



PRESTON SCHOOL DISTRICT #201
Board of Education

Regular Meeting - June 21, 2023, 7:00 PM
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**
 - A. **Minutes of Regular Board Meeting - May 17, 2023**
 - B. **Financial Summary - May 2023**
 - C. **Monthly Expenditures - May 2023**
 - D. **Personnel Report - May 2023**
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**
 - A. **Superintendent Report**
 - B. **Naming of Transportation Building**
7. **Action Items**
 - A. **Naming of Gym**
 - B. **BUDGET HEARING**
 - C. **PUBLIC HEARING - Child Nutrition Fee Increase**
 - D. **Classified Staffing Pay Scale 2023-24**
 - E. **Negotiated Agreement 2023-24 School Year**
 - F. **Administrative Salaries**
 - G. **ESSER Funds**
 - H. **School Handbooks 2023-24 - (Oakwood Elementary)**
8. **Policy - Action Item**
 - A. **Policy 1st Reading**
 - 3010 Open Enrollment
 - B. **Policy 2nd Reading**
 - C. **Policy 3rd Reading**
 - 1000 SERIES—BOARD OF TRUSTEES
 - 1000 - Legal Status and Operation.
 - 1010 - Organization and Classification
 - 1100 - Membership
 - 1110 - Elections
 - 1120 - Taking Office
 - 1130 - Resignation
 - 1140 - Vacancies

- 1200 - Annual Organization Meeting
- 1205 - School Board Powers and Duties
- 1210 - Qualifications, Terms, and Duties of Board Officers
- 1220 - Clerk
- 1230 - Duties of the Treasurer
- 1240 - Duties of Individual Trustees
- 1250 - Committees
- 1260 - Authorization of Signatures and Electronic Signatures
- 1303 - Policies and Procedures to Review Annually
- 1315 - District Planning
- 1320 - Management Rights
- 1400 - Board/Staff Communications
- 1405 - School Board Use of Email and Social Media
- 1410 - Board/Superintendent Relationship
- 1420 - Trustee Expenses
- 1430 - Trustee Insurance
- 1440 - Board Participation in Activities
- 1500 - Board Meetings
- 1510 - Open Meeting Law Compliance and Cure
- 1525 - Board Meeting News Coverage
- 1600 - Code of Ethics for School Board Members
- 1610 - Trustee Conflict of Interest
- 1615 - Trustee Spouse Employment
- 1620 - Board Goals and Objectives
- 1630 - Evaluation of Board
- 1640 - Inservice Conference for Trustees
- 1645 - Board Development Opportunities
- 1650 - New Board Member Workshop

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.

A. **Discussion: Teacher Candidate A**

10. **Action Item: Early Graduation - Student A**

11. **Action Item: School Superintendent Contract**

12. **Adjourn**



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

Regular Meeting

Wednesday, May 17, 2023
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

1. Call to Order
The meeting was called to order at 7:00 p.m.
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Dr. Harrison noted that Brad Nielsen had another commitment and could not be present at the meeting. Tamara Harris, Human Resources Director, was asked to fill in as Board Clerk.
Motion to approve the agenda. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0
Motion to name Tamara Harris as temporary board clerk for May 17, 2023. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0
4. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Darren Cole and seconded by Joy Christensen, Carried.
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0
 - 4.A. Minutes of Regular Board Meeting - April 19, 2023
 - 4.B. Minutes of Special Board Meeting - May 4, 2023
Discussion by Marcia Kunz about name of "new gym".
 - 4.C. Financial Summary - April 20223
 - 4.D. Monthly Expenditures - April 2023
 - 4.E. Personnel Report - April 2023
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>
Mrs. Marcia Kunz presented a request to name the newer gymnasium at Preston High School after Reed C. Carlson. There was some discussion about how the name would be depicted, paid for, and maintained throughout the years.
6. Information Items
 - 6.A. PHS Choir - Student Trip Report
Ms. Sarah Kateifides and a group of choir students reported on their recent choir trip and thanked the Board for their support.
 - 6.B. Building Condition Evaluation & Facility Capacity Study
Rich Bauscher of The Facility Planners presented the results of a building condition evaluation and long-range facility plan to the Board.

6.C. Superintendent Report

Dr. Harrison informed the Board that Preston High would hold graduation on Thursday, May 25, 2023 at 7:00 p.m. and that Franklin County High would hold a graduation at Preston High in the auditorium on Friday, May 26, 2023. He also reported that the District has named Brandon Lyon to fill the position of Math Coach while working part-time as a math teacher and part-time as a secondary math coach focusing on the high school curriculum in his first year.

7. Action Items

7.A. RFQ - Masterplan Development/Facility Evaluation Committee Recommendation

Mr. Len Nelson presented the results of the recent RFQ selection process. The evaluation committee reviewed the responses and met with each firm during an interview process. Based on the review and scoring, the committee recommends that the Board engage Design West for the Masterplan Development/Facility Evaluation project.

Motion to approve the engagement of Design West for masterplan services. This motion, made by Len Nelson and seconded by Joy Christensen, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

8. Policy - Action Item

8.A. Request for Public Comment on Policy 2140 "Student & Family Privacy Rights with Surveys." (The Board desires to develop this policy in consultation with parents.)

Dr. Harrison explained that there are nine policies from the ISBA 2000 section that he has recommended for the first reading. There was some discussion by the Board.

8.B. Policy 1st Reading

8.C. Policy 2nd Reading

No policies were identified for a second reading.

8.D. Policy 3rd Reading

Mr. Dax Keller contacted Quinn Perry from ISBA for some guidance on conflict of interest, and she recommended the board review Policy #1610 on occasion.

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.

Dr. Harrison reported to the Board on employee evaluation matters concerning Employee A and Employee B.

Motion to convene in 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. This motion, made by Joy Christensen and seconded by Susan Yardley, Carried.

*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0*
Motion to move out of executive sessions. This motion, made by Darren Cole and seconded by Susan Yardley, Carried.

*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0*
Motion to ratify employee action taken against Employee B. This motion, made by Darren Cole and seconded by Joy Christensen, Carried.

*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0*

10. Adjourn

Motion to adjourn. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.

