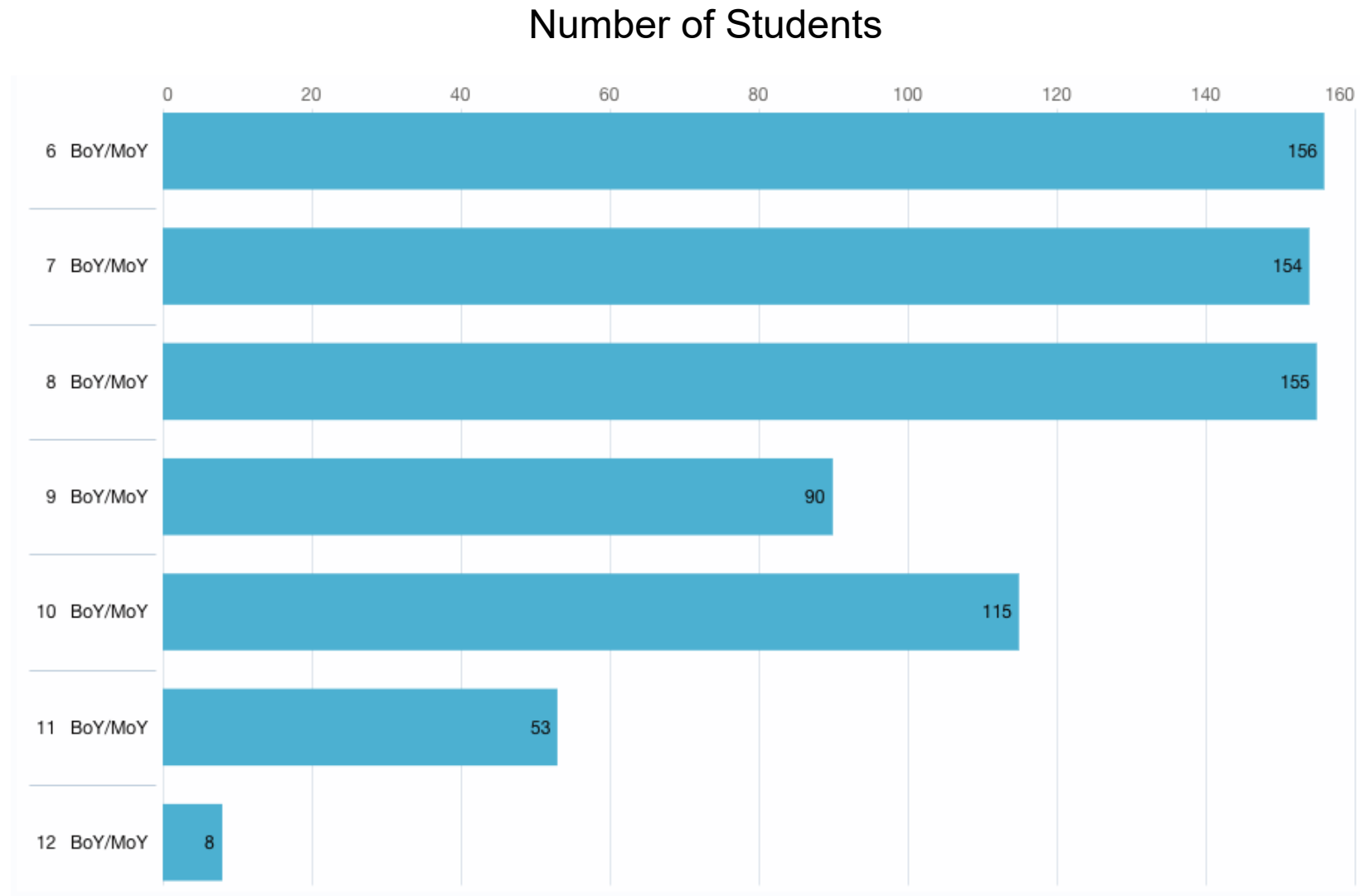
< 1 Grade
Level Below

On Grade
Level

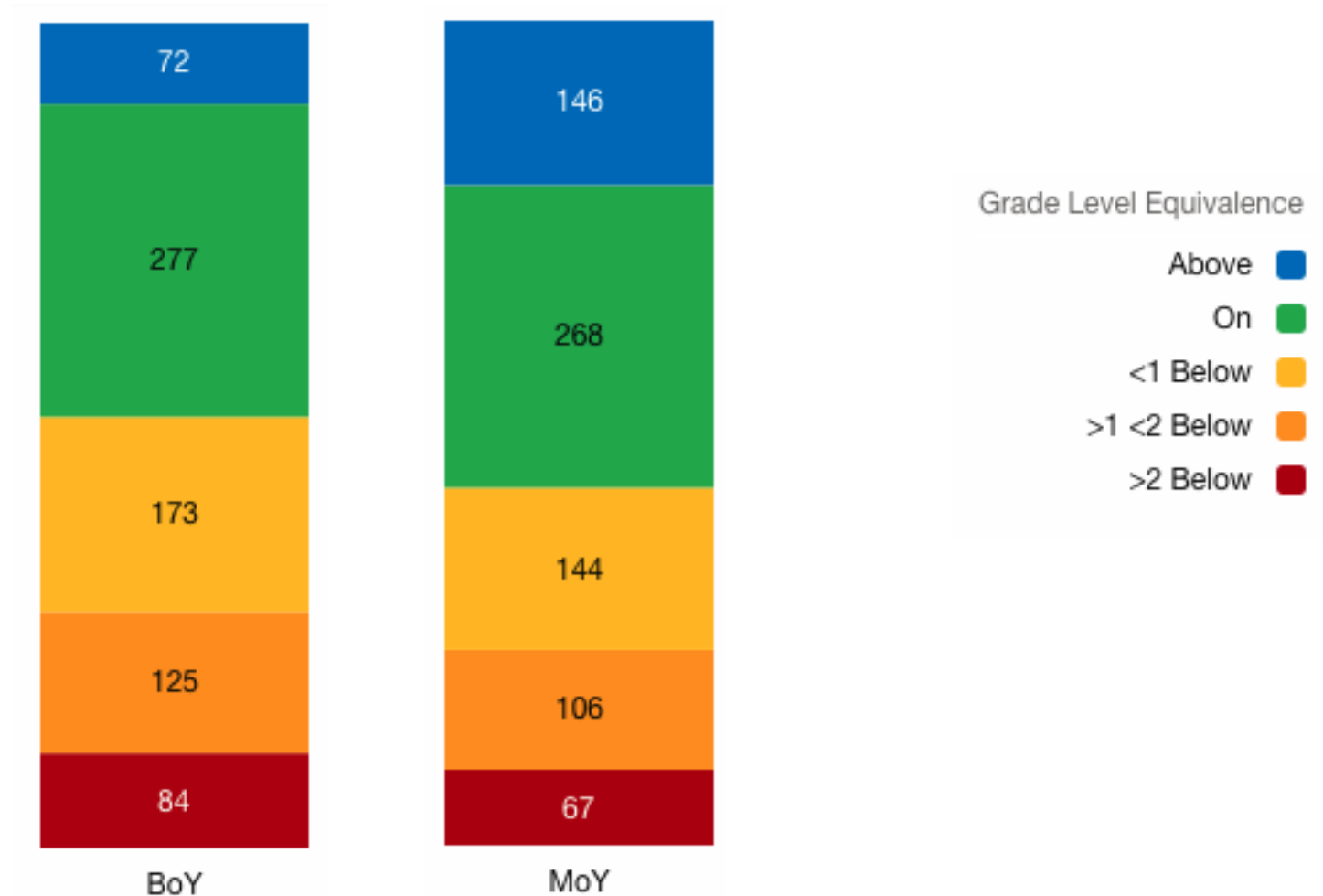
Above Grade
Level

Comparison of Growth Measure *Matched Pairs

Grade Level

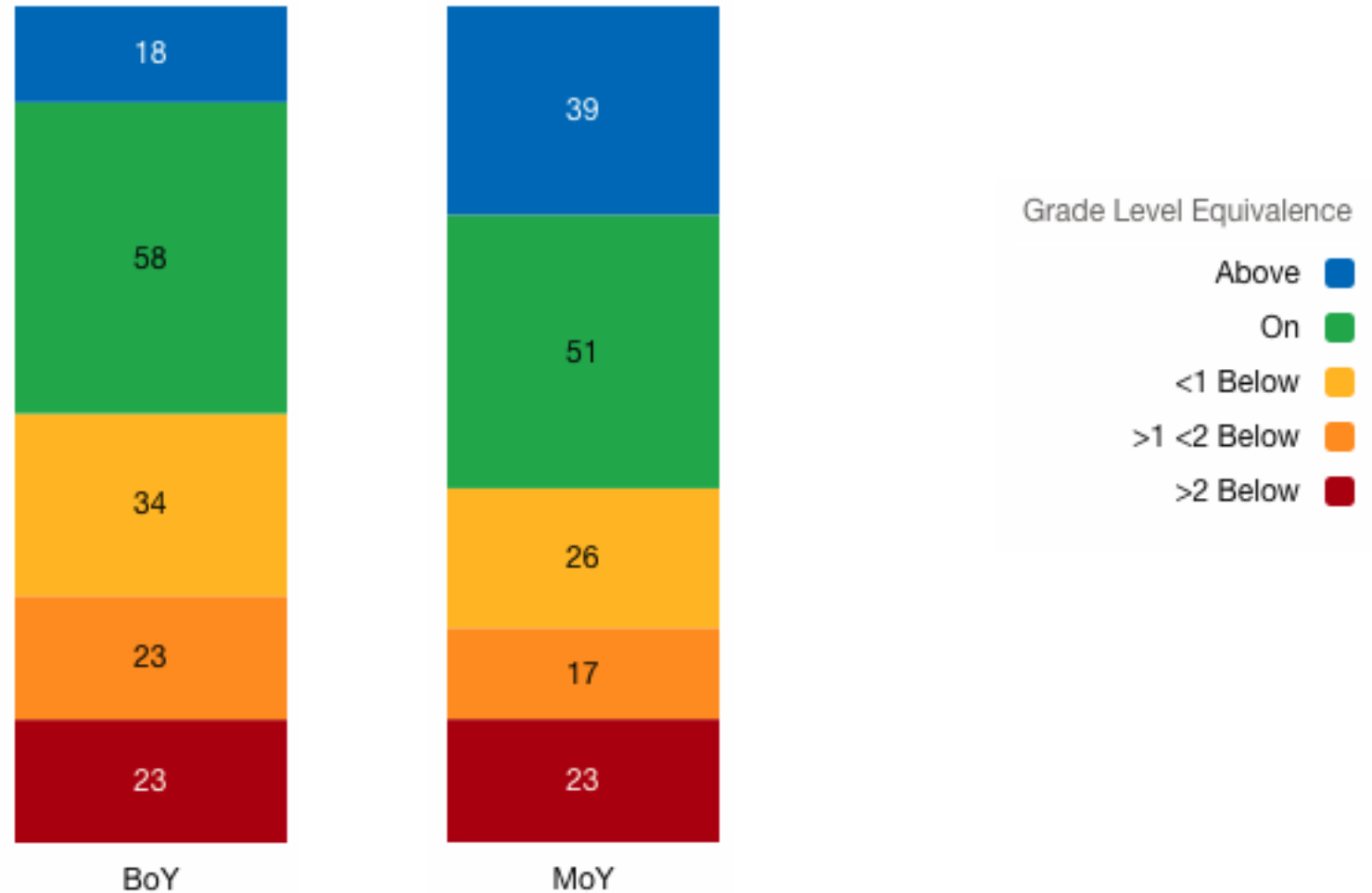


Comparison of Growth Measure Grade Level Equivalence Categories *Matched Pairs



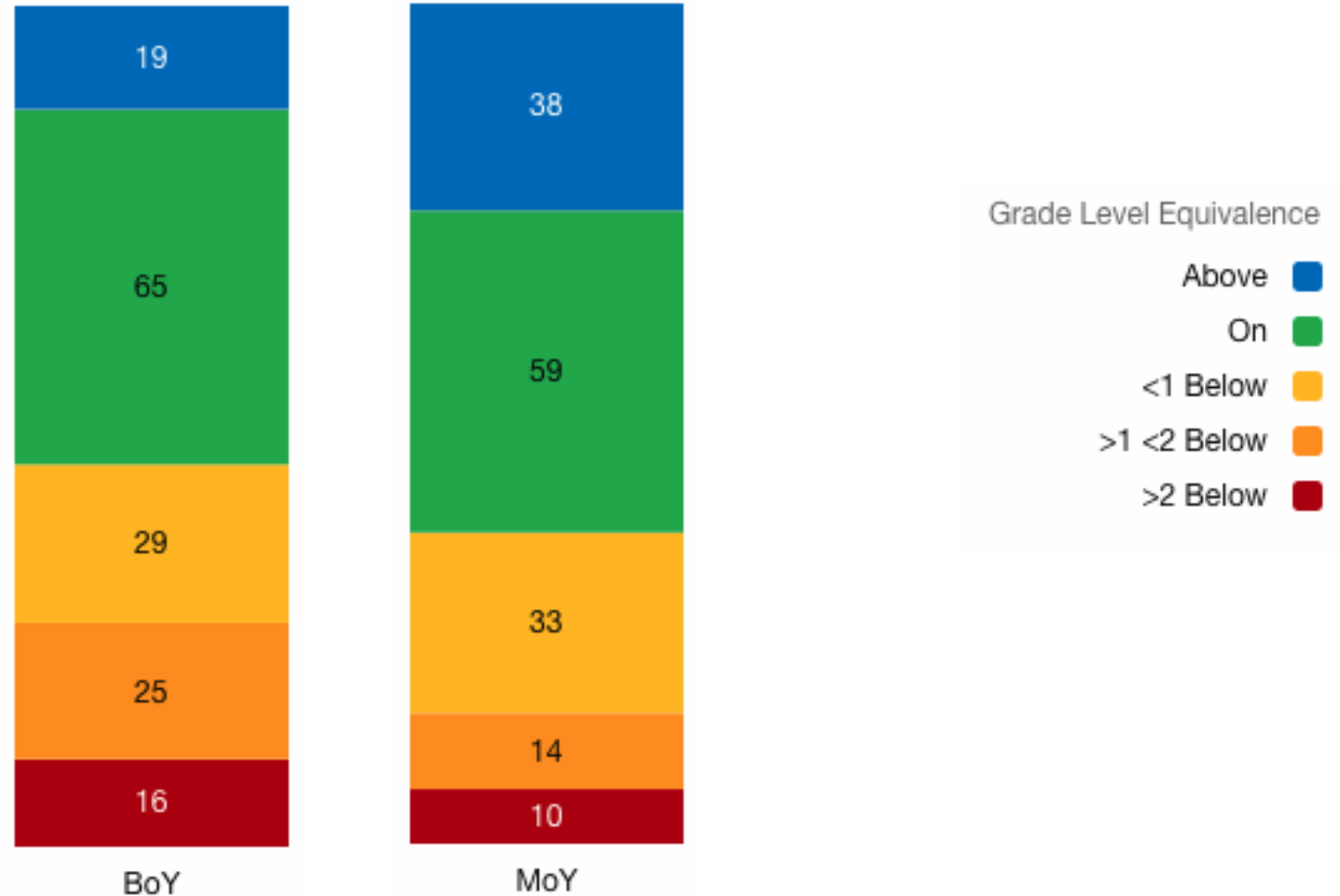
Comparison of Growth Measure Grade Level Equivalence Categories

*Matched Pairs – 6th Grade



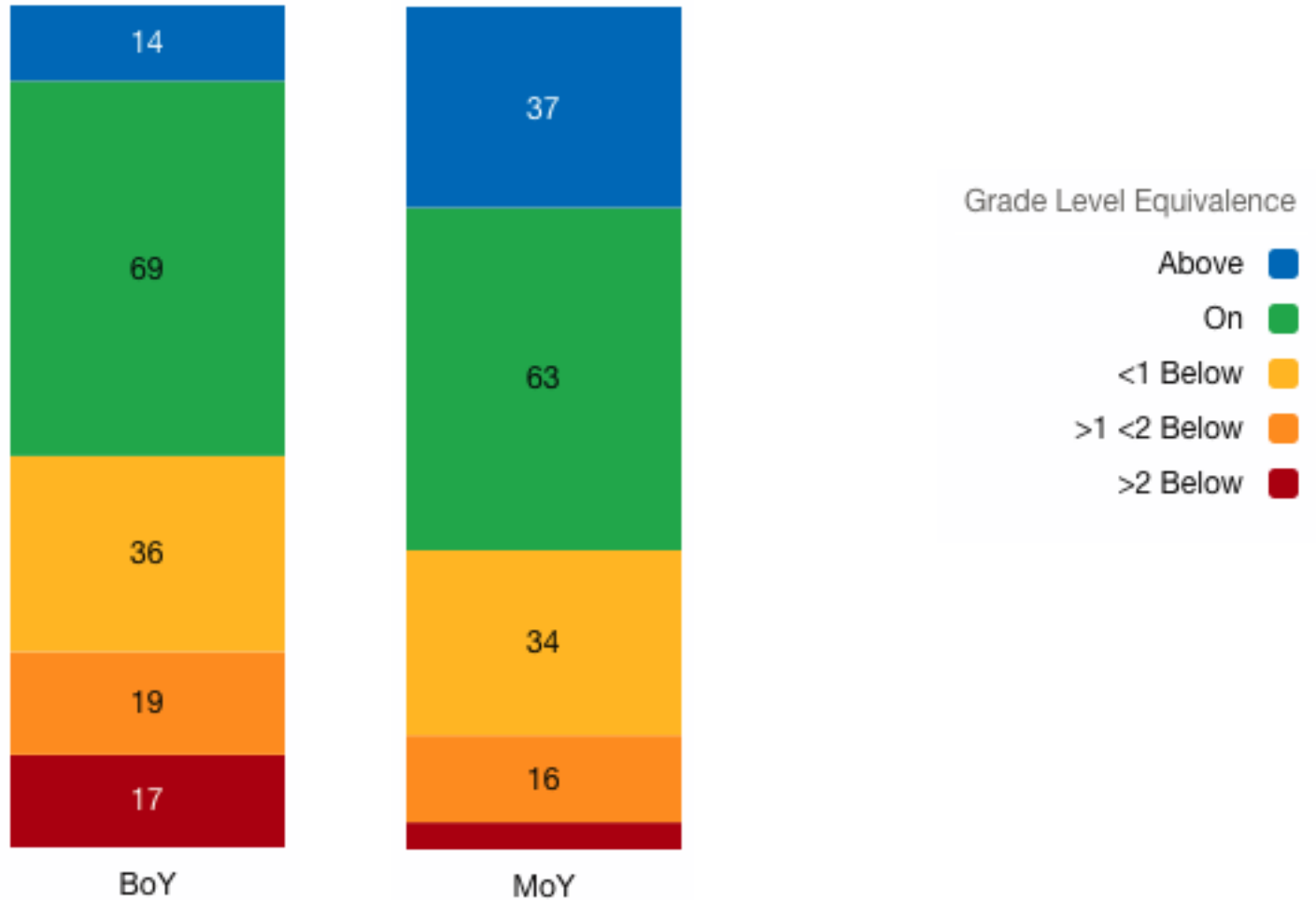
Comparison of Growth Measure Grade Level Equivalence Categories

*Matched Pairs – 7th Grade



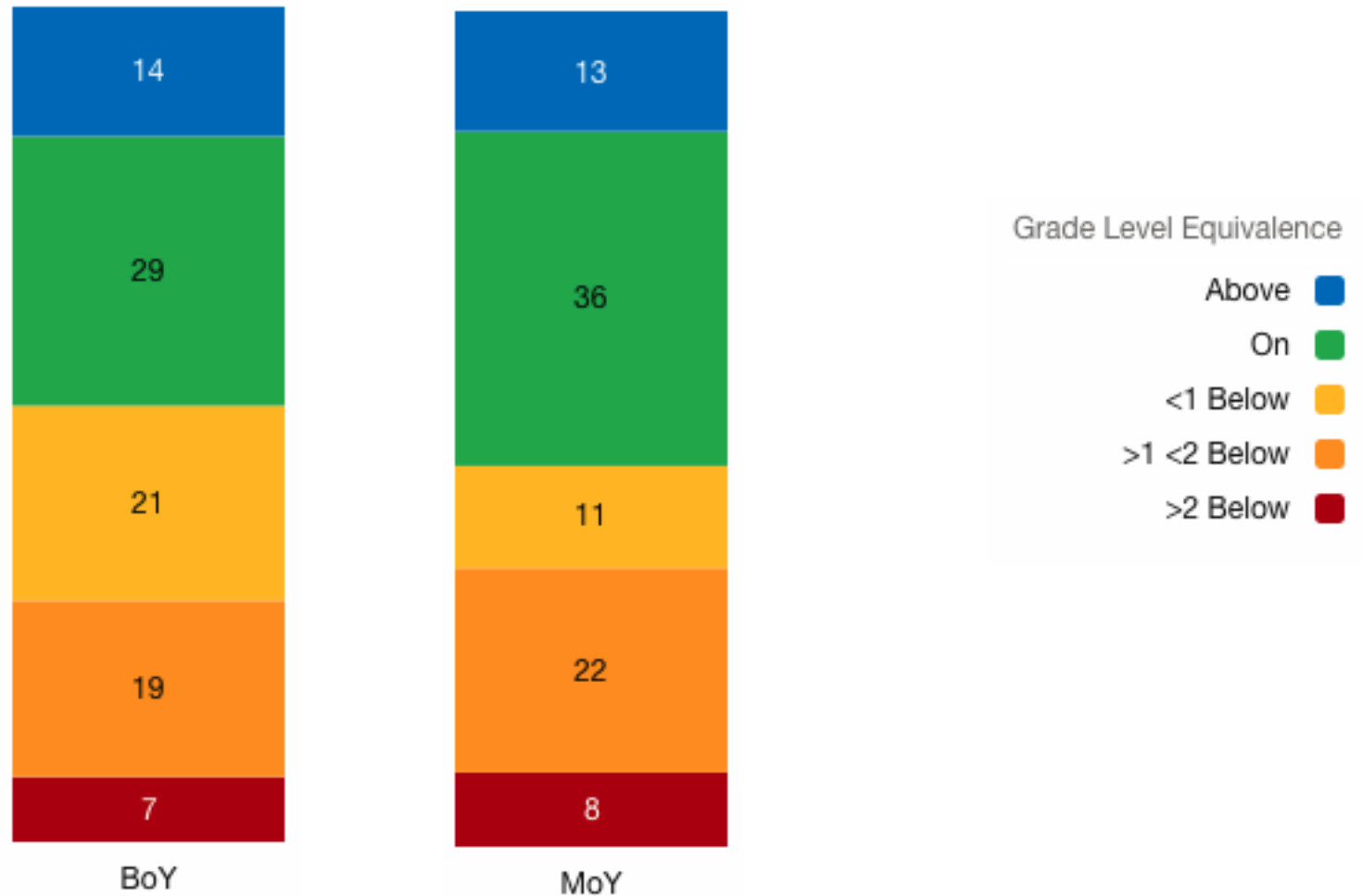
Comparison of Growth Measure Grade Level Equivalence Categories

*Matched Pairs – 8th Grade

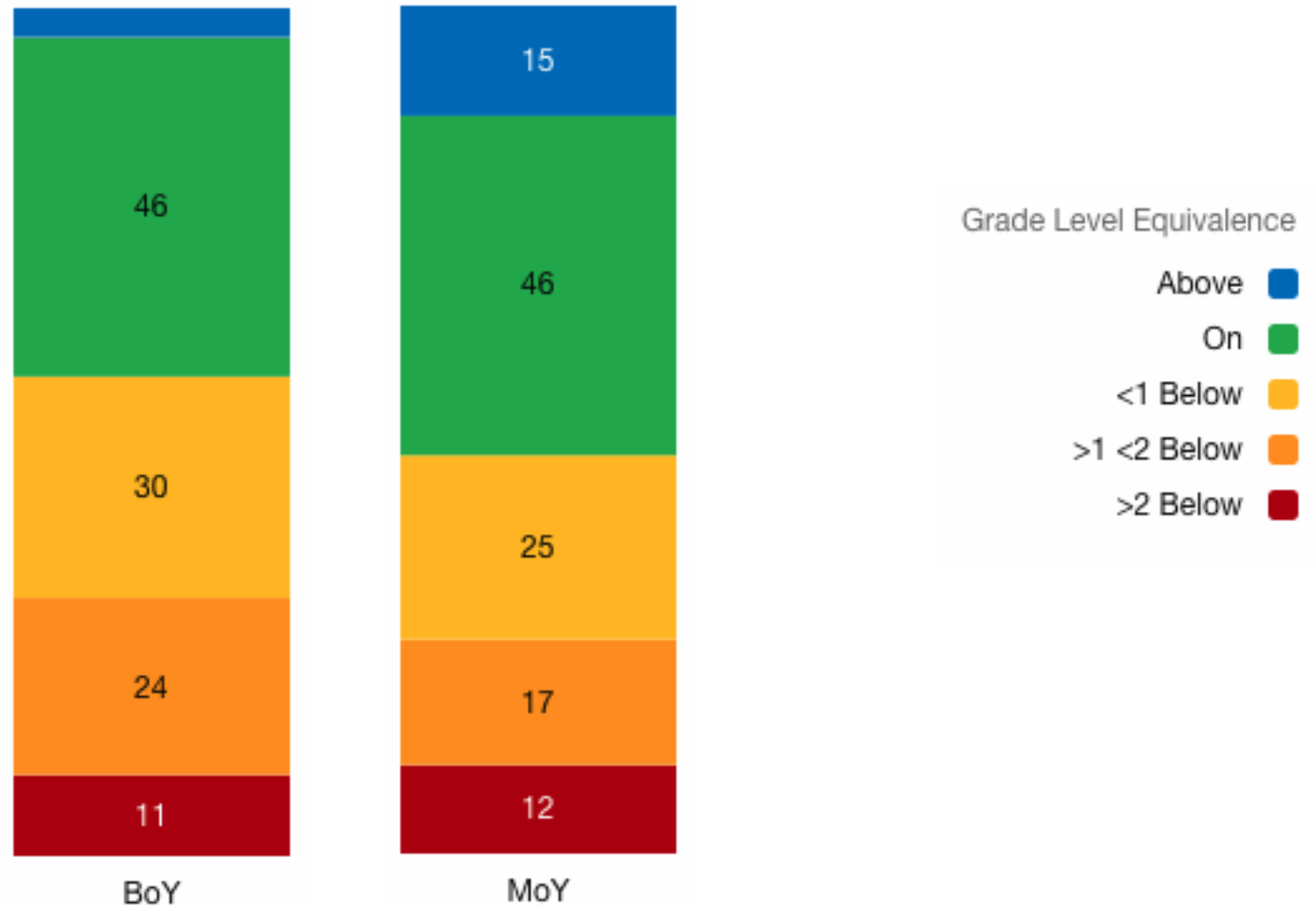


Comparison of Growth Measure Grade Level Equivalence Categories

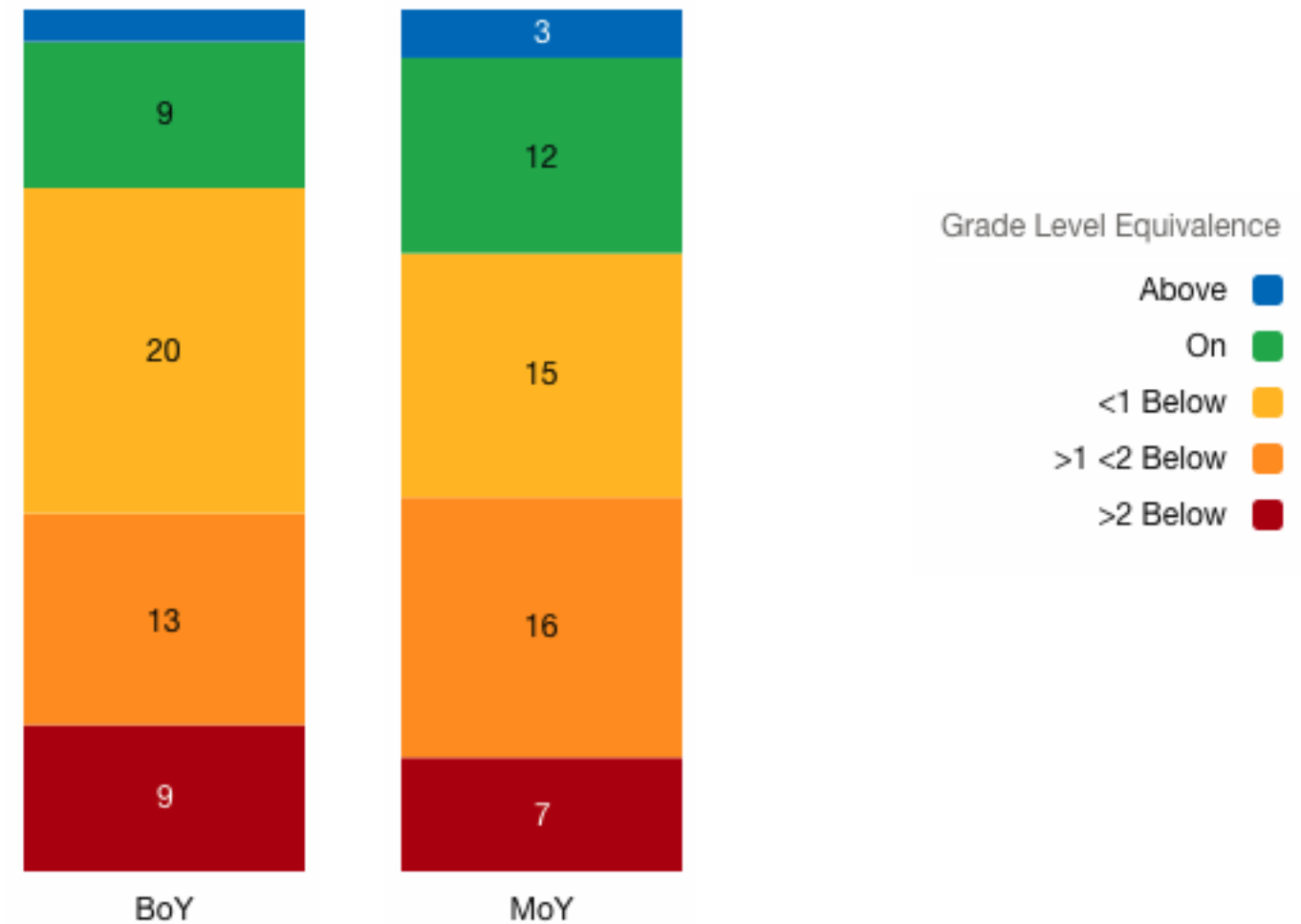
*Matched Pairs – 9th Grade



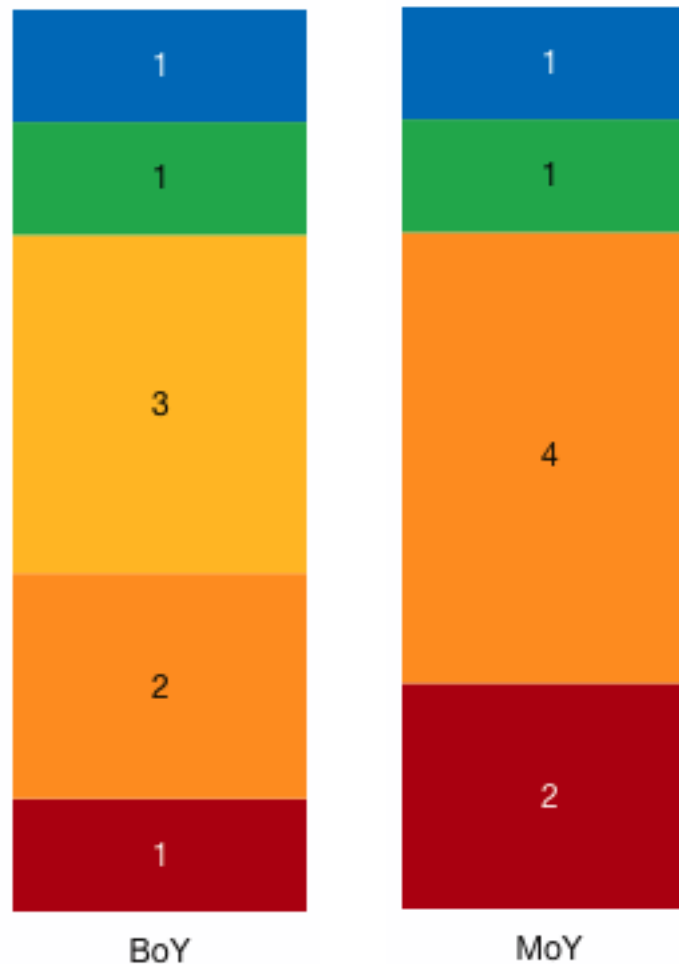
Comparison of Growth Measure Grade Level Equivalence Categories *Matched Pairs – 10th Grade



Comparison of Growth Measure Grade Level Equivalence Categories *Matched Pairs – 11th Grade



Comparison of Growth Measure Grade Level Equivalence Categories *Matched Pairs – 12th Grade



Grade Level Equivalence

Above

On

<1 Below

>1 <2 Below

>2 Below

Preston School District Strategic Plan

*** District Goal: Student Achievement and Student Advancement

Objective 1: Student Learning

All students will achieve success by meeting proficiency targets or showing learning growth.

Short-term Goals:

- Develop proficient readers by the end of third grade.
- Junior High Students improve math knowledge each year as measured by the ISAT, with an emphasis on the English Learner population.
- Teacher focus on Student Learning at the high school with measurement of student success seeing positive growth trends on progress reports.

School Actions and Evidence of Achievement:

- Meaningful and Powerful Professional Development
- Rigorous and Relevant Instruction
- Guaranteed Viable Curriculum
- Essential Standards
- Common Assessments
- Student Progress Monitoring & Interim Assessments
- Use of Data for Focused Interventions
- Intervention Classes
- Training on Successful Teaching Strategies
- PLCs discussing and using data
- Junior High EL Students set weekly goals
- Response to Intervention
- Intervention Classes
- All Day Kindergarten
- Block Tests for ISAT (ran into technology issues)

Objective 2: Behavior and Wellness

Student achievement and advancement will be enhanced through the cultivation of safe, supportive, and welcoming learning environments that promote not only academic, but also social, emotional, and physical health.

School Actions and Evidence of Achievement:

- Activities to Foster Relationships and Cultivate a Sense of Belonging
- Positive Behavior Intervention Supports (PBIS) Implemented in All Schools
- Tiered System of Behavior Support for Students
- Outside social workers available at the high school
- Adding emotional support for at-risk students at the junior high
- Emotional resiliency classes at the junior high

Objective 3: School Safety

Student achievement and advancement will improve through an increased sense of safety and security among students and staff brought about through the implementation of safe school actions.

School Actions and Evidence of Achievement:

- A Safety Team Established at Each School
- District safety team meeting monthly and assigning actionable plans
- Emergency Response Drills Conducted
- Trained Threat Assessment Team at the School and District Level
- Improve Physical Security of School Facilities
 - Controlled Entry, Key System, Secure Perimeter
 - Submitted SOF Grant 2 for JH Entry Remodel
- Technology Audit Results received and suggestions being implemented
- Technology Penetration Test still running to track seasonal hackers

Objective 4: Facilities.

Provide a welcoming school environment in exceptional facilities that are well-maintained and efficiently utilized, while proactively planning for future growth.

- Conducted a Long-Range Facility Study that included building conditions and capacities
- Facility Evaluation and District Master Plan (Received the updated draft today)

Objective 5:

Communication. Effectively communicate, through various means, a consistent message to all stakeholders, including patrons and staff in a regular and timely manner.

- We need to tell our story.

Objective 6:

Finances and Budgets. Maintain fiscal responsibility and accountability for all district resources.

- The superintendent meets weekly with the business manager to review the budget and finances.
- The business manager meets weekly with department area directors and the high school secretary to review the budget and finances.

Objective 7:

Employee Satisfaction. Recruit, hire, develop, and retain professional, engaged, and effective team members in all areas.

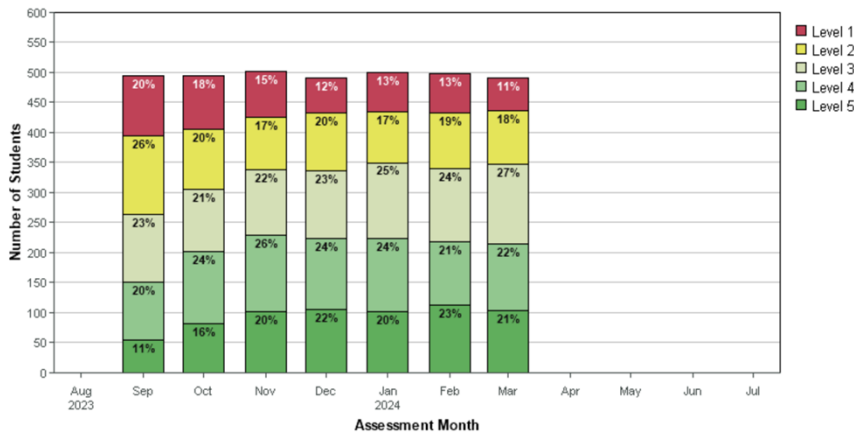
- Established an HR position at the district office to support staff.
- Arranged Health Plan partners to oversee insurance. Best package in the state!
- Developing job descriptions
- Post job openings on multiple sites
- Administrators attend multiple educator career fairs in Idaho and Utah to find the best teachers

ACHIEVEMENT

ISIP™ Reading results for Pioneer Elementary School

Preston School Dist 201 - 2023/2024

All Grades - Overall Reading



At or above benchmark

Sept	March
54%	71%

17% gain overall

(46% Below 29% Below)

* New ELA curriculum focused more on brain science

* Twice daily kindergarten intervention time

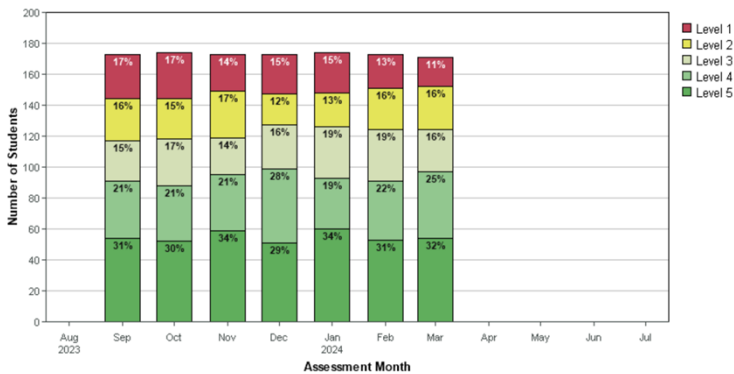
* Coaching from outside reading expert twice this year with one more time set in April

* Kindergarten interventionist

ISIP™ Early Reading results for Preston School Dist 201

School Year 2023/2024

3rd Grade - Overall Reading



At or above benchmark

Sept	March
67%	73%

6% gain overall

* Outside Expert Professional Development - Reading Instructional Alignment

ADVANCEMENT

Growth Performance Metric	2022-23 Performance Targets (From LEA's 2022-23 CIP)	SY 2022-23 RESULTS	2023-24 Performance Targets (LEA's Chosen Goals)
K-2 students scoring in Tier 2 or 3 on the fall IRI will go up at least one performance level by the spring.	65.0%	59.00%	65.0%
3rd grade students scoring in Tier 2 or 3 on the fall IRI will go up at least one performance level by the spring.	70.0%	71.00%	75.0%

2024-25 SY Plans

Continued alignment on whole group and interventions

Guaranteed Viable Curriculum

Essential Standards

Verticle Alignment Between Schools

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: Preston High School

Is this school the primary sponsoring school? ☒ Yes ☐ No

3. Other school(s) involved: West Side High School

4. Sport/Activity: Girls Soccer

5. Schools years: 20 24 - 20 25 ; 20 25 - 20 26

(PRINCIPAL)

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

(SUPERINTENDENT)

(DATE)

(DIST. BOARD OF CONTROL PRES or SEC)

(DATE)

APPROVE

DENY

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: _____

The primary use of Preston Joint School District facilities is for the School District's educational, athletic, and extra-curricular programs. All other uses are secondary. This policy is adopted to preserve and maintain District facilities and resources for use by District programs. Under Idaho Statute 33-601 sec. 5, Preston Joint School District residents may use public school buildings and grounds for appropriate, supervised recreational activities and meetings, subject to the requirements and restrictions set forth herein. Anyone using school facilities and grounds is subject to the provisions of this policy and those contained in the Facility Use Agreement. Various facility use fees will be charged as indicated in the Preston Joint School District Facility Use Fee Schedule. Fees collected from renting groups or individuals that fall in Class II or III are used to cover the cost of District personnel and use of cleaning supplies, above and beyond the damage of normal wear and tear that comes with use, as determined by a district administrator. The District Facility Coordinator will oversee assigning custodians, if/when needed, aid in determining the amount of time needed/spent cleaning after events, and provide training to individuals in charge of groups who wish to opt out of the custodial fee.