*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0*

Preston School District #201

Financial Summary

Period Ending: May 31, 2023
% of year expended: 92%

Fund No.:	100		
Fund Name:	<i>General</i>		
	Budgeted	Actual	% of budget
Beginning Fund Balance, July 1, 2022		3,165,354.64	
Plus: Revenues YTD	17,616,321.59	16,822,364.42	95%
Less: Expenditures YTD	17,616,321.59	<u>14,089,453.03</u>	80%
Ending Fund Balance, May 31, 2023		<u><u>5,898,266.03</u></u>	

Fund No.:	290		
Fund Name:	<i>Food Service</i>		
	Budgeted	Actual	% of budget
Beginning Fund Balance, July 1, 2022		627,811.62	
Plus: Revenues YTD	887,566.00	776,365.21	87%
Less: Expenditures YTD	887,566.00	<u>687,753.31</u>	77%
Ending Fund Balance, May 31, 2023		<u><u>716,423.52</u></u>	

Fund No.:	420		
Fund Name:	<i>Plant Facilities</i>		
	Budgeted	Actual	% of budget
Beginning Fund Balance, July 1, 2022		1,523,547.06	
Plus: Revenues YTD	900,000.00	648,069.23	72%
Less: Expenditures YTD	900,000.00	<u>110,077.19</u>	12%
Ending Fund Balance, May 31, 2023		<u><u>2,061,539.10</u></u>	

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(60.69)	0.00	(60.69)
100 111100	Cash in Bank	(1,408,604.66)	118,759.89	(1,289,844.77)
100 111400	ZIONS BANK ACCOUNT - #4410	1,048,701.15	4,250.10	1,052,951.25
100 111510	MONEY MARKET ACCT-IRELAND BANK	0.00	0.00	0.00
100 111800	CASH IN BANK-SCHOOL CASH CLEARING ACCT	0.00	0.00	0.00
100 112100	STATE TREAS - GENERAL FUND	7,680,332.16	160,263.55	7,840,595.71
	Current Assets Subtotal:	<u>7,320,367.96</u>	<u>283,273.54</u>	<u>7,603,641.50</u>
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	0.00	0.00	0.00
100 114100	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100 114152	ACCOUNTS RECEIVABLE - SEITEC INSTRUCTORS	46,671.91	0.00	46,671.91
100 114153	ACCOUNTS RECEIVABLE - SEITEC ADMINISTRATOR	6,067.08	0.00	6,067.08
100 114155	ACCOUNTS RECEIVABLE - SEITEC	14,590.00	0.00	14,590.00
100 114200	ACCTS. RECEIVABLE - PAYROLL ADV.	1,907.63	0.00	1,907.63
100 114300	DUE FROM OTHER FUNDS	0.00	0.00	0.00
100 161100	Less: Revenue Received	(15,128,585.24)	(1,693,779.18)	(16,822,364.42)
100 161300	Budgeted Revenue	16,605,124.00	0.00	16,605,124.00
	Other Assets Subtotal:	<u>1,545,775.38</u>	<u>(1,693,779.18)</u>	<u>(148,003.80)</u>
Total Assets and Deferred Outflows of Resources:		<u>8,866,143.34</u>	<u>(1,410,505.64)</u>	<u>7,455,637.70</u>
<u>Current Liabilities</u>				
100 213000	Accounts Payable	0.00	0.00	0.00
100 213200	ACCOUNTS PAYABLE-EMPLOYEE INS.	(155,221.01)	0.00	(155,221.01)
100 213500	SALES TAX PAYABLE	299.27	0.00	299.27
100 217100	SALARIES PAYABLE - GENERAL FUND	1,326,793.21	0.00	1,326,793.21
100 217200	BENEFITS PAYABLE - GENERAL FUND	430,707.68	0.00	430,707.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(304.89)	0.00	(304.89)
100 218105	INSURANCE PAYABLE	172,693.72	(2,032.40)	170,661.32
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	2,028.22	0.00	2,028.22
100 221000	DEFERRED REVENUE - GENERAL FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,776,996.20</u>	<u>(2,032.40)</u>	<u>1,774,963.80</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(333.53)	(18.18)	(351.71)
100 261100	Less: Expenditures to Date	(12,680,997.97)	(1,408,455.06)	(14,089,453.03)
100 261300	Budgeted Expenditures	17,616,321.59	0.00	17,616,321.59

Balance Sheet

Period Ending: May 2023

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	4,934,990.09	(1,408,473.24)	3,526,516.85
<u>Fund Balance</u>				
100 320100	FUND BALANCE	3,165,354.64	0.00	3,165,354.64
100 320300	Budgeted Fund Balance	(1,011,197.59)	0.00	(1,011,197.59)
	Fund Balance Subtotal:	2,154,157.05	0.00	2,154,157.05
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,866,143.34	(1,410,505.64)	7,455,637.70

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	142,782.28	26,368.56	169,150.84
	Current Assets Subtotal:	<u>142,782.28</u>	<u>26,368.56</u>	<u>169,150.84</u>
<u>Other Assets</u>				
220 161100	Less: Revenue Received	0.00	(26,368.56)	(26,368.56)
220 161300	Budgeted Revenue	25,000.00	0.00	25,000.00
	Other Assets Subtotal:	<u>25,000.00</u>	<u>(26,368.56)</u>	<u>(1,368.56)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>167,782.28</u></u>	<u><u>0.00</u></u>	<u><u>167,782.28</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	140,455.00	0.00	140,455.00
	Other Liabilities Subtotal:	<u>140,455.00</u>	<u>0.00</u>	<u>140,455.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	142,782.28	0.00	142,782.28
220 320300	Budgeted Fund Balance	(115,455.00)	0.00	(115,455.00)
	Fund Balance Subtotal:	<u>27,327.28</u>	<u>0.00</u>	<u>27,327.28</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>167,782.28</u></u>	<u><u>0.00</u></u>	<u><u>167,782.28</u></u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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>
	Total Assets and Deferred Outflows of Resources:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</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	(5,445.00)	0.00	(5,445.00)
	Fund Balance Subtotal:	<u>(0.08)</u>	<u>0.00</u>	<u>(0.08)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	11,301.02	0.00	11,301.02
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	39,072.40	0.00	39,072.40
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	62,351.52	0.00	62,351.52
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	438,881.07	0.00	438,881.07
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	1,302.28	0.00	1,302.28
	Current Assets Subtotal:	<u>552,908.29</u>	<u>0.00</u>	<u>552,908.29</u>
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
	Other Assets Subtotal:	<u>576,000.00</u>	<u>0.00</u>	<u>576,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,128,908.29</u></u>	<u><u>0.00</u></u>	<u><u>1,128,908.29</u></u>
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	1,126,799.00	0.00	1,126,799.00
	Other Liabilities Subtotal:	<u>1,126,799.00</u>	<u>0.00</u>	<u>1,126,799.00</u>
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	552,908.29	0.00	552,908.29
238 320300	Budgeted Fund Balance	(550,799.00)	0.00	(550,799.00)
	Fund Balance Subtotal:	<u>2,109.29</u>	<u>0.00</u>	<u>2,109.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,128,908.29</u></u>	<u><u>0.00</u></u>	<u><u>1,128,908.29</u></u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(23,454.06)	(3,558.43)	(27,012.49)
	Current Assets Subtotal:	(23,454.06)	(3,558.43)	(27,012.49)
<u>Other Assets</u>				
241 114000	ACCOUNTS RECEIVABLE - DRIVER ED	0.00	0.00	0.00
241 161100	Less: Revenue Received	(41,475.00)	(450.00)	(41,925.00)
241 161300	Budgeted Revenue	64,000.00	0.00	64,000.00
	Other Assets Subtotal:	22,525.00	(450.00)	22,075.00
Total Assets and Deferred Outflows of Resources:		(929.06)	(4,008.43)	(4,937.49)
<u>Current Liabilities</u>				
241 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
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	348.22	142.22	490.44
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	348.22	142.22	490.44
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(65,277.28)	(4,150.65)	(69,427.93)
241 261300	Budgeted Expenditures	64,000.00	0.00	64,000.00
	Other Liabilities Subtotal:	(1,277.28)	(4,150.65)	(5,427.93)
<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:		(929.06)	(4,008.43)	(4,937.49)