If individuals or individuals overseeing groups wish to opt out of the custodial fee, they may attend a District Facility use and cleaning training and become certified to that end. Once they have completed the training, the custodial fee may be waived. That individual is responsible for the proper use and cleaning of the facility rented and must be physically in attendance during the duration of the rental agreement. If the facility is left unclean, in disarray, or damaged (as determined by a district administrator), the renting individual or group will be held responsible and may still be charged a custodial fee to clean and repair the facility properly.

Facility use fees :

- Custodial Fee = Pass Over (What it cost us it cost you. Minimum 1 hour)
- Cleaning supply fee - \$5 per day/event
- Technological Crews - \$15 per hour
- Custodial Training Fee- \$25

CLASS DEFINITIONS

Each use of District facilities is classified according to this section. The District retains sole and absolute discretion for the classification of use. The school administrators will make class determinations. Determinations must consider both the characteristics of the group or individual seeking use of the facilities and the nature of the activity for which use is sought. The Fee Schedule lists the fee to be charged for each class according to the type of facility used. Facilities not listed on the Fee Schedule may not be rented.

Class I: Preston Joint School District Use

The use of Preston Joint School District facilities under this classification shall be subject to applicable District policies, procedures, rules, and regulations, and may be subject to fees as determined by the school administrator.

Class I includes, but is not limited to, the following:

- District or school-sponsored groups
- School or student clubs (following school district club guidelines and registered with the school district)
 - All school district-sponsored student clubs require a faculty member sponsor, who is ultimately responsible for the club and their actions
- District or school-sponsored school athletic teams
- District or school-sponsored camps/clinics
- Activities, events, and programs sponsored by Preston Joint School District or its schools.

- District-sponsored summer and out-of-season activities.
- Idaho State Board of Education events hosted by the District.
- All District or school-sponsored activities must have the express approval of the school principal or District administrator.
- Class I is exempt from all cost.

Class II: School Support Organizations

- This classification applies to qualified and formally recognized Student Support Organizations (SSO). An SSO may consist of individuals, groups, entities, or organizations that exist for the primary purpose of benefitting and supporting the District, its schools, and its officially sanctioned school teams, groups, clubs, classes, or student programs. Groups that may qualify as an SSO are Parent Teacher Associations (PTA), external Parent Teacher Organizations (PTO), external booster clubs, and other external support groups. To be recognized as an SSO and fall within this classification for school facility use, the individuals, groups, entities, or organizations must: (a) meet the definition of an SSO; AND (b) fill out SSO registration form and be sponsored by a sanctioned school team, group, club AND (c) be approved by the/a school/district administrator.
- Any state, county, or city-sponsored groups.

Class III: Private/Market Use

- Any other person/group not in class I or II.
- Class III is not eligible to waive the janitor fee.

FACILITY USE AGREEMENT

A Facility Use Agreement, prepared by and containing such terms and conditions as deemed reasonable and appropriate by the School District, shall be signed between the sponsoring group or individual and the school administrator. A Facility Use Agreement is required for all uses under Classes II, and III in accordance with the following:

- Only facilities specifically identified on the Fee Schedule may be rented.
- Fees will be charged in accordance with the Fee Schedule and this policy unless facility use and cleaning training has been completed. Other fees may still be applicable. The administration will detail fees at the time of application.
- Additional fees will be charged for the use of special equipment, additional services, and additional personnel not included in the descriptions of fees in Section 2 above. These fees will be determined by the school administrator and incorporated into the Facility Use Agreement.
- Applications for use must be submitted at least four (4) weeks before the activity. The Facility Use Agreement, Certificate of Insurance (where required, including applicable endorsements naming Preston Joint School District as an additional insured), and full payment of rental and use fees must be received before the event is placed on the calendar.

The amounts of security/cleaning deposits for facility use are listed below. Any property damage, property loss, and/or clean-up may exceed the deposit amount paid.

- Fields/Outdoor Facilities Rented; Track, Tennis Courts, Baseball diamonds, etc. - \$250.00
- Equipment Rented: mats, tables, batting cages, chairs, etc. - \$350.00
- Building Rented; classrooms, gym, cafeteria, auditorium, etc. - \$500.00

INSURANCE

Only District or school-sponsored groups and activities (Class I) are covered by the District's insurance for accidental damage to the facilities.

Any group or individual using a facility under Class II or Class III must comply with the insurance requirements below:

- The District requires a Certificate of Insurance providing \$1,000,000.00 per occurrence and \$2,400,000.00 in the aggregate for general liability/property damage insurance coverage, which includes personal injury, property damage, and property loss, with "Preston Joint School District" named as additional insured (including applicable endorsements). Responsibility for paying for and obtaining such insurance coverage rests solely with the sponsoring group or individual.

SPONSORING GROUP RESPONSIBILITIES

- Facility usage may not interfere with any school activity, event, function, or purpose, and a request may be denied if it is determined that the requested use might cause such interference. All activities must be compatible with the school facility being used. Activities not compatible with the type of use typically associated with the school facility are not permitted.
- It is the responsibility of the sponsoring group or individual to ensure that only authorized portions of the school facilities are used and the premises are vacated as scheduled. All functions shall close by 10:00 p.m. unless special permission is secured in advance from the school administrator.
- The District assumes no liability for personal injury or property loss or damage. Sponsoring groups or individuals are solely responsible for any and all claims, damages, liabilities, costs, and expenses (including attorney's fees) arising out of or in any way associated with the activity. In addition, the sponsoring group or individual shall defend, hold harmless, and fully indemnify the School District of any and all such claims, damages, liabilities, costs, and expenses.
- Sponsoring groups or individuals shall provide sufficient, competent adult supervision (at least 21 years of age). The individual in charge of the sponsored group, or adult designee, must remain on site until the last student participant is released to their parent/guardian. No student or participant will be left in or on school district facilities without adult supervision.
- Sponsoring groups or individuals shall not discriminate against individuals because of race, color, gender, age, religion, national origin, disability, or any other legally protected classification.
- The sponsoring group or individual shall pay all damages to the building, equipment, or grounds that occurred during the activity.
- All activities shall comply with any and all applicable federal, state, and local laws, rules, and regulations.
- Sponsoring groups or individuals using school facilities, including a stage or stage equipment, shall not be permitted to remove or displace furniture, equipment, or apparatus, including lights, curtains, and ceiling valance, or change the counterweights system or the switchboard, except when under the direct supervision of a designated school employee. Where the stage is to be used, full details of equipment and personnel requested must be furnished in advance with the application.

GENERAL RESTRICTIONS

- Emergency or unforeseen circumstances that require the use of school facilities will take precedence over any prior scheduling by the sponsoring group or individual.

- School facilities shall not be available for dances except those sponsored by the school or Preston School District.
- School facilities will not be available on Sundays and Federally recognized holidays, except: (a) as provided only in an agreement with the city, county, state, or other governmental entity; or (b) as provided only in the event of a community emergency as approved by the Superintendent.
- Drapes, hangings, curtains, drops, and all decorative materials used within or upon school buildings shall be made of non-flammable material, and the State Fire Marshall must approve all materials used. No open fires, flames, or lighted candles shall be permitted.
- Classrooms shall not be disturbed or rearranged to accommodate the activity.
- Building doors must not be propped open. A coach or assigned adult will be stationed at the door to allow participants to enter.
- All keys or door fobs lent to the sponsoring group shall be in the sole care of the main sponsoring individual or coach. All keys and fobs shall be returned to the school administrator. Keys must not be copied. Groups found copying keys will be held financially responsible for rekeying the school doors to which the key belongs.
- All drawers, cupboards, closets, and other such areas in the school are off-limits and shall not be opened.
- Some school facilities, including, but not limited to, offices, photography labs, computer labs, home economic rooms, special ed classrooms, science labs, weight rooms, and shops are not available for rent. This is up to the school administration.
- District facilities may not be used for conduct that is illegal, false, inaccurate, threatening, harmful, hateful, abusive, harassing, stalking, tortious, defamatory, libelous, vulgar, obscene, indecent, lewd, profane, or invasive of a person's privacy. Facilities may not be used for activities that violate any state or federal laws, rules, regulations, or District policies or procedures. Facilities may not be used to promote illegal discrimination on the basis of gender, race, color, religion, age, national origin, disability, or any other legally protected classification.

BUS RENTAL FOR SCHOOL-SPONSORED EVENTS

- Bus rental is only available for class I. The district determines the rate at the time of rental.

VIOLATIONS

- Any violation of this policy shall be sufficient for denying further use of school property and facilities to any individual or organization.

FACILITY RENTAL PROCEDURE

- Applications for facility use must be submitted four (4) weeks in advance of the activity and can be found at the district office or online.
- If/when the application date and time have been approved, you will be notified. You must then complete the Facility Waiver of Liability and Indemnity Agreement Form. You will also need to provide proof of insurance as outlined, along with any due fees at this time, and custodial training if applicable.

TRANSPORTATION

In accordance with federal law, the district will ensure that children in foster care who need transportation to their school of origin will promptly receive it in a cost-effective manner, and in accordance with the Idaho Department of Health and Welfare's (IDHW) authority to use child welfare funding available under section 475(4)(A) of Title IV-E of the Social Security Act to provide transportation. If there are additional costs incurred in providing transportation to the school of origin, the district will provide transportation if either (a) the district agrees to pay the costs; (b) the district and IDHW agree to share the costs; or (c) the IDHW agrees to reimburse the district for transportation costs.

As used in this policy, "additional costs" represent the difference between what the district would normally spend on transportation to the child's assigned school and the cost of transportation to the school of origin. *For example, if the district provides transportation to the child in foster care through an established bus route, there is no additional cost. However, if the district provides special transportation only for the child in foster care (e.g. through a private vehicle or transportation company), the difference between the special transportation costs and the usual transportation costs can be considered additional. Additionally, if the district must re-route busses to transport a child in foster care to one of its schools, the cost of this rerouting can be considered an additional cost.*

Educational decision-makers will be informed of the right to transportation. *In situations where busing or other transportation needs to be explored, the district point of contact (POC) and the school principal (if needed) will contact the district transportation supervisor or an IDHW regional specialist and determine assets available for such transportation. The district POC will report back to the child welfare agency point of contact (CW POC). The district and the CW POC will collaborate to set up transportation for the student within five (5) school days of the school selection decision.*

Depending on the circumstances and the specific child, possible transportation arrangements include, but are not limited to:

- district-arranged transportation, which may include drop off and pick up stops (even if across district boundaries);
- foster parent provides transportation (with possible reimbursement via Title IV-E funds);
- relative to the child provides transportation (with possible reimbursement via Title IV-E funds);
- day care provides transportation (with possible reimbursement via Title IV-E funds);
- transportation covered by other programs for which the child is already eligible (e.g. where transportation has been determined by a child's IEP team to be a necessary related service, IDEA funds may be used to pay for transportation services); or
- other arrangements based upon the specific child's circumstances, including public transportation, contracted services, etc.

The following factors will be considered by the district, in collaboration with the CW POC, when deciding on an appropriate mode of transportation:

- the child’s safety and best interests;
- the length and distance of the commute; and
- all available transportation options.

The district will collaborate with the CW POC to develop additional transportation procedures to ensure the educational stability of children in foster care.

DISPUTE RESOLUTION PROCESS

It is this district’s policy that disputes with IDHW regarding paying costs of transportation will not result in a child in foster care missing school. If such a dispute arises, the district will make every effort to resolve the dispute collaboratively with IDHW at the local level. *To ensure no disruption for the child, the agency that had been paying for transportation prior to the dispute will continue to pay until the dispute is resolved. If transportation was not provided previously, the district will arrange and provide the transportation, and IDHW will reimburse the district for additional costs, while payment disputes are being resolved.*

Disputes between the district and IDHW regarding implementing the local transportation procedures, calculating and paying for additional costs of transportation to the school of origin for children in foster care, or other inter-agency transportation disputes will be resolved by the SDE Foster Care Liaison and the IDHW state POC pursuant to procedures adopted by those state agencies. The decision of the state agencies shall be the final resolution.



LEGAL REFERENCE:

Idaho Code Sections

33-506 – Organization and Government of Board of Trustees

20 U.S.C. §§6301 *et seq.* – Elementary and Secondary Education Act of 1965, as amended by the Every Student Succeeds Act of 2015

CROSS-REFERENCE:

702 – Student Transportation System

ADOPTED:

AMENDED:

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

Upon request from another Idaho school district, this district will make available information on an applicant's past job performance and/or job related conduct as described in Idaho Code §33-1210(1)(b) *and Policy 404.50*. Such information will be provided within twenty (20) business days after receiving the request. In accordance with Idaho law, names of any student or fellow employee complainant, other than the employee's administrative evaluator or administrative author of communication to the employee, will be redacted from such provided documentation.

The district may provide information about the job performance, professional conduct, or evaluation of a former or current employee to a prospective employer that is not a school district at the request of the prospective employer or the current or former employee. Any information provided will be provided in good faith.

This district will not maintain a blacklist, or notify any other employer that any current or former employee has been blacklisted by this district, for the purpose of preventing the employee from receiving employment.

Any and all information regarding a current or former employee received through a substance abuse testing program will be held confidential by the district and will not be disclosed to a prospective employer unless such disclosure is approved in writing by the current or former employee.

PROHIBITION ON AIDING AND ABETTING SEXUAL ABUSE

All district employees, contractors or agents are prohibited from assisting a district employee, contractor or agent from obtaining a new job if the individual or district knows, or has probable cause to believe, that such district employee, contractor or agent has engaged in sexual misconduct regarding a minor or student in violation of the law. This prohibition does not apply to the routine transmission of administrative and personnel files in accordance with Idaho Code §33-1210 or other applicable law, regulation or policy.

The prohibition described herein shall not apply to cases in which the alleged misconduct was properly reported to law enforcement and any other authorities required by federal, state, or local law; and:

1. The matter was officially closed;
2. The prosecutor or law enforcement agency with jurisdiction over the case investigated the allegations and notified district officials that there is insufficient information to establish probable cause that the individual engaged in sexual misconduct with a minor or student in violation of the law;
3. The individual alleged to have engaged in sexual misconduct with a student or minor has been charged with and acquitted or otherwise exonerated of the sexual misconduct; or

4. The case or investigation has remained open and no indictment or other charges have been brought within four (4) years of the date on which the information was provided to law enforcement.



LEGAL REFERENCE:

Idaho Code Sections

33-1210 – Information on Past Job Performance

44-201 – Employer Duties

72-1712 – Confidentiality of Information

20 U.S.C. §7926 – Prohibition on Aiding and Abetting Sexual Abuse

ADOPTED:

AMENDED:

CROSS REFERENCE:

Policy 404.50 (Information on Past Job Performance)

The board recognizes the individual rights of its employees to participate in political activities, including seeking elective office or participating in candidate or ballot measure campaigns. To protect the rights of district employees to engage in such activities, while at the same time preserving the integrity of the education objectives and responsibilities of the district, the board adopts the following policy.

DEFINITIONS

For purposes of this policy, the following definitions apply:

“Advocate” means to campaign for or against a candidate or the outcome of a ballot measure. The term does not include providing factual information about a ballot measure and the district’s reason for the ballot measure stated in a facially neutral manner. Factual information includes but is not limited to the cost of indebtedness, intended purpose, condition of property to be addressed, date and location of election, qualifications of candidates, or other applicable information necessary to provide transparency to electors.

“Ballot measure” means constitutional amendments, bond measures, or levy measures.

“Candidate” means and includes every person for whom it is contemplated or desired that votes be cast at any political convention, primary, general, local or special election and who either tacitly or expressly consents to be so considered.

“School activities” means any activity sponsored by the district including, but not limited to, classroom work, library activities, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and in-school lunch periods.

“Work hours” for employees refers to the period between the time an employee is scheduled to begin work and the end of the employee’s assigned work day (excluding the employee’s lunch and break periods), and any paid overtime hours or extra-duty hours for which the employee has volunteered or been assigned.

POLITICAL ACTIVITIES OF EMPLOYEES IN GENERAL

Employees of the district, while acting in the capacity of a school district employee, shall not advocate for or against a candidate or ballot measure during instructional time or while they are responsible for other duties, or while they are in settings where they are likely to have contact with students. Employees are free to engage in political advocacy outside of the school day, work hours or school activities, and to campaign for and run for elective office. Employees shall not allow such political advocacy to interfere with the proper performance of their duties.

Teachers or other district employees may not use or recruit students during the school day, during work hours or at school activities for either distribution of political materials or other

political activities. This prohibition does not preclude balanced classroom discussions or debate of current or pending election issues.

Employees shall not use their official authority or influence to compel a person to support or oppose a candidate or ballot measure, or to pay or promise to pay a political contribution.

Employees may not use public facilities, equipment, or supplies that are purchased with district funds to advocate for or against a candidate or ballot measure. This prohibition does not preclude the district or its employees from preparing and distributing to electors an objective statement explaining the purpose and effect of a ballot measure or other information required or otherwise authorized by law.

Nothing in this policy shall prohibit district employees from personally campaigning, speaking, or otherwise advocating for or against a candidate or ballot measure, or from personally contributing to a candidate or ballot measure campaign, provided no district funds or property are used for such purposes.

**LEGAL REFERENCE:**

Idaho Code Sections

33-506(1) – Organization and Government of Board of Trustees

74-601 *et seq.* – Public Integrity in Elections Act

ADOPTED:**AMENDED:**

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

The district will develop and follow an individual health plan for each student with seizure disorder or epilepsy. Each individual health care plan will include an individual emergency plan element. The health plans will be updated at least annually and more frequently as needed.

The school nurse at each district school is responsible for consulting and coordinating with the student's parents/guardians and, where appropriate, health care provider to develop the individual health plan, and for training and supervising appropriate school personnel in proper procedures for care of students with epilepsy or other seizure disorders to ensure a safe learning environment. Training may also be provided by a national organization that offers training for school nurses and other school personnel. Basic training for all school staff on how to identify seizures and respond in emergencies will be provided at least annually. Additional training may be provided for designated staff.

In addition to adhering to the requirements of each individual health plan for the general care of students with seizure disorder or epilepsy, the district will:

1. Acquire necessary parent/guardian requests and instructions for treatment administration of rescue medications.
2. Where appropriate, and with parent/guardian consent, acquire monitoring and treatment orders from licensed health care providers.
3. Provide sufficient and secure storage for medical equipment and medication provided by the parent/guardian for use by their student.
4. Establish school policy exceptions necessary to accommodate students' needs related to epilepsy or other seizure disorders, as described in the individual health plan.
5. Ensure the development of individual emergency care plans within each individual health plan.
6. Ensure each individual health plan is reviewed at least annually.
7. Ensure each student's individual health care plan will be distributed to appropriate staff based on the student's needs and the staff member's contact with the student.
8. Ensure school staff and other appropriate personnel (e.g., bus drivers) receive basic information about seizures and training on how to identify and respond in emergencies.



LEGAL REFERENCE:
Idaho Code Sections

33-506 – Organization and Government of Board of Trustees
33-512 – Governance of Schools
IDAPA 08.02.03.160.01.a.i – Safe Environment and Discipline (Required Health Policies)
42 U.S.C. §12101 *et seq.* – Americans with Disabilities Act

CROSS-REFERENCE:

Administering Medications – 561
Health Records and Emergency Care – 564

ADOPTED:

AMENDED:

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

The Protection of Pupil Rights Amendment (PPRA) affords certain rights to parents and students eighteen (18) years of age or older (“eligible students”) with regard to the surveying of students, the collection and use of information from students for marketing purposes, and certain non-emergency medical examinations. In addition, Idaho law affords parents/guardians the right to preview certain non-curricular related student surveys, well-being questionnaires, or health screening forms.

Surveys requesting personal information, as defined herein, from students, as well as any other well-being questionnaire, health screening, or other instrument used to collect personal information from students, must relate to the district’s educational objectives as set forth in board policy.

In accordance with Idaho law, any non-curricular related survey, well-being questionnaire, or health screening, as defined herein, must be approved by the superintendent or designee before it is administered to any student by a district employee.

DEFINITIONS

“Eligible student” means a student over the age of eighteen (18).

“Instructional material” means material provided to a student, regardless of format, including printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). This term does not include academic tests or academic assessments.

“Invasive physical examination” is defined as any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

“Non-curricular related survey, well-being questionnaire, or health screening” means surveys or other assessments other than those conducted as part of a student’s course of study. The term does not include assessments conducted for purposes of eligibility under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act, nor does it include assessments conducted under the district’s suicide prevention policy and procedures (*Policy 566 and 566P*).

“Personal information” means

- (a) individually identifiable information, including a student’s or parent’s first and last name; a home or other physical address (including a street name and the name of the city or town); a telephone number; or a social security number;

- (b) information regarding an individual student's (i) sexuality; (ii) sex; (iii) religion; (iv) personal political beliefs; (v) mental or psychological problems; (vi) personal family information; or (vii) individual or family financial information.

HEALTH SERVICES

As part of its total educational program, the district may offer health services to students. At the start of each school year, the district will notify parents/guardians of the health services offered or made available through the district or private organizations that partner with the district to provide health related services on school property or as part of a school program. Parents/guardians will be notified in writing of any new health services that become available after the annual notice is sent.

Types of health services offered by the district may include, but are not limited to:

1. Vision and hearing screening.
2. Scoliosis screening.
3. Immunization as provided by the Idaho Department of Health and Welfare.
4. Medication administration.
5. First aid and emergency care.
6. Appropriate management of student health conditions with parental consent.

Parents/guardians will receive written notice of any screening result which indicates a condition that may interfere with a student's progress. Parent/guardian consent to any health or wellness service does not waive the parents'/guardians' right to access their children's educational or associated health records or to be notified about their children's health status or monitoring.

Health screenings or other actions taken pursuant to the district's suicide prevention policy and procedures (*566 and 566P1*) are outside the scope of this policy and do not require prior parental consent.

All district employees are prohibited by Idaho law from providing any of the following services to any person while acting within the scope of their employment:

1. Providing or performing an abortion;
2. Counseling in favor of abortion;
3. Referring for abortion; or
4. Dispensing a drug classified as emergency contraception by the Food and Drug Administration.

ANNUAL NOTIFICATION REQUIREMENTS AND PARENTAL CONSENT

The PPRA requires that parents or eligible students be directly notified at least annually at the beginning of the school year, by direct mailing or e-mail, of their right to consent or opt-out of

participation in certain school activities and the specific or approximate dates of each activity. For surveys and activities scheduled after the school year starts, parents will be provided with reasonable notification of the planned activities and surveys listed below and an opportunity to opt their child out of such activities and surveys.

Prior written parental consent will be obtained before minor students are required to participate in any U.S. Department of Education funded survey, analysis, or evaluation that reveals information concerning any of the following eight protected areas:

1. Political affiliations or beliefs of the student or the student's parent;
2. Mental or psychological problems of the student or the student's family;
3. Sex behavior or attitudes;
4. Illegal, anti-social, self-incriminating, or demeaning behavior;
5. Critical appraisals of other individuals with whom respondents have close family relationships;
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers;
7. Religious practices, affiliations, or beliefs of the student or student's parent; or
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

Parents will receive notice of specific or approximate dates of and opportunity to opt a student out of:

1. Any other protected information survey, regardless of funding;
2. Any non-emergency, invasive physical exam, or screening required as a condition of attendance, administered by the school or its agent, and not necessary to protect the immediate health and safety of a student, except for hearing, vision, or scoliosis screenings, or any physical exam or screening permitted or required under state law; and
3. Activities involving collection, disclosure, or use of personal information obtained from students for marketing or to sell or otherwise distribute the information to others.

EXCEPTION FOR DEVELOPMENT, EVALUATION, OR PROVISION OF EDUCATIONAL SERVICES

The district is not prohibited under either federal or state law from collecting, disclosing, or using personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions. This includes the following:

1. Book clubs, magazines, and programs providing access to low-cost literary products;
2. College or other post-secondary education recruitment or military recruitment;
3. Curriculum and instructional materials used by elementary and secondary schools;
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of aggregate data from such tests and assessments;
5. The sale by students of products to raise funds for school-related or education-related activities; and
6. Student recognition programs.

RIGHT TO INSPECT

Upon request, parents or eligible students have the right to inspect, prior to any administration or use, protected information surveys of students; instruments used to collect personal information from students for any of the above marketing, sales, or other distribution purposes; any instructional materials used in connection with any survey that concerns one or more of the protected areas; and any instructional material used as part of the educational curriculum for the district.

In the case of surveys, questionnaires, or screenings requesting personal information as defined in section (b) above, the survey, questionnaire, or screening will be provided to the student's parents/guardians and the *written* permission of parents/guardians shall be obtained before administering the survey, questionnaire, or screening to the student. The employee overseeing the survey, questionnaire, or screening is responsible for maintaining documentation that all required parental and administrative permission has been given.

DEVELOPMENT OF POLICIES

The district will develop and adopt policies, in consultation with parents, regarding the rights set forth in the PPRA, as well as arrangements to protect student privacy in the administration of protected surveys and the collection, disclosure, or use of personal information for marketing, sales, or distribution purposes. *The superintendent will appoint a committee, the membership of which will include parents, school personnel, and community social service providers. The committee shall follow the provisions set forth in the PPRA and Idaho law and propose a draft policy to the board of trustees for its review and approval.*



LEGAL REFERENCE:

Idaho Code Sections

18-8701, *et seq.* – No Public Funds For Abortion

33-6001 – Parental Rights

IDAPA 08.02.03.160 – Safe Environment and Discipline

20 U.S.C. §1232h – Protection of Pupil Rights Amendment (PPRA)

34 CFR §98.3

CROSS-REFERENCE:

Student Suicide Prevention – 566

Student Suicide Prevention Procedures – 566P1

Parental Rights in Education – 639

Parental Rights in Education Procedures – 639P

Student Records – 681

Protection of Student Data – 681.50

ADOPTED:

AMENDED:

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	(52,562.90)	1,582,392.33	1,529,829.43
100 111400	ZIONS BANK ACCOUNT - #4410	1,060,759.95	0.00	1,060,759.95
100 112100	STATE TREAS - GENERAL FUND	4,801,860.70	(3,000,000.00)	1,801,860.70
Current Assets Subtotal:		5,810,263.34	(1,417,607.67)	4,392,655.67
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(11,368,367.16)	(46,330.94)	(11,414,698.10)
100 161300	Budgeted Revenue	19,571,158.00	0.00	19,571,158.00
Other Assets Subtotal:		8,759,367.79	(46,330.94)	8,713,036.85
Total Assets and Deferred Outflows of Resources:		14,569,631.13	(1,463,938.61)	13,105,692.52
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,414,711.14	65.75	1,414,776.89
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	(973.55)	0.00	(973.55)
100 218102	STATE PAYABLE	(807.77)	0.00	(807.77)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(2,255.28)	0.00	(2,255.28)
100 218105	INSURANCE PAYABLE	(57,719.18)	(3,092.30)	(60,811.48)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
Current Liabilities Subtotal:		1,712,226.37	(3,026.55)	1,709,199.82
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(2,163.48)	(46.79)	(2,210.27)
100 261100	Less: Expenditures to Date	(11,171,946.86)	(1,460,865.27)	(12,632,812.13)
100 261300	Budgeted Expenditures	19,571,158.00	0.00	19,571,158.00
Other Liabilities Subtotal:		8,397,047.66	(1,460,912.06)	6,936,135.60
<u>Fund Balance</u>				
100 320100	FUND BALANCE	4,460,357.10	0.00	4,460,357.10
100 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		4,460,357.10	0.00	4,460,357.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,569,631.13	(1,463,938.61)	13,105,692.52

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 220 FOREST RESERVE FUND				
<u>Current Assets</u>				
220 111100	Cash in Bank	169,150.84	0.00	169,150.84
	Current Assets Subtotal:	169,150.84	0.00	169,150.84
<u>Other Assets</u>				
220 161300	Budgeted Revenue	27,000.00	0.00	27,000.00
	Other Assets Subtotal:	27,000.00	0.00	27,000.00
Total Assets and Deferred Outflows of Resources:		196,150.84	0.00	196,150.84
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	27,000.00	0.00	27,000.00
	Other Liabilities Subtotal:	27,000.00	0.00	27,000.00
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	169,150.84	0.00	169,150.84
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	169,150.84	0.00	169,150.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		196,150.84	0.00	196,150.84

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	5,444.92	0.00	5,444.92
<u>Other Assets</u>				
231 161300	Budgeted Revenue	5,445.00	0.00	5,445.00
	Other Assets Subtotal:	5,445.00	0.00	5,445.00
Total Assets and Deferred Outflows of Resources:		10,889.92	0.00	10,889.92
<u>Other Liabilities</u>				
231 261300	Budgeted Expenditures	5,445.00	0.00	5,445.00
	Other Liabilities Subtotal:	5,445.00	0.00	5,445.00
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
231 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	5,444.92	0.00	5,444.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,889.92	0.00	10,889.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	10,575.35	0.00	10,575.35
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	45,588.94	0.00	45,588.94
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,923.45	0.00	93,923.45
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	465,579.30	0.00	465,579.30
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	2,463.75	0.00	2,463.75
Current Assets Subtotal:		618,130.79	0.00	618,130.79
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
Other Assets Subtotal:		576,000.00	0.00	576,000.00
Total Assets and Deferred Outflows of Resources:		1,194,130.79	0.00	1,194,130.79
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	576,000.00	0.00	576,000.00
Other Liabilities Subtotal:		576,000.00	0.00	576,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	618,130.79	0.00	618,130.79
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		618,130.79	0.00	618,130.79
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,194,130.79	0.00	1,194,130.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	99,666.44	0.00	99,666.44
	Current Assets Subtotal:	99,666.44	0.00	99,666.44
<u>Other Assets</u>				
240 161100	LESS: REVENUE RECEIVED	(100,000.00)	0.00	(100,000.00)
	Other Assets Subtotal:	(100,000.00)	0.00	(100,000.00)
Total Assets and Deferred Outflows of Resources:		(333.56)	0.00	(333.56)
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(333.56)	0.00	(333.56)
	Other Liabilities Subtotal:	(333.56)	0.00	(333.56)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(333.56)	0.00	(333.56)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	(16,248.03)	(6,004.88)	(22,252.91)
	Current Assets Subtotal:	(16,248.03)	(6,004.88)	(22,252.91)
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(29,774.14)	(225.00)	(29,999.14)
241 161300	Budgeted Revenue	77,500.00	0.00	77,500.00
	Other Assets Subtotal:	47,725.86	(225.00)	47,500.86
Total Assets and Deferred Outflows of Resources:		31,477.83	(6,229.88)	25,247.95
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(1,194.88)	0.00	(1,194.88)
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(44,827.29)	(6,229.88)	(51,057.17)
241 261300	Budgeted Expenditures	77,500.00	0.00	77,500.00
	Other Liabilities Subtotal:	32,672.71	(6,229.88)	26,442.83
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		31,477.83	(6,229.88)	25,247.95

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	(47,975.96)	(8,602.12)	(56,578.08)
	Current Assets Subtotal:	(47,975.96)	(8,602.12)	(56,578.08)
<u>Other Assets</u>				
243 161300	Budgeted Revenue	104,050.00	0.00	104,050.00
	Other Assets Subtotal:	104,050.00	0.00	104,050.00
Total Assets and Deferred Outflows of Resources:		56,074.04	(8,602.12)	47,471.92
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(48,073.35)	(8,602.12)	(56,675.47)
243 261300	Budgeted Expenditures	104,050.00	0.00	104,050.00
	Other Liabilities Subtotal:	55,976.65	(8,602.12)	47,374.53
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		56,074.04	(8,602.12)	47,471.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 244 ODP GRANT FUND				
<u>Current Assets</u>				
244 111100	Cash in Bank	(5,814.10)	0.00	(5,814.10)
	Current Assets Subtotal:	(5,814.10)	0.00	(5,814.10)
Total Assets and Deferred Outflows of Resources:		(5,814.10)	0.00	(5,814.10)
<u>Current Liabilities</u>				
244 218101	FIT PAYABLE	0.00	0.00	0.00
244 218102	STATE PAYABLE	0.00	0.00	0.00
244 218103	FICA PAYABLE	0.00	0.00	0.00
244 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
244 218105	INSURANCE PAYABLE	0.00	0.00	0.00
244 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
244 261100	Less: Expenditures to Date	(5,814.10)	0.00	(5,814.10)
	Other Liabilities Subtotal:	(5,814.10)	0.00	(5,814.10)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(5,814.10)	0.00	(5,814.10)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	242,700.65	(40,412.37)	202,288.28
	Current Assets Subtotal:	242,700.65	(40,412.37)	202,288.28
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(7,521.00)	0.00	(7,521.00)
245 161300	Budgeted Revenue	243,297.00	0.00	243,297.00
	Other Assets Subtotal:	235,776.00	0.00	235,776.00
Total Assets and Deferred Outflows of Resources:		478,476.65	(40,412.37)	438,064.28
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(182,135.77)	(40,412.37)	(222,548.14)
245 261300	Budgeted Expenditures	243,297.00	0.00	243,297.00
	Other Liabilities Subtotal:	61,161.23	(40,412.37)	20,748.86
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	417,315.42	0.00	417,315.42
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	417,315.42	0.00	417,315.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		478,476.65	(40,412.37)	438,064.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	38,601.49	0.00	38,601.49
	Current Assets Subtotal:	<u>38,601.49</u>	<u>0.00</u>	<u>38,601.49</u>
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(15,008.66)	0.00	(15,008.66)
246 161300	Budgeted Revenue	28,783.00	0.00	28,783.00
	Other Assets Subtotal:	<u>13,774.34</u>	<u>0.00</u>	<u>13,774.34</u>
Total Assets and Deferred Outflows of Resources:		<u>52,375.83</u>	<u>0.00</u>	<u>52,375.83</u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	28,783.00	0.00	28,783.00
	Other Liabilities Subtotal:	<u>28,783.00</u>	<u>0.00</u>	<u>28,783.00</u>
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>52,375.83</u>	<u>0.00</u>	<u>52,375.83</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(1,198,212.72)	0.00	(1,198,212.72)
	Current Assets Subtotal:	(1,198,212.72)	0.00	(1,198,212.72)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
250 161300	Budgeted Revenue	1,209,746.00	0.00	1,209,746.00
	Other Assets Subtotal:	2,862,444.34	0.00	2,862,444.34
Total Assets and Deferred Outflows of Resources:		1,664,231.62	0.00	1,664,231.62
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(315,865.66)	0.00	(315,865.66)
250 261300	Budgeted Expenditures	1,209,746.00	0.00	1,209,746.00
	Other Liabilities Subtotal:	893,880.34	0.00	893,880.34
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(21,837.14)	0.00	(21,837.14)
250 320100	Designated Fund Balance	21,837.14	0.00	21,837.14
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,664,231.62	0.00	1,664,231.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(132,360.29)	(13,813.61)	(146,173.90)
	Current Assets Subtotal:	(132,360.29)	(13,813.61)	(146,173.90)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
251 161100	Less: Revenue Received	(287,337.00)	0.00	(287,337.00)
251 161300	Budgeted Revenue	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	287,337.00	0.00	287,337.00
Total Assets and Deferred Outflows of Resources:		154,976.71	(13,813.61)	141,163.10
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
	Current Liabilities Subtotal:	84.73	0.00	84.73
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(132,445.02)	(13,813.61)	(146,258.63)
251 261300	Budgeted Expenditures	287,337.00	0.00	287,337.00
	Other Liabilities Subtotal:	154,891.98	(13,813.61)	141,078.37
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		154,976.71	(13,813.61)	141,163.10

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 254 ESSER II FUND				
<u>Other Assets</u>				
254 114000	ACCOUNTS RECEIVABLE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Other Assets Subtotal:	4,247.46	0.00	4,247.46
Total Assets and Deferred Outflows of Resources:		4,247.46	0.00	4,247.46
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Current Liabilities Subtotal:	4,247.46	0.00	4,247.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,247.46	0.00	4,247.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(656,085.55)	(63,903.82)	(719,989.37)
	Current Assets Subtotal:	(656,085.55)	(63,903.82)	(719,989.37)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
257 161100	Less: Revenue Received	(442,217.00)	(90.00)	(442,307.00)
257 161300	Budgeted Revenue	464,573.00	0.00	464,573.00
	Other Assets Subtotal:	464,573.00	(90.00)	464,483.00
Total Assets and Deferred Outflows of Resources:		(191,512.55)	(63,993.82)	(255,506.37)
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	(2,332.77)	0.00	(2,332.77)
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	(2,084.69)	0.00	(2,084.69)
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(654,000.86)	(63,993.82)	(717,994.68)
257 261300	Budgeted Expenditures	464,573.00	0.00	464,573.00
	Other Liabilities Subtotal:	(189,427.86)	(63,993.82)	(253,421.68)
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(191,512.55)	(63,993.82)	(255,506.37)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(11,378.74)	(1,459.54)	(12,838.28)
	Current Assets Subtotal:	(11,378.74)	(1,459.54)	(12,838.28)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
258 161100	Less: Revenue Received	(14,821.00)	0.00	(14,821.00)
258 161300	Budgeted Revenue	15,118.00	0.00	15,118.00
	Other Assets Subtotal:	15,118.00	0.00	15,118.00
Total Assets and Deferred Outflows of Resources:		3,739.26	(1,459.54)	2,279.72
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	30.60	0.00	30.60
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(11,409.34)	(1,459.54)	(12,868.88)
258 261300	Budgeted Expenditures	15,118.00	0.00	15,118.00
	Other Liabilities Subtotal:	3,708.66	(1,459.54)	2,249.12
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,739.26	(1,459.54)	2,279.72

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	90,211.08	41,311.01	131,522.09
	Current Assets Subtotal:	90,211.08	41,311.01	131,522.09
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(355,098.84)	(70,576.70)	(425,675.54)
260 161300	Budgeted Revenue	340,000.00	0.00	340,000.00
	Other Assets Subtotal:	(15,098.84)	(70,576.70)	(85,675.54)
Total Assets and Deferred Outflows of Resources:		75,112.24	(29,265.69)	45,846.55
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(264,887.76)	(29,265.69)	(294,153.45)
260 261300	Budgeted Expenditures	340,000.00	0.00	340,000.00
	Other Liabilities Subtotal:	75,112.24	(29,265.69)	45,846.55
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		75,112.24	(29,265.69)	45,846.55

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(54,125.73)	26,683.43	(27,442.30)
	Current Assets Subtotal:	(54,125.73)	26,683.43	(27,442.30)
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	27,033.00	0.00	27,033.00
261 161100	Less: Revenue Received	0.00	(27,033.00)	(27,033.00)
261 161300	Budgeted Revenue	31,431.00	0.00	31,431.00
	Other Assets Subtotal:	58,464.00	(27,033.00)	31,431.00
Total Assets and Deferred Outflows of Resources:		4,338.27	(349.57)	3,988.70
<u>Current Liabilities</u>				
261 218102	STATE PAYABLE	0.00	0.00	0.00
261 218103	FICA PAYABLE	0.00	0.00	0.00
261 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
261 218105	INSURANCE PAYABLE	0.00	0.00	0.00
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	2,903.28	0.00	2,903.28
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(29,996.01)	(349.57)	(30,345.58)
261 261300	Budgeted Expenditures	31,431.00	0.00	31,431.00
	Other Liabilities Subtotal:	1,434.99	(349.57)	1,085.42
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,338.27	(349.57)	3,988.70

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(17,548.43)	(2,309.52)	(19,857.95)
	Current Assets Subtotal:	(17,548.43)	(2,309.52)	(19,857.95)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	(25,950.65)	0.00	(25,950.65)
263 161300	Budgeted Revenue	28,917.00	0.00	28,917.00
	Other Assets Subtotal:	30,952.10	0.00	30,952.10
Total Assets and Deferred Outflows of Resources:		13,403.67	(2,309.52)	11,094.15
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(15,513.33)	(2,309.52)	(17,822.85)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	13,403.67	(2,309.52)	11,094.15
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		13,403.67	(2,309.52)	11,094.15

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 265 MINI GRANT				
<u>Current Assets</u>				
265 111100	CASH IN BANK	15,000.00	0.00	15,000.00
	Current Assets Subtotal:	15,000.00	0.00	15,000.00
<u>Other Assets</u>				
265 161100	LESS: REVENUE RECEIVED	(15,000.00)	0.00	(15,000.00)
	Other Assets Subtotal:	(15,000.00)	0.00	(15,000.00)
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(73,340.76)	0.00	(73,340.76)
	Current Assets Subtotal:	(73,340.76)	0.00	(73,340.76)
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	59,761.00	0.00	59,761.00
	Other Assets Subtotal:	128,460.00	0.00	128,460.00
Total Assets and Deferred Outflows of Resources:		55,119.24	0.00	55,119.24
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	64,175.24	0.00	64,175.24
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(68,817.00)	0.00	(68,817.00)
271 261300	Budgeted Expenditures	59,761.00	0.00	59,761.00
	Other Liabilities Subtotal:	(9,056.00)	0.00	(9,056.00)
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		55,119.24	0.00	55,119.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(5,632.31)	0.00	(5,632.31)
	Current Assets Subtotal:	(5,632.31)	0.00	(5,632.31)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
283 161100	Less: Revenue Received	(2,099.97)	0.00	(2,099.97)
283 161300	Budgeted Revenue	2,800.00	0.00	2,800.00
	Other Assets Subtotal:	11,850.03	0.00	11,850.03
Total Assets and Deferred Outflows of Resources:		6,217.72	0.00	6,217.72
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	(4.69)	0.00	(4.69)
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	7,783.71	0.00	7,783.71
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(4,365.99)	0.00	(4,365.99)
283 261300	Budgeted Expenditures	2,800.00	0.00	2,800.00
	Other Liabilities Subtotal:	(1,565.99)	0.00	(1,565.99)
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,217.72	0.00	6,217.72

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 284 Emergency Connectivity Fund				
<u>Current Assets</u>				
284 111100	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
284 161100	LESS: REVENUE RECEIVED	(336,000.00)	0.00	(336,000.00)
284 161300	BUDGETED REVENUE	1,008,000.00	0.00	1,008,000.00
	Other Assets Subtotal:	984,000.00	0.00	984,000.00
Total Assets and Deferred Outflows of Resources:		984,000.00	0.00	984,000.00
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	312,000.00	0.00	312,000.00
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(336,000.00)	0.00	(336,000.00)
284 261300	BUDGETED EXPENDITURES	1,008,000.00	0.00	1,008,000.00
	Other Liabilities Subtotal:	672,000.00	0.00	672,000.00
<u>Fund Balance</u>				
284 320300	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		984,000.00	0.00	984,000.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,693.90	0.00	255,693.90
290 111100 001	PAYROLL CASH	(132,931.59)	(36,440.96)	(169,372.55)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	515,314.49	(28,635.37)	486,679.12
	Current Assets Subtotal:	638,076.80	(65,076.33)	573,000.47
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
290 161100	Less: Revenue Received	(468,430.83)	(3,463.56)	(471,894.39)
290 161300	Budgeted Revenue	761,000.00	0.00	761,000.00
	Other Assets Subtotal:	313,338.95	(3,463.56)	309,875.39
Total Assets and Deferred Outflows of Resources:		951,415.75	(68,539.89)	882,875.86
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,378.68	27.96	40,406.64
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,599.81	27.96	62,627.77
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(552,270.68)	(68,567.85)	(620,838.53)
290 261300	Budgeted Expenditures	761,000.00	0.00	761,000.00
	Other Liabilities Subtotal:	208,729.32	(68,567.85)	140,161.47
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	680,086.62	0.00	680,086.62
290 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	680,086.62	0.00	680,086.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		951,415.75	(68,539.89)	882,875.86

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	2,063,853.43	4,721.63	2,068,575.06
	Current Assets Subtotal:	2,063,853.43	4,721.63	2,068,575.06
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(925,356.20)	(9,415.14)	(934,771.34)
420 161300	Budgeted Revenue	1,100,000.00	0.00	1,100,000.00
	Other Assets Subtotal:	346,456.82	(9,415.14)	337,041.68
Total Assets and Deferred Outflows of Resources:		2,410,310.25	(4,693.51)	2,405,616.74
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	27,280.55	0.00	27,280.55
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(924,428.96)	(4,693.51)	(929,122.47)
420 261300	Budgeted Expenditures	1,846,000.00	0.00	1,846,000.00
	Other Liabilities Subtotal:	921,571.04	(4,693.51)	916,877.53
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	683,911.60	0.00	683,911.60
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(746,000.00)	0.00	(746,000.00)
	Fund Balance Subtotal:	1,461,458.66	0.00	1,461,458.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,410,310.25	(4,693.51)	2,405,616.74

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 424 BUS DEPRECIATION FUND				
<u>Current Assets</u>				
424 111100	Cash in Bank	(98,359.43)	0.00	(98,359.43)
	Current Assets Subtotal:	(98,359.43)	0.00	(98,359.43)
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(12,000.00)	0.00	(12,000.00)
424 161300	Budgeted Revenue	160,000.00	0.00	160,000.00
	Other Assets Subtotal:	148,000.00	0.00	148,000.00
Total Assets and Deferred Outflows of Resources:		49,640.57	0.00	49,640.57
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	(148,288.64)	0.00	(148,288.64)
424 261300	Budgeted Expenditures	160,000.00	0.00	160,000.00
	Other Liabilities Subtotal:	11,711.36	0.00	11,711.36
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	37,929.21	0.00	37,929.21
424 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	37,929.21	0.00	37,929.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		49,640.57	0.00	49,640.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	151,118.57	(1,492.97)	149,625.60
	Current Assets Subtotal:	151,118.57	(1,492.97)	149,625.60
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	28,000.00	0.00	28,000.00
Total Assets and Deferred Outflows of Resources:		179,118.57	(1,492.97)	177,625.60
<u>Current Liabilities</u>				
720 218103	FICA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(17,378.20)	(1,492.97)	(18,871.17)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	10,621.80	(1,492.97)	9,128.83
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	168,496.77	0.00	168,496.77
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	168,496.77	0.00	168,496.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		179,118.57	(1,492.97)	177,625.60

(Rprt: 01-MAIN FILE; Dates: 00/00/00-03/31/24; PRINT: 04/04/24 1:52:40 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	63,071.15	765.02CR	62,306.13
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	3,422.40CR	1,352.39	2,070.01CR
710-213105-000-000-0	PTO	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	Pioneer Funds	2,299.41CR	42.80CR	2,342.21CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	336.91CR	5.43CR	342.34CR
710-213130-000-000-0	IDAHO LOTTERY	573.00CR	0.00	573.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	170.60CR	0.00	170.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	755.23CR	12.24	742.99CR
710-213160-000-000-0	24-25 Fees	8,469.62CR	116.00	8,353.62CR
710-213165-000-000-0	SUNSHINE FUND	352.97CR	0.00	352.97CR
710-213170-000-000-0	PSD Educational Foundation	1,413.42CR	55.60CR	1,469.02CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	2,193.02CR	209.58	1,983.44CR
710-213190-000-000-0	23-24 FEES	5,660.51CR	50.00CR	5,710.51CR
710-213195-000-000-0	District Supply Budget	14,850.53CR	487.59CR	15,338.12CR
710-213200-000-000-0	PENCIL MACHINE	1,461.06CR	0.00	1,461.06CR
710-213205-000-000-0	24-25 TECHNOLOGY	9,442.80CR	5.00CR	9,447.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	23-24 TECHNOLOGY	2,746.21CR	25.00CR	2,771.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	0.00	970.09CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	T-Shirt Funds	1,428.04CR	253.77CR	1,681.81CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001805	PRESTON SCHOOL DISTRICT	138.24	03/04/24	Sales Tax - Fees
001806	STOKES MARKET PLACE	14.78	03/04/24	Resource Officer Day
001807	JENNIFER OXBORROW	42.53	03/04/24	Teacher Supply Reimbursement
001808	Stephanie Clark	328.40	03/04/24	Teacher Supply Reimbursement
001809	Tamara White	410.00	03/04/24	Teacher Supply Reimbursement
001810	STOKES MARKET PLACE	42.42	03/20/24	National Oreo Day
001811	Jordan Hansen	150.85	03/20/24	Books
001812	Amazon Capital Services	549.19	03/20/24	Teacher Reimbursement - C. Murray
001813	Mid America Books	209.58	03/20/24	Library Books
001814	Makayla Talbot	503.21	03/20/24	PE Grant Reimbursement
*** TOTAL		2,389.20		

REFR#	DESCRIPTION	AMOUNT	DATE
007702	Tracy, William	15.00CR	03/30/24
007703	Rawlins, Elijah	15.00CR	03/30/24
007704	Nielson, Vaeda	15.00CR	03/30/24
007705	Preston School District	1,046.40CR	03/30/24
007706	Oakwood Elementary	382.35CR	03/30/24
007707	Baldeon Venturo, Arizu	15.00CR	03/30/24
007708	Haycock, Cameron	15.00CR	03/30/24
007709	Haycock, Winifred	15.00CR	03/30/24
007710	American Heart Association	100.00CR	03/30/24
*** TOTAL		1,618.75CR	

(Rprt: 01-MAIN FILE; Dates: 00/00/00-03/31/24; PRINT: 04/03/24 7:13:28 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	28,842.66	3,576.67CR	25,265.99
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
***TOTAL		28,942.66	3,576.67CR	25,365.99
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710-213105-000-000-0	COPIES	60.96	0.00	60.96
710-213110-000-000-0	COUNSELING	764.70CR	382.35	382.35CR
710-213115-000-000-0	DISTRICT WELLNESS	18.69CR	0.00	18.69CR
710-213120-000-000-0	INTEREST	21.67CR	2.32CR	23.99CR
710-213125-000-000-0	GIFTED & TALNTED	0.00	0.00	0.00
710-213130-000-000-0	PICTURES	8.79	0.00	8.79
710-213135-000-000-0	RENT	9.32CR	0.00	9.32CR
710-213140-000-000-0	GRADE 3	265.00CR	0.00	265.00CR
710-213145-000-000-0	GRADE 4	515.71CR	90.60	425.11CR
710-213150-000-000-0	GRADE 5	500.00CR	0.00	500.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	425.37CR	31.99	393.38CR
710-213165-000-000-0	PENCIL MACHINE	5.14CR	42.25	37.11
710-213170-000-000-0	DUE FROM DISTRICT	336.80	0.00	336.80
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	FCMC GRANTS	61.00CR	0.00	61.00CR
710-213185-000-000-0	22-23 FEES	481.38CR	0.00	481.38CR
710-213190-000-000-0	23-24 FEES	2,318.21CR	130.06	2,188.15CR
710-213195-000-000-0	LIBRARY BOOKS	2,158.66CR	161.70	1,996.96CR
710-213200-000-000-0	BOOK FAIR	1,668.80CR	0.00	1,668.80CR
710-213205-000-000-0	22-23 TECHNOLOGY	1,252.81CR	0.00	1,252.81CR
710-213210-000-000-0	EDUCATION FOUNDATION	483.78CR	6.01	477.77CR
710-213215-000-000-0	23-24 TECHNOLOGY	316.55CR	0.00	316.55CR
710-213220-000-000-0	ART SHOW	2,496.68CR	0.00	2,496.68CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	2,536.30CR	2,003.23	533.07CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	13,042.42CR	730.80	12,311.62CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
***TOTAL		28,942.66CR	3,576.67	25,365.99CR
=====				

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001141	SONNENBERG, SHAYLA	168.02	03/05/24	CERTIFIED \$410
001142	HAMBLIN, KAYLYNN	515.00	03/05/24	REWARDS
001143	WILSON, DEANN	146.90	03/05/24	CERTIFIED \$410
001144	PIONEER ELEMENTARY SCHOOL	382.35	03/05/24	1/2 OF SHIRT PROFITS
001145	BUXTON, KATIE	19.72	03/05/24	CERTIFIED \$410
001146	AMAZON CAPITAL SERVICES	783.44	03/05/24	4TH GRADE
001147	HACKLER, NYLYN	121.00	03/05/24	CERTIFIED \$410
001148	MID AMERICA BOOKS	161.70	03/19/24	LIBRARY BOOKS
001149	HAMBLIN, KAYLYNN	70.15	03/19/24	POSTAGE
001150	STOKES MARKET PLACE	90.47	03/19/24	STUDENT REWARDS
001151	AMAZON CAPITAL SERVICES	1,120.24	03/19/24	SUPPLIES
*** TOTAL		3,578.99		

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 3/1/2024

To Date: 03/31/2024

Financial Report

PJH Financials March 2024

Activity Accounts

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$4,659.57	\$380.00	\$(495.00)	\$0.00	\$4,544.57	\$0.00	\$4,544.57
101	Technology	\$4,545.36	\$0.00	\$0.00	\$0.00	\$4,545.36	\$0.00	\$4,545.36
102	Student Council	\$1,467.24	\$0.00	\$(74.36)	\$0.00	\$1,392.88	\$0.00	\$1,392.88
103	PE Account (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Intervention (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SourcesStrength (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Honor Society	\$15.00	\$160.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
201	Yearbook	\$8,592.61	\$78.00	\$0.00	\$0.00	\$8,670.61	\$0.00	\$8,670.61
202	Builder's Club (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Ceramics	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
301	Art	\$1,591.53	\$10.00	\$0.00	\$0.00	\$1,601.53	\$0.00	\$1,601.53
302	Band	\$1,767.92	\$50.00	\$(22.99)	\$0.00	\$1,794.93	\$0.00	\$1,794.93
303	Orchestra	\$4,236.10	\$40.00	\$0.00	\$0.00	\$4,276.10	\$0.00	\$4,276.10
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$2,680.41	\$161.00	\$0.00	\$0.00	\$2,841.41	\$0.00	\$2,841.41
306	PE- Bowling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Communications (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Electronics Fee (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Lab 6 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Coding (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Creativ, Culture & Crafts	\$499.13	\$15.00	\$0.00	\$0.00	\$514.13	\$0.00	\$514.13
312	Teen Success	\$1,519.63	\$225.00	\$(144.20)	\$0.00	\$1,600.43	\$0.00	\$1,600.43
315	Creatively Me (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Sci. Chocolate Fundraiser	\$24,621.12	\$0.00	\$(3,472.61)	\$0.00	\$21,148.51	\$0.00	\$21,148.51
401	Text Books	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
402	IDLA (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Science-Animal (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	English Department	\$2,741.57	\$0.00	\$0.00	\$0.00	\$2,741.57	\$0.00	\$2,741.57
405	Career Exploration	\$435.01	\$0.00	\$0.00	\$0.00	\$435.01	\$0.00	\$435.01
406	Science STEM (ThermoFish)	\$13,903.12	\$0.00	\$0.00	\$0.00	\$13,903.12	\$0.00	\$13,903.12
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$1,514.39	\$151.75	\$0.00	\$0.00	\$1,666.14	\$0.00	\$1,666.14
500	Library	\$3,221.71	\$7.00	\$(8.49)	\$0.00	\$3,220.22	\$0.00	\$3,220.22
600	Cross Country (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Basketball Boys (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Basketball Girl (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Athletics- Track	\$624.16	\$7,455.00	\$0.00	\$0.00	\$8,079.16	\$0.00	\$8,079.16
604	Wrestling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Volleyball (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Athletics-ALL	\$2,098.80	\$2,143.00	\$(1,574.28)	\$0.00	\$2,667.52	\$0.00	\$2,667.52
700	Sunshine Fund	\$365.64	\$0.00	\$0.00	\$0.00	\$365.64	\$0.00	\$365.64
800	PD- ID Cards	\$88.20	\$0.00	\$0.00	\$0.00	\$88.20	\$0.00	\$88.20
801	PD- Soda (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	PD- Pen/Pencil Machine	\$423.16	\$0.00	\$0.00	\$0.00	\$423.16	\$0.00	\$423.16
803	PD- Lanyards	\$255.20	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$255.20
804	PD-Miscellaneous	\$604.33	\$29.99	\$(136.89)	\$0.00	\$497.43	\$0.00	\$497.43
805	PD- Student apparel	\$476.07	\$0.00	\$0.00	\$0.00	\$476.07	\$0.00	\$476.07
806	PD-8th Dinner (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	PD-Faculty Shirt (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Incentives	\$5,354.88	\$0.00	\$0.00	\$0.00	\$5,354.88	\$0.00	\$5,354.88
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

Financial Report
PJH Financials March 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
810	Supply Funds	\$19,104.37	\$0.00	\$(198.62)	\$0.00	\$18,905.75	\$0.00	\$18,905.75
811	Fundraiser (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812	PD-RTI Survey	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814	Teacher Supply Fund	\$4,016.78	\$0.00	\$(1,222.20)	\$0.00	\$2,794.58	\$0.00	\$2,794.58
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Laptop Protection Plan	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$112,623.89	\$10,905.74	\$(7,349.64)	\$0.00	\$116,179.99	\$0.00	\$116,179.99

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$697.79	\$9,107.75	\$0.00	\$(8,548.79)	\$1,256.75	\$0.00	\$1,256.75
992	Checking	\$111,926.10	\$1,797.99	\$(7,349.64)	\$8,548.79	\$114,923.24	\$0.00	\$114,923.24
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$112,623.89	\$10,905.74	\$(7,349.64)	\$0.00	\$116,179.99	\$0.00	\$116,179.99

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3899	03/04/2024	FRANKLIN COUNTY THE	992	03/31/2024				
	PBIS 3rd qtr incentive	Activity Fees	100			No	\$135.00	\$0.00
Total for Check # 3899							\$135.00	\$0.00
3923	03/21/2024	MIGNON FELLOWS	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3923							\$20.00	\$0.00
3924	03/21/2024	TERESA ANDERSON	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3924							\$20.00	\$0.00
3925	03/21/2024	MANDY HULL	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3925							\$20.00	\$0.00
3926	03/21/2024	DIANA GILBERT	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3926							\$20.00	\$0.00
3927	03/21/2024	SAREN LIAPIS	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3927							\$20.00	\$0.00
3928	03/21/2024	STEPHANIE KELLER	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3928							\$20.00	\$0.00
3929	03/21/2024	WHITNEY SIMPSON	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3929							\$20.00	\$0.00
3930	03/21/2024	TARA SILVA	992	03/31/2024				
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3930							\$20.00	\$0.00
3931	03/21/2024	TAMRA RITER	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3931							\$20.00	\$0.00
3932	03/21/2024	KELLIE HIGLEY	992					

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3932							\$20.00	\$0.00
3933	03/21/2024	KIMBERLY BETTERIDGE	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3933							\$20.00	\$0.00
3934	03/21/2024	PORTER GALLOWAY	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3934							\$20.00	\$0.00
3935	03/21/2024	NANSI HOWARD	992					
	Musical Fee Refund	Activity Fees	100			No	\$40.00	\$0.00
Total for Check # 3935							\$40.00	\$0.00
3936	03/21/2024	STEVEN BENNETT	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3936							\$20.00	\$0.00
3937	03/21/2024	HAILEE DRURY	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3937							\$20.00	\$0.00
3938	03/21/2024	RACHEL ALLRED	992					
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3938							\$20.00	\$0.00
3939	03/21/2024	VALYNN SPACKMAN	992	03/31/2024				
	Musical Fee Refund	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3939							\$20.00	\$0.00
Total for Act Acct 100							\$495.00	\$0.00
3920	03/13/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1FNL-HFKW-LH7 W	Student Council	102	23134		No	\$74.36	\$0.00
Total for Check # 3920							\$74.36	\$0.00
Total for Act Acct 102							\$74.36	\$0.00
3893	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	13PG-19W4-13LY	Band	302	23115		No	\$22.99	\$0.00
Total for Check # 3893							\$22.99	\$0.00
Total for Act Acct 302							\$22.99	\$0.00

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3918	03/13/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	14VX-FH69-164J	Teen Success	312	23123		No	\$117.54	\$0.00
Total for Check # 3918							\$117.54	\$0.00
3920	03/13/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1VD3-Q9XK-JJ33	Teen Success	312	23111		No	\$26.66	\$0.00
Total for Check # 3920							\$26.66	\$0.00
Total for Act Acct 312							\$144.20	\$0.00
3889	03/04/2024	EARTH DAY SHIRTS	992	03/31/2024				
	Science Shirts	Sci. Chocolate Fundraiser	400	23114	IN1433009	No	\$1,617.50	\$0.00
Total for Check # 3889							\$1,617.50	\$0.00
3900	03/05/2024	JANEL BOEHME	992	03/31/2024				
	Hydroponic Lab & Batteries	Sci. Chocolate Fundraiser	400			No	\$55.65	\$0.00
Total for Check # 3900							\$55.65	\$0.00
3916	03/13/2024	KELLY KELLER	992	03/31/2024				
	Meal Worms	Sci. Chocolate Fundraiser	400			No	\$12.05	\$0.00
Total for Check # 3916							\$12.05	\$0.00
3917	03/13/2024	CAMILLE JENSEN	992	03/31/2024				
	Egg Incubator	Sci. Chocolate Fundraiser	400			No	\$94.19	\$0.00
	Gas to IF for Science Bowl	Sci. Chocolate Fundraiser	400			No	\$26.59	\$0.00
	M&M Heredity Lab	Sci. Chocolate Fundraiser	400			No	\$33.95	\$0.00
	Science Bowl Party	Sci. Chocolate Fundraiser	400			No	\$14.81	\$0.00
	Science Bowl Practice Sheets	Sci. Chocolate Fundraiser	400			No	\$8.31	\$0.00
	Science Bowl Practice Sheets	Sci. Chocolate Fundraiser	400			No	\$11.48	\$0.00
Total for Check # 3917							\$189.33	\$0.00
3922	03/13/2024	CAMILLE JENSEN	992	03/31/2024				
	Airline Ticket-Nationals	Sci. Chocolate Fundraiser	400			No	\$366.10	\$0.00
	Airline Ticket-Nationals	Sci. Chocolate Fundraiser	400			No	\$431.98	\$0.00
	Co-Coach Pass-Nationals	Sci. Chocolate Fundraiser	400			No	\$800.00	\$0.00
Total for Check # 3922							\$1,598.08	\$0.00
Total for Act Acct 400							\$3,472.61	\$0.00
3920	03/13/2024	AMAZON CAPITAL SERV	992	03/31/2024				

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1R67-LV4H-GM6Q	Library	500			No	\$8.49	\$0.00
Total for Check # 3920							\$8.49	\$0.00
Total for Act Acct 500							\$8.49	\$0.00
3901	03/07/2024	TYTAN KNAPP	992	03/31/2024				
	Scoreboard-District Tournament	Athletics-ALL	606			No	\$100.00	\$0.00
Total for Check # 3901							\$100.00	\$0.00
3902	03/07/2024	STEWART SHUMWAY	992	03/31/2024				
	Scoreboard-District Tournament	Athletics-ALL	606			No	\$160.00	\$0.00
Total for Check # 3902							\$160.00	\$0.00
3903	03/07/2024	KYLER BURBANK	992	03/31/2024				
	Referee-District Tournament	Athletics-ALL	606			No	\$200.00	\$0.00
Total for Check # 3903							\$200.00	\$0.00
3904	03/08/2024	KATIE DIXON	992	03/08/2024				
	Basketball Referee-Tournament	Athletics-ALL	606			No	\$300.00	\$0.00
	VOID: Wrong amount	Athletics-ALL	606			No	(\$300.00)	\$0.00
Total for Check # 3904							\$0.00	\$0.00
3905	03/08/2024	TONY GIBBS	992	03/31/2024				
	Basketball Referee-Tournament	Athletics-ALL	606			No	\$300.00	\$0.00
Total for Check # 3905							\$300.00	\$0.00
3906	03/08/2024	KAY SWAINSTON	992	03/31/2024				
	Basketball Referee-Tournament	Athletics-ALL	606			No	\$200.00	\$0.00
Total for Check # 3906							\$200.00	\$0.00
3907	03/08/2024	ELLIE NELSON	992					
	Money Taker	Athletics-ALL	606			No	\$60.00	\$0.00
Total for Check # 3907							\$60.00	\$0.00
3908	03/08/2024	ELISABETH PURSER	992					
	Money Taker	Athletics-ALL	606			No	\$20.00	\$0.00
Total for Check # 3908							\$20.00	\$0.00
3909	03/08/2024	KATE ALLRED	992	03/31/2024				

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Money Taker	Athletics-ALL	606			No	\$20.00	\$0.00
Total for Check # 3909							\$20.00	\$0.00
3910	03/08/2024	ENOCH ALLRED	992	03/31/2024				
	Money Taker	Athletics-ALL	606			No	\$20.00	\$0.00
Total for Check # 3910							\$20.00	\$0.00
3911	03/08/2024	NATALIE PURSER	992					
	Money Taker	Athletics-ALL	606			No	\$20.00	\$0.00
Total for Check # 3911							\$20.00	\$0.00
3912	03/08/2024	KATIE DIXON	992	03/11/2024				
	Basketball	Athletics-ALL	606			No	\$308.00	\$0.00
	Referee-Tournament							
	VOID: Given wrong last name	Athletics-ALL	606			No	(\$308.00)	\$0.00
Total for Check # 3912							\$0.00	\$0.00
3913	03/11/2024	KATIE JENSEN	992	03/31/2024				
	Referee-District Tournament	Athletics-ALL	606			No	\$316.00	\$0.00
Total for Check # 3913							\$316.00	\$0.00
3914	03/11/2024	JOSH BLAISDELL	992	03/31/2024				
	BBB Hospitality Room-meat	Athletics-ALL	606			No	\$158.28	\$0.00
Total for Check # 3914							\$158.28	\$0.00
Total for Act Acct 606							\$1,574.28	\$0.00
3890	03/04/2024	STOKES MARKET PLACE	992	03/31/2024				
	Super Bowl Party for staff	PD-Miscellaneous	804		03-2580094	No	\$136.89	\$0.00
Total for Check # 3890							\$136.89	\$0.00
Total for Act Acct 804							\$136.89	\$0.00
3894	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
		Supply Funds	810	23116		No	\$16.95	\$0.00
Total for Check # 3894							\$16.95	\$0.00
3897	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1TFQ-JVMQ-3Q9Y	Supply Funds	810	23126		No	\$27.88	\$0.00
Total for Check # 3897							\$27.88	\$0.00
3898	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1C1F-VYVL-LF6T	Supply Funds	810	23131		No	\$94.81	\$0.00
					Total for Check # 3898		\$94.81	\$0.00
3918	03/13/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1M1M-33Y6-113L	Supply Funds	810	23125		No	\$49.99	\$0.00
					Total for Check # 3918		\$49.99	\$0.00
3919	03/13/2024	AMAZON CAPITAL SERV	992					
	1LLC-VYR3-7WC6	Supply Funds	810	23129		No	\$8.99	\$0.00
					Total for Check # 3919		\$8.99	\$0.00
					Total for Act Acct 810		\$198.62	\$0.00
3887	03/04/2024	JANEL BOEHME	992	03/31/2024				
	Hydroponic Lab & Batteries	Teacher Supply Fund	814			No	\$33.70	\$0.00
					Total for Check # 3887		\$33.70	\$0.00
3888	03/04/2024	TYLER HESS	992					
	Treats	Teacher Supply Fund	814			No	\$21.69	\$0.00
					Total for Check # 3888		\$21.69	\$0.00
3891	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	14LY-QKJF-776W	Teacher Supply Fund	814	23112		No	\$103.49	\$0.00
					Total for Check # 3891		\$103.49	\$0.00
3892	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1QKR-917D-XWD6	Teacher Supply Fund	814	23113		No	\$4.99	\$0.00
					Total for Check # 3892		\$4.99	\$0.00
3894	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1PTP-NXP4-1VVV	Teacher Supply Fund	814	23116		No	\$108.17	\$0.00
					Total for Check # 3894		\$108.17	\$0.00
3895	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1KQV-RFGK-HWTR	Teacher Supply Fund	814	23118		No	\$83.42	\$0.00
					Total for Check # 3895		\$83.42	\$0.00
3896	03/04/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	17P6-H1DF-696W	Teacher Supply Fund	814	23124		No	\$18.74	\$0.00
	1TM6-4F3M-DTN3	Teacher Supply Fund	814	23124		No	\$2.36	\$0.00
					Total for Check # 3896		\$21.10	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3915	03/13/2024	SCHOOL SPECIALTY	992	03/31/2024				
	inv #208133764372	Teacher Supply Fund	814	23117		No	\$69.13	\$0.00
Total for Check # 3915							\$69.13	\$0.00
3918	03/13/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1HRG-VC67-6YDK	Teacher Supply Fund	814	23122		No	\$98.96	\$0.00
	1WGG-FW1T-G3F9	Teacher Supply Fund	814	23119		No	\$72.46	\$0.00
Total for Check # 3918							\$171.42	\$0.00
3919	03/13/2024	AMAZON CAPITAL SERV	992					
	1FW9-P7T4-3CWD	Teacher Supply Fund	814	23128		No	\$86.69	\$0.00
	1GND-LFFD-L1WQ	Teacher Supply Fund	814	23130		No	\$204.10	\$0.00
	1GT6-V3DY-C43X	Teacher Supply Fund	814	23127		No	\$214.06	\$0.00
Total for Check # 3919							\$504.85	\$0.00
3920	03/13/2024	AMAZON CAPITAL SERV	992	03/31/2024				
	1DMJ-PG6L-6441	Teacher Supply Fund	814	23132		No	\$69.90	\$0.00
	1HRG-VC67-6YK3	Teacher Supply Fund	814	23133		No	\$30.34	\$0.00
Total for Check # 3920							\$100.24	\$0.00
Total for Act Acct 814							\$1,222.20	\$0.00
Total of all Checks Selected:							\$7,349.64	\$0.00

***Note: This report does not include the Journal Adjustments**

04/01/2024

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Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$6,396.33

Deposits:

03/18/2024	Deposit (Pepsi vending machine money)	\$0,088.00
03/20/2024	Deposit (Franklin Lions Scholarship Fund)	\$1,500.00

Total Deposits: **\$1,588.00**

Checks:

03/06/2024	Check #1193 (Josten's -- Diploma covers)	\$0,172.95
03/11/2024	Check #1194 (Amazon Capital Service -- School Supplies)	\$0,773.31
03/21/2024	Check #1195 (Amazon Capital Service -- Howard's Teacher Money)	\$0,405.74

Total Checks: **\$1,352.00**

Beginning Balance:	\$6,396.33
Total Deposits:	+ \$1,588.00
Total Checks:	- <u>\$1,352.00</u>
Total Ending Balance:	\$6,632.33

PRESTON HIGH SCHOOL

From Date:	3/1/2024
To Date:	3/31/2024

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
13085	03/06/2024	KELLY, ANNALEE	992	03/06/2024	(\$125.00)
13139	03/05/2024	IDAHO DIGITAL LEARNING	992		\$150.00
13140	03/05/2024	SUN SAGE FLORAL	992	03/31/2024	\$196.25
13141	03/05/2024	IDAHO AGRICULTURE TEACHERS ASSOC.	992		\$75.00
13142	03/05/2024	LEE'S MARKET PLACE	992	03/31/2024	\$185.69
13143	03/05/2024	LARSEN, MAUREEN	992	03/31/2024	\$34.99
13144	03/07/2024	IDAHO FFA FOUNDATION	992		\$1,340.00
13145	03/07/2024	AMAZON CAPITAL SERVICES	992	03/31/2024	\$1,142.81
13146	03/07/2024	STOKES	992	03/31/2024	\$1,287.07
13147	03/07/2024	STOKES	992	03/31/2024	\$89.37
13148	03/07/2024	CROSSLEY, LARIN	992	03/31/2024	\$218.11
13149	03/07/2024	CAPTURE THE MOMENT	992	03/31/2024	\$187.00
13150	03/07/2024	HUTCHINGS, CHRISTINE	992	03/31/2024	\$450.00
13151	03/07/2024	KELLY, ANNALEE	992	03/31/2024	\$450.00
13152	03/07/2024	HERFF JONES	992	03/31/2024	\$23.30
13153	03/07/2024	SELECT PRINTING	992	03/31/2024	\$439.09
13154	03/07/2024	WARD, KENZIE	992	03/31/2024	\$110.00
13155	03/07/2024	JW PEPPER	992	03/31/2024	\$494.63
13156	03/07/2024	IDAHO SALES TAX COMMISSION	992	03/31/2024	\$1,328.02
13157	03/07/2024	SNOW CANYON HIGH SCHOOL	992	03/31/2024	\$200.00
13158	03/11/2024	CROSSLEY, BECKY	992	03/31/2024	\$233.99
13159	03/11/2024	ELISON-CHANG, PANDI	992	03/31/2024	\$150.00
13160	03/11/2024	AMAZON CAPITAL SERVICES	992	03/31/2024	\$4,627.45
13161	03/11/2024	PIZZA STOP	992	03/31/2024	\$264.89
13162	03/11/2024	LEISHMAN, JILL	992	03/31/2024	\$163.89
13163	03/14/2024	LUDLOW, DAN	992	03/31/2024	\$180.00
13164	03/14/2024	LUDLOW, CORDELL	992	03/31/2024	\$180.00
13165	03/14/2024	SWAINSTON, KAY	992	03/31/2024	\$150.00
13166	03/14/2024	ALLEN, KIM	992	03/31/2024	\$120.00
13167	03/14/2024	LITTLEFIELD, MITCH	992	03/31/2024	\$125.00
13168	03/14/2024	LITTLEFIELD, MITCH	992	03/31/2024	\$125.00
13169	03/14/2024	SWAINSTON, KAY	992	03/31/2024	\$150.00
13170	03/14/2024	ATKINSON, BRITTEN	992	03/31/2024	\$60.00
13171	03/14/2024	LUDLOW, DAN	992	03/31/2024	\$120.00
13172	03/14/2024	LUDLOW, CORDELL	992	03/31/2024	\$120.00
13173	03/14/2024	ALLEN, KIM	992	03/31/2024	\$150.00
13174	03/14/2024	SWAINSTON, KAY	992	03/31/2024	\$150.00
13175	03/14/2024	LITTLEFIELD, MITCH	992	03/31/2024	\$125.00
13176	03/14/2024	LYON, BRANDON	992	03/31/2024	\$136.91
13177	03/14/2024	5 STAR STUDENT	992	03/31/2024	\$1,200.00
13178	03/14/2024	ILASER IT	992	03/31/2024	\$150.00
13179	03/14/2024	BOMBARD, MATTHEW	992	03/31/2024	\$200.00
13180	03/19/2024	HERBST, AARON	992		\$145.05
13181	03/19/2024	DYER, DIMITRY	992	03/31/2024	\$60.00
13182	03/19/2024	GEM STATE DISTRIBUTORS	992	03/31/2024	\$380.00
13183	03/19/2024	QUILL	992	03/31/2024	\$37.61
13184	03/19/2024	CROSSLEY, LARIN	992	03/31/2024	\$105.19
13185	03/19/2024	LEISHMAN, JILL	992	03/31/2024	\$265.18
13186	03/19/2024	ILASER IT	992	03/31/2024	\$169.00
13187	03/19/2024	HOLIDAY INN BOISE AIRPORT	992	03/31/2024	\$1,032.00

PRESTON HIGH SCHOOL

From Date:	3/1/2024
To Date:	3/31/2024

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
13188	03/19/2024	HERFF JONES	992	03/31/2024	\$699.80
13189	03/19/2024	IDAHO FFA FOUNDATION	992	03/31/2024	\$1,145.00
13190	03/19/2024	MESSICK COMPANY	992	03/31/2024	\$1,555.49
13191	03/19/2024	BODILY, JENNIFER	992	03/31/2024	\$177.82
13192	03/19/2024	KNAPP, KAYLYN	992		\$80.00
13193	03/19/2024	HOLYOAK, ANDREA	992	03/31/2024	\$160.00
13194	03/19/2024	MOORE, BONNIE	992	04/01/2024	\$160.00
13195	03/19/2024	LARSEN, KYLIE	992		\$900.00
13196	03/19/2024	BLAISDELL, JOSH	992	03/31/2024	\$2,000.00
13197	03/19/2024	ORMOND, ANNIE	992	03/31/2024	\$25.00
13198	03/19/2024	POOLE, DEBBIE	992		\$25.00
13199	03/19/2024	SHUMWAY, STUART	992		\$25.00
13200	03/19/2024	RIDGELINE HIGH SCHOOL	992		\$220.00
13201	03/19/2024	SHARP, KRISTINA	992	03/31/2024	\$335.27
13202	03/20/2024	TEACHER SYNERGY LLC	992	03/31/2024	\$302.38
13203	03/20/2024	ISLAND BOWL	992	03/31/2024	\$712.32
13204	03/20/2024	JONES, TYLER	992	03/31/2024	\$539.64
13205	03/20/2024	GREAT BASIN	992	03/21/2024	\$252.28
13205	03/21/2024	GREAT BASIN	992	03/21/2024	(\$252.28)
13206	03/20/2024	SORENSEN, CATHERINE	992	03/31/2024	\$257.41
13207	03/20/2024	GREAT BASIN	992		\$2,525.28
13208	03/21/2024	AMAZON CAPITAL SERVICES	992		\$4,906.85
13209	03/21/2024	BSN SPORTS	992		\$190.80
13210	03/21/2024	PRIDE EMBROIDERY & SCREEN	992		\$132.85
13211	03/21/2024	SOUTHFORK HARDWARE-PRESTON#17	992		\$34.76
13212	03/21/2024	DOMINO'S PIZZA	992		\$679.80
13213	03/21/2024	SHARP, KRISTINA	992	03/31/2024	\$108.95

Total of all Checks Selected: \$37,251.91

PRESTON HIGH SCHOOL

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
68	Jr. High BBB Basketball	\$14,327.06	\$50.00	\$0.00	\$0.00	\$14,377.06	\$0.00	\$14,377.06
70	Electronics	\$3,189.44	\$0.00	\$0.00	\$0.00	\$3,189.44	\$0.00	\$3,189.44
71	Science Bowl	\$390.46	\$44.00	\$(233.99)	\$0.00	\$200.47	\$0.00	\$200.47
72	Flag Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$7,998.38	\$0.00	\$0.00	\$0.00	\$7,998.38	\$0.00	\$7,998.38
74	Accounting - Larsen	\$3,677.52	\$2,287.51	\$(4,627.45)	\$0.00	\$1,337.58	\$0.00	\$1,337.58
75	Latinos in Action	\$4,601.79	\$0.00	\$(234.59)	\$0.00	\$4,367.20	\$0.00	\$4,367.20
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High GBB	\$25,889.87	\$0.00	\$(5,561.85)	\$0.00	\$20,328.02	\$0.00	\$20,328.02
78	Ag Food Science	\$3,327.40	\$0.00	\$(455.43)	\$0.00	\$2,871.97	\$0.00	\$2,871.97
79	Athletic Vending	\$1,340.31	\$80.49	\$0.00	\$0.00	\$1,420.80	\$0.00	\$1,420.80
80	Key Club	\$213.77	\$0.00	\$0.00	\$0.00	\$213.77	\$0.00	\$213.77
81	Athletic Concessions	\$19,450.56	\$411.63	\$(692.28)	\$0.00	\$19,169.91	\$0.00	\$19,169.91
82	YEA Children's Fund	\$6,085.48	\$0.00	\$0.00	\$0.00	\$6,085.48	\$0.00	\$6,085.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball Camp	\$847.42	\$0.00	\$0.00	\$0.00	\$847.42	\$0.00	\$847.42
88	Baseball Donations	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
89	Copies	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
91	Alumni Tournament	\$4,278.16	\$3,805.00	\$(2,294.64)	\$0.00	\$5,788.52	\$0.00	\$5,788.52
96	Woodshop-Skills USA	\$7,311.53	\$0.00	\$0.00	\$0.00	\$7,311.53	\$0.00	\$7,311.53
101	Locks	\$348.59	\$0.00	\$0.00	\$0.00	\$348.59	\$0.00	\$348.59
161	Pep Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Football/Athletics	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
252	Cross country/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	Volleyball/Athletics	\$4,575.44	\$0.00	\$0.00	\$0.00	\$4,575.44	\$0.00	\$4,575.44
254	Boys Soccer/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Girls Soccer/Athletics	\$163.87	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$163.87
256	Wrestling/Athletics	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
257	Girls Basketball/Athletic	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00
258	Boys Basketball/Athletics	\$1,863.93	\$0.00	\$0.00	\$0.00	\$1,863.93	\$0.00	\$1,863.93
259	Track/Athletics	\$190.00	\$444.00	\$0.00	\$0.00	\$634.00	\$0.00	\$634.00
260	Baseball/Athletics	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
261	Softball/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Golf/Athletics	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
264	All Sport Fundraiser	\$17,929.67	\$0.00	\$0.00	\$0.00	\$17,929.67	\$0.00	\$17,929.67
265	Track Improvement	\$5,580.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
276	Athletic Program Ad	\$2,632.06	\$0.00	\$0.00	\$0.00	\$2,632.06	\$0.00	\$2,632.06
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
301	TRACK DONATIONS	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00
302	Track Camp	\$1,378.92	\$0.00	\$(472.74)	\$0.00	\$906.18	\$0.00	\$906.18
303	Football Uniforms	\$3,379.22	\$0.00	\$0.00	\$0.00	\$3,379.22	\$0.00	\$3,379.22
326	Choir Trip	\$1,531.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$0.00	\$1,531.00
332	Girls Soccer Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333	Cross Country Camp	\$10,530.74	\$0.00	\$0.00	\$0.00	\$10,530.74	\$0.00	\$10,530.74
334	Girls' Soccer Camp	\$(68.54)	\$0.00	\$0.00	\$0.00	\$(68.54)	\$0.00	\$(68.54)
335	Boys' Soccer Camp	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00
336	Jr High Cross Country	\$5,071.33	\$0.00	\$0.00	\$0.00	\$5,071.33	\$0.00	\$5,071.33
500	Dbt/Crdt Card Surcharge	\$23.49	\$41.56	\$0.00	\$0.00	\$65.05	\$0.00	\$65.05
554	Business Technology	\$(80.04)	\$0.00	\$0.00	\$0.00	\$(80.04)	\$0.00	\$(80.04)