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	48,497.49	(25,472.86)	23,024.63
	Current Assets Subtotal:	<u>48,497.49</u>	<u>(25,472.86)</u>	<u>23,024.63</u>
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(109,050.00)	0.00	(109,050.00)
243 161300	Budgeted Revenue	99,095.00	0.00	99,095.00
	Other Assets Subtotal:	<u>(9,955.00)</u>	<u>0.00</u>	<u>(9,955.00)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>38,542.49</u></u>	<u><u>(25,472.86)</u></u>	<u><u>13,069.63</u></u>
<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	0.00	0.00	0.00
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
243 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(60,552.51)	(25,472.86)	(86,025.37)
243 261300	Budgeted Expenditures	148,548.00	0.00	148,548.00
	Other Liabilities Subtotal:	<u>87,995.49</u>	<u>(25,472.86)</u>	<u>62,522.63</u>
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	(49,453.00)	0.00	(49,453.00)
	Fund Balance Subtotal:	<u>(49,453.00)</u>	<u>0.00</u>	<u>(49,453.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>38,542.49</u></u>	<u><u>(25,472.86)</u></u>	<u><u>13,069.63</u></u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	10,181.08	(18,089.63)	(7,908.55)
	Current Assets Subtotal:	<u>10,181.08</u>	<u>(18,089.63)</u>	<u>(7,908.55)</u>
<u>Other Assets</u>				
244 161100	Less: Revenue Received	(33,001.65)	0.00	(33,001.65)
	Other Assets Subtotal:	<u>(33,001.65)</u>	<u>0.00</u>	<u>(33,001.65)</u>
Total Assets and Deferred Outflows of Resources:		<u>(22,820.57)</u>	<u>(18,089.63)</u>	<u>(40,910.20)</u>
<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	1,138.53	1,138.53
244 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,138.53</u>	<u>1,138.53</u>
<u>Other Liabilities</u>				
244 261100	Less: Expenditures to Date	(22,820.57)	(19,228.16)	(42,048.73)
	Other Liabilities Subtotal:	<u>(22,820.57)</u>	<u>(19,228.16)</u>	<u>(42,048.73)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(22,820.57)</u>	<u>(18,089.63)</u>	<u>(40,910.20)</u>

Balance Sheet

Period Ending: May 2023

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	459,489.43	43,488.17	502,977.60
	Current Assets Subtotal:	<u>459,489.43</u>	<u>43,488.17</u>	<u>502,977.60</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(279,212.00)	(44,928.00)	(324,140.00)
245 161300	Budgeted Revenue	202,630.00	0.00	202,630.00
	Other Assets Subtotal:	<u>(76,582.00)</u>	<u>(44,928.00)</u>	<u>(121,510.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>382,907.43</u>	<u>(1,439.83)</u>	<u>381,467.60</u>
<u>Current Liabilities</u>				
245 213000	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(14,651.59)	(1,439.83)	(16,091.42)
245 261300	Budgeted Expenditures	202,630.00	0.00	202,630.00
	Other Liabilities Subtotal:	<u>187,978.41</u>	<u>(1,439.83)</u>	<u>186,538.58</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	194,929.02	0.00	194,929.02
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>194,929.02</u>	<u>0.00</u>	<u>194,929.02</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>382,907.43</u>	<u>(1,439.83)</u>	<u>381,467.60</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	41,908.83	0.00	41,908.83
	Current Assets Subtotal:	<u>41,908.83</u>	<u>0.00</u>	<u>41,908.83</u>
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(18,316.00)	0.00	(18,316.00)
246 161300	Budgeted Revenue	27,410.00	0.00	27,410.00
	Other Assets Subtotal:	<u>9,094.00</u>	<u>0.00</u>	<u>9,094.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>51,002.83</u></u>	<u><u>0.00</u></u>	<u><u>51,002.83</u></u>
<u>Other Liabilities</u>				
246 261100	Less: Expenditures to Date	0.00	0.00	0.00
246 261300	Budgeted Expenditures	27,410.00	0.00	27,410.00
	Other Liabilities Subtotal:	<u>27,410.00</u>	<u>0.00</u>	<u>27,410.00</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><u>51,002.83</u></u>	<u><u>0.00</u></u>	<u><u>51,002.83</u></u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(412,786.82)	(1,693.81)	(414,480.63)
	Current Assets Subtotal:	(412,786.82)	(1,693.81)	(414,480.63)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	381,154.00	0.00	381,154.00
250 161100	Less: Revenue Received	4,815.60	0.00	4,815.60
250 161300	Budgeted Revenue	1,735,395.00	0.00	1,735,395.00
	Other Assets Subtotal:	2,121,364.60	0.00	2,121,364.60
Total Assets and Deferred Outflows of Resources:		1,708,577.78	(1,693.81)	1,706,883.97
<u>Current Liabilities</u>				
250 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
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	3.46	(3.46)	0.00
250 218106	TSA PAYABLE	0.00	0.00	0.00
250 218108	MISC PAYABLE	0.00	0.00	0.00
250 221000	DEFERRED REVENUE - ESSER III (ARP)	381,154.00	0.00	381,154.00
	Current Liabilities Subtotal:	381,157.46	(3.46)	381,154.00
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(407,974.68)	(1,690.35)	(409,665.03)
250 261300	Budgeted Expenditures	1,735,395.00	0.00	1,735,395.00
	Other Liabilities Subtotal:	1,327,420.32	(1,690.35)	1,325,729.97
<u>Fund Balance</u>				
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:		1,708,577.78	(1,693.81)	1,706,883.97

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(200,236.88)	(20,826.65)	(221,063.53)
	Current Assets Subtotal:	(200,236.88)	(20,826.65)	(221,063.53)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	0.00	0.00	0.00
251 161100	Less: Revenue Received	0.00	0.00	0.00
251 161300	Budgeted Revenue	298,757.00	0.00	298,757.00
	Other Assets Subtotal:	298,757.00	0.00	298,757.00
Total Assets and Deferred Outflows of Resources:		98,520.12	(20,826.65)	77,693.47
<u>Current Liabilities</u>				
251 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
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	754.76	7.25	762.01
	Current Liabilities Subtotal:	754.76	7.25	762.01
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(200,991.64)	(20,833.90)	(221,825.54)
251 261300	Budgeted Expenditures	298,757.00	0.00	298,757.00
	Other Liabilities Subtotal:	97,765.36	(20,833.90)	76,931.46
<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:		98,520.12	(20,826.65)	77,693.47