PRESTON HIGH SCHOOL

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
555	Softball Camp	\$5,585.89	\$0.00	\$(323.65)	\$0.00	\$5,262.24	\$0.00	\$5,262.24
556	Softball Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$3,634.52	\$0.00	\$(775.00)	\$0.00	\$2,859.52	\$0.00	\$2,859.52
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$1,908.51	\$3,059.50	\$(500.35)	\$0.00	\$4,467.66	\$0.00	\$4,467.66
750	Exec Council	\$21,019.41	\$0.00	\$(701.95)	\$0.00	\$20,317.46	\$0.00	\$20,317.46
751	Food Bank	\$2,848.36	\$0.00	\$0.00	\$0.00	\$2,848.36	\$0.00	\$2,848.36
762	Class of 2012	\$1,134.23	\$0.00	\$0.00	\$0.00	\$1,134.23	\$0.00	\$1,134.23
764	Class of 2014	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
765	Class of 2015	\$1,163.64	\$0.00	\$0.00	\$0.00	\$1,163.64	\$0.00	\$1,163.64
766	Class of 2016	\$1,871.84	\$0.00	\$0.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
767	Class of 2017	\$384.76	\$0.00	\$0.00	\$0.00	\$384.76	\$0.00	\$384.76
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
771	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
775	Class of 2025	\$1,249.06	\$0.00	\$0.00	\$0.00	\$1,249.06	\$0.00	\$1,249.06
776	Class of 2026	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,918.21	\$0.00	\$0.00	\$0.00	\$1,918.21	\$0.00	\$1,918.21
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	EMT, EMR Class	\$6,447.53	\$0.00	\$(292.41)	\$0.00	\$6,155.12	\$0.00	\$6,155.12
810	Music Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
895	Bowling Club	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$13,053.97	\$0.00	\$(1,662.45)	\$0.00	\$11,391.52	\$0.00	\$11,391.52
901	District Supply	\$33,399.67	\$0.00	\$(760.71)	\$0.00	\$32,638.96	\$0.00	\$32,638.96
902	Boys' Basketball Camp	\$4,556.32	\$140.00	\$(1,658.09)	\$0.00	\$3,038.23	\$0.00	\$3,038.23
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$4,018.61	\$0.00	\$0.00	\$0.00	\$4,018.61	\$0.00	\$4,018.61
996	Choir Trip	\$2,729.21	\$0.00	\$0.00	\$0.00	\$2,729.21	\$0.00	\$2,729.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$568,172.34	\$46,928.92	\$(37,261.00)	\$0.00	\$577,840.26	\$0.00	\$577,840.26

PRESTON HIGH SCHOOL**General Ledger Report****Financial Report**

From Date: 3/1/2024
To Date: 03/31/2024

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$45,824.91	\$0.00	\$(45,824.91)	\$0.00	\$0.00	\$0.00
992 Checking	\$568,172.34	\$1,104.01	\$(37,261.00)	\$45,824.91	\$577,840.26	\$0.00	\$577,840.26
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$568,172.34	\$46,928.92	\$(37,261.00)	\$0.00	\$577,840.26	\$0.00	\$577,840.26

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Revenue/Expenditure Summary Report with
Profit and Loss

04/11/2024 02:21 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND			
8	Revenue	19,571,158.00	46,330.94	11,414,698.10	8,156,459.90
9	Expenditure	19,571,158.00	1,460,865.27	12,632,812.13	6,938,345.87
100	GENERAL FUND (M&O) FUND	0.00	(1,414,534.33)	(1,218,114.03)	
Fund Number	220	FOREST RESERVE FUND			
8	Revenue	27,000.00	0.00	0.00	27,000.00
9	Expenditure	27,000.00	0.00	0.00	27,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number	231	DEDICATED AFTER SCHOOL FUND			
8	Revenue	5,445.00	0.00	0.00	5,445.00
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	0.00	
Fund Number	238	STUDENT ACTIVITY FUND			
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	576,000.00	0.00	0.00	576,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE			
8	Revenue	0.00	0.00	100,000.00	(100,000.00)
9	Expenditure	0.00	0.00	333.56	(333.56)
240	SCHOOL BUILDING MAINTENANCE	0.00	0.00	99,666.44	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	77,500.00	225.00	29,999.14	47,500.86
9	Expenditure	77,500.00	6,229.88	51,057.17	26,442.83
241	DRIVERS ED FUND	0.00	(6,004.88)	(21,058.03)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	104,050.00	0.00	0.00	104,050.00
9	Expenditure	104,050.00	8,602.12	56,675.47	47,374.53
243	PROFESSIONAL TECHNICAL FUND	0.00	(8,602.12)	(56,675.47)	
Fund Number	244	ODP GRANT FUND			
9	Expenditure	0.00	0.00	5,814.10	(5,814.10)
244	ODP GRANT FUND	0.00	0.00	(5,814.10)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	243,297.00	0.00	7,521.00	235,776.00
9	Expenditure	243,297.00	40,412.37	222,548.14	20,748.86
245	TECHNOLOGY FUND	0.00	(40,412.37)	(215,027.14)	
Fund Number	246	SAFE AND DRUD FREE FUND			
8	Revenue	28,783.00	0.00	15,008.66	13,774.34
9	Expenditure	28,783.00	0.00	0.00	28,783.00
246	SAFE AND DRUD FREE FUND	0.00	0.00	15,008.66	
Fund Number	250	ESSER III FUND			
8	Revenue	1,209,746.00	0.00	0.00	1,209,746.00
9	Expenditure	1,209,746.00	0.00	315,865.66	893,880.34
250	ESSER III FUND	0.00	0.00	(315,865.66)	
Fund Number	251	TITLE I-A FUND			
8	Revenue	287,337.00	0.00	287,337.00	0.00
9	Expenditure	287,337.00	13,813.61	146,258.63	141,078.37

04/11/2024 02:21 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
251	TITLE I-A FUND	0.00	(13,813.61)	141,078.37	
Fund Number	257	IDEA PART B FUND			
8	Revenue	464,573.00	90.00	442,307.00	22,266.00
9	Expenditure	464,573.00	63,993.82	717,994.68	(253,421.68)
257	IDEA PART B FUND	0.00	(63,903.82)	(275,687.68)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,118.00	0.00	14,821.00	297.00
9	Expenditure	15,118.00	1,459.54	12,868.88	2,249.12
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,459.54)	1,952.12	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	340,000.00	70,576.70	425,675.54	(85,675.54)
9	Expenditure	340,000.00	29,265.69	294,153.45	45,846.55
260	SCHOOL BASED MEDICAID FUND	0.00	41,311.01	131,522.09	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	31,431.00	27,033.00	27,033.00	4,398.00
9	Expenditure	31,431.00	349.57	30,345.58	1,085.42
261	TITLE IV-A FUND	0.00	26,683.43	(3,312.58)	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND			
8	Revenue	28,917.00	0.00	25,950.65	2,966.35
9	Expenditure	28,917.00	2,309.52	17,822.85	11,094.15
263	PERKINS III - PROF/TECH ACT FUND	0.00	(2,309.52)	8,127.80	
Fund Number	265	MINI GRANT			
8	Revenue	0.00	0.00	15,000.00	(15,000.00)
265	MINI GRANT	0.00	0.00	15,000.00	
Fund Number	271	TITLE II-A FUND			
8	Revenue	59,761.00	0.00	0.00	59,761.00
9	Expenditure	59,761.00	0.00	68,817.00	(9,056.00)
271	TITLE II-A FUND	0.00	0.00	(68,817.00)	
Fund Number	283	CULTIVATING READERS FUND			
8	Revenue	2,800.00	0.00	2,099.97	700.03
9	Expenditure	2,800.00	0.00	4,365.99	(1,565.99)
283	CULTIVATING READERS FUND	0.00	0.00	(2,266.02)	
Fund Number	284	Emergency Connectivity Fund			
8	Revenue	1,008,000.00	0.00	336,000.00	672,000.00
9	Expenditure	1,008,000.00	0.00	336,000.00	672,000.00
284	Emergency Connectivity Fund	0.00	0.00	0.00	
Fund Number	290	NUTRITION FUND			
8	Revenue	761,000.00	3,463.56	471,894.39	289,105.61
9	Expenditure	761,000.00	68,567.85	620,838.53	140,161.47
290	NUTRITION FUND	0.00	(65,104.29)	(148,944.14)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	1,100,000.00	9,415.14	934,771.34	165,228.66
9	Expenditure	1,846,000.00	4,693.51	929,122.47	916,877.53
420	PLANT FACILITY FUND	(746,000.00)	4,721.63	5,648.87	
Fund Number	424	BUS DEPRECIATION FUND			
8	Revenue	160,000.00	0.00	12,000.00	148,000.00

Revenue/Expenditure Summary Report with
Profit and Loss

04/11/2024 02:21 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	160,000.00	0.00	148,288.64	11,711.36
424	BUS DEPRECIATION FUND	0.00	0.00	(136,288.64)	
Fund Number	720	BRIGHT FUND			
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	1,492.97	18,871.17	9,128.83
720	BRIGHT FUND	0.00	(1,492.97)	(18,871.17)	
Grand Total:		(746,000.00)	(1,544,921.38)	(2,068,737.31)	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 255 Check Type: Automatic Payment Check Date: 03/13/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 7,063.21

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16MW-LN6N-1R4C	02/15/2024	5154	Choir Supplies	720 515 410 0096 122	309.97
1D9D-R96M-GX6K	03/09/2024		White Hanging Key Tags	100 681 425 0000	15.99
1FNL-RDPH-LLGT	02/24/2024		Hole Punch	100 681 425 0000	3.88
1KXG-NKDX-NGQV	01/25/2024	Tech 27-24	Data Cable Crimper	245 623 410 0000	45.49
1KXG-NKDX-NGQV	01/25/2024	Tech 27-24	Cat6 Plenum Cable	245 623 410 0000	413.70
1KXG-NKDX-NGQV	01/25/2024	Tech 27-24	Cat6 Plenum Cable	245 623 410 0000	689.50
1KXG-NKDX-NGQV	01/25/2024	Tech 27-24	Tool Carrying Case	245 623 410 0000	15.99
1KXG-NKDX-NGQV	01/25/2024	Tech 27-24	Electrician Scissors	245 623 410 0000	16.99
1KXG-NKDX-NGQV	01/25/2024	Tech 27-24	Cat6 Plenum Cable	245 623 410 0000	551.60
1KXG-NKDX-NGQV	01/25/2024	Tech 27-24	Cable Matters Cat6	245 623 410 0000	54.70
1KXG-NKDX-NGQVa	01/25/2024	Tech 28-24	Construct Pro D Ring	245 623 410 0000	319.40
1KXG-NKDX-NGQVb	01/25/2024	Tech 29-24	TP-Link Managed PoE Switch	245 623 410 0000	4,626.00

Check Number: 256 Check Type: Automatic Payment Check Date: 03/13/2024 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 18,282.69

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030724	03/07/2024		January 2024 Electrical	100 661 331 0000	427.08
030724	03/07/2024		January 2024 Electrical	100 661 331 0096	7,945.52
030724	03/07/2024		January 2024 Electrical	100 661 331 0291	2,556.53
030724	03/07/2024		January 2024 Electrical	100 661 331 0497	3,259.96
030724	03/07/2024		January 2024 Electrical	100 661 331 0499	3,626.19
030724	03/07/2024		January 2024 Electrical	100 661 331 3201	93.06
030724	03/07/2024		January 2024 Electrical	100 661 331 8844	199.16
030724	03/07/2024		January 2024 Electrical	100 681 331 0000	175.19

Check Number: 257 Check Type: Automatic Payment Check Date: 03/13/2024 Vendor: VISA VISA Check Total: 2,258.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240201-Lance	03/01/2024		Schnlastic	100 512 410 0497 312	293.52
20240201-Lance	03/01/2024		McDonalds	100 632 380 0000	18.63
20240201-Lance	03/01/2024		SpringHill Suites	100 632 380 0000	119.00
20240201-Lance	03/01/2024		SpringHill Suites	100 632 380 0000	119.00
20240201-Lance	03/01/2024		Thai Kitchen Restaurant	100 632 380 0000	67.72
20240201-Lance	03/01/2024		Survey Monkey	100 632 410 0000	468.00
20240201-Lance	03/01/2024		Stokes	100 632 410 0000	19.04
20240201-Lori	03/01/2024		IASBO Trainings	100 632 315 0000	275.00
20240201-Lori	03/01/2024		Jaclyn IPN Travel	100 632 380 0000	3.18
20240201-Lori	03/01/2024		Kaylynn IPN Travel	100 632 380 0000	186.45
20240201-Lori	03/01/2024		Tom IPN Travel	100 632 380 0000	218.24
20240201-Lori	03/01/2024		Jaclyn IPN Travel	100 632 380 0000	222.48
20240201-Lori	03/01/2024		JSign	100 632 410 0000	19.99
20240201-Lori	03/01/2024		Tax Bandits	100 632 410 0000	2.75

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
20240201-Shelby	03/12/2024	ISU Career Fair		261 621 390 0000	225.00	
Check Number: 258	Check Type: Automatic Payment		Check Date: 03/13/2024	Vendor: WEXBANK	WEX BANK	Check Total: 2,733.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95620451	02/29/2024		February 2024 Activity Fuel	100 532 380 0000	536.89	
95620451	02/29/2024		February 2024 Travel Bus	100 532 380 0000	644.46	
95620451	02/29/2024		February 2024 Maintenance Fuel	100 664 410 0000	246.38	
95620451	02/29/2024		February 2024 To/From Fuel	100 681 422 0000	672.61	
95620451	02/29/2024		February 2024 District Admin Fuel	100 681 422 0000	230.64	
95620451	02/29/2024		Feburary 2024 Truck	100 683 420 0000	128.84	
95620451	02/29/2024		February 2024 Drivers Ed Fuel	241 515 380 0000	274.16	
Check Number: 269	Check Type: Automatic Payment		Check Date: 03/21/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 2,874.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11GM-4MDC-FPR9	03/09/2024	Tech35-24	Filters, Electric Duster	245 623 410 0000	146.99	
1DQ9-KK3L-D337	03/08/2024	5166	Misc. Business Supplies	243 515 410 0096 030	1,875.97	
1G1Y-R3VW-KH13	03/15/2024	23136	Samsung Business Signage	245 623 410 0000	822.00	
1G9M-WRQH-9QY6	03/14/2024		Charger for Toughpad	100 681 425 0000	34.64	
1WNX-LHJJ-CHQN	03/13/2024		Y Mixer Hose Connector	100 681 426 0000	12.99	
ILXY-PH3D-3J9K	03/12/2024	5166	INV# 1DQ9-KK3L-D337	243 515 410 0096 030	(18.01)	
Check Number: 3501	Check Type: Check		Check Date: 03/13/2024	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total: 708.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1247494	02/15/2024	5160	Misc. Supplies	243 515 410 0096 153	183.11	
1247758	02/16/2024	5160	Stain and Old Stanby	243 515 410 0096 153	493.93	
1247838	02/19/2024	5160	PS-16 Old Stanby	243 515 410 0096 153	31.72	
Check Number: 3502	Check Type: Check		Check Date: 03/13/2024	Vendor: ALSCO	ALSCO	Check Total: 220.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2464750	02/07/2024		Bus Shop Laundry	100 681 330 0000	44.49	
LBLA2466652	02/14/2024		Bus Shop Laundry	100 681 330 0000	65.55	
LBLA2468531	02/21/2024		Bus Shop Laundry	100 681 330 0000	44.49	
LBLA2470412	02/28/2024		Bus Shop Laundry	100 681 330 0000	65.55	
Check Number: 3503	Check Type: Check		Check Date: 03/13/2024	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 1,365.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1023556	02/20/2024		Locks	420 811 314 0497 805	394.92	
S1023574	02/20/2024		Standard Cores	100 664 410 0096	970.80	
Check Number: 3504	Check Type: Check		Check Date: 03/13/2024	Vendor: BOMGAARS	BOMGAARS	Check Total: 344.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77783448	01/19/2024		Simple Green Gal Cleaner	100 665 410 0000	12.99	
77784574	01/23/2024		Strap, Tie-Down, Motorcycle	100 681 425 0000	6.99	
77784789	01/24/2024		Propane Exchange	100 681 425 0000	19.99	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
77784844	01/24/2024		Bit Set, Wood Boring 6 pc	100 661 410 0096		15.99
77785955	01/28/2024		Ratchet, 3/8 in, Atomic 20v Max	100 681 425 0000		189.99
77787844	02/05/2024		Plug, Pipe, Coupling, Cap	420 811 314 0497 805		10.96
77787859	02/05/2024		Plier, Retaining Ring 8 in	100 664 410 0000		35.99
77788390	02/07/2024		LED Bulb, Batteries	100 664 410 0291		35.98
77788738	02/09/2024		Spray Paint	420 811 314 0497 805		15.38
Check Number: 3505	Check Type: Check	Check Date: 03/13/2024	Vendor: BURTONLUMB	BURTON LUMBER	Check Total:	15.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1530540	01/31/2024		Bull Nose MDF	420 811 314 0497 805		15.66
Check Number: 3506	Check Type: Check	Check Date: 03/13/2024	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	801.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8590838	02/27/2024		Water Treatment Program	100 664 410 0000		801.72
Check Number: 3507	Check Type: Check	Check Date: 03/13/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	175.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021024	02/10/2024		Credit on Overpayment	100 664 410 0000		(7.30)
P4309501	02/22/2024		5" Housing	100 664 410 0096		20.00
P4319601	02/26/2024		Bulk Def Fuel Oil	100 681 422 0000		151.25
P4336501	03/04/2024		O ring	100 681 426 0000		11.54
Check Number: 3508	Check Type: Check	Check Date: 03/13/2024	Vendor: CONSENSUS	Consensus Cloud Solutions, LLC	Check Total:	119.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4815007	02/29/2024		District Fax	100 661 350 0000		119.94
Check Number: 3509	Check Type: Check	Check Date: 03/13/2024	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	1,967.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1051685	02/09/2024		Electrical Wire	420 811 314 0497 805		1,967.73
Check Number: 3510	Check Type: Check	Check Date: 03/13/2024	Vendor: DARREAPPL	Darrell's Appliance Service and Sales	Check Total:	49.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12774	02/02/2024		Blower for Kitchen dryer	100 664 410 0096		49.00
Check Number: 3511	Check Type: Check	Check Date: 03/13/2024	Vendor: DBPLUMBING	DB PLUMBING LLC	Check Total:	1,860.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2398	03/02/2024		Install Water Softener on Steamer	100 664 410 0096		1,860.00
Check Number: 3512	Check Type: Check	Check Date: 03/13/2024	Vendor: ELUMA	eLuma Online Therapy	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14436	03/01/2024		SLP Online Services	257 521 300 0000		900.00
Check Number: 3513	Check Type: Check	Check Date: 03/13/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	1,583.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5755	02/29/2024		February 2024 Trash Collection	100 661 336 0000		707.05

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
5755	02/29/2024		Roll-off Pickup for POD Remodel	420 811 314 0497 805	600.00	
5755	02/29/2024		Roll-off Tonnage	420 811 314 0497 805	276.75	
Check Number: 3514	Check Type: Check	Check Date: 03/13/2024	Vendor: FRANKLIN2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	5,552.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6414	02/27/2024		5 classes taught	243 515 410 0096 070	114.40	
6416	02/27/2024		Jan 2024 OT/PT Services	260 521 300 0000	5,419.90	
6417	02/27/2024		BLS ecards	100 515 312 0096 315	17.70	
Check Number: 3515	Check Type: Check	Check Date: 03/13/2024	Vendor: GOLDSTARPR	Goldstar Products Inc	Check Total:	2,142.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0079295-IN	02/01/2024		Orange Power 5 gal	100 681 425 0000	2,142.59	
Check Number: 3516	Check Type: Check	Check Date: 03/13/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	2,075.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
637342485	03/01/2024		Feb 2024 Landline Services	100 661 350 0000	2,075.33	
Check Number: 3517	Check Type: Check	Check Date: 03/13/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	3,484.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36064033	03/04/2024		March 2024 Copier Lease	100 641 322 0000	3,484.78	
Check Number: 3518	Check Type: Check	Check Date: 03/13/2024	Vendor: GREGEVON	VON GREGERSEN	Check Total:	66.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031224	03/13/2024		Fall 2023 Bus Plug in	100 681 470 0000	66.50	
Check Number: 3519	Check Type: Check	Check Date: 03/13/2024	Vendor: HANSENGLAS	HANSEN GLASS & PAINT	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4411	02/07/2024		Plexiglass	100 661 410 0096	50.00	
Check Number: 3520	Check Type: Check	Check Date: 03/13/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	3,455.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
755310-1	02/05/2024		Twist Naturally Clean	100 661 410 0499	25.26	
755799-1	02/05/2024		Floor Cleaner	100 661 410 0096	38.52	
755891	02/06/2024		Tennant wand, tool pickup	100 661 410 0291	154.00	
755967	02/05/2024		Kresto Solvent	100 661 410 0096	245.22	
756238	02/05/2024		Gator Dolly Wheels	100 661 410 0291	111.20	
756494	02/05/2024		Misc. Custodial Supplies	100 661 410 0096	1,139.70	
756523	02/05/2024		Toilet Tissue, Foam Cleanser	100 661 410 0499	165.71	
756524	02/05/2024		Cell Noise Filter, Door Stop	100 661 410 0497	117.30	
756525	02/05/2024		Clorox Lavender 144 oz	100 661 410 0291	97.24	
756570	02/05/2024		Misc. Custodial Supplies	100 661 410 8844	173.79	
756570-1	02/19/2024		Pro Orange	100 661 410 8844	35.21	
756575	02/05/2024		Toilet Tissue, Towel Roll	100 661 410 0497	178.64	
756660	02/02/2024		Credit on Gator Dolly	100 661 410 0291	(104.00)	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
756661	02/02/2024		Credit to Pioneer	100 661 410 0499	(91.60)	
756665	02/19/2024		Nut for Cord Lock	100 661 410 0497	48.50	
757170	02/19/2024		Misc. Supplies	100 661 410 0499	243.70	
757175	02/19/2024		Toilet Tissue, Head Kit	100 661 410 0497	280.42	
757234	02/19/2024		Misc. Supplies	100 661 410 0096	596.32	
Check Number: 3521	Check Type: Check	Check Date: 03/13/2024	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	209.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
954	03/01/2024		Feb 2024 Legal Counsel	100 632 315 0000	209.00	
Check Number: 3522	Check Type: Check	Check Date: 03/13/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201277-1	11/14/2023		Drivers Ed - Rossier, J.	100 515 312 0096 315	75.00	
201277-1	11/14/2023		Drivers Ed - Smith, O.	100 515 312 0096 315	75.00	
Check Number: 3523	Check Type: Check	Check Date: 03/13/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	277.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022924	03/07/2024		Pioneer Sales Tax	100 223100	138.24	
022924	03/07/2024		PJH Sales Tax	100 223100	85.24	
022924	03/07/2024		FCHS Sales Tax	100 223100	54.43	
Check Number: 3524	Check Type: Check	Check Date: 03/13/2024	Vendor: IDAHOTRANS	IDAHO TRANSPORTATION DEPT	Check Total:	23.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031124	03/11/2024		Exempt Plates Application	100 683 420 0000	23.00	
Check Number: 3525	Check Type: Check	Check Date: 03/13/2024	Vendor: IDHW	IDHW	Check Total:	20,661.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022924	02/29/2024		Medicaid Match Program	260 616 395 0000	20,661.79	
Check Number: 3526	Check Type: Check	Check Date: 03/13/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total:	4,298.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36962PC	02/05/2024		RH and LH Windshields	100 681 426 0000	2,928.94	
37836PC	01/31/2024		Kit, Accessory, brake	100 681 426 0000	373.22	
37840PC	01/31/2024		Radiator	100 681 426 0000	795.34	
38443PC	02/27/2024		Speed Sensor	100 681 425 0000	200.76	
Check Number: 3527	Check Type: Check	Check Date: 03/13/2024	Vendor: JACKBPARSO	JACK B PARSON COMPANIES	Check Total:	1,274.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6299854	03/01/2024		Floor Concrete	420 811 314 0497 805	1,274.00	
Check Number: 3528	Check Type: Check	Check Date: 03/13/2024	Vendor: KINGALIC	Alice King	Check Total:	280.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030724	03/07/2024	5168	Misc. Supplies	243 515 410 0096 070	54.03	
1229656	02/08/2024	5164	Water Rescue & Lecture Series	243 515 410 0096 070	226.47	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 3529	Check Type: Check	Check Date: 03/13/2024	Vendor: LAGUNTOOL	Laguna Tools	Check Total:	1,174.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SO323984	03/03/2024	5151	Pendant, Card & Cable	263 515 410 0096 153	1,174.52	
Check Number: 3530	Check Type: Check	Check Date: 03/13/2024	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total:	122.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000070741	02/13/2024		Labor	100 681 314 0000	22.00	
000070741	02/13/2024		Parts	100 681 426 0000	39.19	
000070772	02/27/2024		Labor	100 681 314 0000	49.00	
000070772	02/27/2024		Supplies	100 681 426 0000	11.90	
Check Number: 3531	Check Type: Check	Check Date: 03/13/2024	Vendor: LINUXUP	LINUXUP	Check Total:	47.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0000552799	03/01/2024		GPS Tracking Device #204807281	100 681 460 0000	22.99	
INV0000552799	03/01/2024		GPS Tracking Device #204807085	100 681 460 0000	22.99	
INV0000552799	03/01/2024		SMS Access	100 681 460 0000	1.38	
Check Number: 3532	Check Type: Check	Check Date: 03/13/2024	Vendor: MAISETECH	Maise Technology	Check Total:	13,833.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DTLV24008	02/15/2024		Network Support	245 623 314 0000	5,400.00	
DTLV24009	02/15/2024		Microsoft 365 Support	245 623 314 0000	8,433.00	
Check Number: 3533	Check Type: Check	Check Date: 03/13/2024	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	690.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24945793	02/21/2024	2624	WISC Record Forms/Response Booklet	257 521 410 0000	690.90	
Check Number: 3534	Check Type: Check	Check Date: 03/13/2024	Vendor: NORCO	NORCO	Check Total:	1,135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74289466-00	02/15/2024	5161	Welding Coveralls	263 515 410 0096 010	1,135.00	
Check Number: 3535	Check Type: Check	Check Date: 03/13/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	394.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
76879	09/20/2023	106-664	Printing, binding supplies	100 512 410 0497 312	394.20	
Check Number: 3536	Check Type: Check	Check Date: 03/13/2024	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	Check Total:	1,046.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022624	02/27/2024	110956	Misc. Supplies	100 512 410 0499 312	921.83	
022724	02/27/2024	10935	HBday Pencils	261 621 410 0499 601	68.97	
022724	02/27/2024	10935	Student Incentives	261 621 410 0499 601	55.60	
Check Number: 3537	Check Type: Check	Check Date: 03/13/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	291.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-275531	01/30/2024		Oxygen	100 681 425 0000	65.35	
6546-275882	02/07/2024		Belts for Plow Truck Repair	100 664 410 0000	87.55	
6546-276452	02/21/2024		Truck Repair Parts	100 664 410 0000	138.88	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 3538	Check Type: Check	Check Date: 03/13/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 1,597.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022924	02/29/2024		February 2024 Water/Sewer	100 661 332 0096	569.75
022924	02/29/2024		February 2024 Water/Sewer	100 661 332 0291	164.75
022924	02/29/2024		February 2024 Water/Sewer	100 661 332 0497	232.50
022924	02/29/2024		February 2024 Water/Sewer	100 661 332 0499	270.50
022924	02/29/2024		February 2024 Water/Sewer	100 661 332 8844	121.75
022924	02/29/2024		February 2024 Water/Sewer	100 661 335 0000	116.50
022924	02/29/2024		February 2024 Water/Sewer	100 681 332 0000	121.75
Check Number: 3539	Check Type: Check	Check Date: 03/13/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 35,309.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012424	01/19/2024	5159	Adobe Class Supplies	243 515 410 0096 030	2,287.51
021524	02/15/2024	5162	State Drill Team	100 532 380 0000	952.00
021524	02/15/2024	5162	State Cheer Team	100 532 380 0000	819.00
021624	02/15/2024	5163	Girls Wrestling	100 532 380 0000	1,014.00
021624	02/15/2024	5163	Boys Wrestling	100 532 380 0000	3,771.08
021624	02/15/2024	5163	Cheer	100 532 380 0000	1,422.00
021624	02/15/2024	5163	Dance	100 532 380 0000	1,491.00
022824	02/28/2024	5165	Student Reimbursement for Test	100 515 312 0096 315	1,553.00
022924	02/29/2024		Athletic Summer Travel	100 532 310 0000	22,000.00
Check Number: 3540	Check Type: Check	Check Date: 03/13/2024	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 1,833.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022924	02/29/2024		PHS Teacher Lunches	100 710 410 0096	855.40
022924	02/29/2024		PJH Teacher Lunches	100 710 410 0291	371.30
022924	02/29/2024		Oakwood Teacher Lunches	100 710 410 0497	23.50
022924	02/29/2024		Pioneer Teacher Lunches	100 710 410 0499	249.10
022924	02/29/2024		FCHS Teacher Lunches	100 710 410 8844	333.70
Check Number: 3541	Check Type: Check	Check Date: 03/13/2024	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 1,790.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A56759	02/01/2024		Batting Cage delivery	100 665 410 0000	62.11
A56900	02/07/2024		Propane Delivery	100 681 423 0000	4.10
A56901	02/07/2024		Propane Delivery	100 681 423 0000	855.46
A57014	02/08/2024		Tank Rental	100 681 423 0000	25.00
A57281	02/21/2024		Propane Delivery	100 665 410 0000	117.12
A57282	02/21/2024		Propane Delivery	100 681 423 0000	726.99
Check Number: 3542	Check Type: Check	Check Date: 03/13/2024	Vendor: RANSOMSCOU	RANSOM'S COUNTRY STORE	Check Total: 32.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3769	02/24/2024		Fuel for district car	100 683 410 0000	32.20

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 3543	Check Type: Check	Check Date: 03/13/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	6,823.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1064232-IN	02/26/2024		Diesel Fuel	100 681 422 0000	6,823.34	
Check Number: 3544	Check Type: Check	Check Date: 03/13/2024	Vendor: RIVERSIDEH	RIVERSIDE HOTEL	Check Total:	474.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
361842	02/26/2024		IASBO Lodging	100 632 380 0000	474.00	
Check Number: 3545	Check Type: Check	Check Date: 03/13/2024	Vendor: RIVERSIDEI	RIVERSIDE INSIGHTS	Check Total:	1,526.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV198082	02/26/2024	22224	Spanish Kit	257 521 410 0000	1,346.73	
INV198082	02/26/2024	22224	Access Key	257 521 410 0000	180.00	
Check Number: 3546	Check Type: Check	Check Date: 03/13/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	540.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
394038	02/28/2024		Windshield Install	100 681 426 0000	90.00	
394039	02/28/2024		Windshield Repair	100 681 426 0000	450.00	
Check Number: 3547	Check Type: Check	Check Date: 03/13/2024	Vendor: RYTEL	RYTEL	Check Total:	2,066.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8965	02/29/2024		March 2024 VOIP Services	100 661 350 0000	2,066.12	
Check Number: 3548	Check Type: Check	Check Date: 03/13/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	304.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
488627	02/02/2024		LED Bulbs	100 661 410 0096	37.98	
488763	02/05/2024		Radiator Repair/Auditorium	100 664 410 0096	49.95	
488774	02/05/2024		Misc. Supplies	420 811 314 0497 805	22.86	
488802	02/05/2024		Misc. Supplies	420 811 314 0497 805	8.38	
489214	02/12/2024		Misc. Supplies	100 661 410 0096	9.98	
489263	02/13/2024		Supplies for Door Repair	100 664 410 0497	27.38	
489374	02/15/2024		Tools	420 811 314 0497 805	27.48	
489662	02/20/2024		Hardware to hang cabinet	100 664 410 0497	18.90	
489764	02/22/2024		Auditorium Roof Leak	100 664 410 0096	29.99	
489829	02/23/2024		Auditorium Roof Leak	100 664 410 0096	14.99	
489986	02/26/2024		Oak Kitchen Door Repair	100 664 410 0497	36.47	
490091	02/28/2024		Frogtape Paintblock	100 661 410 0096	17.45	
490217	02/29/2024		Parts for Faucett Repair	100 664 410 0499	2.22	
Check Number: 3549	Check Type: Check	Check Date: 03/13/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	331.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WFN906	02/05/2024		PHS Radiator Repair	100 664 410 0096	162.07	
WFQP40	02/06/2024		PHS Radiator Repair	100 664 410 0096	2.50	
WFY689	02/08/2024		Sawzal blades/ball valve	420 811 314 0497 805	79.39	
WGH300	02/13/2024		Plumbing Supplies	100 664 410 0497	11.65	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
WHCF29	02/22/2024		Auditorium Outlet Pan	100 664 410 0096	50.76	
WHCW73	02/22/2024		Misc. Supplies for Auditorium	100 664 410 0096	25.06	
Check Number: 3550	Check Type: Check	Check Date: 03/13/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	131.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030424	03/04/2024		Recertification - B. Ormond	100 632 314 0000	75.00	
030524	03/05/2024		Anderson, M	100 632 314 0000	28.25	
030524	03/05/2024		Sutch, M	100 632 314 0000	28.25	
Check Number: 3551	Check Type: Check	Check Date: 03/13/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	60.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-2583862	02/13/2024		Food for Training	100 632 410 0000	9.99	
02-1321571	02/08/2024		Kickdown Door stops	100 661 410 0497	24.87	
66-1772817	02/28/2024		Push Broom	100 664 410 0000	25.99	
Check Number: 3552	Check Type: Check	Check Date: 03/13/2024	Vendor: THYSSENKRU	THYSSENKRUPP ELEVATOR CORP	Check Total:	5,755.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3007781781	03/01/2024		Maintenance Contract	100 664 310 0000	5,755.32	
Check Number: 3553	Check Type: Check	Check Date: 03/13/2024	Vendor: TRANSPORTD	TRANSPORT DIESEL SERVICE INC	Check Total:	166.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01P149992	02/23/2024		Speed Sensor	100 681 426 0000	166.28	
Check Number: 3554	Check Type: Check	Check Date: 03/13/2024	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total:	211.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR1262640	02/08/2024		Copier Staples	100 512 365 0499	133.25	
AR1268513	02/28/2024		Copier Staples	100 512 365 0291	78.65	
Check Number: 3555	Check Type: Check	Check Date: 03/13/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	1,009.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9957849829	02/28/2024		Transportation Phone Charges	100 681 354 0000	52.42	
9957849829	02/28/2024		Mobile Phone Charges	100 691 350 0000	957.31	
Check Number: 3556	Check Type: Check	Check Date: 03/13/2024	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY	Check Total:	172.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82295888	02/20/2024		White Metal Wall Mount	100 661 410 0096	172.62	
Check Number: 3557	Check Type: Check	Check Date: 03/13/2024	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	816.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042806	02/20/2024		Repairs on Blue van	100 681 560 0000	816.56	
Check Number: 3569	Check Type: Check	Check Date: 03/21/2024	Vendor: ASSETPANDA	ASSET PANDA LLC	Check Total:	4,575.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV00003528	03/08/2024	Tech 34-24	Archive Licenses	245 515 410 0000	4,575.35	
Check Number: 3570	Check Type: Check	Check Date: 03/21/2024	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total:	109.35

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ES83180	03/14/2024		Furnace Filters	100 661 410 0096	109.35	
Check Number: 3571	Check Type: Check	Check Date: 03/21/2024	Vendor: BRIDGBAND	Bridgerland Band Repair	Check Total:	1,183.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M4339	03/13/2024	5152	Instrument Repair	720 515 410 0096 121	1,183.00	
Check Number: 3572	Check Type: Check	Check Date: 03/21/2024	Vendor: BUSRIGHT	BusRight, Inc	Check Total:	24,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
852	03/06/2024		03/06/2024-03/06/2025	100 681 460 0000	24,700.00	
Check Number: 3573	Check Type: Check	Check Date: 03/21/2024	Vendor: CDWGOVERNM	CDW GOVERNMENT INC	Check Total:	360.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PW50911	02/22/2024	Tech 33-24	Dell Performance Dock	100 632 410 0000	360.04	
Check Number: 3574	Check Type: Check	Check Date: 03/21/2024	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total:	28,162.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032024	03/19/2024		Shop/Admin Natural Gas	100 661 334 0000	1,043.67	
032024	03/19/2024		PHS Natural Gas	100 661 334 0096	17,005.86	
032024	03/19/2024		PJH Natural Gas	100 661 334 0291	4,727.34	
032024	03/19/2024		Oakwood Natural Gas	100 661 334 0497	2,058.13	
032024	03/19/2024		Pioneer Natural Gas	100 661 334 0499	1,973.76	
032024	03/19/2024		FCHS Natural Gas	100 661 334 8844	315.14	
032024	03/19/2024		Bus Garage Natural Gas	100 681 334 0000	1,038.67	
Check Number: 3575	Check Type: Check	Check Date: 03/21/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	675.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201286-1	02/22/2024		Drivers Ed - Blad, C.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Caldwell, G.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Clark, J.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Hansen, B.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Peery, M.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Purser, N.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Rodriguez, K.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Schiffman, H.	100 515 312 0096 315	75.00	
201286-1	02/22/2024		Drivers Ed - Smith, B.	100 515 312 0096 315	75.00	
Check Number: 3576	Check Type: Check	Check Date: 03/21/2024	Vendor: IMAGINELEA	IMAGINE LEARNING LLC	Check Total:	8,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
294160	02/03/2023		Mastery Campus and Credit Recovery	100 515 440 0000	8,500.00	
Check Number: 3577	Check Type: Check	Check Date: 03/21/2024	Vendor: JOHNSNICO	Nicole Johnson	Check Total:	3,184.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0005	03/13/2024		Personal Care Services	260 521 300 0000	3,184.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 3578	Check Type: Check	Check Date: 03/21/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	130.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311340256	02/29/2024		Misc. Shop Supplies	100 681 425 0000	130.25	
Check Number: 3579	Check Type: Check	Check Date: 03/21/2024	Vendor: MAISETECH	Maise Technology	Check Total:	13,833.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AAAI1893	03/17/2024		Microsoft Support	245 623 314 0000	8,433.00	
AAAI1892	03/17/2024		Network Support	245 623 314 0000	5,400.00	
Check Number: 3580	Check Type: Check	Check Date: 03/21/2024	Vendor: PETERSONPL	PETERSON PLUMBING	Check Total:	117.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3204699	02/29/2024		Honeywell Actuator	100 664 410 0096	117.44	
Check Number: 3581	Check Type: Check	Check Date: 03/21/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	1,969.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117639	02/21/2024		Urinal Screens:)	100 661 410 0497	153.12	
117644	02/22/2024		Mop Handle Speed Change	100 661 410 0497	24.00	
117802	03/07/2024		Preserve Roll Towel	100 661 410 0499	266.49	
117803	03/07/2024		Preserve Roll Towel	100 664 410 0497	426.38	
117806	03/20/2024		Roll Towel, Flex core	100 661 410 0096	1,099.58	
Check Number: 3582	Check Type: Check	Check Date: 03/21/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	790.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
394050	03/18/2024		Windshield	100 681 426 0000	590.00	
494097	03/14/2024		Windshield	100 681 426 0000	200.00	
Check Number: 3583	Check Type: Check	Check Date: 03/21/2024	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	566.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PRET-45961-01	03/18/2024		Tire, tubes and Labor	100 664 410 0000	566.00	
Check Number: 3584	Check Type: Check	Check Date: 03/21/2024	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,966.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28473617	03/11/2024		Installment Premium	100 664 270 0000	10,966.00	
Check Number: 3585	Check Type: Check	Check Date: 03/21/2024	Vendor: TBARMRANCH	Thomas M Lewis	Check Total:	2,365.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031424	03/01/2023		Bulk Oil Tanks	100 681 428 0000	2,365.00	
Check Number: 3586	Check Type: Check	Check Date: 03/21/2024	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	186.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
043127	03/05/2024		Labor to Repair	100 681 314 0000	127.20	
043127	03/05/2024		Parts and Supplies	100 681 560 0000	59.45	
Check Number: 5890	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
030224	03/02/2024	Driver Meals			100 532 380 0000	80.00
Check Number: 5891	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	60.00	
Check Number: 5892	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: BROWNLAUR	Laura Brown	Check Total:	62.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	62.00	
Check Number: 5893	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: CHECKNILE	Nile Checketts	Check Total:	118.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	118.00	
Check Number: 5894	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: FELLOBETT	Betty Fellows	Check Total:	66.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031224	03/12/2024		Fall 2023 Bus Plug in	100 681 470 0000	66.50	
Check Number: 5895	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	36.00	
Check Number: 5896	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: GUNDELANA	Lana Gundersen	Check Total:	54.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	54.00	
Check Number: 5897	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: HANSEVERL	Verl Hansen	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	64.00	
Check Number: 5898	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	46.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	46.00	
Check Number: 5899	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: HESSDONA	Donald Hess	Check Total:	106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	106.00	
Check Number: 5900	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: KUNZCRAI	Craig Kunz	Check Total:	468.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030724	03/07/2024		Ladders	245 623 410 0000	468.66	
Check Number: 5901	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: LARSOTERR	Terry Larson	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	20.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 5902	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	82.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030724	03/07/2024		IASBO Meals	100 632 380 0000	82.00	
Check Number: 5903	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	32.00	
Check Number: 5904	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: WAKLEKYON	Matthew Wakley	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030224	03/02/2024		Driver Meals	100 532 380 0000	80.00	
Check Number: 6297	Check Type: Direct Deposit	Check Date: 03/21/2024	Vendor: GARNEBRAD	Brady Garner	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032024	03/06/2024		CDL Skills Testing	100 681 365 0000	150.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 270,912.52