Balance Sheet

Period Ending: May 2023

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 252 ESSER I FUND				
<u>Other Assets</u>				
252 114000	ACCTS RCVBL - CARES ACT - ESSERF	(455.47)	0.00	(455.47)
	Other Assets Subtotal:	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>
<u>Current Liabilities</u>				
252 221000	DEFERRED REVENUE - ESSERF	(455.47)	0.00	(455.47)
	Current Liabilities Subtotal:	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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)	(1,908.19)	0.00	(1,908.19)
	Other Assets Subtotal:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	(1,908.19)	0.00	(1,908.19)
	Current Liabilities Subtotal:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(596,153.85)	(61,804.43)	(657,958.28)
	Current Assets Subtotal:	(596,153.85)	(61,804.43)	(657,958.28)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	0.00	0.00	0.00
257 161100	Less: Revenue Received	0.00	0.00	0.00
257 161300	Budgeted Revenue	434,356.00	0.00	434,356.00
	Other Assets Subtotal:	434,356.00	0.00	434,356.00
Total Assets and Deferred Outflows of Resources:		(161,797.85)	(61,804.43)	(223,602.28)
<u>Current Liabilities</u>				
257 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
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	4,433.28	(82.27)	4,351.01
257 218108	MISC PAYABLE	943.39	145.45	1,088.84
	Current Liabilities Subtotal:	5,376.67	63.18	5,439.85
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(601,530.52)	(61,867.61)	(663,398.13)
257 261300	Budgeted Expenditures	434,356.00	0.00	434,356.00
	Other Liabilities Subtotal:	(167,174.52)	(61,867.61)	(229,042.13)
<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:		(161,797.85)	(61,804.43)	(223,602.28)

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(12,215.63)	(1,225.83)	(13,441.46)
	Current Assets Subtotal:	(12,215.63)	(1,225.83)	(13,441.46)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	0.00	0.00	0.00
258 161100	Less: Revenue Received	0.00	0.00	0.00
258 161300	Budgeted Revenue	14,813.00	0.00	14,813.00
	Other Assets Subtotal:	14,813.00	0.00	14,813.00
Total Assets and Deferred Outflows of Resources:		2,597.37	(1,225.83)	1,371.54
<u>Current Liabilities</u>				
258 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	10.20	0.00	10.20
	Current Liabilities Subtotal:	10.20	0.00	10.20
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(12,225.83)	(1,225.83)	(13,451.66)
258 261300	Budgeted Expenditures	14,813.00	0.00	14,813.00
	Other Liabilities Subtotal:	2,587.17	(1,225.83)	1,361.34
<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:		2,597.37	(1,225.83)	1,371.54

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 259 IDEA PART B-ARPA FUND				
<u>Current Assets</u>				
259 111100	Cash in Bank	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
259 114000	ACCOUNTS RECIEVABLE - IDEA PART B ARP	0.00	0.00	0.00
259 161100	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
259 211000	DUE TO OTHER FUNDS - IDEA PART B ARP	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(16,559.84)	(78,080.90)	(94,640.74)
	Current Assets Subtotal:	(16,559.84)	(78,080.90)	(94,640.74)
<u>Other Assets</u>				
260 114000	ACCOUNTS RECEIVABLE - MEDICAID	0.00	0.00	0.00
260 161100	Less: Revenue Received	(245,742.90)	(13,176.05)	(258,918.95)
260 161300	Budgeted Revenue	260,000.00	0.00	260,000.00
	Other Assets Subtotal:	14,257.10	(13,176.05)	1,081.05
Total Assets and Deferred Outflows of Resources:		(2,302.74)	(91,256.95)	(93,559.69)
<u>Current Liabilities</u>				
260 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
260 213000	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(262,302.74)	(91,256.95)	(353,559.69)
260 261300	Budgeted Expenditures	260,000.00	0.00	260,000.00
	Other Liabilities Subtotal:	(2,302.74)	(91,256.95)	(93,559.69)
<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:		(2,302.74)	(91,256.95)	(93,559.69)

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(5,699.93)	(8,132.26)	(13,832.19)
	Current Assets Subtotal:	<u>(5,699.93)</u>	<u>(8,132.26)</u>	<u>(13,832.19)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	0.00	0.00	0.00
261 161100	Less: Revenue Received	0.00	0.00	0.00
261 161300	Budgeted Revenue	27,033.00	0.00	27,033.00
	Other Assets Subtotal:	<u>27,033.00</u>	<u>0.00</u>	<u>27,033.00</u>
Total Assets and Deferred Outflows of Resources:		<u>21,333.07</u>	<u>(8,132.26)</u>	<u>13,200.81</u>
<u>Current Liabilities</u>				
261 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
261 218101	FIT PAYABLE	0.00	0.00	0.00
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
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(5,699.93)	(8,132.26)	(13,832.19)
261 261300	Budgeted Expenditures	27,033.00	0.00	27,033.00
	Other Liabilities Subtotal:	<u>21,333.07</u>	<u>(8,132.26)</u>	<u>13,200.81</u>
<u>Fund Balance</u>				
261 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>21,333.07</u>	<u>(8,132.26)</u>	<u>13,200.81</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(9,702.71)	(12,397.33)	(22,100.04)
	Current Assets Subtotal:	<u>(9,702.71)</u>	<u>(12,397.33)</u>	<u>(22,100.04)</u>
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	0.00	0.00	0.00
263 161100	Less: Revenue Received	0.00	0.00	0.00
263 161300	Budgeted Revenue	25,561.00	0.00	25,561.00
	Other Assets Subtotal:	<u>25,561.00</u>	<u>0.00</u>	<u>25,561.00</u>
Total Assets and Deferred Outflows of Resources:		<u>15,858.29</u>	<u>(12,397.33)</u>	<u>3,460.96</u>
<u>Current Liabilities</u>				
263 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(9,702.71)	(12,397.33)	(22,100.04)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	<u>19,214.29</u>	<u>(12,397.33)</u>	<u>6,816.96</u>
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	(3,356.00)	0.00	(3,356.00)
	Fund Balance Subtotal:	<u>(3,356.00)</u>	<u>0.00</u>	<u>(3,356.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>15,858.29</u>	<u>(12,397.33)</u>	<u>3,460.96</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(5,843.76)	1,320.00	(4,523.76)
	Current Assets Subtotal:	<u>(5,843.76)</u>	<u>1,320.00</u>	<u>(4,523.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	0.00	0.00	0.00
271 161100	Less: Revenue Received	0.00	0.00	0.00
271 161300	Budgeted Revenue	68,505.00	0.00	68,505.00
	Other Assets Subtotal:	<u>68,505.00</u>	<u>0.00</u>	<u>68,505.00</u>
Total Assets and Deferred Outflows of Resources:		<u>62,661.24</u>	<u>1,320.00</u>	<u>63,981.24</u>
<u>Current Liabilities</u>				
271 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(5,843.76)	1,320.00	(4,523.76)
271 261300	Budgeted Expenditures	68,505.00	0.00	68,505.00
	Other Liabilities Subtotal:	<u>62,661.24</u>	<u>1,320.00</u>	<u>63,981.24</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>62,661.24</u>	<u>1,320.00</u>	<u>63,981.24</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 275 SLFRF FUND				
<u>Current Assets</u>				
275 111100	Cash in Bank	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
275 161100	Less: Revenue Received	(239,237.81)	0.00	(239,237.81)
	Other Assets Subtotal:	(239,237.81)	0.00	(239,237.81)
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
275 218101	FIT PAYABLE	0.00	0.00	0.00
275 218102	STATE PAYABLE	0.00	0.00	0.00
275 218103	FICA PAYABLE	0.00	0.00	0.00
275 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
275 218105	INSURANCE PAYABLE	0.00	0.00	0.00
275 218106	TSA PAYABLE	0.00	0.00	0.00
275 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
275 261100	Less: Expenditures to Date	(239,237.81)	0.00	(239,237.81)
	Other Liabilities Subtotal:	(239,237.81)	0.00	(239,237.81)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(239,237.81)	0.00	(239,237.81)