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1171 Check Type: Check Check Date: 03/13/2024 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 5,968.93

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31640022	02/01/2024		Milk Purchases	290 710 450 0096 710	199.66
31640265	02/05/2024		Milk Purchases	290 710 450 0499 710	404.56
31640267	02/05/2024		Milk Purchases	290 710 450 0497 710	585.21
31640268	02/05/2024		Milk Purchases	290 710 450 0291 710	383.60
31640414	02/08/2024		Milk Purchases	290 710 450 0096 710	235.56
31640651	02/12/2024		Milk Purchases	290 710 450 0499 710	364.65
31640652	02/12/2024		Milk Purchases	290 710 450 0497 710	423.52
31640653	02/12/2024		Milk Purchases	290 710 450 0291 710	427.46
31640795	02/15/2024		Milk Purchases	290 710 450 0096 710	160.54
31641034	03/04/2024		Milk Purchases	290 710 450 0499 710	293.28
31641035	02/19/2024		Milk Purchases	290 710 450 0497 710	363.31
31641036	02/19/2024		Milk Purchases	290 710 450 0291 710	243.54
31641181	02/22/2024		Milk Purchases	290 710 450 0096 710	202.29
31641419	02/26/2024		Milk Purchases	290 710 450 0497 710	585.21
31641420	02/26/2024		Milk Purchases	290 710 450 0499 710	455.64
31641421	02/26/2024		Milk Purchases	290 710 450 0291 710	435.34
31641561	02/29/2024		Milk Purchases	290 710 450 0096	205.56

Check Number: 1172 Check Type: Check Check Date: 03/13/2024 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,580.19

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4099693	02/01/2024		Facial Tissues	290 710 410 0096	27.58
4099694	02/01/2024		Food Trays, Hinged Containers	290 710 410 0497	185.36
4100435	02/15/2024		Vinyl Gloves, Red Food Trays	290 710 410 0096	81.38
4100436	02/15/2024		Vinyl Gloves, Red Food Trays	290 710 410 0291	553.77
4100437	02/15/2024		G. Bags, Gloves	290 710 410 0499	219.80
4101037	02/29/2024		Low Density Garbage Bags	290 710 410 0497	334.40
4101038	02/29/2024		Gloves, Facial Tissue, Food Tray	290 710 410 0499	177.90

Check Number: 1173 Check Type: Check Check Date: 03/13/2024 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 162.66

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
756630	02/19/2024		Paper Towels, Wet Mop	290 710 410 0096	162.66

Check Number: 1174 Check Type: Check Check Date: 03/13/2024 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 10,283.37

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8648245	02/06/2024		Napkins, Foam Trays	290 710 410 0291	70.15
8648245	02/06/2024		Food Purchases	290 710 450 0291	282.23
8648246	02/06/2024		Food Purchases	290 710 450 0497	140.69
8648247	02/06/2024		Food Purchases	290 710 450 0499	228.98
8648248	02/06/2024		Delimer Old Limey cleaner	290 710 410 0096	129.93
8648248	02/06/2024		Food Purchases	290 710 450 0096	699.35

Checking Account: 2		CHILD NUTRITION CHECKING			
8656724	02/13/2024	Foam Containers	290 710 410 0291	36.36	
8656724	02/13/2024	Food Purchases	290 710 450 0291	933.83	
8656725	02/13/2024	Food Purchases	290 710 450 0497	737.35	
8656726	02/13/2024	Foam Containers	290 710 410 0499	57.36	
8656726	02/13/2024	Food Purchases	290 710 450 0499	228.06	
8656727	02/13/2024	Foam Trays, Paper Cups	290 710 410 0096	98.59	
8656727	02/13/2024	Food Purchases	290 710 450 0096	616.93	
8664731	02/20/2024	Plastic Bun Cover	290 710 410 0291	29.14	
8664731	02/20/2024	Food Purchases	290 710 450 0291	589.19	
8664732	02/20/2024	Food Purchases	290 710 450 0497	481.88	
8664733	02/20/2024	Food Purchases	290 710 450 0499	1,078.33	
8664734	02/20/2024	Foam 5-Comp. Tray	290 710 410 0096	48.10	
8664734	02/20/2024	Food Purchases	290 710 410 0096	687.22	
8673151	02/27/2024	Food Purchases	290 710 450 0291	846.95	
8673152	02/27/2024	Bleach, Foam Containers	290 710 410 0497	74.27	
8673152	02/27/2024	Food Purchases	290 710 450 0497	685.99	
8673153	02/27/2024	Foam White Containers	290 710 410 0499	65.04	
8673153	02/27/2024	Food Purchases	290 710 450 0499	857.75	
8673154	02/27/2024	Napkins	290 710 410 0096	46.10	
8673154	02/27/2024	Food Purchases	290 710 450 0096	533.60	
Check Number: 1175		Check Type: Check	Check Date: 03/13/2024	Vendor: NORTHWEST	
				NORTHWEST	Check Total: 13,754.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1383808	02/01/2024		Credit on Return	290 710 450 0291	(25.85)
1383809	02/01/2024		Credit on Purchase	290 710 450 0096	(40.10)
1383931	02/23/2024		Credit on inv. #3268354	290 710 450 0096	(23.48)
3260400	02/06/2024		Food Purchases	290 710 450 0497	730.80
3260405	02/06/2024		Food Purchases	290 710 450 0497	8,990.88
3262951	02/06/2024		Food Purchases	290 710 450 0497	50.40
3266403	02/06/2024		Food Purchases	290 710 450 0096	274.05
3266405	02/06/2024		Teaspoons Med White	290 710 410 0291	53.76
3266405	02/06/2024		Food Purchases	290 710 450 0291	499.31
3266406	02/06/2024		Food Purchases	290 710 450 0499	372.76
3266782	02/06/2024		Food Purchases	290 710 450 0497	200.58
3268354	02/13/2024		Food Purchases	290 710 450 0096	246.55
3268355	02/13/2024		Food Purchases	290 710 450 0291	275.12
3268356	02/13/2024		Food Purchases	290 710 450 0497	460.13
3268357	02/13/2024		Sporks Med White	290 710 410 0499	53.76
3268357	02/13/2024		Food Purchases	290 710 450 0499	262.66
3268951	02/27/2024		Food Purchases	290 710 450 0497	235.20
3270338	02/21/2024		Food Purchases	290 710 450 0096	180.87
3270340	02/21/2024		Forks Med Wgt White	290 710 410 0291	89.60

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
3270340	02/21/2024		Food Purchases	290 710 450 0291	353.51	
3270341	02/21/2024		Food Purchases	290 710 450 0499	514.18	
Check Number: 1176	Check Type: Check	Check Date: 03/13/2024	Vendor: RESTAURANT	RESTAURANT & STORE EQUIP. CO.	Check Total:	18.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
008751	02/26/2024		Salad Tongs, Food Pan	290 710 410 0096	18.94	
Check Number: 1177	Check Type: Check	Check Date: 03/13/2024	Vendor: OXBORJENN1	JENNIFER OXBORROW	Check Total:	111.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030624	03/06/2024		Return Lunch Funds - Oxborrow, C	290 416100	111.50	
Check Number: 1178	Check Type: Check	Check Date: 03/13/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	7.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022924	03/07/2024		Child Nutrition Sales Tax	290 416100	7.64	
Check Number: 1179	Check Type: Check	Check Date: 03/13/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	330.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-2578739	02/05/2024		Nuts and Produce	290 710 450 0096	40.59	
01-2583057	02/12/2024		Produce	290 710 450 0096	36.04	
02-1319882	02/05/2024		Bananas	290 710 450 0291	11.17	
02-1325035	02/14/2024		Produce	290 710 450 0497	26.00	
02-1328423	02/20/2024		Curel Lotion	290 710 410 0499	9.29	
02-1328423	02/20/2024		Cream Cheese	290 710 450 0499	11.96	
02-1331824	02/26/2024		Produce	290 710 450 0499	35.48	
02-1331870	02/26/2024		Produce	290 710 450 0291	27.46	
02-1331874	02/26/2024		Produce	290 710 450 0096	35.80	
03-2582688	02/13/2024		Supply Purchases	290 710 410 0499	47.76	
03-2582688	02/13/2024		Produce	290 710 450 0499	13.53	
03-2586663	02/20/2024		Produce and Boullion	290 710 450 0000	35.07	
Check Number: 9	Check Type: Direct Deposit	Check Date: 03/13/2024	Vendor: OXBORJENN1	JENNIFER OXBORROW	Check Total:	111.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 32,218.07

Preston Joint School District No. 201

Personnel Report

Recommended Hires

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>FTE</u>	
Empey, Shawn	Paraprofessional	SPED	Pioneer	0.75	Aug-24
Marx, Rachelle	Cleaner	Maintenance	PJH	0.4	Mar-24
Smart, J Braden	Teacher	Band-Choir	PHS/PJH	1	Sep-24
Smith, Brinkley	Teacher-K	Elmentary	Pioneer	1	Sep-24
Tanner, Carol Ann	Paraprofessional	Rotation-Art	Oakwood	0.75	Apr-24
Thornley, Christine	Teacher-2nd	Elmentary	Pioneer	1	Sep-24

Recommended Acceptance of Resignation/Termination/Retirement

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>	
Bowles, Taylor	Teacher	Math	PJH	Resign	1	Aug-24
Buttars, Regina	Paraprofessional	Rotation-Art	Oakwood	Resign	0.75	Mar-24
Lewis, Tom	Transportation Director	Transportation	District	Resign	1	Mar-24
Porter, Maddie	Paraprofessional		PJH	Resign	0.75	Aug-24
Skinner, Janis	Teacher	SPED	PJH	Resign	1	Aug-24
Swann, Neal	Bus Driver	Transportation	Bus Barn	Resign	0.3	Feb-24
Talbot, Makayla	Paraprofessional	PE/Title I	Pioneer	Resign	0.75	Aug-24
Tueller, Julie	Teacher	English	PHS	Retirement	1	Aug-24
Waddoups, Emily	Main Line Cook	Child Nutrition	PJH	Resign	0.7	Mar-24
Zollinger, Kathy	Cleaner	Maintenance	PJH	Resign	0.4	Feb-24

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>	
Bencomo, Heidi	Teacher-1st	Pioneer	Teacher-K	Pioneer	1	Sep-24
Jones, Amanada	Reading Intervention	Pioneer	Instructional Interventionalist	Pioneer	0.75	Sep-24
Malcolm, Crystal	Instructional Coach	Pioneer	Teacher-2nd	Pioneer	1	Sep-24
Perry, Ryan	Teacher-Computers	PJH	IT Support	District	1	Mar-24

4-Mar	2nd	Seclusion
5-Mar	1st	Seclusion
7-Mar	2nd	Seclusion
11-Mar	1st	Seclusion
	1st	Seclusion
20-Mar	2nd	Seclusion
12-Mar	4th	Restraint

Boy choked girl at recess. Talked to him about being disappointed in his choices and called his mom. He will miss recess today and tomorrow/mom said

Boy saying mean things to kids. Owes me a recess to write apology notes

Boy punched another kid at bus stop we called mom and he will miss recesses.

Tried to reset but boy wouldn't calm down so he was suspended for 1\2 day

Boy kicked teacher. I took him to principal, and he had to work there. He was endangering other students. Parent meeting tonight. He got ½ day ISS

Boy lost recess because he keeps hitting with jump ropes and hula hoops. Missed last recess.

Student wouldn't stop biting and hitting staff. Had to restrain her for safety of the class.

FY 2025 K-12 Budget Highlights

Overview

- Overall general state fund increase 3.9% (includes discretionary, career ladder, etc.)
- A net increase of \$2,231 in discretionary funding per support unit
(This includes funding for costs in transportation, health insurance, etc., and special distribution in areas like advanced opportunities.)
- Health Insurance cut \$33M statewide (Down from \$13,750 per employee to \$13,000)
- 3% Increase to Classified and Administrative Staff Base Salaries
- No action was taken to boost teacher pay beyond continuing to fund the career ladder at \$41,500-\$63,000 per rung.
- The \$6,359 for state-funded educators (state-allocated instructional and pupil service staff) was appropriated again so all the money from this fund that was put into the salary schedule last year can be maintained.
- One-time money given to the districts to help address the gap created between enrollment and attendance-based funding.



Education Legislation

Advanced Opportunities: [S1359](#)

- Increase Advanced Opportunity money given to a public school student by \$500: From \$4,125 to \$4,625

Idaho Reading Indicator Exemptions: [H566](#)

- Provide the *option* of exempting Limited English Proficient students (LEP1/LEP2) from the IRI

Education Expectations:

Civics:[SCR116](#) / **Holocaust:**[HCR25](#) / **Adoption:**[S1308](#)

- School to provide instruction in the listed topics

Review of Graduation Requirements

- The Idaho Department of Education is seeking input on graduation requirements to make recommendations to the State Board on updates.



Education Legislation

Library Bill: [H710](#)

Restricts access to certain library books accessible to minors in school and public libraries and creates a process through which patrons can challenge books they deem “harmful to minors.”

Public Comment at Board Meetings: [S1361](#)

Ensure patrons have the option to provide in-person public comment at regular meetings before the board takes final action on items.

Bus Stop Arm: [H610](#)

Raise awareness and deter violations by changing the first offense for passing a stopped school bus from a misdemeanor to an infraction so more tickets will be given to first offenders.



Restraint/Seclusion Amendment: H581

Legislative Intent

Update H581 to clarify what “physical escort” means in relationship to restraint and seclusion.

Key Impact

- Physical Escort: temporary touching or holding of the hand, wrist, arm, shoulder, or back for the purpose of directing a student to a safe location **may be used to remove a student from the classroom if behavior is severely disrupting the learning of other students.**

Facilities: H521 (IC 33-911 / 33-912-918)

New money for deferred maintenance and/or new construction

Key Impact

Idaho Code 33-911 is H292 dollars (School Facilities Funds)

Idaho Code 33-912 is H521 (Modernization Funds)

- Dollars for *new* construction and deferred maintenance
- Received yearly for 10 years or in a lump
- Requires a 10-year facility plan
- Allocation must be spent like H292 dollars

Money in these funds must be used in the following order of priority:

1. Payment of **existing bond**
2. Payment of **operational supplemental school levy**
3. Payment of **plant facility levy**
4. For **new construction**; to **secure a new facility bond**; or placed in a **savings account for future school facility construction**

Trailer to H521 (Facilities): H766

Legislative Intent

Address concerns of required teacher days and required student days in order to access the facility money.

Key Impact

Eliminates the state requirement for teacher contract days, allows districts to meet state-required student contact days OR hours, provides the state board flexibility to phase in hours or days requirements, and delays implementation to 2025 to ensure legislative oversight of board decisions.

PSD plans to stay with a 4-day school week and will move forward with the board-approved 2024-25 school calendar.



Reflection on Learning



FCHS ISAT/Goal Results



How we are feeling!!!





Why do we feel this way!!

Our Vision for this School Year:

1. To make systematic changes to help improve our ISAT scores so that we have a greater percentage of growth than any other school in the district.
2. To provide a learning atmosphere that allows students to be successful in the classroom and stay on track for the current graduation timeline.



Why do we feel this way!!

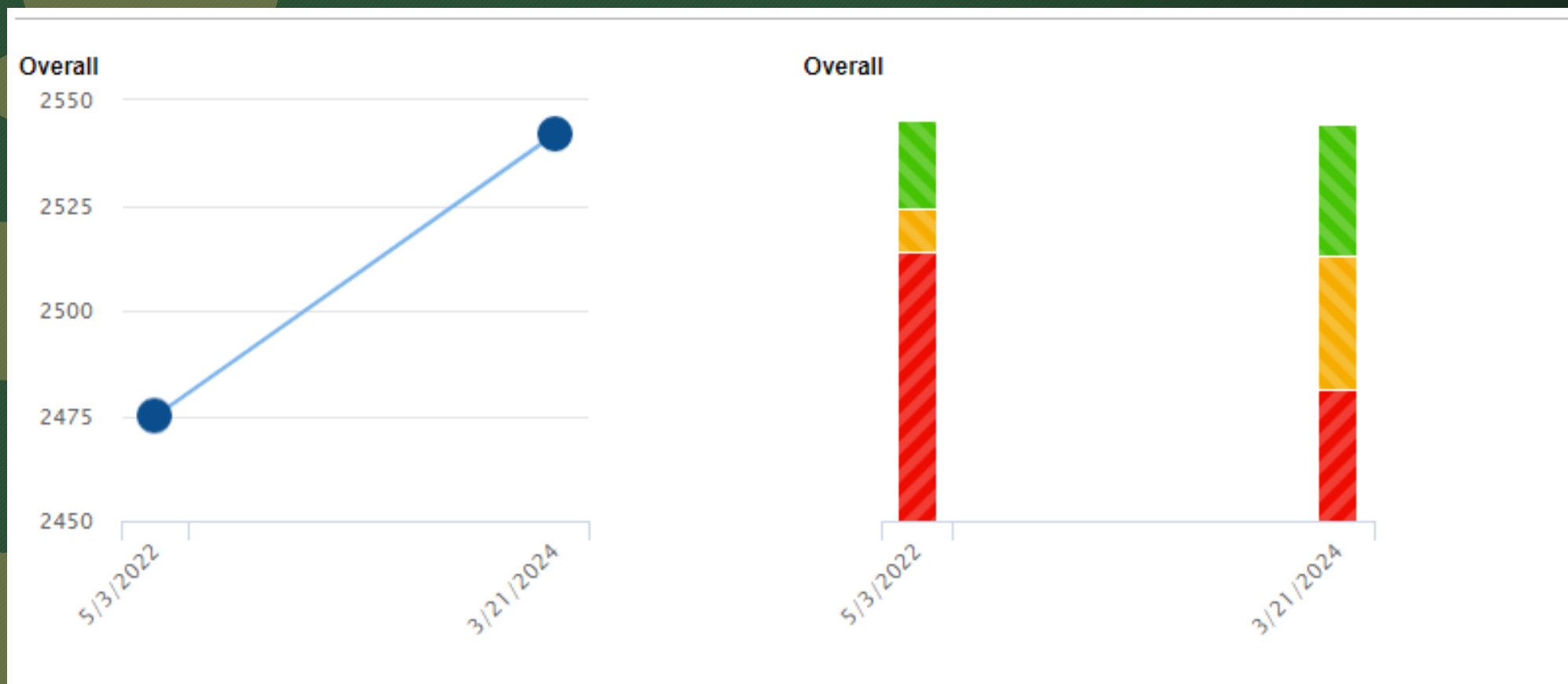
Our Goals for the Year:

1. Have Overall academic growth 5% on the ISAT

1. Have a 95% pass rate in classes.

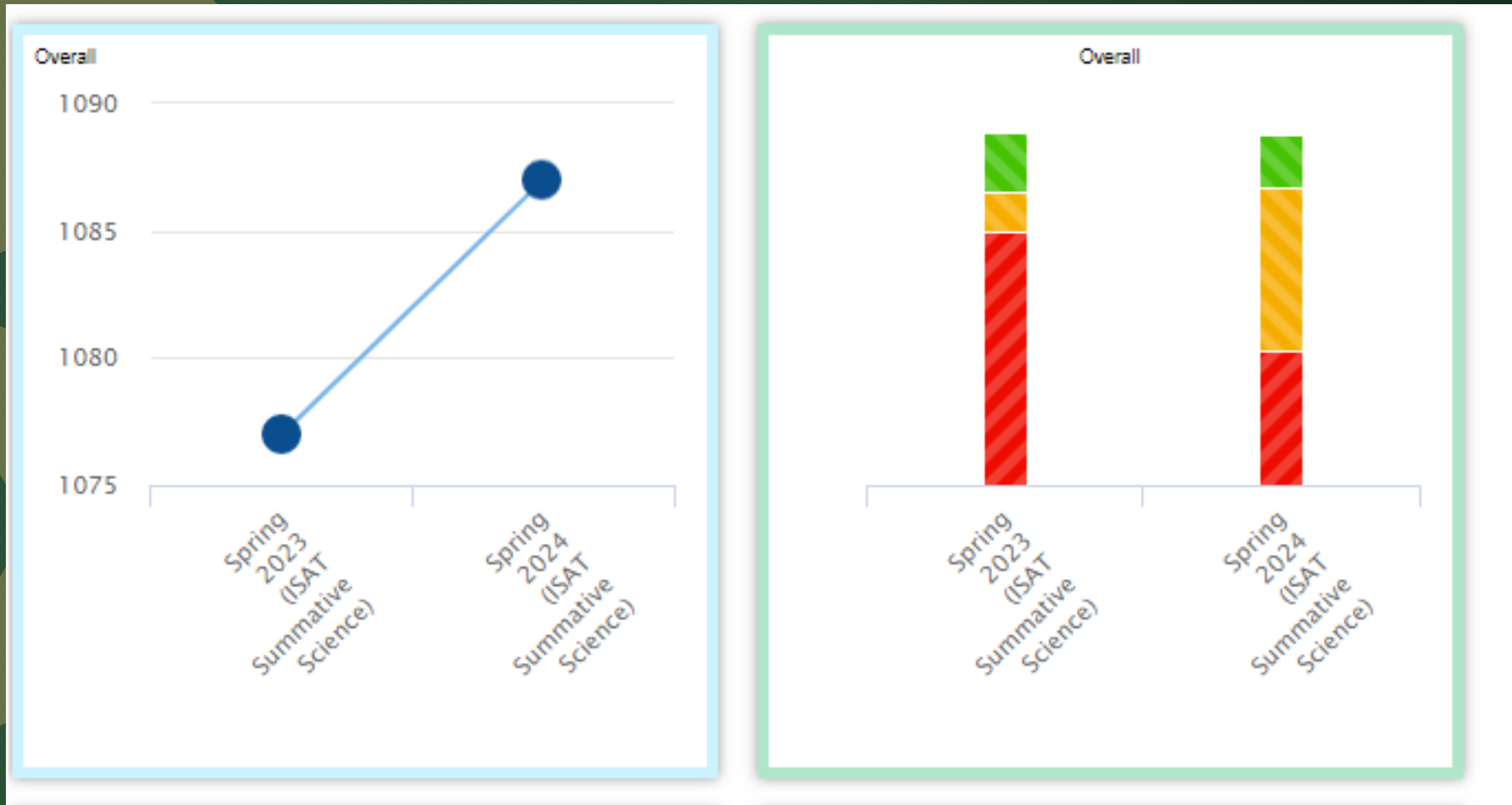


English Had An Overall 7.2% Growth



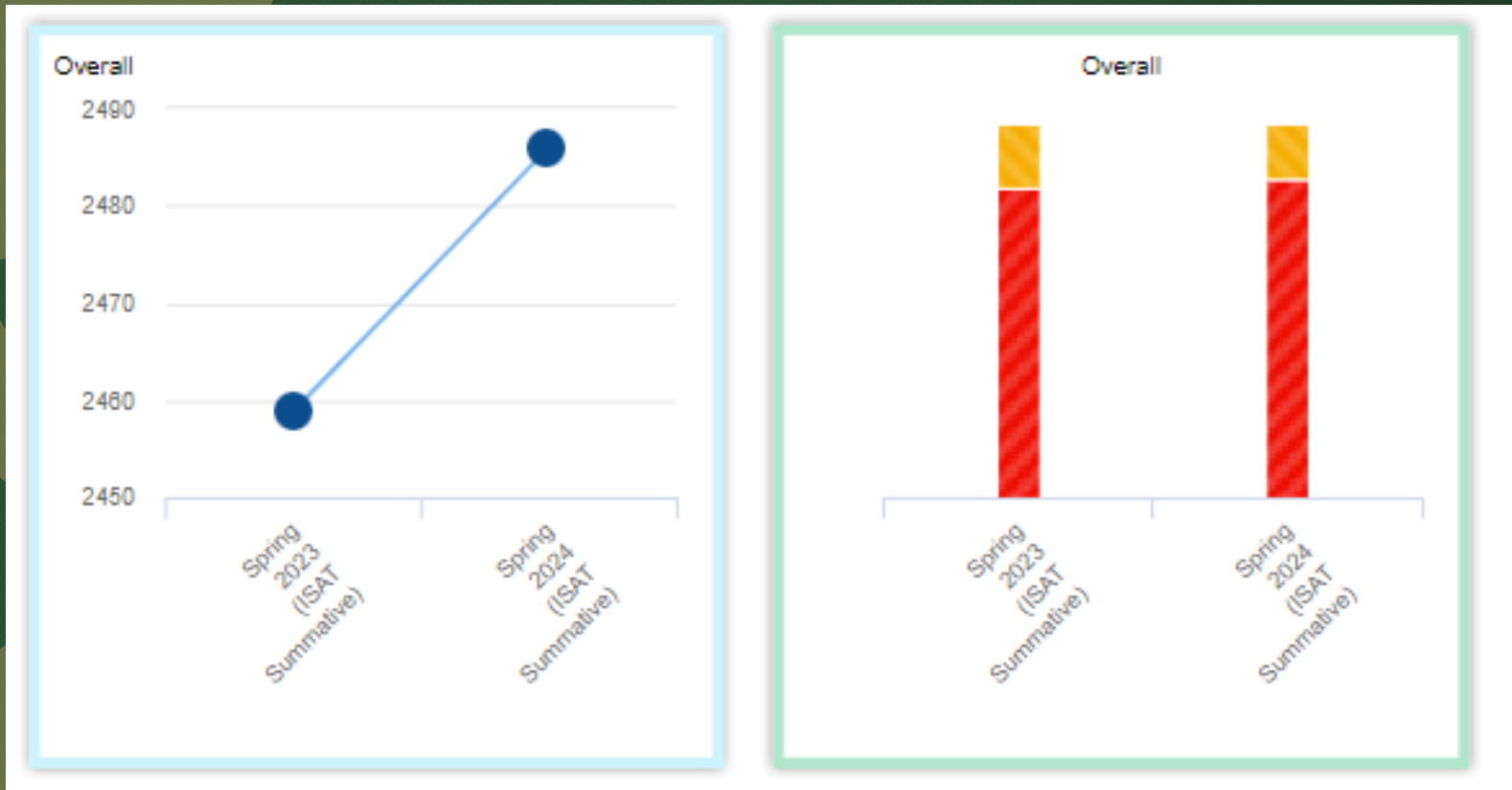


Science Had An Overall 5% Growth





Math had an overall 4% Growth





Overall ISAT Goal Result

We had an **OVERALL 5.4%** student growth on the ISAT!!!! (We accomplished our goal.)

Overall, we had an average of **22%** of students in Level 1 move to Level 2 across all tests.



Why the Change???

1. **Teacher Buy-In.** (Every teacher set an IPLP goal related to ISAT)
2. **Academic Support Time.** (No more Friday after block over)
3. **Student Buy-In.** (Created a reward system that made it worth it)
4. **Meaningful PD.**



Overall Class Passing Result

We had an **OVERALL 98.8%** of students pass the class that they completed the block.

This means out of the 480 credits offered this year at FCHS only 6 times did a student not receive credit when they completed a block.



Why the Change???

1. **Teacher Buy-In. (Every teacher provided Academic Support)**
2. **Academic Support Time. (Immediate Help)**
3. **Meaningful PD.**



Growth Mindset (AKA Rocky 2)

10 Year Plan

Next Year

1. Math was our lowest growth area. Next year, implement ISAT Math class.
2. Student Growth. Work with High Schools to identify students who need to be at FCHS quicker, allowing us to provide interventions sooner.
3. Have a 5% Overall ISAT growth.

5 Year's From Now

1. Implement additional ISAT classes for English and Science
2. 40% of students score level 3 or higher on the ISAT.
3. Implement more CTE classes

10 Year's

1. Have 75% of students score level 3 or higher on ISAT.
2. Have less than 10% score in level 1 on the ISAT.
3. Have work-based CTE classes fully implemented.

AWARDS GIVEN TO PSD in SPRING 2024

Healthy School Grant

Preston School District was awarded a three-year grant (2024-25, 2025-26, and 2026-27) of \$40,000 per year to hire a 1 FTE nurse. Statewide, there were 18 districts selected out of the 63 eligible applicants.

Vape Detector Grant

Preston School District was awarded up to \$55,000 to purchase vape detectors for high school bathrooms and locker rooms. Evaluations were based on a scoring rubric, and 31 districts were selected out of 59 eligible applications. Acceptance of the grant requires attendance at future prevention and intervention training.

Securing Our Future #2

Preston School District was awarded phase two of the Securing Our Future Grant. The state received over \$23 million in requests and, after scoring by a half dozen state groups, awarded \$6 million in funds.

Preston Junior High School was selected to receive grant funding in the amount of \$127,465.13 for a project to create a secure entry vestibule by next school year.

SUPPLEMENTAL LEVY

We have determined there is a need for a supplemental levy in the amount of \$1,000,000 per year for two (2) years to operate the district for the fiscal years beginning July 1, 2024, and ending June 30, 2026. We are running a levy to replace the levy that expires in June 2024 to determine how the money we are already getting from the state will be spent.

Next year, Preston School District will still receive state money from the School Facility Fund. We anticipate getting over \$1 million dollars from the Facility Fund.

The state money for Facilities must be used in the following order of priority:

1. **existing bond**
2. **operational supplemental school levy**
3. **plant facility levy**
4. **new construction; secure a new facility bond; savings account for future facility construction or maintenance**

Without a bond or a supplemental levy, the money that the state has already allocated to send to PSD from the school district facilities fund will have to go to pay off a plant facility levy, be used for new construction, or be placed into a savings account for future facility construction. The district is receiving money from facilities next year from multiple revenue sources—Facility Fund, Modernization Fund, and Grants.

PSD wants the flexibility to decide where the money from the Facility Fund goes, and running a levy allows the district to identify key priorities in addition to facilities.

Preston School District proposes the money be allocated for the following uses:

- Salaries and benefits for **specialized educators** and counselors, including certified math specialists, special development and student interventions, English as a second language, and **behavioral and mental health support**
\$280,000
- Increased wages for **classified staff and substitute teachers**
\$450,000
- Maintain student **extracurricular activities**
\$20,000
- Safety, **technology**, and security improvements
\$250,000

When the current levy was approved, the tax impact at that time was \$88.16 per \$100,000 taxable assessed value. Last year, the district received state facility money above the amount levied. As such, the property owners in the district were not actually levied, and the PSD levy was removed from community tax bills.

Although PSD must publish with the proposed new levy that the annual impact to the taxpayer is a tax of \$82.44 per \$100,000 of taxable assessed value based on current conditions, we anticipate that full amount to be offset through the Property Tax Reduction Act, in which the district would automatically receive the money from the School District Facilities Fund that could be used for the levy and the taxpayer would see \$0 for the PSD levy.

Please Vote May 21, 2024!

The Preston Joint School District #201 recognizes the community's capital investment in school buildings and facilities and believes such facilities should be used for legitimate community purposes. This public investment in school facilities and sites and the general community welfare justify using school buildings and grounds by responsible organizations, associations, and civic groups for educational, cultural, civic, and recreational purposes outside school hours. Such use will not conflict with or handicap the school program, be unlawful, or, in the Superintendent's or designee's judgment, present an unreasonable risk to the property of the district employees or students.

The use of school facilities for district purposes has precedence over all other uses. Student and school-related organizations shall be granted the use of school facilities at no cost. The use of district facilities is offered as a service to the community; however, operational costs while the facility is being used should be at the expense of the third party and not at the expense of the district. Fees charged for using facilities are intended for the recovery of operational costs only.

Groups and organizations who are allowed to use district facilities shall be required to indemnify and hold harmless the district, the Board, and all employees of the district against any and all claims, liabilities, damages, losses, actions, or causes of action that may be sustained to persons or property resulting from the occupancy and use of district facilities and/or equipment. They must also provide the district with a copy of sufficient liability insurance as determined by the district for the third party.

District employees who desire to use school facilities for uses other than district business are considered community users and must follow the same procedures as others in the community.

Restrictions

Use of district facilities by a third party will be pursuant to written permission issued by the superintendent or designee. The activity conducted in the building or on the grounds shall not be harmful to people nor present unreasonable risk, cause or threaten to cause undue wear upon district property.

The district reserves the right to refuse permission for building use.

During the term of the license, the Superintendent or designee may enter the facilities occupied by the third party.

Fees

The facility's fees will be \$50 an hour or \$350 a day per facility. Facilities can only be rented between 8 am to 8 pm, Monday through Saturday. If additional staff are needed, such as but not limited to Tech, EMT, or Police, the third party is responsible for their wages.

Busses

Busses may be rented by city, county, and government agencies. The price per mile will be the current state rate.

Non-Fee Usage

Certain groups or activities may be permitted to use district facilities without charge:

- Local organizations and groups directly affiliated with the public schools, such as school clubs, parent-teacher association groups, and employee associations. Should parent-teacher association groups and employee associations wish to use district facilities for fundraising purposes, the facilities usage fee would be charged.

TRANSPORTATION

In accordance with federal law, the district will ensure that children in foster care who need transportation to their school of origin will promptly receive it in a cost-effective manner, and in accordance with the Idaho Department of Health and Welfare's (IDHW) authority to use child welfare funding available under section 475(4)(A) of Title IV-E of the Social Security Act to provide transportation. If there are additional costs incurred in providing transportation to the school of origin, the district will provide transportation if either (a) the district agrees to pay the costs; (b) the district and IDHW agree to share the costs; or (c) the IDHW agrees to reimburse the district for transportation costs.

As used in this policy, "additional costs" represent the difference between what the district would normally spend on transportation to the child's assigned school and the cost of transportation to the school of origin. *For example, if the district provides transportation to the child in foster care through an established bus route, there is no additional cost. However, if the district provides special transportation only for the child in foster care (e.g. through a private vehicle or transportation company), the difference between the special transportation costs and the usual transportation costs can be considered additional. Additionally, if the district must re-route busses to transport a child in foster care to one of its schools, the cost of this rerouting can be considered an additional cost.*

Educational decision-makers will be informed of the right to transportation. *In situations where busing or other transportation needs to be explored, the district point of contact (POC) and the school principal (if needed) will contact the district transportation supervisor or an IDHW regional specialist and determine assets available for such transportation. The district POC will report back to the child welfare agency point of contact (CW POC). The district and the CW POC will collaborate to set up transportation for the student within five (5) school days of the school selection decision.*

Depending on the circumstances and the specific child, possible transportation arrangements include, but are not limited to:

- district-arranged transportation, which may include drop off and pick up stops (even if across district boundaries);
- foster parent provides transportation (with possible reimbursement via Title IV-E funds);
- relative to the child provides transportation (with possible reimbursement via Title IV-E funds);
- day care provides transportation (with possible reimbursement via Title IV-E funds);
- transportation covered by other programs for which the child is already eligible (e.g. where transportation has been determined by a child's IEP team to be a necessary related service, IDEA funds may be used to pay for transportation services); or
- other arrangements based upon the specific child's circumstances, including public transportation, contracted services, etc.

The following factors will be considered by the district, in collaboration with the CW POC, when deciding on an appropriate mode of transportation:

- the child’s safety and best interests;
- the length and distance of the commute; and
- all available transportation options.

The district will collaborate with the CW POC to develop additional transportation procedures to ensure the educational stability of children in foster care.

DISPUTE RESOLUTION PROCESS

It is this district’s policy that disputes with IDHW regarding paying costs of transportation will not result in a child in foster care missing school. If such a dispute arises, the district will make every effort to resolve the dispute collaboratively with IDHW at the local level. *To ensure no disruption for the child, the agency that had been paying for transportation prior to the dispute will continue to pay until the dispute is resolved. If transportation was not provided previously, the district will arrange and provide the transportation, and IDHW will reimburse the district for additional costs, while payment disputes are being resolved.*

Disputes between the district and IDHW regarding implementing the local transportation procedures, calculating and paying for additional costs of transportation to the school of origin for children in foster care, or other inter-agency transportation disputes will be resolved by the SDE Foster Care Liaison and the IDHW state POC pursuant to procedures adopted by those state agencies. The decision of the state agencies shall be the final resolution.



LEGAL REFERENCE:

Idaho Code Sections

33-506 – Organization and Government of Board of Trustees

20 U.S.C. §§6301 *et seq.* – Elementary and Secondary Education Act of 1965, as amended by the Every Student Succeeds Act of 2015

CROSS-REFERENCE:

702 – Student Transportation System

ADOPTED:

AMENDED:

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	1,529,829.43	(1,279,953.72)	249,875.71
100 111400	ZIONS BANK ACCOUNT - #4410	1,060,759.95	0.00	1,060,759.95
100 112100	STATE TREAS - GENERAL FUND	1,801,860.70	0.00	1,801,860.70
	Current Assets Subtotal:	4,392,655.67	(1,279,953.72)	3,112,701.95
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(11,414,698.10)	(79,793.96)	(11,494,492.06)
100 161300	Budgeted Revenue	19,571,158.00	0.00	19,571,158.00
	Other Assets Subtotal:	8,713,036.85	(79,793.96)	8,633,242.89
Total Assets and Deferred Outflows of Resources:		13,105,692.52	(1,359,747.68)	11,745,944.84
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,414,776.89	65.75	1,414,842.64
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	(973.55)	0.00	(973.55)
100 218102	STATE PAYABLE	(807.77)	(564.42)	(1,372.19)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(2,255.28)	561.09	(1,694.19)
100 218105	INSURANCE PAYABLE	(60,811.48)	(333.61)	(61,145.09)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
	Current Liabilities Subtotal:	1,709,199.82	(271.19)	1,708,928.63
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(2,210.27)	(15.38)	(2,225.65)
100 261100	Less: Expenditures to Date	(12,632,812.13)	(1,359,461.11)	(13,992,273.24)
100 261300	Budgeted Expenditures	19,571,158.00	0.00	19,571,158.00
	Other Liabilities Subtotal:	6,936,135.60	(1,359,476.49)	5,576,659.11
<u>Fund Balance</u>				
100 320100	FUND BALANCE	4,460,357.10	0.00	4,460,357.10
100 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	4,460,357.10	0.00	4,460,357.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		13,105,692.52	(1,359,747.68)	11,745,944.84

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 220 FOREST RESERVE FUND				
<u>Current Assets</u>				
220 111100	Cash in Bank	169,150.84	0.00	169,150.84
	Current Assets Subtotal:	169,150.84	0.00	169,150.84
<u>Other Assets</u>				
220 161300	Budgeted Revenue	27,000.00	0.00	27,000.00
	Other Assets Subtotal:	27,000.00	0.00	27,000.00
Total Assets and Deferred Outflows of Resources:		196,150.84	0.00	196,150.84
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	27,000.00	0.00	27,000.00
	Other Liabilities Subtotal:	27,000.00	0.00	27,000.00
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	169,150.84	0.00	169,150.84
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	169,150.84	0.00	169,150.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		196,150.84	0.00	196,150.84

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	5,444.92	0.00	5,444.92
<u>Other Assets</u>				
231 161300	Budgeted Revenue	5,445.00	0.00	5,445.00
	Other Assets Subtotal:	5,445.00	0.00	5,445.00
Total Assets and Deferred Outflows of Resources:		10,889.92	0.00	10,889.92
<u>Other Liabilities</u>				
231 261300	Budgeted Expenditures	5,445.00	0.00	5,445.00
	Other Liabilities Subtotal:	5,445.00	0.00	5,445.00
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
231 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	5,444.92	0.00	5,444.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,889.92	0.00	10,889.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	10,575.35	0.00	10,575.35
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	45,588.94	0.00	45,588.94
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,923.45	0.00	93,923.45
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	465,579.30	0.00	465,579.30
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	2,463.75	0.00	2,463.75
Current Assets Subtotal:		618,130.79	0.00	618,130.79
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
Other Assets Subtotal:		576,000.00	0.00	576,000.00
Total Assets and Deferred Outflows of Resources:		1,194,130.79	0.00	1,194,130.79
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	576,000.00	0.00	576,000.00
Other Liabilities Subtotal:		576,000.00	0.00	576,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	618,130.79	0.00	618,130.79
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		618,130.79	0.00	618,130.79
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,194,130.79	0.00	1,194,130.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	99,666.44	(39,866.85)	59,799.59
	Current Assets Subtotal:	99,666.44	(39,866.85)	59,799.59
<u>Other Assets</u>				
240 161100	LESS: REVENUE RECEIVED	(100,000.00)	0.00	(100,000.00)
	Other Assets Subtotal:	(100,000.00)	0.00	(100,000.00)
Total Assets and Deferred Outflows of Resources:		(333.56)	(39,866.85)	(40,200.41)
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(333.56)	(39,866.85)	(40,200.41)
	Other Liabilities Subtotal:	(333.56)	(39,866.85)	(40,200.41)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(333.56)	(39,866.85)	(40,200.41)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	(22,252.91)	(1,882.73)	(24,135.64)
	Current Assets Subtotal:	(22,252.91)	(1,882.73)	(24,135.64)
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(29,999.14)	(450.00)	(30,449.14)
241 161300	Budgeted Revenue	77,500.00	0.00	77,500.00
	Other Assets Subtotal:	47,500.86	(450.00)	47,050.86
Total Assets and Deferred Outflows of Resources:		25,247.95	(2,332.73)	22,915.22
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(1,194.88)	0.00	(1,194.88)
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(51,057.17)	(2,332.73)	(53,389.90)
241 261300	Budgeted Expenditures	77,500.00	0.00	77,500.00
	Other Liabilities Subtotal:	26,442.83	(2,332.73)	24,110.10
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		25,247.95	(2,332.73)	22,915.22

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	(56,578.08)	(16,729.29)	(73,307.37)
	Current Assets Subtotal:	(56,578.08)	(16,729.29)	(73,307.37)
<u>Other Assets</u>				
243 161300	Budgeted Revenue	104,050.00	0.00	104,050.00
	Other Assets Subtotal:	104,050.00	0.00	104,050.00
Total Assets and Deferred Outflows of Resources:		47,471.92	(16,729.29)	30,742.63
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(56,675.47)	(16,729.29)	(73,404.76)
243 261300	Budgeted Expenditures	104,050.00	0.00	104,050.00
	Other Liabilities Subtotal:	47,374.53	(16,729.29)	30,645.24
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		47,471.92	(16,729.29)	30,742.63

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 244 ODP GRANT FUND				
<u>Current Assets</u>				
244 111100	Cash in Bank	(5,814.10)	0.00	(5,814.10)
	Current Assets Subtotal:	(5,814.10)	0.00	(5,814.10)
Total Assets and Deferred Outflows of Resources:		(5,814.10)	0.00	(5,814.10)
<u>Current Liabilities</u>				
244 218101	FIT PAYABLE	0.00	0.00	0.00
244 218102	STATE PAYABLE	0.00	0.00	0.00
244 218103	FICA PAYABLE	0.00	0.00	0.00
244 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
244 218105	INSURANCE PAYABLE	0.00	0.00	0.00
244 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
244 261100	Less: Expenditures to Date	(5,814.10)	0.00	(5,814.10)
	Other Liabilities Subtotal:	(5,814.10)	0.00	(5,814.10)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(5,814.10)	0.00	(5,814.10)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	202,288.28	219,466.01	421,754.29
	Current Assets Subtotal:	202,288.28	219,466.01	421,754.29
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(7,521.00)	(219,506.00)	(227,027.00)
245 161300	Budgeted Revenue	243,297.00	0.00	243,297.00
	Other Assets Subtotal:	235,776.00	(219,506.00)	16,270.00
Total Assets and Deferred Outflows of Resources:		438,064.28	(39.99)	438,024.29
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(222,548.14)	(39.99)	(222,588.13)
245 261300	Budgeted Expenditures	243,297.00	0.00	243,297.00
	Other Liabilities Subtotal:	20,748.86	(39.99)	20,708.87
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	417,315.42	0.00	417,315.42
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	417,315.42	0.00	417,315.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		438,064.28	(39.99)	438,024.29

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	38,601.49	1,728.72	40,330.21
	Current Assets Subtotal:	38,601.49	1,728.72	40,330.21
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(15,008.66)	(3,242.31)	(18,250.97)
246 161300	Budgeted Revenue	28,783.00	0.00	28,783.00
	Other Assets Subtotal:	13,774.34	(3,242.31)	10,532.03
Total Assets and Deferred Outflows of Resources:		52,375.83	(1,513.59)	50,862.24
<u>Other Liabilities</u>				
246 261100	Less: Expenditures to Date	0.00	(1,513.59)	(1,513.59)
246 261300	Budgeted Expenditures	28,783.00	0.00	28,783.00
	Other Liabilities Subtotal:	28,783.00	(1,513.59)	27,269.41
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	23,592.83	0.00	23,592.83
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		52,375.83	(1,513.59)	50,862.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(1,198,212.72)	(145.47)	(1,198,358.19)
	Current Assets Subtotal:	(1,198,212.72)	(145.47)	(1,198,358.19)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
250 161300	Budgeted Revenue	1,209,746.00	0.00	1,209,746.00
	Other Assets Subtotal:	2,862,444.34	0.00	2,862,444.34
Total Assets and Deferred Outflows of Resources:		1,664,231.62	(145.47)	1,664,086.15
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 218108	MISC PAYABLE	0.00	0.00	0.00
250 221000	DEFERRED REVENUE - ESSER III (ARP)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(315,865.66)	(145.47)	(316,011.13)
250 261300	Budgeted Expenditures	1,209,746.00	0.00	1,209,746.00
	Other Liabilities Subtotal:	893,880.34	(145.47)	893,734.87
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(21,837.14)	0.00	(21,837.14)
250 320100	Designated Fund Balance	21,837.14	0.00	21,837.14
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,664,231.62	(145.47)	1,664,086.15

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(146,173.90)	(14,523.55)	(160,697.45)
	Current Assets Subtotal:	(146,173.90)	(14,523.55)	(160,697.45)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
251 161100	Less: Revenue Received	(287,337.00)	0.00	(287,337.00)
251 161300	Budgeted Revenue	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	287,337.00	0.00	287,337.00
Total Assets and Deferred Outflows of Resources:		141,163.10	(14,523.55)	126,639.55
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
	Current Liabilities Subtotal:	84.73	0.00	84.73
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(146,258.63)	(14,523.55)	(160,782.18)
251 261300	Budgeted Expenditures	287,337.00	0.00	287,337.00
	Other Liabilities Subtotal:	141,078.37	(14,523.55)	126,554.82
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		141,163.10	(14,523.55)	126,639.55

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 254 ESSER II FUND				
<u>Other Assets</u>				
254 114000	ACCOUNTS RECEIVABLE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Other Assets Subtotal:	4,247.46	0.00	4,247.46
Total Assets and Deferred Outflows of Resources:		4,247.46	0.00	4,247.46
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Current Liabilities Subtotal:	4,247.46	0.00	4,247.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,247.46	0.00	4,247.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(719,989.37)	(61,064.55)	(781,053.92)
	Current Assets Subtotal:	(719,989.37)	(61,064.55)	(781,053.92)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
257 161100	Less: Revenue Received	(442,307.00)	0.00	(442,307.00)
257 161300	Budgeted Revenue	464,573.00	0.00	464,573.00
	Other Assets Subtotal:	464,483.00	0.00	464,483.00
Total Assets and Deferred Outflows of Resources:		(255,506.37)	(61,064.55)	(316,570.92)
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	(2,332.77)	0.00	(2,332.77)
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	(2,084.69)	0.00	(2,084.69)
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(717,994.68)	(61,064.55)	(779,059.23)
257 261300	Budgeted Expenditures	464,573.00	0.00	464,573.00
	Other Liabilities Subtotal:	(253,421.68)	(61,064.55)	(314,486.23)
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(255,506.37)	(61,064.55)	(316,570.92)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(12,838.28)	(1,459.54)	(14,297.82)
	Current Assets Subtotal:	(12,838.28)	(1,459.54)	(14,297.82)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
258 161100	Less: Revenue Received	(14,821.00)	0.00	(14,821.00)
258 161300	Budgeted Revenue	15,118.00	0.00	15,118.00
	Other Assets Subtotal:	15,118.00	0.00	15,118.00
Total Assets and Deferred Outflows of Resources:		2,279.72	(1,459.54)	820.18
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	30.60	0.00	30.60
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(12,868.88)	(1,459.54)	(14,328.42)
258 261300	Budgeted Expenditures	15,118.00	0.00	15,118.00
	Other Liabilities Subtotal:	2,249.12	(1,459.54)	789.58
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,279.72	(1,459.54)	820.18

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	131,522.09	(72,365.76)	59,156.33
	Current Assets Subtotal:	131,522.09	(72,365.76)	59,156.33
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(425,675.54)	(52,595.75)	(478,271.29)
260 161300	Budgeted Revenue	340,000.00	0.00	340,000.00
	Other Assets Subtotal:	(85,675.54)	(52,595.75)	(138,271.29)
Total Assets and Deferred Outflows of Resources:		45,846.55	(124,961.51)	(79,114.96)
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(294,153.45)	(124,961.51)	(419,114.96)
260 261300	Budgeted Expenditures	340,000.00	0.00	340,000.00
	Other Liabilities Subtotal:	45,846.55	(124,961.51)	(79,114.96)
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		45,846.55	(124,961.51)	(79,114.96)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(27,442.30)	(275.00)	(27,717.30)
	Current Assets Subtotal:	(27,442.30)	(275.00)	(27,717.30)
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	27,033.00	0.00	27,033.00
261 161100	Less: Revenue Received	(27,033.00)	0.00	(27,033.00)
261 161300	Budgeted Revenue	31,431.00	0.00	31,431.00
	Other Assets Subtotal:	31,431.00	0.00	31,431.00
Total Assets and Deferred Outflows of Resources:		3,988.70	(275.00)	3,713.70
<u>Current Liabilities</u>				
261 218102	STATE PAYABLE	0.00	0.00	0.00
261 218103	FICA PAYABLE	0.00	0.00	0.00
261 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
261 218105	INSURANCE PAYABLE	0.00	0.00	0.00
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	2,903.28	0.00	2,903.28
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(30,345.58)	(275.00)	(30,620.58)
261 261300	Budgeted Expenditures	31,431.00	0.00	31,431.00
	Other Liabilities Subtotal:	1,085.42	(275.00)	810.42
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,988.70	(275.00)	3,713.70

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(19,857.95)	(1,680.45)	(21,538.40)
	Current Assets Subtotal:	(19,857.95)	(1,680.45)	(21,538.40)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	(25,950.65)	0.00	(25,950.65)
263 161300	Budgeted Revenue	28,917.00	0.00	28,917.00
	Other Assets Subtotal:	30,952.10	0.00	30,952.10
Total Assets and Deferred Outflows of Resources:		11,094.15	(1,680.45)	9,413.70
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(17,822.85)	(1,680.45)	(19,503.30)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	11,094.15	(1,680.45)	9,413.70
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,094.15	(1,680.45)	9,413.70

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 265 MINI GRANT				
<u>Current Assets</u>				
265 111100	CASH IN BANK	15,000.00	0.00	15,000.00
	Current Assets Subtotal:	15,000.00	0.00	15,000.00
<u>Other Assets</u>				
265 161100	LESS: REVENUE RECEIVED	(15,000.00)	0.00	(15,000.00)
	Other Assets Subtotal:	(15,000.00)	0.00	(15,000.00)
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(73,340.76)	68,200.00	(5,140.76)
	Current Assets Subtotal:	(73,340.76)	68,200.00	(5,140.76)
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161100	Less: Revenue Received	0.00	(68,699.00)	(68,699.00)
271 161300	Budgeted Revenue	59,761.00	0.00	59,761.00
	Other Assets Subtotal:	128,460.00	(68,699.00)	59,761.00
Total Assets and Deferred Outflows of Resources:		55,119.24	(499.00)	54,620.24
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	64,175.24	0.00	64,175.24
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(68,817.00)	(499.00)	(69,316.00)
271 261300	Budgeted Expenditures	59,761.00	0.00	59,761.00
	Other Liabilities Subtotal:	(9,056.00)	(499.00)	(9,555.00)
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		55,119.24	(499.00)	54,620.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(5,632.31)	326.95	(5,305.36)
	Current Assets Subtotal:	(5,632.31)	326.95	(5,305.36)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
283 161100	Less: Revenue Received	(2,099.97)	(326.95)	(2,426.92)
283 161300	Budgeted Revenue	2,800.00	0.00	2,800.00
	Other Assets Subtotal:	11,850.03	(326.95)	11,523.08
Total Assets and Deferred Outflows of Resources:		6,217.72	0.00	6,217.72
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	(4.69)	0.00	(4.69)
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	7,783.71	0.00	7,783.71
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(4,365.99)	0.00	(4,365.99)
283 261300	Budgeted Expenditures	2,800.00	0.00	2,800.00
	Other Liabilities Subtotal:	(1,565.99)	0.00	(1,565.99)
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,217.72	0.00	6,217.72

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 284 Emergency Connectivity Fund				
<u>Current Assets</u>				
284 111100	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
284 161100	LESS: REVENUE RECEIVED	(336,000.00)	0.00	(336,000.00)
284 161300	BUDGETED REVENUE	1,008,000.00	0.00	1,008,000.00
	Other Assets Subtotal:	984,000.00	0.00	984,000.00
Total Assets and Deferred Outflows of Resources:		984,000.00	0.00	984,000.00
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	312,000.00	0.00	312,000.00
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(336,000.00)	0.00	(336,000.00)
284 261300	BUDGETED EXPENDITURES	1,008,000.00	0.00	1,008,000.00
	Other Liabilities Subtotal:	672,000.00	0.00	672,000.00
<u>Fund Balance</u>				
284 320300	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		984,000.00	0.00	984,000.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,693.90	0.00	255,693.90
290 111100 001	PAYROLL CASH	(169,372.55)	(36,278.01)	(205,650.56)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	486,679.12	(28,360.05)	458,319.07
	Current Assets Subtotal:	573,000.47	(64,638.06)	508,362.41
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
290 161100	Less: Revenue Received	(471,894.39)	(1,374.92)	(473,269.31)
290 161300	Budgeted Revenue	761,000.00	0.00	761,000.00
	Other Assets Subtotal:	309,875.39	(1,374.92)	308,500.47
Total Assets and Deferred Outflows of Resources:		882,875.86	(66,012.98)	816,862.88
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,406.64	27.96	40,434.60
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	(158.40)	(158.40)
290 218104	RETIREMENT PAYABLE	220.15	(185.22)	34.93
290 218105	INSURANCE PAYABLE	1,728.07	(10.20)	1,717.87
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,627.77	(325.86)	62,301.91
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(620,838.53)	(65,687.12)	(686,525.65)
290 261300	Budgeted Expenditures	761,000.00	0.00	761,000.00
	Other Liabilities Subtotal:	140,161.47	(65,687.12)	74,474.35
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	680,086.62	0.00	680,086.62
290 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	680,086.62	0.00	680,086.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		882,875.86	(66,012.98)	816,862.88

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	2,068,575.06	(16,893.72)	2,051,681.34
	Current Assets Subtotal:	2,068,575.06	(16,893.72)	2,051,681.34
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(934,771.34)	(17,680.89)	(952,452.23)
420 161300	Budgeted Revenue	1,100,000.00	0.00	1,100,000.00
	Other Assets Subtotal:	337,041.68	(17,680.89)	319,360.79
Total Assets and Deferred Outflows of Resources:		2,405,616.74	(34,574.61)	2,371,042.13
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	27,280.55	0.00	27,280.55
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(929,122.47)	(34,574.61)	(963,697.08)
420 261300	Budgeted Expenditures	1,846,000.00	0.00	1,846,000.00
	Other Liabilities Subtotal:	916,877.53	(34,574.61)	882,302.92
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	683,911.60	0.00	683,911.60
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(746,000.00)	0.00	(746,000.00)
	Fund Balance Subtotal:	1,461,458.66	0.00	1,461,458.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,405,616.74	(34,574.61)	2,371,042.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 424 BUS DEPRECIATION FUND				
<u>Current Assets</u>				
424 111100	Cash in Bank	(98,359.43)	0.00	(98,359.43)
	Current Assets Subtotal:	(98,359.43)	0.00	(98,359.43)
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(12,000.00)	0.00	(12,000.00)
424 161300	Budgeted Revenue	160,000.00	0.00	160,000.00
	Other Assets Subtotal:	148,000.00	0.00	148,000.00
Total Assets and Deferred Outflows of Resources:		49,640.57	0.00	49,640.57
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	(148,288.64)	0.00	(148,288.64)
424 261300	Budgeted Expenditures	160,000.00	0.00	160,000.00
	Other Liabilities Subtotal:	11,711.36	0.00	11,711.36
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	37,929.21	0.00	37,929.21
424 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	37,929.21	0.00	37,929.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		49,640.57	0.00	49,640.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	149,625.60	(6,575.68)	143,049.92
	Current Assets Subtotal:	149,625.60	(6,575.68)	143,049.92
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	28,000.00	0.00	28,000.00
Total Assets and Deferred Outflows of Resources:		177,625.60	(6,575.68)	171,049.92
<u>Current Liabilities</u>				
720 218103	FICA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(18,871.17)	(6,575.68)	(25,446.85)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	9,128.83	(6,575.68)	2,553.15
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	168,496.77	0.00	168,496.77
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	168,496.77	0.00	168,496.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		177,625.60	(6,575.68)	171,049.92

(Rprt: 01-MAIN FILE; Dates: 00/00/00-04/30/24; PRINT: 05/02/24 10:19:18 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	62,306.13	181.40CR	62,124.73
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	2,070.01CR	16.99	2,053.02CR
710-213105-000-000-0	PTO	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	Pioneer Funds	2,342.21CR	32.48	2,309.73CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	342.34CR	5.17CR	347.51CR
710-213130-000-000-0	IDAHO LOTTERY	573.00CR	0.00	573.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	170.60CR	0.00	170.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	742.99CR	0.00	742.99CR
710-213160-000-000-0	24-25 Fees	8,353.62CR	0.00	8,353.62CR
710-213165-000-000-0	SUNSHINE FUND	352.97CR	0.00	352.97CR
710-213170-000-000-0	PSD Educational Foundation	1,469.02CR	0.00	1,469.02CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	1,983.44CR	131.70	1,851.74CR
710-213190-000-000-0	23-24 FEES	5,710.51CR	5.40	5,705.11CR
710-213195-000-000-0	District Supply Budget	15,338.12CR	0.00	15,338.12CR
710-213200-000-000-0	PENCIL MACHINE	1,461.06CR	0.00	1,461.06CR
710-213205-000-000-0	24-25 TECHNOLOGY	9,447.80CR	0.00	9,447.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	23-24 TECHNOLOGY	2,771.21CR	0.00	2,771.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	0.00	970.09CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	T-Shirt Funds	1,681.81CR	0.00	1,681.81CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001815	PRESTON SCHOOL DISTRICT	5.40	04/04/24	Sales Tax - Fees
001816	BIG J'S/TACO MAKER/PIZZA VILLA	32.48	04/04/24	Lexie Training Lunch
001817	Amazon Capital Services	16.99	04/04/24	Classroom Supplies - Terri Green
001818	Mid America Books	131.70	04/04/24	Library Books
	*** TOTAL	186.57		

*** BALANCE SHEET *** OAKWOOD ELEMENTARY

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(Rprt: 01-MAIN FILE; Dates: 00/00/00-04/30/24; PRINT: 05/02/24 10:03:47 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	25,265.99	10,030.01CR	15,235.98
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
***TOTAL		25,365.99	10,030.01CR	15,335.98
710-213105-000-000-0	COPIES	60.96	56.10CR	4.86
710-213110-000-000-0	COUNSELING	382.35CR	138.20	244.15CR
710-213115-000-000-0	DISTRICT WELLNESS	18.69CR	0.00	18.69CR
710-213120-000-000-0	INTEREST	23.99CR	1.75CR	25.74CR
710-213125-000-000-0	PTO	0.00	200.00CR	200.00CR
710-213130-000-000-0	PICTURES	8.79	0.00	8.79
710-213135-000-000-0	RENT	9.32CR	0.00	9.32CR
710-213140-000-000-0	GRADE 3	265.00CR	0.00	265.00CR
710-213145-000-000-0	GRADE 4	425.11CR	38.00	387.11CR
710-213150-000-000-0	GRADE 5	500.00CR	0.00	500.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	393.38CR	275.70	117.68CR
710-213165-000-000-0	PENCIL MACHINE	37.11	15.57CR	21.54
710-213170-000-000-0	DUE FROM DISTRICT	336.80	394.20CR	57.40CR
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	FCMC GRANTS	61.00CR	0.00	61.00CR
710-213185-000-000-0	24-25 FEES	481.38CR	580.00CR	1,061.38CR
710-213190-000-000-0	23-24 FEES	2,188.15CR	118.00	2,070.15CR
710-213195-000-000-0	LIBRARY BOOKS	1,996.96CR	111.37	1,885.59CR
710-213200-000-000-0	BOOK FAIR	1,668.80CR	1,668.80	0.00
710-213205-000-000-0	24-25 TECHNOLOGY	1,252.81CR	290.00CR	1,542.81CR
710-213210-000-000-0	EDUCATION FOUNDATION	477.77CR	74.56CR	552.33CR
710-213215-000-000-0	23-24 TECHNOLOGY	316.55CR	40.00CR	356.55CR
710-213220-000-000-0	ART SHOW	2,496.68CR	42.04	2,454.64CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	533.07CR	337.79	195.28CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	12,311.62CR	9,254.29	3,057.33CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
***TOTAL		25,365.99CR	10,332.01	15,033.98CR

*** CHECK REGISTER *** OAKWOOD ELEMENTARY

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 04-2024-04-2024; Bank Cd: 1; Over:-99999999.99)

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REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001152	AMAZON CAPITAL SERVICES	645.03	04/02/24	CANDY MACHINE
001153	ILASER IT	10.88	04/10/24	NAME PLATE
001154	HAMBLIN, KAYLYNN	0.00	04/10/24	** VOID **
001155	PRIESTLEY, AMY	20.00	04/10/24	GIFT
001156	PTO	1,668.80	04/10/24	BOOKFIAR PROFIT
001157	ROBERTS, AMY	52.00	04/10/24	OLYMPIAD MEDALS
001158	AMAZON CAPITAL SERVICES	4,132.46	04/10/24	SUPPLIES
001159	MYSTERY SCIENCE	1,495.00	04/10/24	SCHOOL MEMBERSHIP 24-25
001160	HAMBLIN, KAYLYNN	296.28	04/11/24	GRANOLA BARS FOR STUDENTS
001161	GARDNER, JENIFER	168.40	04/25/24	PHOTOS
001162	HAMBLIN, KAYLYNN	235.70	04/25/24	RETIREMENT GIFT
001163	AMAZON CAPITAL SERVICES	3,753.18	04/25/24	FOLDERS
***	TOTAL	12,477.73		

General Ledger Report

Activity Accounts

To Date: 04/30/2024

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$4,544.57	\$20.00	\$(1,712.58)	\$0.00	\$2,851.99	\$0.00	\$2,851.99
101	Technology	\$4,545.36	\$0.00	\$(861.99)	\$0.00	\$3,683.37	\$0.00	\$3,683.37
102	Student Council	\$1,392.88	\$0.00	\$(91.01)	\$0.00	\$1,301.87	\$0.00	\$1,301.87
103	PE Account (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Intervention (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SourcesStrength (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Honor Society	\$175.00	\$5.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
201	Yearbook	\$8,670.61	\$260.00	\$(176.21)	\$0.00	\$8,754.40	\$0.00	\$8,754.40
202	Builder's Club (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Ceramics	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
301	Art	\$1,601.53	\$10.00	\$(31.44)	\$10.00	\$1,590.09	\$0.00	\$1,590.09
302	Band	\$1,794.93	\$0.00	\$(158.00)	\$0.00	\$1,636.93	\$0.00	\$1,636.93
303	Orchestra	\$4,276.10	\$0.00	\$(1,013.29)	\$0.00	\$3,262.81	\$0.00	\$3,262.81
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$2,841.41	\$7.00	\$(1,914.66)	\$0.00	\$933.75	\$0.00	\$933.75
306	PE- Bowling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Communications (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Electronics Fee (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Lab 6 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Coding (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Creativ, Culture & Crafts	\$514.13	\$15.00	\$0.00	\$0.00	\$529.13	\$0.00	\$529.13
312	Teen Success	\$1,600.43	\$75.00	\$(660.53)	\$0.00	\$1,014.90	\$0.00	\$1,014.90
315	Creatively Me (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Sci. Chocolate Fundraiser	\$21,148.51	\$0.00	\$(175.54)	\$0.00	\$20,972.97	\$0.00	\$20,972.97
401	Text Books	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
402	IDLA (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Science-Animal (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	English Department	\$2,741.57	\$0.00	\$(96.39)	\$0.00	\$2,645.18	\$0.00	\$2,645.18
405	Career Exploration	\$435.01	\$0.00	\$0.00	\$0.00	\$435.01	\$0.00	\$435.01
406	Science STEM (ThermoFish)	\$13,903.12	\$0.00	\$0.00	\$0.00	\$13,903.12	\$0.00	\$13,903.12
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$1,666.14	\$23.00	\$(3.84)	\$3.84	\$1,689.14	\$0.00	\$1,689.14
500	Library	\$3,220.22	\$111.50	\$(435.12)	\$0.00	\$2,896.60	\$0.00	\$2,896.60
600	Cross Country (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Basketball Boys (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Basketball Girl (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Athletics- Track	\$8,079.16	\$2,105.00	\$(9,015.53)	\$0.00	\$1,168.63	\$0.00	\$1,168.63
604	Wrestling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Volleyball (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Athletics-ALL	\$2,667.52	\$0.00	\$(309.89)	\$0.00	\$2,357.63	\$0.00	\$2,357.63
700	Sunshine Fund	\$365.64	\$0.00	\$(195.49)	\$0.00	\$170.15	\$0.00	\$170.15
800	PD- ID Cards	\$88.20	\$5.00	\$0.00	\$0.00	\$93.20	\$0.00	\$93.20
801	PD- Soda (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	PD- Pen/Pencil Machine	\$423.16	\$0.00	\$0.00	\$0.00	\$423.16	\$0.00	\$423.16
803	PD- Lanyards	\$255.20	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$255.20
804	PD-Miscellaneous	\$497.43	\$230.44	\$(35.90)	\$4,330.95	\$5,022.92	\$0.00	\$5,022.92
805	PD-Student apparel	\$476.07	\$15.00	\$0.00	(\$476.07)	\$15.00	\$0.00	\$15.00
806	PD-8th Dinner (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	PD-Faculty Shirt (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Incentives	\$5,354.88	\$185.00	\$0.00	(\$3,854.88)	\$1,685.00	\$0.00	\$1,685.00
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 4/1/2024
To Date: 04/30/2024

Financial Report
PJH Financials April 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
810	Supply Funds	\$18,905.75	\$0.00	\$(4,105.52)	(\$13.84)	\$14,786.39	\$0.00	\$14,786.39
811	Fundraiser (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812	PD-RTI Survey	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814	Teacher Supply Fund	\$2,794.58	\$0.00	\$(680.44)	\$0.00	\$2,114.14	\$0.00	\$2,114.14
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Laptop Protection Plan	\$75.00	\$60.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$116,179.99	\$3,126.94	\$(21,673.37)	\$0.00	\$97,633.56	\$0.00	\$97,633.56

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,256.75	\$847.29	\$0.00	\$(1,631.93)	\$472.11	\$0.00	\$472.11
992	Checking	\$114,923.24	\$2,279.65	\$(21,673.37)	\$1,631.93	\$97,161.45	\$0.00	\$97,161.45
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$116,179.99	\$3,126.94	\$(21,673.37)	\$0.00	\$97,633.56	\$0.00	\$97,633.56

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	Activity Fees	100			No	\$1.20	\$0.00
Total for Check # 3940							\$1.20	\$0.00
3962	04/16/2024	FRANKLIN COUNTY THE	992	04/30/2024				
	Costume Rental for Musical	Activity Fees	100			No	\$20.00	\$0.00
Total for Check # 3962							\$20.00	\$0.00
3963	04/16/2024	AMAZON CAPITAL SERV	992	04/17/2024				
	1HR3-MFQ3-H9LT	Activity Fees	100	23144		No	\$19.59	\$0.00
	1HR3-MFQ3-H9LT	Activity Fees	100	23144		No	\$26.99	\$0.00
	VOID: District paid 2 of these invoices already	Activity Fees	100	23144		No	(\$26.99)	\$0.00
	VOID: District paid 2 of these invoices already	Activity Fees	100	23144		No	(\$19.59)	\$0.00
Total for Check # 3963							\$0.00	\$0.00
3965	04/17/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	1HR3-MFQ3-H9LT	Activity Fees	100			No	\$46.58	\$0.00
Total for Check # 3965							\$46.58	\$0.00
3969	04/18/2024	TOM SCHMIDT	992					
	Paint Rollers-Earth Day	Activity Fees	100			No	\$26.50	\$0.00
	Repair tables-Earth Day	Activity Fees	100			No	\$53.07	\$0.00
	Repair tables-Earth Day	Activity Fees	100			No	\$270.00	\$0.00
Total for Check # 3969							\$349.57	\$0.00
3978	04/29/2024	JONES SCHOOL SUPPLY C	992					
	8th grade recognition awards	Activity Fees	100	23145	2075587	No	\$152.23	\$0.00
Total for Check # 3978							\$152.23	\$0.00
3981	04/30/2024	ISLAND BOWL LLC	992					
	4th quarter bowling-PE	Activity Fees	100			No	\$1,143.00	\$0.00
Total for Check # 3981							\$1,143.00	\$0.00
Total for Act Acct 100							\$1,712.58	\$0.00
3963	04/16/2024	AMAZON CAPITAL SERV	992	04/17/2024				
	1G1Y-R3VW-KH13	Technology	101	23136		No	\$822.00	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3954	04/10/2024	STEPHANIE MARLOW	992	04/30/2024				
	Domino's-Pizza Party	Yearbook	201			No	\$110.10	\$0.00
	Drinks-Pizza Party	Yearbook	201			No	\$11.86	\$0.00
	Easter Party	Yearbook	201			No	\$28.89	\$0.00
	Elementary Presentation	Yearbook	201			No	\$20.68	\$0.00
Total for Check # 3954							\$171.53	\$0.00
Total for Act Acct 201							\$176.21	\$0.00
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	Art	301			No	\$0.60	\$0.00
Total for Check # 3940							\$0.60	\$0.00
3943	04/01/2024	STOKES MARKET PLACE	992	04/30/2024				
	Art Class supplies	Art	301			No	\$30.84	\$0.00
Total for Check # 3943							\$30.84	\$0.00
Total for Act Acct 301							\$31.44	\$0.00
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	Band	302			No	\$3.00	\$0.00
Total for Check # 3940							\$3.00	\$0.00
3973	04/29/2024	AMERICAN FALLS SCHOO	992					
	Band/Choir Music Festival	Band	302			No	\$155.00	\$0.00
Total for Check # 3973							\$155.00	\$0.00
Total for Act Acct 302							\$158.00	\$0.00
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	Orchestra	303			No	\$2.40	\$0.00
Total for Check # 3940							\$2.40	\$0.00
3949	04/02/2024	JILL DURRANT	992					
	2 Cube Storage Organizer	Orchestra	303			No	\$41.34	\$0.00
	3 Cube Organizer & Bookends	Orchestra	303			No	\$100.55	\$0.00
	8 Cube Storage Organizer	Orchestra	303			No	\$150.51	\$0.00
Total for Check # 3949							\$292.40	\$0.00
3973	04/29/2024	AMERICAN FALLS SCHOO	992					
	Orchestra Music Festival	Orchestra	303			No	\$85.00	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3973							\$85.00	\$0.00
3975	04/29/2024	JWPEPPER	992					
	Music	Orchestra	303	23096	366369107	No	\$84.99	\$0.00
	Music	Orchestra	303	23096	366369969	No	\$178.00	\$0.00
	Music	Orchestra	303	23096	366389356	No	\$231.50	\$0.00
	Music	Orchestra	303	23096	366405069	No	\$123.00	\$0.00
	Music	Orchestra	303	23096	366415796	No	\$16.00	\$0.00
Total for Check # 3975							\$633.49	\$0.00
Total for Act Acct 303							\$1,013.29	\$0.00
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	PE- Locks	305			No	\$9.66	\$0.00
Total for Check # 3940							\$9.66	\$0.00
3979	04/29/2024	SAMACO SUPPLY	992					
	Combination Locks	PE- Locks	305	ware040924	139208	No	\$1,905.00	\$0.00
Total for Check # 3979							\$1,905.00	\$0.00
Total for Act Acct 305							\$1,914.66	\$0.00
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	Teen Success	312			No	\$13.50	\$0.00
Total for Check # 3940							\$13.50	\$0.00
3960	04/11/2024	ANDREA WARD	992	04/30/2024				
	Cooking Unit Supplies	Teen Success	312			No	\$598.12	\$0.00
Total for Check # 3960							\$598.12	\$0.00
3963	04/16/2024	AMAZON CAPITAL SERV	992	04/17/2024				
	19Q3-HPQV-74LY	Teen Success	312	23143		No	\$48.91	\$0.00
	VOID: District paid 2 of these invoices already	Teen Success	312	23143		No	(\$48.91)	\$0.00
Total for Check # 3963							\$0.00	\$0.00
3965	04/17/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	19Q3-HPQV-74LY	Teen Success	312			No	\$48.91	\$0.00
Total for Check # 3965							\$48.91	\$0.00
Total for Act Acct 312							\$660.53	\$0.00
3952	04/09/2024	VALLEY IMPLEMENT	992	04/30/2024				
	Camille Jensen school supplies	Sci. Chocolate Fundraiser	400			No	\$26.00	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Janel Boehme school supplies	Sci. Chocolate Fundraiser	400			No	\$4.00	\$0.00
	Julie Jenkins school supplies	Sci. Chocolate Fundraiser	400			No	\$20.00	\$0.00
	Shantel Kimpton school supplie	Sci. Chocolate Fundraiser	400			No	\$35.00	\$0.00
Total for Check # 3952							\$85.00	\$0.00
3971	04/23/2024	CAMILLE JENSEN	992	04/30/2024				
	Plate Tectonics Lab	Sci. Chocolate Fundraiser	400			No	\$43.92	\$0.00
	Replace 2 broken shovels	Sci. Chocolate Fundraiser	400			No	\$46.62	\$0.00
Total for Check # 3971							\$90.54	\$0.00
Total for Act Acct 400							\$175.54	\$0.00
3976	04/29/2024	STEPHANIE MARLOW	992	04/30/2024				
	Granola Bars-ISAT's	English Department	404			No	\$29.26	\$0.00
	Granola Bars-ISAT's	English Department	404			No	\$67.13	\$0.00
Total for Check # 3976							\$96.39	\$0.00
Total for Act Acct 404							\$96.39	\$0.00
3948	04/02/2024	JANEL BOEHME	992	04/30/2024				
	Brushes	Sci. Explorers-Greenhouse	420			No	\$3.84	\$0.00
Total for Check # 3948							\$3.84	\$0.00
Total for Act Acct 420							\$3.84	\$0.00
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	Library	500			No	\$0.42	\$0.00
Total for Check # 3940							\$0.42	\$0.00
3944	04/01/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	1JLV-16FJ-WYJP	Library	500	23139		No	\$160.51	\$0.00
Total for Check # 3944							\$160.51	\$0.00
3955	04/10/2024	DEMCO	992	04/30/2024				
		Library	500	23135	7461915	No	\$234.14	\$0.00
Total for Check # 3955							\$234.14	\$0.00
3957	04/10/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	inv	Library	500			No	\$15.98	\$0.00
	#19Q9-JCHR-61HD							
	inv#	Library	500			No	\$10.49	\$0.00
	1FPP-VYDG-6NPR							
	inv#1VGT-CHXL-1 CH9	Library	500			No	\$5.58	\$0.00

Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
		Account Name	Account	Purchase				
					Total for Check # 3957		\$32.05	\$0.00
3970	04/22/2024	ANGIE GOLIGHTLY	992	04/30/2024				
	Returned lost book	Library	500			No	\$8.00	\$0.00
					Total for Check # 3970		\$8.00	\$0.00
					Total for Act Acct 500		\$435.12	\$0.00
3945	04/01/2024	MARTIN SORENSEN	992	04/30/2024				
	Track Software for Meets	Athletics- Track	603			No	\$135.00	\$0.00
					Total for Check # 3945		\$135.00	\$0.00
3958	04/10/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	1MK7-M7GC-Y1N M	Athletics- Track	603	23142		No	\$61.82	\$0.00
					Total for Check # 3958		\$61.82	\$0.00
3961	04/16/2024	BSN SPORTS	992	04/30/2024				
	Track uniforms	Athletics- Track	603	23141	925383524	No	\$1,548.71	\$0.00
					Total for Check # 3961		\$1,548.71	\$0.00
3968	04/18/2024	PRESTON SCHOOL DISTR	992					
	Track busing and stipends	Athletics- Track	603			No	\$7,075.00	\$0.00
					Total for Check # 3968		\$7,075.00	\$0.00
3972	04/29/2024	MICAH PEERY	992					
	Track Official	Athletics- Track	603			No	\$60.00	\$0.00
					Total for Check # 3972		\$60.00	\$0.00
3984	04/30/2024	RICHARD CONDIE	992					
	Track Starter	Athletics- Track	603			No	\$90.00	\$0.00
					Total for Check # 3984		\$90.00	\$0.00
3985	04/30/2024	JOSH BLAISDELL	992					
	Track Clerk	Athletics- Track	603			No	\$45.00	\$0.00
					Total for Check # 3985		\$45.00	\$0.00
					Total for Act Acct 603		\$9,015.53	\$0.00
3940	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	March Sales Tax	Athletics-ALL	606			No	\$128.58	\$0.00
					Total for Check # 3940		\$128.58	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3942	04/01/2024	PRESTON SCHOOL DISTR	992	04/30/2024				
	Money Taker-Reimburse	Athletics-ALL	606			No	\$30.00	\$0.00
Total for Check # 3942							\$30.00	\$0.00
3943	04/01/2024	STOKES MARKET PLACE	992	04/30/2024				
	District BBB Tourn. Food	Athletics-ALL	606			No	\$151.31	\$0.00
Total for Check # 3943							\$151.31	\$0.00
Total for Act Acct 606							\$309.89	\$0.00
3943	04/01/2024	STOKES MARKET PLACE	992	04/30/2024				
	Pie Day	Sunshine Fund	700			No	\$77.94	\$0.00
Total for Check # 3943							\$77.94	\$0.00
3946	04/01/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	1CDH-1JYQ-3MPM	Sunshine Fund	700	23138		No	\$18.50	\$0.00
	1CDH-1JYQ-3MPM	Sunshine Fund	700	23138		No	\$25.96	\$0.00
Total for Check # 3946							\$44.46	\$0.00
3951	04/08/2024	JACLYN HEWARD	992					
	Bereavement Dinner	Sunshine Fund	700			No	\$73.09	\$0.00
Total for Check # 3951							\$73.09	\$0.00
Total for Act Acct 700							\$195.49	\$0.00
3974	04/29/2024	TOM SCHMIDT	992					
	Secretaries Day Lunch	PD-Miscellaneous	804			No	\$35.90	\$0.00
Total for Check # 3974							\$35.90	\$0.00
Total for Act Acct 804							\$35.90	\$0.00
3946	04/01/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	1CDH-1JYQ-3MPM	Supply Funds	810	23138		No	\$5.74	\$0.00
Total for Check # 3946							\$5.74	\$0.00
3950	04/04/2024	VALLEY IMPLEMENT	992	04/30/2024				
	School Supplies	Supply Funds	810			No	\$31.00	\$0.00
Total for Check # 3950							\$31.00	\$0.00
3958	04/10/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	credit	Supply Funds	810	23137		No	(\$69.50)	\$0.00
	#1RN4-TR3Q-19C1 inv# 1W13-GVPT-DJ1D	Supply Funds	810	23137		No	\$119.48	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3958							\$49.98	\$0.00
3980	04/29/2024	AMAZON CAPITAL SERV	992					
	inv	Supply Funds	810	23147		No	\$1,160.40	\$0.00
	#1XLX-17C7-P6H							
	W							
Total for Check # 3980							\$1,160.40	\$0.00
3982	04/30/2024	THE LAMPO GROUP	992					
	Ramsey Edu.	Supply Funds	810	23150	INV2127800	No	\$1,199.40	\$0.00
	Curriculum							
Total for Check # 3982							\$1,199.40	\$0.00
3983	04/30/2024	AMAZON CAPITAL SERV	992					
	inv#	Supply Funds	810	23149		No	\$1,659.00	\$0.00
	11K7-VXGY-F37H							
Total for Check # 3983							\$1,659.00	\$0.00
Total for Act Acct 810							\$4,105.52	\$0.00
3944	04/01/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	177F-JHNJ-JFCF	Teacher Supply Fund	814	23121		No	\$77.61	\$0.00
Total for Check # 3944							\$77.61	\$0.00
3947	04/02/2024	HUMAN RELATIONS MED	992	04/30/2024				
	Health Videos	Teacher Supply Fund	814	23120		No	\$332.89	\$0.00
Total for Check # 3947							\$332.89	\$0.00
3956	04/10/2024	AMAZON CAPITAL SERV	992	04/30/2024				
	inv#1C63-6CPH-61	Teacher Supply Fund	814	23121		No	\$269.94	\$0.00
	PL							
Total for Check # 3956							\$269.94	\$0.00
Total for Act Acct 814							\$680.44	\$0.00
Total of all Checks Selected:							\$21,673.37	\$0.00