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	(5,932.43)	(10.93)	(5,943.36)
	Current Assets Subtotal:	(5,932.43)	(10.93)	(5,943.36)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	0.00	0.00	0.00
283 161100	Less: Revenue Received	(2,438.01)	0.00	(2,438.01)
283 161300	Budgeted Revenue	5,000.00	0.00	5,000.00
	Other Assets Subtotal:	2,561.99	0.00	2,561.99
Total Assets and Deferred Outflows of Resources:		(3,370.44)	(10.93)	(3,381.37)
<u>Current Liabilities</u>				
283 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
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	10.93	(10.93)	0.00
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	0.00	0.00	0.00
	Current Liabilities Subtotal:	10.93	(10.93)	0.00
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(8,381.37)	0.00	(8,381.37)
283 261300	Budgeted Expenditures	5,000.00	0.00	5,000.00
	Other Liabilities Subtotal:	(3,381.37)	0.00	(3,381.37)
<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:		(3,370.44)	(10.93)	(3,381.37)

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	100,000.00	(84,000.00)	16,000.00
	Current Assets Subtotal:	<u>100,000.00</u>	<u>(84,000.00)</u>	<u>16,000.00</u>
<u>Other Assets</u>				
284 161100	LESS: REVENUE RECEIVED	(1,120,000.00)	0.00	(1,120,000.00)
	Other Assets Subtotal:	<u>(1,120,000.00)</u>	<u>0.00</u>	<u>(1,120,000.00)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(1,020,000.00)</u>	<u>(84,000.00)</u>	<u>(1,104,000.00)</u>
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(1,020,000.00)	(84,000.00)	(1,104,000.00)
	Other Liabilities Subtotal:	<u>(1,020,000.00)</u>	<u>(84,000.00)</u>	<u>(1,104,000.00)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(1,020,000.00)</u>	<u>(84,000.00)</u>	<u>(1,104,000.00)</u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	295,688.87	0.00	295,688.87
290 111100 001	PAYROLL CASH	(3,968.30)	0.00	(3,968.30)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	467,727.73	14,079.80	481,807.53
290 111400	FOOD SERVICE ACCT - ALTABANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>759,448.30</u>	<u>14,079.80</u>	<u>773,528.10</u>
<u>Other Assets</u>				
290 114000	ACCOUNTS RECEIVABLE - FOOD SERVICE	0.00	0.00	0.00
290 115000	INVENTORIES -- FOOD SERVICE	5,649.49	0.00	5,649.49
290 161100	Less: Revenue Received	(693,535.47)	(82,829.74)	(776,365.21)
290 161300	Budgeted Revenue	808,400.00	0.00	808,400.00
	Other Assets Subtotal:	<u>120,514.02</u>	<u>(82,829.74)</u>	<u>37,684.28</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>879,962.32</u></u>	<u><u>(68,749.94)</u></u>	<u><u>811,212.38</u></u>
<u>Current Liabilities</u>				
290 213000	Accounts Payable	0.00	0.00	0.00
290 217100	SALARIES PAYABLE--FOOD SERVICE	39,094.02	0.00	39,094.02
290 217200	BENEFITS PAYABLE - FOOD SERVICE	19,609.50	0.00	19,609.50
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
290 218105	INSURANCE PAYABLE	4,058.55	(8.00)	4,050.55
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 221000	DEFERRED REVENUE - FOOD SERVICE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>62,762.07</u>	<u>(8.00)</u>	<u>62,754.07</u>
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(619,011.37)	(68,741.94)	(687,753.31)
290 261300	Budgeted Expenditures	887,566.00	0.00	887,566.00
	Other Liabilities Subtotal:	<u>268,554.63</u>	<u>(68,741.94)</u>	<u>199,812.69</u>
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	627,811.62	0.00	627,811.62
290 320300	Budgeted Fund Balance	(79,166.00)	0.00	(79,166.00)
	Fund Balance Subtotal:	<u>548,645.62</u>	<u>0.00</u>	<u>548,645.62</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>879,962.32</u></u>	<u><u>(68,749.94)</u></u>	<u><u>811,212.38</u></u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	2,056,790.81	4,748.29	2,061,539.10
	Current Assets Subtotal:	2,056,790.81	4,748.29	2,061,539.10
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	0.00	0.00	0.00
420 161100	Less: Revenue Received	(643,320.94)	(4,748.29)	(648,069.23)
420 161300	Budgeted Revenue	900,000.00	0.00	900,000.00
	Other Assets Subtotal:	256,679.06	(4,748.29)	251,930.77
Total Assets and Deferred Outflows of Resources:		2,313,469.87	0.00	2,313,469.87
<u>Current Liabilities</u>				
420 213000	Accounts Payable	0.00	0.00	0.00
420 221000	DEFERRED REVENUE - PLANT FACILITY	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(110,077.19)	0.00	(110,077.19)
420 261300	Budgeted Expenditures	1,900,000.00	0.00	1,900,000.00
	Other Liabilities Subtotal:	1,789,922.81	0.00	1,789,922.81
<u>Fund Balance</u>				
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(1,000,000.00)	0.00	(1,000,000.00)
	Fund Balance Subtotal:	523,547.06	0.00	523,547.06
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,313,469.87	0.00	2,313,469.87

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	37,894.21	0.00	37,894.21
	Current Assets Subtotal:	<u>37,894.21</u>	<u>0.00</u>	<u>37,894.21</u>
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(11,500.00)	0.00	(11,500.00)
424 161300	Budgeted Revenue	142,995.00	0.00	142,995.00
	Other Assets Subtotal:	<u>131,495.00</u>	<u>0.00</u>	<u>131,495.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>169,389.21</u></u>	<u><u>0.00</u></u>	<u><u>169,389.21</u></u>
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	(118,634.00)	0.00	(118,634.00)
424 261300	Budgeted Expenditures	148,437.00	0.00	148,437.00
	Other Liabilities Subtotal:	<u>29,803.00</u>	<u>0.00</u>	<u>29,803.00</u>
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	145,028.21	0.00	145,028.21
424 320300	Budgeted Fund Balance	(5,442.00)	0.00	(5,442.00)
	Fund Balance Subtotal:	<u>139,586.21</u>	<u>0.00</u>	<u>139,586.21</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>169,389.21</u></u>	<u><u>0.00</u></u>	<u><u>169,389.21</u></u>