***Note: This report does not include the Journal Adjustments**

05/01/2024

Page 1

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$6,632.33

Deposits:

X4/XX/2024	Deposit (XXXX)	\$0,XXX.00

Total Deposits:	<u>\$0,XXX.00</u>

Checks:

04/01/2024	Check #1196 (Preston School District – March sales tax)	\$0,004.98
04/09/2024	Check #1191 (Pepsi Cola of Ogden – Invoice # 7199595216, 7199601205, 7199607003, 7199610573)	\$0,286.96

Total Checks:	<u>\$0,291.94</u>

Beginning Balance:	\$6,632.33
Total Deposits:	+ \$0,000.00
Total Checks:	- <u>\$0,291.94</u>
Total Ending Balance:	\$6,340.39

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2024
To Date: 04/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
68	Jr. High BBB Basketball	\$14,377.06	\$0.00	\$450.00	\$0.00	\$14,827.06	\$0.00	\$14,827.06
70	Electronics	\$3,189.44	\$0.00	\$0.00	\$0.00	\$3,189.44	\$0.00	\$3,189.44
71	Science Bowl	\$200.47	\$286.00	\$(344.33)	\$0.00	\$142.14	\$0.00	\$142.14
72	Flag Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$7,998.38	\$0.00	\$0.00	\$0.00	\$7,998.38	\$0.00	\$7,998.38
74	Accounting - Larsen	\$1,337.58	\$2,339.94	\$0.00	\$0.00	\$3,677.52	\$0.00	\$3,677.52
75	Latinos in Action	\$4,367.20	\$30.00	\$0.00	\$0.00	\$4,397.20	\$0.00	\$4,397.20
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High GBB	\$20,328.02	\$500.00	\$(1,700.00)	\$0.00	\$19,128.02	\$0.00	\$19,128.02
78	Ag Food Science	\$2,871.97	\$0.00	\$(398.09)	\$0.00	\$2,473.88	\$0.00	\$2,473.88
79	Athletic Vending	\$1,420.80	\$308.76	\$0.00	\$0.00	\$1,729.56	\$0.00	\$1,729.56
80	Key Club	\$213.77	\$0.00	\$0.00	\$0.00	\$213.77	\$0.00	\$213.77
81	Athletic Concessions	\$19,169.91	\$618.50	\$(1,890.85)	\$0.00	\$17,897.56	\$0.00	\$17,897.56
82	YEA Children's Fund	\$6,085.48	\$0.00	\$0.00	\$0.00	\$6,085.48	\$0.00	\$6,085.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball Camp	\$847.42	\$0.00	\$(245.00)	\$0.00	\$602.42	\$0.00	\$602.42
88	Baseball Donations	\$15,500.00	\$4,092.69	\$(5,034.94)	\$0.00	\$14,557.75	\$0.00	\$14,557.75
89	Copies	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
91	Alumni Tournament	\$5,788.52	\$0.00	\$(35.05)	\$0.00	\$5,753.47	\$0.00	\$5,753.47
96	Woodshop-Skills USA	\$7,311.53	\$0.00	\$(705.37)	\$0.00	\$6,606.16	\$0.00	\$6,606.16
101	Locks	\$348.59	\$0.00	\$0.00	\$0.00	\$348.59	\$0.00	\$348.59
161	Pop Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$1,850.00	\$1,694.00	\$(130.00)	\$0.00	\$3,414.00	\$0.00	\$3,414.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Football/Athletics	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
252	Cross country/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	Volleyball/Athletics	\$4,575.44	\$0.00	\$0.00	\$0.00	\$4,575.44	\$0.00	\$4,575.44
254	Boys Soccer/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Girls Soccer/Athletics	\$163.87	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$163.87
256	Wrestling/Athletics	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
257	Girls Basketball/Athletic	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00
258	Boys Basketball/Athletics	\$1,863.93	\$0.00	\$0.00	\$0.00	\$1,863.93	\$0.00	\$1,863.93
259	Track/Athletics	\$634.00	\$185.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00
260	Baseball/Athletics	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
261	Softball/Athletics	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00
262	Golf/Athletics	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
264	All Sport Fundraiser	\$17,929.67	\$0.00	\$0.00	\$0.00	\$17,929.67	\$0.00	\$17,929.67
265	Track Improvement	\$5,580.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
276	Athletic Program Ad	\$2,632.06	\$0.00	\$0.00	\$0.00	\$2,632.06	\$0.00	\$2,632.06
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
301	TRACK DONATIONS	\$1,230.00	\$8,291.20	\$(4,372.56)	\$0.00	\$5,148.64	\$0.00	\$5,148.64
302	Track Camp	\$906.18	\$933.00	\$(1,673.18)	\$0.00	\$166.00	\$0.00	\$166.00
303	Football Uniforms	\$3,379.22	\$0.00	\$0.00	\$0.00	\$3,379.22	\$0.00	\$3,379.22
326	Choir Trip	\$1,531.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$0.00	\$1,531.00
332	Girls Soccer Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333	Cross Country Camp	\$10,530.74	\$0.00	\$0.00	\$0.00	\$10,530.74	\$0.00	\$10,530.74
334	Girls' Soccer Camp	\$(68.54)	\$0.00	\$0.00	\$0.00	\$(68.54)	\$0.00	\$(68.54)
335	Boys' Soccer Camp	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00
336	Jr High Cross Country	\$5,071.33	\$0.00	\$0.00	\$0.00	\$5,071.33	\$0.00	\$5,071.33
500	Dbt/Crdt Card Surcharge	\$14.96	\$29.20	\$0.00	\$0.00	\$44.16	\$0.00	\$44.16
554	Business Technology	\$(80.04)	\$0.00	\$0.00	\$0.00	\$(80.04)	\$0.00	\$(80.04)

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2024
To Date: 04/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
555	Softball Camp	\$5,262.24	\$224.00	\$0.00	\$0.00	\$5,486.24	\$0.00	\$5,486.24
556	Softball Donations	\$0.00	\$7,686.47	\$0.00	\$0.00	\$7,686.47	\$0.00	\$7,686.47
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$2,859.52	\$0.00	\$(125.00)	\$0.00	\$2,734.52	\$0.00	\$2,734.52
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$4,467.66	\$2,491.50	\$(296.51)	\$0.00	\$6,662.65	\$0.00	\$6,662.65
750	Exec Council	\$20,317.46	\$3,295.00	\$(6,527.70)	\$0.00	\$17,084.76	\$0.00	\$17,084.76
751	Food Bank	\$2,848.36	\$0.00	\$0.00	\$0.00	\$2,848.36	\$0.00	\$2,848.36
762	Class of 2012	\$1,134.23	\$0.00	\$0.00	\$0.00	\$1,134.23	\$0.00	\$1,134.23
764	Class of 2014	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
765	Class of 2015	\$1,163.64	\$0.00	\$0.00	\$0.00	\$1,163.64	\$0.00	\$1,163.64
766	Class of 2016	\$1,871.84	\$0.00	\$0.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
767	Class of 2017	\$384.76	\$0.00	\$0.00	\$0.00	\$384.76	\$0.00	\$384.76
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
771	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
775	Class of 2025	\$1,249.06	\$0.00	\$0.00	\$0.00	\$1,249.06	\$0.00	\$1,249.06
776	Class of 2026	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,918.21	\$0.00	\$0.00	\$0.00	\$1,918.21	\$0.00	\$1,918.21
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	EMT, EMR Class	\$6,155.12	\$0.00	\$(6.98)	\$0.00	\$6,148.14	\$0.00	\$6,148.14
810	Music Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
895	Bowling Club	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$11,391.52	\$0.00	\$(1,956.25)	\$0.00	\$9,435.27	\$0.00	\$9,435.27
901	District Supply	\$32,638.96	\$0.00	\$0.00	\$0.00	\$32,638.96	\$0.00	\$32,638.96
902	Boys' Basketball Camp	\$3,038.23	\$0.00	\$0.00	\$0.00	\$3,038.23	\$0.00	\$3,038.23
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$4,018.61	\$60.00	\$0.00	\$0.00	\$4,078.61	\$0.00	\$4,078.61
996	Choir Trip	\$2,729.21	\$0.00	\$0.00	\$0.00	\$2,729.21	\$0.00	\$2,729.21
998	Adjustments	\$0.00	\$0.00	\$(154.45)	\$0.00	\$(154.45)	\$0.00	\$(154.45)
Activity Accounts Grand Total		\$577,790.17	\$51,433.57	\$(48,227.69)	\$0.00	\$580,996.05	\$0.00	\$580,996.05

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2024
To Date: 04/30/2024

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$(50.09)	\$51,433.57	\$0.00	\$(51,383.48)	\$0.00	\$0.00	\$0.00
992 Checking	\$577,840.26	\$0.00	\$(48,227.69)	\$51,383.48	\$580,996.05	\$0.00	\$580,996.05
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$577,790.17	\$51,433.57	\$(48,227.69)	\$0.00	\$580,996.05	\$0.00	\$580,996.05

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

PRESTON HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 3/1/2024
 To Date: 04/30/2024

From Acct: 500
 To Acct: 500

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 500 - Dbt/Crdt Card Surcharge							Beginning Balance: \$23.49		
Advisor:									
3/4/24	Burbank, Ethan Fee			20820	\$2.00	\$0.00	\$0.00	\$25.49	991
3/4/24	Petterborg, Kyson			20825	\$0.50	\$0.00	\$0.00	\$25.99	991
3/4/24	Kelley, landon			20827	\$0.50	\$0.00	\$0.00	\$26.49	991
3/4/24	bessinger, cash			20828	\$0.50	\$0.00	\$0.00	\$26.99	991
3/4/24	salvesen, taten			20829	\$0.50	\$0.00	\$0.00	\$27.49	991
3/4/24	Titus, Christopher Fee			20830	\$0.50	\$0.00	\$0.00	\$27.99	991
3/4/24	Mooseman, Easton			20837	\$1.60	\$0.00	\$0.00	\$29.59	991
3/5/24	dominguez-buckingham, clov Fee			20841	\$0.50	\$0.00	\$0.00	\$30.09	991
3/5/24	Moser, Peyton			20843	\$0.50	\$0.00	\$0.00	\$30.59	991
3/5/24	peery, mia Fee			20849	\$0.50	\$0.00	\$0.00	\$31.09	991
3/5/24	despain, levi Fee			20854	\$1.60	\$0.00	\$0.00	\$32.69	991
3/5/24	Madsen, Carlie			20857	\$1.60	\$0.00	\$0.00	\$34.29	991
3/5/24	Madsen, Averie			20858	\$1.60	\$0.00	\$0.00	\$35.89	991
3/5/24	Clevery, Sydney			20860	\$1.60	\$0.00	\$0.00	\$37.49	991
3/6/24	Wall, Trisden			20862	\$1.60	\$0.00	\$0.00	\$39.09	991
3/6/24	willard, makinlee Fee			20868	\$1.60	\$0.00	\$0.00	\$40.69	991
3/6/24	berks, jackson			20871	\$1.60	\$0.00	\$0.00	\$42.29	991
3/7/24	larson, marlie Fee			20876	\$1.60	\$0.00	\$0.00	\$43.89	991
3/7/24	Jeppse, Elly Fee			20877	\$1.60	\$0.00	\$0.00	\$45.49	991
3/7/24	smith, briea			20881	\$0.50	\$0.00	\$0.00	\$45.99	991
3/7/24	Palmer, Jonathan			20883	\$0.50	\$0.00	\$0.00	\$46.49	991
3/11/24	young, marianne			20900	\$1.08	\$0.00	\$0.00	\$47.57	991
3/12/24	Diago, Isabella Fee			20902	\$0.64	\$0.00	\$0.00	\$48.21	991
3/12/24	nielson, lucas			20903	\$0.50	\$0.00	\$0.00	\$48.71	991
3/12/24	Martinez, Hallie Fee			20910	\$1.04	\$0.00	\$0.00	\$49.75	991
3/12/24	mouristen, emmaree Fee			20911	\$0.50	\$0.00	\$0.00	\$50.25	991
3/13/24	Baird, Peyton Fee			20917	\$0.50	\$0.00	\$0.00	\$50.75	991
3/13/24	Herrera, Kimberly			20918	\$0.60	\$0.00	\$0.00	\$51.35	991
3/14/24	visser, samuel (Luke)			20922	\$1.60	\$0.00	\$0.00	\$52.95	991
3/18/24	Carta, Hayde			20925	\$0.50	\$0.00	\$0.00	\$53.45	991
3/20/24	Northern Thunder Plumbing Fee			20946	\$10.00	\$0.00	\$0.00	\$63.45	991
3/20/24	conrad, noah			20949	\$1.60	\$0.00	\$0.00	\$65.05	991
3/31/24	merchant service fee March Service Fee			21006	(\$50.09)	\$0.00	\$0.00	\$14.96	991
4/1/24	Dyer, Dimitry			20956	\$0.44	\$0.00	\$0.00	\$15.40	991
4/1/24	Owens, Samantha Fee			20958	\$1.12	\$0.00	\$0.00	\$16.52	991
4/1/24	aronhalt, gracie			20959	\$0.50	\$0.00	\$0.00	\$17.02	991

PRESTON HIGH SCHOOL

From Date:	4/1/2024
To Date:	4/30/2024

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
12437	04/08/2024	5 STAR STUDENT	992	04/08/2024	(\$1,200.00)
13090	04/08/2024	BIG FOOT HOOPS	992	04/08/2024	(\$450.00)
13194	04/01/2024	MOORE, BONNIE	992	04/01/2024	(\$160.00)
13214	04/01/2024	IDAHO DIGITAL LEARNING	992	04/30/2024	\$225.00
13215	04/01/2024	MOORE, HEATHER	992	04/30/2024	\$160.00
13216	04/01/2024	CHRISTMAN, ELEANOR	992	04/30/2024	\$125.00
13217	04/01/2024	PEPSI	992	04/30/2024	\$858.52
13218	04/01/2024	DYER, MATT	992	04/30/2024	\$449.08
13219	04/01/2024	LYON, BRANDON	992	04/30/2024	\$99.00
13220	04/01/2024	NATIONAL FFA ORGANIZATION	992	04/30/2024	\$552.00
13221	04/02/2024	FAIRFIELD INN \$ SUITES TWIN FALLS	992	04/30/2024	\$4,320.00
13222	04/03/2024	HIGHLAND HIGH SCHOOL	992	05/06/2024	\$300.00
13223	04/03/2024	IDAHO SALES TAX COMMISSION	992	04/30/2024	\$340.49
13224	04/03/2024	PRESTON SCHOOL DISTRICT	992	04/30/2024	\$2,700.00
13225	04/03/2024	NAPA AUTO PARTS	992	04/30/2024	\$1,136.60
13226	04/04/2024	CONDIE, RICHARD	992	04/30/2024	\$200.00
13227	04/04/2024	CUNNINGHAM, CRAIG	992	04/30/2024	\$26.73
13228	04/04/2024	SOUTHFORK HARDWARE-PRESTON#17	992	04/30/2024	\$39.69
13229	04/04/2024	JONES, EMILY	992	04/30/2024	\$294.81
13230	04/09/2024	DOMINO'S PIZZA	992	04/30/2024	\$72.28
13231	04/09/2024	AARON HERBST	992	04/30/2024	\$78.60
13232	04/09/2024	MOFFITT, PATRIECE	992	04/30/2024	\$241.29
13233	04/09/2024	CROSSLEY, LARIN	992	04/30/2024	\$1,032.06
13234	04/09/2024	OKLAHOMA ASSOCIATION OF CONVERSATIO	992	04/30/2024	\$325.00
13235	04/10/2024	KIMBERLY HIGH SCHOOL	992	04/30/2024	\$250.00
13236	04/10/2024	EDWARDS FLORAL	992	04/30/2024	\$130.00
13237	04/10/2024	MF ATHLETIC	992	04/30/2024	\$2,413.95
13238	04/10/2024	BIRCH POINT FALLS GROUP	992	04/30/2024	\$1,080.00
13239	04/10/2024	JONES SCHOOL SUPPLY CO., INC.	992	04/30/2024	\$633.15
13240	04/10/2024	JOSTENS	992	04/30/2024	\$160.00
13241	04/10/2024	IDAHO DIGITAL LEARNING ACADEMY	992		\$150.00
13242	04/11/2024	CONDIE, RICHARD	992	04/30/2024	\$200.00
13243	04/12/2024	LOGAN HIGH SCHOOL	992	04/30/2024	\$170.00
13244	04/15/2024	MOFFITT, PATRIECE	992	04/30/2024	\$267.38
13245	04/15/2024	LEISHMAN, JILL	992	04/30/2024	\$205.18
13246	04/15/2024	ILASER IT	992	04/30/2024	\$50.00
13247	04/15/2024	BRACKIN, VICKI	992	04/30/2024	\$459.00
13248	04/15/2024	CROSSLEY, LARIN	992	04/30/2024	\$608.09
13249	04/17/2024	LIVING PLANET AQUARIUM	992	04/30/2024	\$118.80
13250	04/18/2024	SOUTHFORK HARDWARE-PRESTON#17	992	04/30/2024	\$73.57
13251	04/18/2024	SIGN PRO	992	04/30/2024	\$25.00
13252	04/18/2024	THOMSON, SHAWN	992		\$310.94
13253	04/18/2024	JONES, TYLER	992	04/30/2024	\$625.00
13254	04/18/2024	GOSSNER FOODS	992		\$80.00
13255	04/18/2024	CUNNINGHAM, CRAIG	992	04/30/2024	\$493.32
13256	04/18/2024	STOKES	992	04/30/2024	\$1,241.59
13257	04/18/2024	LOGO SHOP	992	04/30/2024	\$4,724.00
13258	04/18/2024	TITENSOR PHOTOGRAPHY	992	04/30/2024	\$245.00
13259	04/18/2024	GREEN CANYON HIGH SCHOOL	992	04/30/2024	\$200.00
13260	04/18/2024	INTERMOUNTAIN WOOD PRODUCTS	992	04/30/2024	\$640.44

PRESTON HIGH SCHOOL

From Date:	4/1/2024
To Date:	4/30/2024

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
13261	04/22/2024	SORENSEN, CATHERINE	992	04/30/2024	\$33.35
13262	04/22/2024	CENTURY HIGH SCHOOL	992		\$1,741.15
13263	04/22/2024	POCATELLO HIGH SCHOOL	992		\$3,482.30
13264	04/22/2024	WOODWIND & BRASSWIND	992		\$22.50
13265	04/22/2024	NEFF	992		\$43.45
13266	04/22/2024	ABRAMS, LESLI	992		\$68.00
13267	04/22/2024	BARTON, DIXIE	992		\$68.00
13268	04/22/2024	BINGHAM, KRYSTAL	992		\$68.00
13269	04/22/2024	HERBST, KIMBERLY	992		\$68.00
13270	04/22/2024	TAQUIRE, AIDEE	992		\$68.00
13271	04/22/2024	HOLYOAK, ANDREA	992		\$68.00
13272	04/22/2024	JENSEN, KATIE JO	992	04/30/2024	\$68.00
13273	04/22/2024	LAVENDER, STEPHANIE	992		\$68.00
13274	04/22/2024	MILLER, NICOLE	992		\$68.00
13275	04/22/2024	MUMFORD, LINDSAY	992	04/30/2024	\$68.00
13276	04/22/2024	PUGMIRE, JULIE	992		\$68.00
13277	04/22/2024	SERR, REBECCA	992		\$68.00
13278	04/22/2024	TITENSOR, KARA	992		\$68.00
13279	04/22/2024	WILLIAMSON, SAVANNA	992		\$68.00
13280	04/23/2024	AMAZON CAPITAL SERVICES	992	04/30/2024	\$2,786.24
13281	04/23/2024	NAT'S TREATS	992	04/30/2024	\$100.00
13282	04/23/2024	BOMGAARS	992		\$325.55
13283	04/23/2024	AMAZON CAPITAL SERVICES	992	04/30/2024	\$206.52
13284	04/24/2024	AARON HERBST	992	04/30/2024	\$38.55
13285	04/24/2024	CONDIE, RICHARD	992	04/30/2024	\$200.00
13286	04/24/2024	SKYLINE HIGH SCHOOL	992		\$150.00
13287	04/24/2024	UTAH STATE UNIVERSITY	992		\$80.00
13288	04/24/2024	BADGER SCREEN PRINTING	992	04/30/2024	\$341.84
13289	04/24/2024	USU EVENT SERVICES	992	04/30/2024	\$4,000.00
13290	04/25/2024	BOSTWICK, LINDSAY	992		\$69.99
13291	04/29/2024	KNAPP, BRENT	992		\$14.61
13292	04/29/2024	CUNNINGHAM, CRAIG	992		\$530.00
13293	04/29/2024	KRISHNA COLORS	992		\$650.00
13294	04/29/2024	COLEMAN KNITTING	992		\$900.00
13295	04/29/2024	FOUR SEASONS	992		\$550.00
13296	04/30/2024	LYON, BRANDON	992	04/30/2024	\$731.00
13297	04/30/2024	WEST SIDE HIGH SCHOOL	992		\$90.00
13298	04/30/2024	HOLIDAY INN	992		\$2,023.00
13299	04/30/2024	SHARP, KRISTINA	992		\$651.93
13300	04/30/2024	STEVE REGAN COMPANY	992		\$38.70

Total of all Checks Selected: \$48,073.24

Revenue/Expenditure Summary Report with
Profit and Loss

05/09/2024 10:56 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND			
8	Revenue	19,571,158.00	79,793.96	11,494,492.06	8,076,665.94
9	Expenditure	19,571,158.00	1,359,461.11	13,992,273.24	5,578,884.76
100	GENERAL FUND (M&O) FUND	0.00	(1,279,667.15)	(2,497,781.18)	
Fund Number	220	FOREST RESERVE FUND			
8	Revenue	27,000.00	0.00	0.00	27,000.00
9	Expenditure	27,000.00	0.00	0.00	27,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number	231	DEDICATED AFTER SCHOOL FUND			
8	Revenue	5,445.00	0.00	0.00	5,445.00
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	0.00	
Fund Number	238	STUDENT ACTIVITY FUND			
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	576,000.00	0.00	0.00	576,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE			
8	Revenue	0.00	0.00	100,000.00	(100,000.00)
9	Expenditure	0.00	39,866.85	40,200.41	(40,200.41)
240	SCHOOL BUILDING MAINTENANCE	0.00	(39,866.85)	59,799.59	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	77,500.00	450.00	30,449.14	47,050.86
9	Expenditure	77,500.00	2,332.73	53,389.90	24,110.10
241	DRIVERS ED FUND	0.00	(1,882.73)	(22,940.76)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	104,050.00	0.00	0.00	104,050.00
9	Expenditure	104,050.00	16,729.29	73,404.76	30,645.24
243	PROFESSIONAL TECHNICAL FUND	0.00	(16,729.29)	(73,404.76)	
Fund Number	244	ODP GRANT FUND			
9	Expenditure	0.00	0.00	5,814.10	(5,814.10)
244	ODP GRANT FUND	0.00	0.00	(5,814.10)	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	243,297.00	219,506.00	227,027.00	16,270.00
9	Expenditure	243,297.00	39.99	222,588.13	20,708.87
245	TECHNOLOGY FUND	0.00	219,466.01	4,438.87	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	28,783.00	3,242.31	18,250.97	10,532.03
9	Expenditure	28,783.00	1,513.59	1,513.59	27,269.41
246	SAFE AND DRUG FREE FUND	0.00	1,728.72	16,737.38	
Fund Number	250	ESSER III FUND			
8	Revenue	1,209,746.00	0.00	0.00	1,209,746.00
9	Expenditure	1,209,746.00	145.47	316,011.13	893,734.87
250	ESSER III FUND	0.00	(145.47)	(316,011.13)	
Fund Number	251	TITLE I-A FUND			
8	Revenue	287,337.00	0.00	287,337.00	0.00
9	Expenditure	287,337.00	14,523.55	160,782.18	126,554.82

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User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
251	TITLE I-A FUND	0.00	(14,523.55)	126,554.82	
Fund Number	257	IDEA PART B FUND			
8	Revenue	464,573.00	0.00	442,307.00	22,266.00
9	Expenditure	464,573.00	61,064.55	779,059.23	(314,486.23)
257	IDEA PART B FUND	0.00	(61,064.55)	(336,752.23)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,118.00	0.00	14,821.00	297.00
9	Expenditure	15,118.00	1,459.54	14,328.42	789.58
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,459.54)	492.58	
Fund Number	260	SCHOOL BASED MEDICAID FUND			
8	Revenue	340,000.00	52,595.75	478,271.29	(138,271.29)
9	Expenditure	340,000.00	124,961.51	419,114.96	(79,114.96)
260	SCHOOL BASED MEDICAID FUND	0.00	(72,365.76)	59,156.33	
Fund Number	261	TITLE IV-A FUND			
8	Revenue	31,431.00	0.00	27,033.00	4,398.00
9	Expenditure	31,431.00	275.00	30,620.58	810.42
261	TITLE IV-A FUND	0.00	(275.00)	(3,587.58)	
Fund Number	263	PERKINS III - PROF/TECH ACT FUND			
8	Revenue	28,917.00	0.00	25,950.65	2,966.35
9	Expenditure	28,917.00	1,680.45	19,503.30	9,413.70
263	PERKINS III - PROF/TECH ACT FUND	0.00	(1,680.45)	6,447.35	
Fund Number	265	MINI GRANT			
8	Revenue	0.00	0.00	15,000.00	(15,000.00)
265	MINI GRANT	0.00	0.00	15,000.00	
Fund Number	271	TITLE II-A FUND			
8	Revenue	59,761.00	68,699.00	68,699.00	(8,938.00)
9	Expenditure	59,761.00	499.00	69,316.00	(9,555.00)
271	TITLE II-A FUND	0.00	68,200.00	(617.00)	
Fund Number	283	CULTIVATING READERS FUND			
8	Revenue	2,800.00	326.95	2,426.92	373.08
9	Expenditure	2,800.00	0.00	4,365.99	(1,565.99)
283	CULTIVATING READERS FUND	0.00	326.95	(1,939.07)	
Fund Number	284	Emergency Connectivity Fund			
8	Revenue	1,008,000.00	0.00	336,000.00	672,000.00
9	Expenditure	1,008,000.00	0.00	336,000.00	672,000.00
284	Emergency Connectivity Fund	0.00	0.00	0.00	
Fund Number	290	NUTRITION FUND			
8	Revenue	761,000.00	1,374.92	473,269.31	287,730.69
9	Expenditure	761,000.00	65,687.12	686,525.65	74,474.35
290	NUTRITION FUND	0.00	(64,312.20)	(213,256.34)	
Fund Number	420	PLANT FACILITY FUND			
8	Revenue	1,100,000.00	17,680.89	952,452.23	147,547.77
9	Expenditure	1,846,000.00	34,574.61	963,697.08	882,302.92
420	PLANT FACILITY FUND	(746,000.00)	(16,893.72)	(11,244.85)	
Fund Number	424	BUS DEPRECIATION FUND			
8	Revenue	160,000.00	0.00	12,000.00	148,000.00

Revenue/Expenditure Summary Report with
Profit and Loss

05/09/2024 10:56 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	160,000.00	0.00	148,288.64	11,711.36
424	BUS DEPRECIATION FUND	0.00	0.00	(136,288.64)	
Fund Number	720	BRIGHT FUND			
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	6,575.68	25,446.85	2,553.15
720	BRIGHT FUND	0.00	(6,575.68)	(25,446.85)	
Grand Total:		(746,000.00)	(1,287,720.26)	(3,356,457.57)	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 275	Check Type: Automatic Payment	Check Date: 04/10/2024	Vendor: LOWESCOMPA	LOWE'S COMPANIES INC	Check Total:	559.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
988118	02/28/2024		Water Softener - Boiler	100 664 410 0096	559.55	
Check Number: 276	Check Type: Automatic Payment	Check Date: 04/10/2024	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total:	16,631.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040824	04/08/2024		March 2024 Electrical	100 661 331 0000	344.60	
040824	04/08/2024		March 2024 Electrical	100 661 331 0096	7,611.64	
040824	04/08/2024		March 2024 Electrical	100 661 331 0291	2,327.67	
040824	04/08/2024		March 2024 Electrical	100 661 331 0497	2,904.27	
040824	04/08/2024		March 2024 Electrical	100 661 331 0499	3,027.39	
040824	04/08/2024		March 2024 Electrical	100 661 331 3201	93.24	
040824	04/08/2024		March 2024 Electrical	100 661 331 8844	184.84	
040824	04/08/2024		March 2024 Electrical	100 681 331 0000	138.15	
Check Number: 277	Check Type: Automatic Payment	Check Date: 04/10/2024	Vendor: TKELEVATOR	TK ELEVATOR	Check Total:	9,330.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6000711071	03/12/2024		Elevator Maintenance Contract	100 664 314 0096	9,330.15	
V*6000711071	04/10/2024		Elevator Maintenance Contract	100 664 314 0096	(9,330.15)	
Check Number: 278	Check Type: Automatic Payment	Check Date: 04/10/2024	Vendor: WEXBANK	WEX BANK	Check Total:	1,040.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
96136180	03/31/2024		March 2024 Activity Fuel	100 532 380 0000	234.67	
96136180	03/31/2024		March 2024 Maintenance Fuel	100 664 410 0000	477.02	
96136180	03/31/2024		March 2024 Grounds Fuel	100 665 410 0000	144.52	
96136180	03/31/2024		March 2024 District Admin Fuel	100 681 422 0000	70.37	
96136180	03/31/2024		March 2024 Drivers Ed Fuel	241 515 380 0000	113.74	
Check Number: 284	Check Type: Automatic Payment	Check Date: 04/18/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	5,977.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11V3-YMQ4-DKHC	04/11/2024		Safety Supplies	246 515 310 0000	958.59	
11WX-PGNF-CTNF	02/15/2024	5158	Adobe Class Supplies	243 515 410 0096 030	2,819.70	
146L-J943-WL4D	04/09/2024		Office Supplies	100 632 410 0000	81.59	
16KD-4GKD-VN1F	04/09/2024		Aluminum Switch	100 664 410 0096	34.99	
19KG-XXWV-9HFJ	04/02/2024		Router Bit	100 664 410 0000	9.99	
1FH6-LGP6-9HPK	03/20/2024		Magnetic Bumper Sticker	100 681 426 0000	7.95	
1ML4-MDXY-TNT1	04/14/2024		Phone case for sub calling phone	100 632 410 0000	11.99	
1MY3-XK9K-VFJ7	04/09/2024	23140	TV Mount	245 623 410 0000	39.99	
1QKR-917D-9DXW	02/16/2024	5158	Adobe Class Supplies	243 515 410 0096 030	1,859.97	
1QQP-DTCM-6QPG	03/20/2024		Plastic Dip Black	100 681 425 0000	22.99	
1RRG-F14M-116P	04/02/2024		Portable Boombox	257 521 410 0000	29.35	
1TRP-V36T-DKK4	04/11/2024		Laptop Battery	100 681 425 0000	99.99	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 285	Check Type: Automatic Payment		Check Date: 04/18/2024	Vendor: IDAHOTAXC	Idaho Tax Commission	Check Total: 564.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1302696	04/15/2024		Withholding Tax	100 218102	564.42	
Check Number: 286	Check Type: Automatic Payment		Check Date: 04/18/2024	Vendor: VISA	VISA	Check Total: 573.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240301-Lance	04/17/2024		Sydneys	100 632 410 0000	16.70	
20240301-Lance	04/17/2024		Sterling Medical	100 681 260 0000	40.00	
20240301-Lance	04/17/2024		Qualtrics	271 621 380 0000	499.00	
20240301-Shelby	04/17/2024		Staff Development	100 632 410 0000	17.98	
Check Number: 3587	Check Type: Check		Check Date: 04/10/2024	Vendor: ALLENLAND	Allen Land Surveying	Check Total: 3,640.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24004	04/04/2024		Survey for PJH, OAK, PIO	240 664 300 0000 803	3,640.00	
Check Number: 3588	Check Type: Check		Check Date: 04/10/2024	Vendor: ALSCO	ALSCO	Check Total: 138.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2472264	03/06/2024		Bus Shop Laundry	100 681 330 0000	44.49	
LBLA2474135	03/13/2024		Bus Shop Laundry	100 681 330 0000	65.55	
LBLA2475999	03/20/2024		Bus Shop Laundry	100 681 330 0000	28.64	
Check Number: 3589	Check Type: Check		Check Date: 04/10/2024	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total: 19.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
87770	03/25/2024		January 2024 Legal Servicees	100 632 315 0000	19.50	
Check Number: 3590	Check Type: Check		Check Date: 04/10/2024	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 15,226.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1024369	03/29/2024		Locks, Hardware for Security	240 664 300 0000 803	15,226.85	
Check Number: 3591	Check Type: Check		Check Date: 04/10/2024	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031824	03/18/2024		Driver Physical - Garner, B.	100 681 260 0000	100.00	
032224	03/22/2024		Driver Physical - Beazer, C.	100 681 260 0000	100.00	
Check Number: 3592	Check Type: Check		Check Date: 04/10/2024	Vendor: BOMGAARS	BOMGAARS	Check Total: 355.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77790446	02/16/2024		Gloves	420 811 314 0497 805	30.26	
77792162	02/16/2024		Electrical Cord 16 Gauge	100 664 410 0499	24.99	
77793240	02/27/2024		Salt, Softener, Pellett	100 664 410 0096	112.35	
77793849	02/29/2024		Adapter Hose and Bushings	420 811 314 0497 805	16.27	
77795531	03/07/2024		Threadlocker, Permalock	100 664 410 0499	5.99	
77796765	03/11/2024		Cable Ties	420 811 520 0096 802	17.99	
77796891	03/11/2024		Cable for Scoreboard	420 811 520 0096 802	12.99	
77797288	03/13/2024		Orange Flagging Ribbon, Posts	420 811 520 0096 802	134.37	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 3593	Check Type: Check	Check Date: 04/10/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 138.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
199583	03/18/2024		Isolator, Freight	100 681 426 0000	85.03
199662	03/20/2024		Steering Wheel Cover	100 681 426 0000	53.01
Check Number: 3594	Check Type: Check	Check Date: 04/10/2024	Vendor: BUETTSFENC	BUETTS FENCE COMPANY LLC	Check Total: 15,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040824	04/08/2024		PJH Security Fencing	240 664 300 0000 803	15,000.00
Check Number: 3595	Check Type: Check	Check Date: 04/10/2024	Vendor: BURTONLUMB	BURTON LUMBER	Check Total: 4,791.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1541529	03/06/2024		Misc. Lumber, Staples, Plate	420 811 314 0497 805	4,671.08
1545411	03/18/2024		Studs and Treated Plate	420 811 314 0497 805	119.93
Check Number: 3596	Check Type: Check	Check Date: 04/10/2024	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 801.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8628872	03/27/2024		Contract Water Treatment Program	100 664 410 0096	801.72
Check Number: 3597	Check Type: Check	Check Date: 04/10/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total: 315.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P4369101	03/12/2024		Bulk Def Fluid Oil	100 681 422 0000	143.00
P4428901	03/27/2024		Parts to Repair Irrigation Line - PJH	100 665 410 0000	172.96
Check Number: 3598	Check Type: Check	Check Date: 04/10/2024	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 1,480.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4205-1052518	02/28/2024		EMT Stencil, Coil, Conn, Cplg, Strap	420 811 314 0497 805	577.43
4205-1052853	03/07/2024		Driver Kit	100 664 410 0291	632.40
4205-1052890	03/08/2024		Lamp and wire guard	100 664 410 0096	30.90
4205-1053327	03/19/2027		Misc. Electrical Supplies	420 811 314 0497 805	239.50
Check Number: 3599	Check Type: Check	Check Date: 04/10/2024	Vendor: DELTADENTA	DELTA DENTAL OF IDAHO	Check Total: 333.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041024	04/10/2024		Updated payment	100 218105	333.61
Check Number: 3600	Check Type: Check	Check Date: 04/10/2024	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 468.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040824	04/01/2024		March 2024 Internet Services	100 661 351 0000	468.00
Check Number: 3601	Check Type: Check	Check Date: 04/10/2024	Vendor: DOUPLELEV	DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSES	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M000547-2024	03/29/2024		2024 Annual Certification Fee	100 664 314 0096	100.00
Check Number: 3602	Check Type: Check	Check Date: 04/10/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 43,628.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
04267	03/19/2024		Labor to Repair Heater	100 664 314 0497	312.50	
04267	03/19/2024		Parts for Heater in Gym	100 664 410 0497	616.00	
3559	04/08/2024		Install Furnaces, Ducts and A/C	420 811 314 0497 805	26,200.00	
3560	03/27/2024		Furnace Swap Pioneer	100 664 314 0499	16,500.00	
Check Number: 3603	Check Type: Check	Check Date: 04/10/2024	Vendor: ELUMA	eLuma Online Therapy	Check Total:	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14558	04/01/2024		SLP Online Services	257 521 300 0000	1,200.00	
Check Number: 3604	Check Type: Check	Check Date: 04/10/2024	Vendor: EVOLUCONC	Evolution Concrete Pumping, LLC	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1003	03/01/2024		Concrete Pumping	420 811 314 0497 805	650.00	
Check Number: 3605	Check Type: Check	Check Date: 04/10/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	474.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5852	04/01/2024		March 2024 Trash Collection	100 661 336 0000	474.00	
Check Number: 3606	Check Type: Check	Check Date: 04/10/2024	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	60,394.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6332	06/30/2023	412024	OT/PT Services	260 521 300 0000	3,998.68	
6333	08/31/2023	412024	OT/PT Services	260 521 300 0000	7,506.81	
6334	09/30/2023	412024	OT/PT Services	260 521 300 0000	15,722.44	
6409	01/31/2024	412024	OT/PT Services	260 521 300 0000	15,386.31	
6413	02/27/2024		BLS ecards	100 515 312 0096 315	93.60	
6451	02/29/2024	412024	Behavioral Intervention Services	260 521 300 0000	15,351.75	
6500	03/19/2024	412024	OT/PT Services	260 521 300 0000	2,335.10	
Check Number: 3607	Check Type: Check	Check Date: 04/10/2024	Vendor: GILBEREPA	Gilbert's Repair & Farm Eq. LLC	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6496893	04/04/2024		Replace Pipe	100 681 426 0000	35.00	
Check Number: 3608	Check Type: Check	Check Date: 04/10/2024	Vendor: GLENNSELEC	GLENN'S ELECTRIC	Check Total:	84.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8447	03/25/2024		PHS BB Standard in Gym	100 664 410 0096	84.76	
Check Number: 3609	Check Type: Check	Check Date: 04/10/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	830.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
642840180	04/01/2024		March 2024 Land line Services	100 661 350 0000	830.44	
Check Number: 3610	Check Type: Check	Check Date: 04/10/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	4,861.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
755883-1	03/01/2024		Dust Mop Fusion	100 661 410 0291	29.95	
756442	03/14/2024		Vacuum Batteryh	100 661 410 0096	1,124.00	
757234-1	03/01/2024		Square Pads, Odor Eliminator	100 661 410 0096	52.99	
757234-2	03/15/2024		Odor Elimator	100 661 410 0096	96.42	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
757527	03/01/2024		Floor Tool, Cord Restraint	100 661 410 0497	144.42	
757851	03/01/2024		Toilet Tissue, Gloves, Cleanser	100 661 410 0499	232.97	
757856	03/01/2024		Trowel, Skin Cleanser	100 661 410 0497	116.34	
757859	03/01/2024		P tower, Toilet Tissue, Cleaner, Gloves	100 661 410 0291	1,448.01	
757859-1	03/15/2024		Neutral Cleaner	100 661 410 0291	139.32	
758573	03/15/2024		Toilet Tissue, liners, Powercord	100 661 410 0497	621.76	
758594	03/15/2024		Garbage Liners	100 661 410 0096	855.17	
Check Number: 3611	Check Type: Check	Check Date: 04/10/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	4,440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1171	03/25/2024		PHS Electrical needs	100 664 314 0096	622.50	
1171	03/25/2024		PJH Electrical needs	100 664 314 0291	1,051.25	
1171	03/25/2024		OAK Electrical needs	100 664 314 0497	65.00	
1171	03/25/2024		PIO Electrical needs	100 664 314 0499	422.50	
1171	03/25/2024		FCHS Electrical needs	100 664 314 8844	892.50	
1171	03/25/2024		POD Remodel	420 811 314 0497 805	1,386.25	
Check Number: 3612	Check Type: Check	Check Date: 04/10/2024	Vendor: HAWLETROX	Hawley Troxell Attorneys and Counselors	Check Total:	1,882.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
494127	04/02/2024		Feb/Mar 2024 Legal Services	100 632 315 0000	1,882.50	
Check Number: 3613	Check Type: Check	Check Date: 04/10/2024	Vendor: HOTEL43	HOTEL 43	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74185	03/26/2024		Lodging - L. Harrison	100 632 380 0000	165.00	
74186	03/26/2024		Lodging - B. Garner	100 632 380 0000	165.00	
Check Number: 3614	Check Type: Check	Check Date: 04/10/2024	Vendor: IDAHOIRRIG	IDAHO IRRIGATION PUMPERS ASSN	Check Total:	22.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-1	03/31/2024		2024 Membership Dues	100 632 310 0000	22.50	
Check Number: 3615	Check Type: Check	Check Date: 04/10/2024	Vendor: IDAHOMUSIC	Idaho Music Educators Association	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040124	04/01/2024	5180	Clarinet and Double Bass Solos	100 532 380 0000	110.00	
Check Number: 3616	Check Type: Check	Check Date: 04/10/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	189.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040924	03/31/2024		Pioneer Sales Tax	100 223100	5.40	
040924	03/31/2024		PJH Sales Tax	100 223100	164.04	
040924	03/31/2024		FCHS Sales Tax	100 223100	20.36	
Check Number: 3617	Check Type: Check	Check Date: 04/10/2024	Vendor: IDHW	IDHW	Check Total:	15,055.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033124	04/04/2024		Medicaid Match Program	260 616 395 0000	15,055.46	
Check Number: 3618	Check Type: Check	Check Date: 04/10/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total:	561.64