Monthly; Processing Month 05/2023; Accounts to Include Accounts with Activity

<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	169,029.95	(533.18)	168,496.77
	Current Assets Subtotal:	<u>169,029.95</u>	<u>(533.18)</u>	<u>168,496.77</u>
<u>Other Assets</u>				
720 161100	Less: Revenue Received	(28,511.00)	0.00	(28,511.00)
720 161300	Budgeted Revenue	27,694.00	0.00	27,694.00
	Other Assets Subtotal:	<u>(817.00)</u>	<u>0.00</u>	<u>(817.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>168,212.95</u>	<u>(533.18)</u>	<u>167,679.77</u>
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(14,858.29)	(533.18)	(15,391.47)
720 261300	Budgeted Expenditures	27,694.00	0.00	27,694.00
	Other Liabilities Subtotal:	<u>12,835.71</u>	<u>(533.18)</u>	<u>12,302.53</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	155,377.24	0.00	155,377.24
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>155,377.24</u>	<u>0.00</u>	<u>155,377.24</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>168,212.95</u>	<u>(533.18)</u>	<u>167,679.77</u>

Revenue/Expenditure Summary Report with Profit and Loss

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Regular; Processing Month 05/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number 100	GENERAL FUND (M&O) FUND				
8	Revenue	16,605,124.00	1,693,779.18	16,822,364.42	(217,240.42)
9	Expenditure	17,616,321.59	1,408,455.06	14,089,453.03	3,526,868.56
100	GENERAL FUND (M&O) FUND	(1,011,197.59)	285,324.12	2,732,911.39	
Fund Number 220	FOREST RESERVE FUND				
8	Revenue	25,000.00	26,368.56	26,368.56	(1,368.56)
9	Expenditure	140,455.00	0.00	0.00	140,455.00
220	FOREST RESERVE FUND	(115,455.00)	26,368.56	26,368.56	
Fund Number 231	DEDICATED AFTER SCHOOL FUND				
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	(5,445.00)	0.00	0.00	
Fund Number 238	STUDENT ACTIVITY FUND				
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	1,126,799.00	0.00	0.00	1,126,799.00
238	STUDENT ACTIVITY FUND	(550,799.00)	0.00	0.00	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	64,000.00	450.00	41,925.00	22,075.00
9	Expenditure	64,000.00	4,150.65	69,427.93	(5,427.93)
241	DRIVERS ED FUND	0.00	(3,700.65)	(27,502.93)	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	99,095.00	0.00	109,050.00	(9,955.00)
9	Expenditure	148,548.00	25,472.86	86,025.37	62,522.63
243	PROFESSIONAL TECHNICAL FUND	(49,453.00)	(25,472.86)	23,024.63	
Fund Number 244	ODP GRANT FUND				
8	Revenue	0.00	0.00	33,001.65	(33,001.65)
9	Expenditure	0.00	19,228.16	42,048.73	(42,048.73)
244	ODP GRANT FUND	0.00	(19,228.16)	(9,047.08)	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	202,630.00	44,928.00	324,140.00	(121,510.00)
9	Expenditure	202,630.00	1,439.83	16,091.42	186,538.58
245	TECHNOLOGY FUND	0.00	43,488.17	308,048.58	
Fund Number 246	SAFE AND DRUD FREE FUND				
8	Revenue	27,410.00	0.00	18,316.00	9,094.00
9	Expenditure	27,410.00	0.00	0.00	27,410.00
246	SAFE AND DRUD FREE FUND	0.00	0.00	18,316.00	
Fund Number 250	ESSER III FUND				
8	Revenue	1,735,395.00	0.00	(4,815.60)	1,740,210.60
9	Expenditure	1,735,395.00	1,690.35	409,665.03	1,325,729.97
250	ESSER III FUND	0.00	(1,690.35)	(414,480.63)	
Fund Number 251	TITLE I-A FUND				
8	Revenue	298,757.00	0.00	0.00	298,757.00
9	Expenditure	298,757.00	20,833.90	221,825.54	76,931.46
251	TITLE I-A FUND	0.00	(20,833.90)	(221,825.54)	
Fund Number 257	IDEA PART B FUND				
8	Revenue	434,356.00	0.00	0.00	434,356.00
9	Expenditure	434,356.00	61,867.61	663,398.13	(229,042.13)

Revenue/Expenditure Summary Report with Profit and Loss

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Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
257	IDEA PART B FUND	0.00	(61,867.61)	(663,398.13)	
Fund Number	258 IDEA PART B-PRESCHOOL FUND				
8	Revenue	14,813.00	0.00	0.00	14,813.00
9	Expenditure	14,813.00	1,225.83	13,451.66	1,361.34
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,225.83)	(13,451.66)	
Fund Number	259 IDEA PART B-ARPA FUND				
8	Revenue	0.00	0.00	0.00	0.00
259	IDEA PART B-ARPA FUND	0.00	0.00	0.00	
Fund Number	260 SCHOOL BASED MEDICAID FUND				
8	Revenue	260,000.00	13,176.05	258,918.95	1,081.05
9	Expenditure	260,000.00	91,256.95	353,559.69	(93,559.69)
260	SCHOOL BASED MEDICAID FUND	0.00	(78,080.90)	(94,640.74)	
Fund Number	261 TITLE IV-A FUND				
8	Revenue	27,033.00	0.00	0.00	27,033.00
9	Expenditure	27,033.00	8,132.26	13,832.19	13,200.81
261	TITLE IV-A FUND	0.00	(8,132.26)	(13,832.19)	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	25,561.00	0.00	0.00	25,561.00
9	Expenditure	28,917.00	12,397.33	22,100.04	6,816.96
263	PERKINS III - PROF/TECH ACT FUND	(3,356.00)	(12,397.33)	(22,100.04)	
Fund Number	271 TITLE II-A FUND				
8	Revenue	68,505.00	0.00	0.00	68,505.00
9	Expenditure	68,505.00	(1,320.00)	4,523.76	63,981.24
271	TITLE II-A FUND	0.00	1,320.00	(4,523.76)	
Fund Number	275 SLFRF FUND				
8	Revenue	0.00	0.00	239,237.81	(239,237.81)
9	Expenditure	0.00	0.00	239,237.81	(239,237.81)
275	SLFRF FUND	0.00	0.00	0.00	
Fund Number	283 CULTIVATING READERS FUND				
8	Revenue	5,000.00	0.00	2,438.01	2,561.99
9	Expenditure	5,000.00	0.00	8,381.37	(3,381.37)
283	CULTIVATING READERS FUND	0.00	0.00	(5,943.36)	
Fund Number	284 Emergency Connectivity Fund				
8	Revenue	0.00	0.00	1,120,000.00	(1,120,000.00)
9	Expenditure	0.00	84,000.00	1,104,000.00	(1,104,000.00)
284	Emergency Connectivity Fund	0.00	(84,000.00)	16,000.00	
Fund Number	290 NUTRITION FUND				
8	Revenue	808,400.00	82,829.74	776,365.21	32,034.79
9	Expenditure	887,566.00	68,741.94	687,753.31	199,812.69
290	NUTRITION FUND	(79,166.00)	14,087.80	88,611.90	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	900,000.00	4,748.29	648,069.23	251,930.77
9	Expenditure	1,900,000.00	0.00	110,077.19	1,789,922.81
420	PLANT FACILITY FUND	(1,000,000.00)	4,748.29	537,992.04	
Fund Number	424 BUS DEPRECIATION FUND				
8	Revenue	142,995.00	0.00	11,500.00	131,495.00