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36965PC	03/12/2024		Windshields	100 681 426 0000	369.90	
38767PC	04/12/2024		Speed Sensor	100 681 426 0000	191.74	
Check Number: 3619	Check Type: Check	Check Date: 04/10/2024	Vendor: KIMBALLMID	KIMBALL MIDWEST	Check Total:	47.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102019714	03/15/2024		Holder, Shipping	100 681 425 0000	47.34	
Check Number: 3620	Check Type: Check	Check Date: 04/10/2024	Vendor: KINGALIC	Alice King	Check Total:	151.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040224	04/02/2024	5178	EMT Review and Audio Lecture Series	243 515 410 0096 070	151.37	
Check Number: 3621	Check Type: Check	Check Date: 04/10/2024	Vendor: LINXUP	LINXUP	Check Total:	47.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0000583388	04/01/2024		GPS Tracking for 204807281	100 681 460 0000	22.99	
INV0000583388	04/01/2024		GPS Tracking for 204807085	100 681 460 0000	22.99	
INV0000583388	04/01/2024		SMS Access	100 681 460 0000	1.84	
Check Number: 3622	Check Type: Check	Check Date: 04/10/2024	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	2,460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11654	03/20/2024		Roof Repair - PJH	100 664 314 0291	405.00	
11682	03/26/2024		Roof Repair - PHS	100 664 314 0096	2,055.00	
Check Number: 3623	Check Type: Check	Check Date: 04/10/2024	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	91.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2643	03/04/2024		DOT 5 Class drug test	100 681 260 0000	55.00	
2643	03/04/2024		Mileage	100 681 260 0000	36.00	
Check Number: 3624	Check Type: Check	Check Date: 04/10/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	55.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
946748	03/04/2024		Filters	100 681 426 0000	36.92	
946750	03/04/2024		Filters	100 681 426 0000	18.46	
Check Number: 3625	Check Type: Check	Check Date: 04/10/2024	Vendor: PETERSONPL	PETERSON PLUMBING	Check Total:	97.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3221243	03/25/2024		Balancing Valve - PHS gym leak	100 664 410 0096	97.80	
Check Number: 3626	Check Type: Check	Check Date: 04/10/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	17.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6546-277728	03/21/2024		Halogen Headlight	100 665 410 0000	17.69	
Check Number: 3627	Check Type: Check	Check Date: 04/10/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	1,597.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040824	03/31/2024		March 2024 Water/Sewer	100 661 332 0096	569.75	
040824	03/31/2024		March 2024 Water/Sewer	100 661 332 0291	164.75	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
040824	03/31/2024		March 2024 Water/Sewer	100 661 332 0497	232.50	
040824	03/31/2024		March 2024 Water/Sewer	100 661 332 0499	270.50	
040824	03/31/2024		March 2024 Water/Sewer	100 661 332 8844	121.75	
040824	03/31/2024		March 2024 Water/Sewer	100 661 335 0000	116.50	
040824	03/31/2024		March 2024 Water/Sewer	100 681 353 0000	121.75	
Check Number: 3628		Check Type: Check	Check Date: 04/10/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 3,919.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040424	01/24/2024		Reimbursement - PHS	243 515 410 0096 030	2,339.94	
2403-241001	03/20/2024	5173	Misc. Supplies	243 515 410 0096 153	1,579.32	
Check Number: 3629		Check Type: Check	Check Date: 04/10/2024	Vendor: PRESTONROT	PRESTON ROTARY CLUB	Check Total: 145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040124	04/01/2024		1st Quarter Dues - C.Murray	100 632 410 0000	145.00	
Check Number: 3630		Check Type: Check	Check Date: 04/10/2024	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 1,311.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033124	03/31/2024		PHS Teacher Lunches	100 710 410 0096	643.90	
033124	03/31/2024		PJH Teacher Lunches	100 710 410 0291	249.10	
033124	03/31/2024		Oakwood Teacher Lunches	100 710 410 0497	18.80	
033124	03/31/2024		Pioneer Teacher Lunches	100 710 410 0499	173.90	
033124	03/31/2024		FCHS Teacher Lunches	100 710 410 8844	225.60	
Check Number: 3631		Check Type: Check	Check Date: 04/10/2024	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 1,653.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
86423	03/21/2024		Batteries	100 664 410 0000	11.99	
A57546	03/06/2024		Propane Delivery	100 681 423 0000	747.89	
A57778	03/13/2024		Batting Cage Delivery	100 665 410 0000	84.46	
A57953	03/20/2024		Propane Delivery	100 681 423 0000	809.56	
Check Number: 3632		Check Type: Check	Check Date: 04/10/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 19,181.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031924	03/19/2024	33124	Feb 2024 CBRS Services	260 521 300 0000	19,181.36	
Check Number: 3633		Check Type: Check	Check Date: 04/10/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 594.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117909	03/19/2024		Roll Towel 800' Brown	100 661 410 0096	270.28	
118040	04/02/2024		Preserve Towel Roll	100 661 410 0096	324.34	
Check Number: 3634		Check Type: Check	Check Date: 04/10/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 4,428.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1073448-IN	03/22/2024		Diesel Fuel	100 681 422 0000	4,428.46	
Check Number: 3635		Check Type: Check	Check Date: 04/10/2024	Vendor: RYTEL	RYTEL	Check Total: 2,059.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
9249	04/08/2024	April 2024 VOIP Services				2,059.78
Check Number: 3636	Check Type: Check	Check Date: 04/10/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	361.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
490235	03/01/2024		Lumbe/Drywall/Polypastic	420 811 314 0497 805	7.79	
490453	03/05/2024		6oz. Crmsn Rd, Prmnnt St	420 811 314 0497 805	3.99	
490790	03/11/2024		PHS Repairs	100 664 410 0096	29.56	
490833	03/11/2024		Twist-on Connectors 2pkl	100 664 410 0291	6.99	
491021	03/14/2024		Key Copies	100 664 410 0291	35.88	
491777	03/25/2024		4' TSDS Segm Diam Blade	420 811 314 0497 805	13.99	
491846	03/26/2024		Lumber, Drywall, Polyplastic	420 811 314 0497 805	106.38	
491880	03/27/2024		Lumber, Drywall, Polyplastic	420 811 314 0497 805	78.52	
491902	03/27/2024		#4 All-ss mini clamp	100 664 410 0000	2.07	
491948	03/28/2024		Faucet Repair	100 664 410 0291	0.60	
491968	03/28/2024		Lumber, Drywall, Polyplastic	420 811 314 0497 805	45.56	
492006	03/29/2024		Lumber, Drywall, Polyplastic	420 811 314 0497 805	29.78	
Check Number: 3637	Check Type: Check	Check Date: 04/10/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	419.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WHK487	02/26/2024		Vacuum Breaker	100 661 410 0096	19.08	
WHKQ08	02/26/2024		Track Supplies	420 811 520 0096 802	135.11	
WJJG48	03/07/2024		Steamer Repair	100 664 410 0096	90.78	
WJKW67	03/07/2024		Oven Maintenance	100 664 410 0096	109.99	
WJX454	03/13/2024		Track Repairs	420 811 520 0096 802	5.98	
WKCW75	03/18/2024		Track Repairs	420 811 520 0096 802	47.46	
WKP382	03/20/2024		Softball Complex Repairs	100 665 410 0000	11.02	
Check Number: 3638	Check Type: Check	Check Date: 04/10/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	56.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040824	04/04/2024		Tanner, C	100 632 314 0000	28.25	
040824	04/04/2024		Wood, McKenna	100 632 314 0000	28.25	
Check Number: 3639	Check Type: Check	Check Date: 04/10/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	128.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-2601746	03/14/2024		Batteries	257 521 410 0000	11.49	
01-2606483	03/21/2024		Batteries	100 632 410 0000	13.26	
03-2595509	03/07/2024		Rubbing Alcohol	100 661 410 0291	38.53	
66-1776192	03/06/2024		Sprinkler Partgs	100 665 410 0000	15.99	
66-1778431	03/11/2024		Kickdown Door Stops	100 661 410 0497	17.28	
66-1779916	03/14/2024		Hardware	100 664 410 0000	4.00	
66-1779938	03/14/2024		Magnet Clip, Cable	100 661 410 0096	28.07	
Check Number: 3640	Check Type: Check	Check Date: 04/10/2024	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total:	81.30

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR1273852	03/12/2024		Copier Staples	100 512 365 0291	81.30	
Check Number: 3641	Check Type: Check	Check Date: 04/10/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	366.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9960345354	03/28/2024		Mobile Phone Charges	100 691 350 0000	366.05	
Check Number: 3643	Check Type: Check	Check Date: 04/18/2024	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total:	275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024167	04/09/2024		Law Conference - Szabo, B	261 621 310 0000	275.00	
Check Number: 3644	Check Type: Check	Check Date: 04/18/2024	Vendor: IASBO	IASBO	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
200000812	04/15/2024		IASBO - McKenna, S	100 632 310 0000	175.00	
Check Number: 3645	Check Type: Check	Check Date: 04/18/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	84.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041824	04/18/2024		Larson, M.	100 632 314 0000	28.25	
041824	04/18/2024		Larson, T.	100 632 314 0000	28.25	
041824	04/18/2024		Robertson, A.	100 632 314 0000	28.25	
Check Number: 3646	Check Type: Check	Check Date: 04/18/2024	Vendor: SUNVALLEYR	Sun Valley Resort	Check Total:	555.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4222	04/12/2024		Royer, S Hotel	246 515 310 0000	555.00	
Check Number: 3647	Check Type: Check	Check Date: 04/18/2024	Vendor: WATKINSPRI	WATKINS PRINTING	Check Total:	1,465.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041724	03/12/2024	10957	Copies and Laminating	100 512 410 0499 312	1,465.10	
Check Number: 3659	Check Type: Check	Check Date: 04/30/2024	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total:	218.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
EU28630	04/08/2024		Furnace Filters	100 661 410 0291	218.40	
Check Number: 3660	Check Type: Check	Check Date: 04/30/2024	Vendor: BIGJSPIZZA	BIG J'S/PIZZA VILLA	Check Total:	3,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
D912	04/29/2024		Vouchers	100 632 410 0000	3,150.00	
Check Number: 3661	Check Type: Check	Check Date: 04/30/2024	Vendor: BOMGAARS	BOMGAARS	Check Total:	307.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77799024	03/18/2024		Mouse traps	100 661 410 0499	2.99	
77799225	03/19/2024		Salt Softener for Boiler	100 664 410 0096	31.96	
77799545	03/20/2024		Belt, Kevlar	100 664 410 0000	7.99	
77801773	03/27/2024		Compound, joint Wallboard	100 664 410 0000	19.99	
77802096	03/27/2024		Nylon Rope for Flag	100 664 410 0291	26.10	
77802277	03/29/2024		Sawzall Blades	420 811 314 0497 805	43.98	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
77803001	04/01/2024		White marking Paint	100 664 410 0000	17.98	
77804022	04/04/2024		Parking lot repair	100 665 410 0000	135.60	
77804050	04/04/2024		Fasteners, Nuts, Bolts	100 661 410 0497	4.86	
77804375	04/05/2024		Grinding Stones grinder	100 664 410 0291	10.99	
77805649	04/09/2024		Hardware	100 664 410 0291	5.09	
Check Number: 3662		Check Type: Check	Check Date: 04/30/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 1,428.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
200311	04/22/2024		Window, Tail pipe, Tint	100 681 426 0000	1,357.80	
200447	04/29/2024		Brake Switch	100 681 425 0000	70.72	
Check Number: 3663		Check Type: Check	Check Date: 04/30/2024	Vendor: BUETTSFENC	BUETTS FENCE COMPANY LLC	Check Total: 6,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11393	04/18/2024		Pull up and relocate new fence	240 664 300 0000 803	6,000.00	
Check Number: 3664		Check Type: Check	Check Date: 04/30/2024	Vendor: COATSROOTE	COATS ROOTER SERVICE	Check Total: 800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34368	04/10/2024		Pumped/.Washed floor sumps	100 681 320 0000	800.00	
Check Number: 3665		Check Type: Check	Check Date: 04/30/2024	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total: 124.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
572906A	04/08/2024		Misc. Supplies	100 664 410 0000	124.05	
Check Number: 3666		Check Type: Check	Check Date: 04/30/2024	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total: 15,907.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041824	04/18/2024		Shop/Admin Natural Gas	100 661 334 0000	664.64	
041824	04/18/2024		PHS Natural Gas	100 661 334 0096	9,273.50	
041824	04/18/2024		PJH Natural Gas	100 661 334 0291	2,623.43	
041824	04/18/2024		Oakwood Natural Gas	100 661 334 0497	1,188.90	
041824	04/18/2024		Pioneer Natural Gas	100 661 334 0499	1,233.53	
041824	04/18/2024		FCHS Natural Gas	100 661 334 8844	185.43	
041824	04/18/2024		Bus Garage Natural Gas	100 681 334 0000	737.69	
Check Number: 3667		Check Type: Check	Check Date: 04/30/2024	Vendor: EDWARDSFLO	EDWARDS FLORAL LLC	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5493	04/11/2024		Flowers for W. Brown Funeral	100 632 410 0000	40.00	
Check Number: 3668		Check Type: Check	Check Date: 04/30/2024	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 15,207.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6590	03/31/2024	41624	March 2024 Services	260 521 300 0000	11,697.54	
6592	04/15/2024	41624	March 2024 Services	260 521 300 0000	3,509.65	
Check Number: 3669		Check Type: Check	Check Date: 04/30/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 4,639.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36284658	04/04/2026		April 2024 Copier Lease	100 641 322 0000	4,639.78	

Checking Account: 1

GENERAL CHECKING

Check Number: 3670	Check Type: Check	Check Date: 04/30/2024	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total:	1,242.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7906	03/19/2024		Safety Inspection	241 515 314 0000	651.51	
7950	03/28/2024		Safety Inspection	241 515 314 0000	79.24	
8021	04/05/2024		Safety Inspection	241 515 314 0000	189.70	
8068	04/12/2024		Safety Inspection	241 515 314 0000	208.01	
8099	04/18/2024		Safety Inspection	241 515 314 0000	113.87	
Check Number: 3671	Check Type: Check	Check Date: 04/30/2024	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	1,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
940	02/23/2024		1st Qtr 2024 Policy Updates	100 632 315 0000	1,300.00	
Check Number: 3672	Check Type: Check	Check Date: 04/30/2024	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total:	766.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
366308029	03/19/2024	5171	Band Music	720 515 410 0096 121	492.58	
366309876	03/19/2024	5171	Band Music	720 515 410 0096 121	179.75	
366359986	04/04/2024	5171	Misc. Supplies	720 515 410 0096 121	94.65	
Check Number: 3673	Check Type: Check	Check Date: 04/30/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	186.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311473926	04/19/2024		Misc. Shop Supplies	100 681 425 0000	186.78	
Check Number: 3674	Check Type: Check	Check Date: 04/30/2024	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	460.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0815786-IN	04/03/2024		Insecticides	100 665 410 0000	460.50	
Check Number: 3675	Check Type: Check	Check Date: 04/30/2024	Vendor: NORCO	NORCO	Check Total:	1,680.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38770236	09/25/2023	5186	Misc. Ag Supplies	263 515 410 0096 010	356.44	
39389339	12/08/2023	5186	Misc. Ag Supplies	263 515 410 0096 010	1,324.01	
Check Number: 3676	Check Type: Check	Check Date: 04/30/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042924	04/24/2024	073124	Barnes, C	100 632 410 0000	150.00	
042924	04/24/2024	073124	Moser, T	100 632 410 0000	150.00	
Check Number: 3677	Check Type: Check	Check Date: 04/30/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	4,670.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040224	04/02/2024	5182	2 Advisor Rooms	243 515 380 0096 010	1,008.00	
040224	04/02/2024	5182	1 Bus Driver Room	243 515 380 0096 010	432.00	
040224	04/02/2024	5182	6 student rooms	243 515 380 0096 010	2,880.00	
042924	04/24/2024	042424	King, A	100 632 410 0000	100.00	
042924	04/24/2024	042424	Smith, K	100 632 410 0000	100.00	
042924	04/24/2024	042424	Tueller, J	100 632 410 0000	150.00	

Checking Account: 1

GENERAL CHECKING

Check Number: 3678	Check Type: Check	Check Date: 04/30/2024	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042924	04/24/2024	042324	Smith, J	100 632 410 0000	150.00
042924	04/24/2024	042324	Woodward, D	100 632 410 0000	150.00
Check Number: 3679	Check Type: Check	Check Date: 04/30/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 15,216.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041124	04/11/2024	41124	March 2024 CBRS Services	260 521 300 0000	15,216.41
Check Number: 3680	Check Type: Check	Check Date: 04/30/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 5,474.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1082572-IN	04/18/2024		Diesel Fuel	100 681 422 0000	5,474.63
Check Number: 3681	Check Type: Check	Check Date: 04/30/2024	Vendor: RMTEQUIPME	RMT EQUIPMENT	Check Total: 612.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P48445	04/03/2024		Belt for Mower	100 665 410 0000	150.65
P48489	04/05/2024		Parts for Mower Repair	100 665 410 0000	462.30
Check Number: 3682	Check Type: Check	Check Date: 04/30/2024	Vendor: SPITSHINE	Spit Shine Car Wash	Check Total: 3,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
043024	04/30/2024		Voucher	100 632 410 0000	3,150.00
Check Number: 3683	Check Type: Check	Check Date: 04/30/2024	Vendor: SPRINGHILL	SPRINGHILL SUITES BY MARRIOTT	Check Total: 270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
65518	04/23/2024		Idaho Law Conference	100 632 380 0000	270.00
Check Number: 3684	Check Type: Check	Check Date: 04/30/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 131.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042324	04/23/2024		Nielsen, R	100 632 314 0000	28.25
042324	04/23/2024		Smith, N	100 632 314 0000	28.25
042924	04/25/2024		Ormond, B	100 632 410 0000	75.00
Check Number: 3685	Check Type: Check	Check Date: 04/30/2024	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total: 10,961.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28585494	04/11/2024		Installment Premium	100 664 270 0000	10,961.00
Check Number: 3686	Check Type: Check	Check Date: 04/30/2024	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total: 7,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202420-1	04/10/2024		3rd Trimester	100 515 312 0096 315	3,150.00
202420-1	04/10/2024		Spring Semester	100 515 312 0096 315	3,900.00
Check Number: 6299	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: COXJARED	Jared Cox	Check Total: 5,808.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030524	03/05/2024	5167	Misc. Art Supplies	720 515 410 0096 020	5,808.70

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 6300	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	20.00	
Check Number: 6301	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	32.00	
Check Number: 6302	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: CARTEJUST	Justin Carter	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/08/2024		Driver Meals	100 532 380 0000	12.00	
Check Number: 6303	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: CHECKBRIA	Brian Checketts	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
608266	03/06/2024		CDL Skills Testing	100 681 365 0000	150.00	
Check Number: 6304	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: CHECKNILE	Nile Checketts	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	32.00	
Check Number: 6305	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: CROSSLARI	Larin Crossley	Check Total:	163.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040624	04/10/2024		Meals and Registration	243 515 380 0096 010	163.00	
Check Number: 6306	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	24.00	
Check Number: 6307	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: HANSEVERL	Verl Hansen	Check Total:	42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	42.00	
Check Number: 6308	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	56.00	
Check Number: 6309	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: HESSDONA	Donald Hess	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	12.00	
Check Number: 6310	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: LEWISNATA	Natalia Lewis	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033024	04/09/2024		March 2024 Driver Meals	100 532 380 0000	20.00	
Check Number: 6311	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
033024	04/09/2024	March 2024 Driver Meals			100 532 380 0000	24.00
Check Number: 6315	Check Type: Direct Deposit		Check Date: 04/18/2024	Vendor: PEERYCLIN	Clint Peery	Check Total: 369.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041824	04/18/2024		State Drill & Cheer meals/mileage	100 632 380 0000	369.60	
Check Number: 6316	Check Type: Direct Deposit		Check Date: 04/18/2024	Vendor: SHARPKRIS	Kristina Sharp	Check Total: 143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040624	04/06/2024		Meals, Registration Reimbursement	243 515 380 0096 010	143.00	
*Denotes Expensed Invoice Item				Checking Account ID: 1	Total without Voids:	353,438.16

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 1180		Check Type: Check	Check Date: 04/10/2024	Vendor: ARGYLSARA	Sara Argyle	Check Total: 16.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031324	03/18/2024		Refund for Argyle, A	290 416100	16.10	
Check Number: 1181		Check Type: Check	Check Date: 04/10/2024	Vendor: BELEWTONY	Tonya Belew	Check Total: 67.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022924	03/18/2024		February 2024 Food Transport	290 710 380 8844	38.40	
040124	04/01/2024		March 2024 Food Transport	290 710 380 8844	28.80	
Check Number: 1182		Check Type: Check	Check Date: 04/10/2024	Vendor: BERNARD	BERNARD	Check Total: 272.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00944575	03/18/2024		Gravy Mix, Chicken	290 710 450 0497	90.72	
00944576	03/15/2024		Alfredo Sauce Mix	290 710 450 0499	91.32	
00944598	03/18/2024		Gravy Mix, Chicken	290 710 450 0291	90.72	
Check Number: 1183		Check Type: Check	Check Date: 04/10/2024	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 3,972.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31641800	03/04/2024		Milk Purchases	290 710 450 0499 710	397.87	
31641801	03/04/2024		Milk Purchases	290 710 450 0497 710	486.90	
31641803	03/04/2024		Milk Purchases	290 710 450 0291 710	450.66	
31641945	03/07/2024		Milk Purchases	290 710 450 0096 710	193.32	
31642180	03/11/2024		Milk Purchases	290 710 450 0499 710	387.31	
31642181	03/11/2024		Milk Purchases	290 710 450 0497 710	527.81	
31642184	03/11/2024		Milk Purchases	290 710 450 0291 710	448.01	
31642328	03/21/2024		Milk Purchases	290 710 450 0096 710	163.30	
31642563	03/18/2024		Milk Purchases	290 710 450 0499 710	266.88	
31642564	03/18/2024		Milk Purchases	290 710 450 0497 710	345.06	
31642568	03/18/2024		Milk Purchases	290 710 450 0291 710	265.25	
31642709	03/21/2024		Milk Purchases	290 710 450 0096 710	40.57	
Check Number: 1184		Check Type: Check	Check Date: 04/10/2024	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 834.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4101721	03/14/2024		Food Trays and Rinse Aid	290 710 410 0096	243.13	
4101722	03/14/2024		Garbage Bags and Roll Towels	290 710 410 0291	340.38	
4101724	03/14/2024		Food Tray, Gloves, Foam Soap	290 710 410 0499	203.55	
4101724-01	03/28/2024		Vinyl Glove Powder Free	290 710 410 0499	47.20	
Check Number: 1185		Check Type: Check	Check Date: 04/10/2024	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 10,136.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8681444	03/05/2024		Food Purchases	290 710 450 0291	1,434.56	
8681445	03/05/2024		Foam Tray	290 710 410 0497	48.10	
8681445	03/05/2024		Food Purchases	290 710 450 0497	464.32	
8681446	03/05/2024		Trays and Cleaner	290 710 410 0499	91.41	

Checking Account: 2		CHILD NUTRITION CHECKING			
8681446	03/05/2024	Food Purchases	290 710 450 0499	1,097.58	
8681447	03/05/2024	Food Purchases	290 710 450 0096	847.75	
8690134	03/12/2024	Food Purchases	290 710 450 0291	735.73	
8690135	03/12/2024	Trays and Lids	290 710 410 0497	54.42	
8690135	03/12/2024	Food Purchases	290 710 450 0497	445.62	
8690136	03/12/2024	Bleach	290 710 410 0499	22.16	
8690136	03/12/2024	Food Purchases	290 710 450 0499	700.35	
8690137	03/12/2024	Trays and Cleaner	290 710 410 0096	134.72	
8690137	03/12/2024	Food Purchases	290 710 450 0096	459.22	
8698805	03/19/2024	Food Purchases	290 710 450 0291	1,287.63	
8698806	03/19/2024	Food Purchases	290 710 450 0497	1,294.27	
8698807	03/19/2024	Food Purchases	290 710 450 0499	526.00	
8698808	03/19/2024	Food Purchases	290 710 450 0096	492.39	
Check Number: 1186	Check Type: Check	Check Date: 04/10/2024	Vendor: NORTHWEST	NORTHWEST	Check Total: 13,748.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1384011	03/13/2024		Credit on Inv# 3275603	290 710 450 0291	(90.00)
3271824	03/05/2024		Food Purchases	290 710 450 0096	645.98
3271825	03/05/2024		Food Purchases	290 710 450 0291	705.56
3271826	03/05/2024		Food Purchases	290 710 450 0497	671.23
3271827	03/05/2024		Food Purchases	290 710 450 0499	215.84
3271914	03/05/2024		Foil Sheets	290 710 410 0291	66.23
3272239	03/12/2024		Food Purchases	290 710 450 0497	247.80
3272242	03/12/2024		Food Purchases	290 710 450 0497	6,531.00
3273634	03/05/2024		Foil Sheets	290 710 410 0291	132.46
3273634	03/05/2024		Food Purchases	290 710 450 0291	460.07
3273635	03/05/2024		Foil sheets	290 710 410 0497	132.46
3273635	03/05/2024		Food Purchases	290 710 450 0497	182.55
3273636	03/05/2024		Trays and Sporks	290 710 410 0499	100.82
3273636	03/05/2024		Food Purchases	290 710 450 0499	167.87
3274783	03/12/2024		Food Purchases	290 710 450 0497	21.00
3275600	03/12/2024		Food Purchases	290 710 450 0096	274.47
3275603	03/12/2024		Food Purchases	290 710 450 0291	1,087.58
3275606	03/12/2024		Food Purchases	290 710 450 0499	629.55
3276023	03/12/2024		Food Purchases	290 710 450 0291	23.68
3277020	03/19/2024		Forks, Teaspoons	290 710 410 0096	35.84
3277020	03/19/2024		Food Purchases	290 710 450 0096	207.34
3277021	03/19/2024		Food Purchases	290 710 450 0291	512.03
3277024	03/19/2024		Food Purchases	290 710 450 0497	506.48
3277026	03/19/2024		Food Purchases	290 710 450 0499	251.54
3277045	03/19/2024		Food Purchases	290 710 450 0497	29.40

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1187	Check Type: Check	Check Date: 04/10/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	371.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-2595499	03/04/2024		Produce	290 710 450 0096	32.38	
01-2599754	03/11/2024		Batteries	290 710 410 0096	5.97	
01-2599754	03/11/2024		Food Purchases	290 710 450 0096	49.37	
01-2605031	03/19/2024		Batteries	290 710 410 0291	12.49	
01-2605031	03/19/2024		Produce	290 710 450 0291	19.47	
01-2605035	03/19/2024		Milk Purchases	290 710 450 0499 710	3.19	
02-1335864	03/04/2024		Produce	290 710 450 0499	15.88	
02-1335864	03/04/2024		Supplies	290 710 450 0499	15.24	
02-1344046	03/18/2024		Food Purchases	290 710 450 0096	52.53	
02-1352574	02/28/2003		Pinesol	290 710 410 0499	5.39	
02-1352574	02/28/2003		Produce	290 710 450 0499	17.44	
02-1352603	04/01/2024		Produce	290 710 450 0291	43.80	
02-1352647	04/01/2024		Produce	290 710 450 0096	83.48	
02-1352662	04/01/2024		Produce	290 710 450 0497	5.99	
04-2492095	03/11/2024		Batteries	290 710 410 0096	9.18	
Check Number: 1188	Check Type: Check	Check Date: 04/10/2024	Vendor: WHOLESALAS	WHOLESALE SUPPLY	Check Total:	299.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4644	02/06/2024		Liquid Live Bacteria/bkt	290 710 410 0096	149.50	
4645	02/06/2024		Liquid Live Bacteria/bkt	290 710 410 0497	149.50	
Check Number: 1189	Check Type: Check	Check Date: 04/10/2024	Vendor: LONGHCAND	Candy Longhurst	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032823	03/14/2023		SEIPA Meeting Mileage	290 710 380 0000	32.00	
Check Number: 1190	Check Type: Check	Check Date: 04/10/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	4.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040924	03/31/2024		Child Nutrition Sales Tax	290 416100	4.98	
Check Number: 10	Check Type: Direct Deposit	Check Date: 04/10/2024	Vendor: LONGHCAND	Candy Longhurst	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 29,756.05

Preston Joint School District No. 201

Personnel Report

Recommended Hires

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>FTE</u>	
Burbank, Kolton	Teacher	English	PHS	1	Sep-24
Christensen, Ladd	Teacher	Math	PHS	1	Sep-24
Coats, Ty	Mechanic	Transporation	Transportation	1	May-24
Hooten, Michael	Teacher	2nd Grade	Pioneer	1	Sep-24
Lindhardt, Liz	Teacher	2nd Grade	Pioneer	1	Sep-24
Nelson, W Cody	Teacher	Math	PHS	1	Sep-24
Nielsen, Rebecca	Pupil Services	SLP	Oakwood	1	Sep-24

Recommended Acceptance of Resignation/Termination/Retirement

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>	
Hansen, Charity	Teacher	2nd Grade	Pioneer	Resign	1	Aug-24
Stock, Jana	Teacher	2nd Grade	Pioneer	Resign	1	Aug-24
Wadsworth, Derek	Teacher	Math	PHS	Resign	1	Aug-24
Woodward, Don	Counselor	Pupil Services	PJH	Retire	1	Aug-24
Moser, Tami	Paraprofessional	SPED	Oakwood	Retire	0.75	Aug-24
Smith, Julie	Paraprofessional	SPED	PJH	Retire	0.75	Aug-24

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>
Nate, Jeff	Mechanic	Transportation	Transportation Director	Transportation	1
Malcolm, Crystal	Teacher	Teacher-2nd	English Teacher	PJH	1
Keller, Amber	Teacher	English-PJH	.5 FTE	1 FTE	1

PHS ELL Update 2024



- **1ST YEAR = CHALLENGING, YET SUCCESSFUL**



PHS ELL 2024

Wins

- District & Administrative support
- Support for students
- Communication with teachers
- Addressing Newcomer needs
- Scores



Lessons

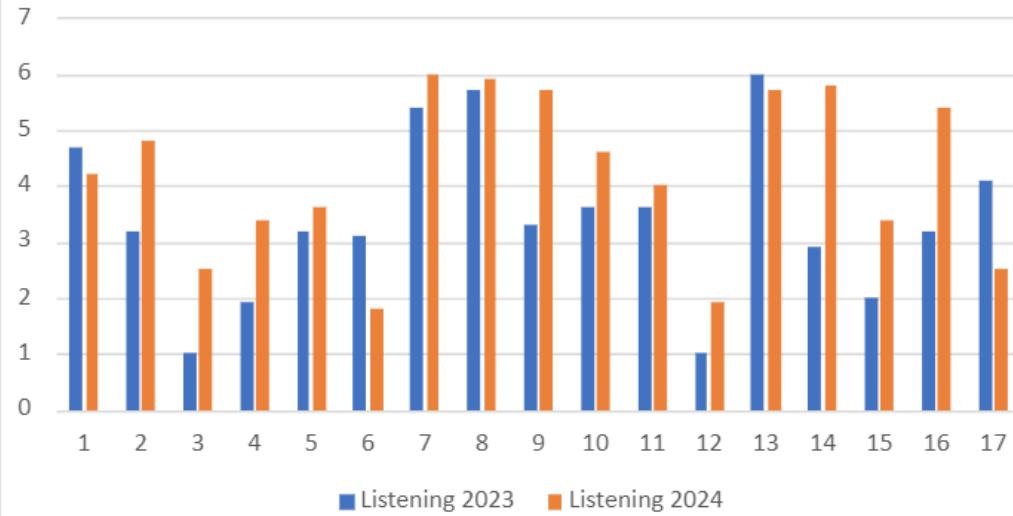
- Class structure
- Drastically different needs
 - Skill
 - Engagement levels

WIDA 2023	WIDA 2024	Listening 2023	Listening 2024	Speaking 2023	Speaking 2024	Reading 2023	Reading 2024	Writing 2023	Writing 2024
3.3	3.4	4.7	4.2	1.9	3.1	2.6	2.8	3.8	3.7
3.4	4.0	3.2	4.8	1.8	1.9	3.8	4.8	4	4.5
	3.6		3.0		3.3		2.1		4.7
1	2.5	1	2.5	1	2.3	1	2.3	1	2.8
1.8	2	1.9	3.4	1.4	2.3	1.7	2.0	2.0	1.7
2.1	3.5	3.2	3.6	1.6	3.8	1.9	2.4	2.6	3.9
2.1	2.3	3.1	1.8	2	1.9	1.7	3.5	3	2
3.7	4.6	5.4	6.0	1.8	3.4	5.7	6.0	3.7	4.2
3.8	4.6	5.7	5.9	1.6	3.7	3.5	5.2	4.5	4.7
2.3	3.1	3.3	5.7	1.7	2.5	1.7	2.4	3.3	3.1
3.1	3.9	3.6	4.6	1.3	3.1	3.7	6.0	3.7	3.6
3.1	3.3	3.6	4	1.9	3.3	3.6	3.3	3.1	3.3
1	1.9	1	1.9	1	1.5	1	2.0	1	2
3.7	4.5	6	5.7	2.4	2.4	5.2	6.0	3.4	4.5
2.1	3.1	2.9	5.8	3.2	3.1	1.6	2.0	2.5	3.1
1.5	2.5	2	3.4	1	2.4	1	2.2	1	2.6
2.8	4.2	3.2	5.4	2.3	3.8	2.9	4.5	2.6	4.1
2	3.2	4.1	2.5	1.2	3	1.7	2.9	3.5	3.6

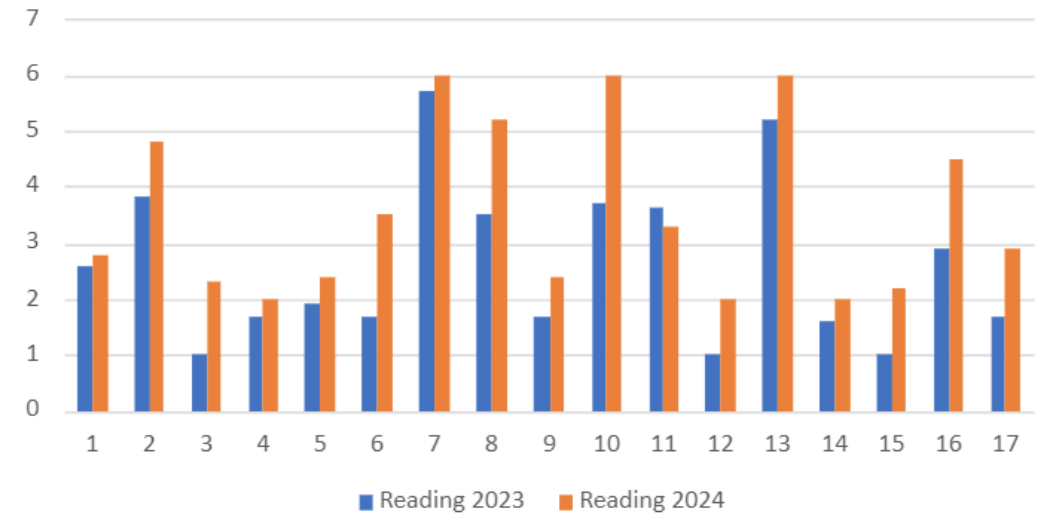
Overall Score Comparison



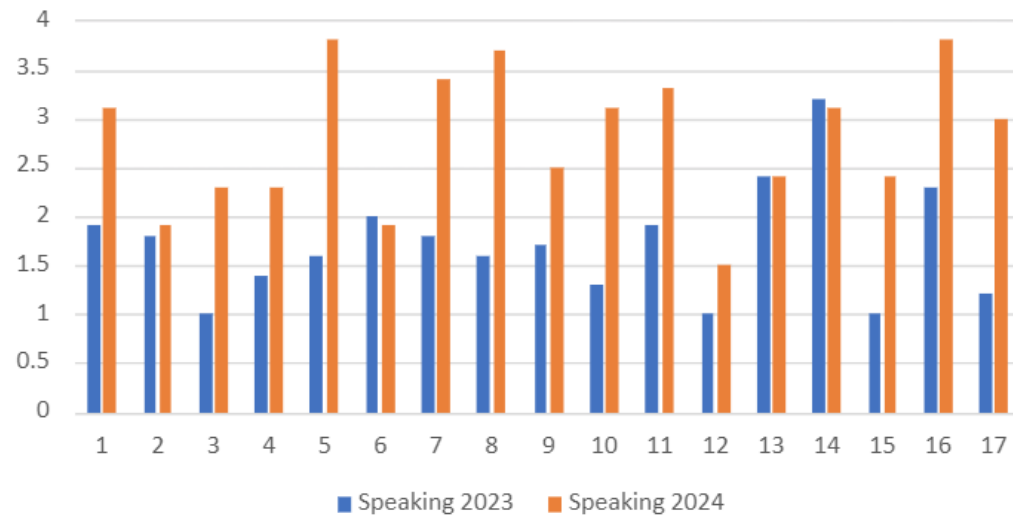
Listening Score Comparison



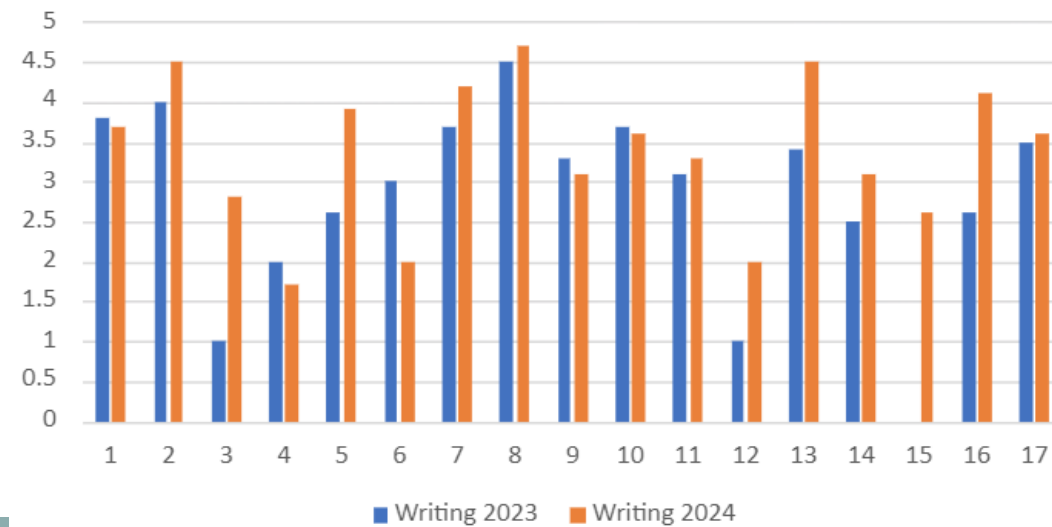
Reading Score Comparison



Speaking Score Comparison



Writing Score Comparison



Thanks for your support!