Revenue/Expenditure Summary Report with Profit and Loss

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Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	148,437.00	0.00	118,634.00	29,803.00
424	BUS DEPRECIATION FUND	(5,442.00)	0.00	(107,134.00)	
Fund Number 720	BRIGHT FUND				
8	Revenue	27,694.00	0.00	28,511.00	(817.00)
9	Expenditure	27,694.00	533.18	15,391.47	12,302.53
720	BRIGHT FUND	0.00	(533.18)	13,119.53	
Grand Total:		(2,820,313.59)	58,173.91	2,166,512.57	

(Rprt: 01-MAIN FILE; Dates: 00/00/00-05/31/23; PRINT: 06/05/23 12:38:17 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	57,650.37	11,459.83CR	46,190.54
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	1,401.98CR	502.61	899.37CR
710-213105-000-000-0	PTO	1,888.39CR	0.00	1,888.39CR
710-213110-000-000-0	Walmart Grant	718.41CR	0.00	718.41CR
710-213115-000-000-0	1ST GRADE	678.48CR	930.43	251.95
710-213120-000-000-0	INTEREST	283.76CR	4.95CR	288.71CR
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	691.53CR	4.00CR	695.53CR
710-213145-000-000-0	KINDERGARTEN	851.31CR	0.00	851.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	552.59CR	162.86CR	715.45CR
710-213160-000-000-0	22-23 Fees	6,861.22CR	228.40CR	7,089.62CR
710-213165-000-000-0	SUNSHINE FUND	73.97	50.00	123.97
710-213170-000-000-0	ACCELERATED READING	84.41CR	0.00	84.41CR
710-213180-000-000-0	2ND GRADE	1,576.36CR	135.00	1,441.36CR
710-213185-000-000-0	LIBRARY FUND	982.86CR	17.00CR	999.86CR
710-213190-000-000-0	23-24 FEES	3,022.14CR	1,360.00CR	4,382.14CR
710-213195-000-000-0	District Supply Budget	15,128.58CR	14,878.58	250.00CR
710-213200-000-000-0	PENCIL MACHINE	2,169.96CR	494.74	1,675.22CR
710-213205-000-000-0	22-23 TECHNOLOGY	12,717.80CR	125.00CR	12,842.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	23-24 TECHNOLOGY	2,061.21CR	685.00CR	2,746.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.07CR	0.00	970.07CR
710-213225-000-000-0	PICTURE	148.52	16.10CR	132.42
710-213230-000-000-0	T-Shirt Funds	256.30CR	2,928.22CR	3,184.52CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	13,992.06	2,595.87CR	11,396.19
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	14,092.06	2,595.87CR	11,496.19
		=====	=====	=====
710-213105-000-000-0	COPIES	482.24CR	0.00	482.24CR
710-213110-000-000-0	COUNSELING	937.19CR	9.29	927.90CR
710-213115-000-000-0	DISTRICT WELLNESS	25.91CR	25.91	0.00
710-213120-000-000-0	INTEREST	0.04CR	0.00	0.04CR
710-213125-000-000-0	GIFTED & TALNTED	69.69CR	69.69	0.00
710-213130-000-000-0	PICTURES	318.32CR	225.13	93.19CR
710-213135-000-000-0	RENT	0.00	17.04	17.04
710-213140-000-000-0	GRADE 3	480.50CR	480.50	0.00
710-213145-000-000-0	GRADE 4	144.52CR	65.54	78.98CR
710-213150-000-000-0	GRADE 5	298.00CR	298.00	0.00
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	603.09CR	301.15	301.94CR
710-213165-000-000-0	PENCIL MACHINE	34.48CR	128.00CR	162.48CR
710-213170-000-000-0	DUE FROM DISTRICT	98.59	98.59CR	0.00
710-213175-000-000-0	TI REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	MIGRANT	2.72CR	2.72	0.00
710-213185-000-000-0	22-23 FEES	1,330.59CR	604.72	725.87CR
710-213190-000-000-0	23-24 FEES	1,549.89CR	159.69CR	1,709.58CR
710-213195-000-000-0	LIBRARY BOOKS	71.95CR	0.00	71.95CR
710-213200-000-000-0	LIBRARY CARDS	0.00	0.00	0.00
710-213205-000-000-0	22-23 TECHNOLOGY	1,372.14CR	111.38	1,260.76CR
710-213210-000-000-0	EDUCATION FOUNDATION	362.35CR	358.70CR	721.05CR
710-213215-000-000-0	23-24 TECHNOLOGY	1,562.51CR	45.00CR	1,607.51CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	3,085.41CR	16.10CR	3,101.51CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	183.03CR	0.00	183.03CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	1,269.06CR	1,190.88	78.18CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
	***TOTAL	14,092.06CR	2,595.87	11,496.19CR
		=====	=====	=====

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials May 2023

Activity Accounts

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
812	RTI Survey Incentive Prog	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$2.59	\$224.00	\$(269.59)	\$45.59	\$2.59	\$0.00	\$2.59
815	Donations (General)	\$628.82	\$399.51	\$(1,028.32)	\$0.00	\$0.01	\$0.00	\$0.01
820	Laptop Protection Plan	\$480.00	\$445.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$108,584.78	\$6,051.37	\$(16,761.11)	\$0.00	\$97,875.04	\$0.00	\$97,875.04

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	\$26.00	\$5,522.22	\$0.00	\$(5,513.22)	\$35.00	\$0.00	\$35.00
992	Checking	\$108,558.78	\$529.15	\$(16,761.11)	\$5,513.22	\$97,840.04	\$0.00	\$97,840.04
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		\$108,584.78	\$6,051.37	\$(16,761.11)	\$0.00	\$97,875.04	\$0.00	\$97,875.04

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

General Ledger Report

Financial Report

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	Art	\$1,959.63	\$4.00	\$0.00	\$0.00	\$1,963.63	\$0.00	\$1,963.63
3	Athletics	(\$4,705.60)	\$26,401.75	\$(8,354.36)	\$0.00	\$13,341.79	\$0.00	\$13,341.79
4	Auto Tech/Skills	\$13,943.96	\$75.00	\$(14.43)	\$0.00	\$14,004.53	\$0.00	\$14,004.53
5	Band Maintenance	\$1,441.71	\$224.00	\$0.00	\$0.00	\$1,665.71	\$0.00	\$1,665.71
6	Cabinetry	\$1,573.51	\$880.77	\$(415.98)	\$0.00	\$2,038.30	\$0.00	\$2,038.30
10	Football Camp	\$6,663.70	\$3,275.00	\$(1,753.68)	\$0.00	\$8,185.02	\$0.00	\$8,185.02
11	Building Rental	\$678.45	\$610.75	\$(276.74)	\$0.00	\$1,012.46	\$0.00	\$1,012.46
13	Athletic Gate Receipts	\$14,820.96	(\$14,592.24)	\$(228.72)	\$0.00	\$0.00	\$0.00	\$0.00
14	Guidance/Class change	\$1,218.54	\$0.00	\$0.00	\$0.00	\$1,218.54	\$0.00	\$1,218.54
17	Band Booster Club	\$1,006.57	\$0.00	\$0.00	\$0.00	\$1,006.57	\$0.00	\$1,006.57
18	Band Trip	\$1,059.85	\$45.00	\$(128.65)	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$9,597.96	\$6,168.00	\$(4,174.66)	\$0.00	\$11,591.30	\$0.00	\$11,591.30
20	FCCLA	\$1,144.81	\$0.00	\$(8.03)	\$0.00	\$1,136.78	\$0.00	\$1,136.78
21	General Fund	\$14,654.90	\$480.56	\$(1,347.35)	\$0.00	\$13,788.11	\$0.00	\$13,788.11
23	AP Test	(\$1,989.00)	\$2,406.00	\$(330.00)	\$0.00	\$87.00	\$0.00	\$87.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$8,175.10	\$340.00	\$0.00	\$0.00	\$8,515.10	\$0.00	\$8,515.10
26	Family & Consumer Science	\$3,751.26	\$90.00	\$(1,238.35)	\$0.00	\$2,602.91	\$0.00	\$2,602.91
27	Ball Room Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Greenhouse	\$388.89	\$3,237.41	\$(310.63)	\$0.00	\$3,315.67	\$0.00	\$3,315.67
29	Media Center	\$5,565.17	\$1,624.70	\$(1,388.85)	\$0.00	\$5,801.02	\$0.00	\$5,801.02
30	Musical	\$7,254.15	\$0.00	\$(1,770.00)	\$0.00	\$5,484.15	\$0.00	\$5,484.15
31	National Honor Society	\$108.28	\$0.00	\$0.00	\$0.00	\$108.28	\$0.00	\$108.28
34	Phi-dels	\$7,792.96	\$2,126.35	\$(6,409.32)	\$0.00	\$3,509.99	\$0.00	\$3,509.99
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$6,372.77	\$1,870.00	\$(6,521.77)	\$0.00	\$1,721.00	\$0.00	\$1,721.00
38	Scholarships	\$7,223.55	\$0.00	\$0.00	\$0.00	\$7,223.55	\$0.00	\$7,223.55
39	Wrestling Club	\$4,084.48	\$0.00	\$0.00	\$0.00	\$4,084.48	\$0.00	\$4,084.48
42	Assembly Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$39,305.60	\$0.00	\$0.00	\$0.00	\$39,305.60	\$0.00	\$39,305.60
45	Vocal	\$2,395.34	\$0.00	\$(75.24)	\$0.00	\$2,320.10	\$0.00	\$2,320.10
47	Welding	\$4,289.74	\$618.00	\$0.00	\$0.00	\$4,907.74	\$0.00	\$4,907.74
48	IDLA	\$195.00	\$450.00	\$0.00	\$0.00	\$645.00	\$0.00	\$645.00
50	Freshmen Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	Volleyball Camp	\$3,099.48	\$620.00	\$(372.50)	\$0.00	\$3,346.98	\$0.00	\$3,346.98
55	Fines	\$125.00	(\$125.00)	\$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	\$1,712.66	\$230.41	\$(1,198.25)	\$0.00	\$744.82	\$0.00	\$744.82
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs-Provence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	District Athletic Transpo	\$13,748.54	\$250.00	\$(270.00)	\$0.00	\$13,728.54	\$0.00	\$13,728.54
65	Interest Earned-CD Wells	\$14,811.34	\$0.00	\$0.00	\$0.00	\$14,811.34	\$0.00	\$14,811.34
66	Girls BB Camp	\$2,108.78	\$1,660.00	\$(2,533.80)	\$0.00	\$1,234.98	\$0.00	\$1,234.98
67	Napoleon Shirts	\$202.89	(\$202.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High BBB Basketball	\$11,677.32	\$105.00	\$0.00	\$0.00	\$11,782.32	\$0.00	\$11,782.32
70	Electronics	\$3,103.62	\$400.08	\$(239.26)	\$0.00	\$3,264.44	\$0.00	\$3,264.44
71	Science Bowl	\$205.46	\$0.00	\$0.00	\$0.00	\$205.46	\$0.00	\$205.46
72	Flag Football	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
73	BPA	\$8,351.40	\$0.00	\$(167.03)	\$0.00	\$8,184.37	\$0.00	\$8,184.37
74	Accounting - Larsen	\$3,577.52	\$100.00	\$0.00	\$0.00	\$3,677.52	\$0.00	\$3,677.52
75	Latinos in Action	\$2,987.15	\$5,296.95	\$(3,135.96)	\$0.00	\$5,148.14	\$0.00	\$5,148.14

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
413	SEITEC-EMR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	SEITEC - CNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	SEITC - BPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	SEITEC-Electronic Skills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	SEITEC - HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	SEITEC-Robotics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419	SEITEC Woodshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	SEITEC Wood Skills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421	SEITEC Ag Power Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	SEITEC Ag Greenhouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	SEITEC FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	SEITEC Sports mED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	SEITEC Stem/Robotics Rand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	Dbt/Crdt Card Surcharge	(\$172.59)	\$143.18	\$0.00	\$0.00	(\$29.41)	\$0.00	(\$29.41)
554	Business Technology	\$577.39	\$0.00	\$0.00	\$0.00	\$577.39	\$0.00	\$577.39
555	Softball Camp	\$1,950.56	\$5,142.70	\$(270.00)	\$0.00	\$6,823.26	\$0.00	\$6,823.26
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$2,152.02	\$0.50	\$0.00	\$0.00	\$2,152.52	\$0.00	\$2,152.52
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$16,359.94	\$7,543.00	\$0.00	\$0.00	\$23,902.94	\$0.00	\$23,902.94
750	Exec Council	\$21,801.12	\$4,743.00	\$(5,621.40)	\$0.00	\$20,922.72	\$0.00	\$20,922.72
751	Food Bank	\$2,718.36	\$0.00	\$0.00	\$0.00	\$2,718.36	\$0.00	\$2,718.36
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	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
775	Class of 2025	\$1,064.06	\$0.00	\$0.00	\$0.00	\$1,064.06	\$0.00	\$1,064.06
776	Class of 2026	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
799	Orchestra Trip	\$5,034.21	\$0.00	\$0.00	\$0.00	\$5,034.21	\$0.00	\$5,034.21
800	C.N.A. Class	\$2,357.70	\$0.00	\$0.00	\$0.00	\$2,357.70	\$0.00	\$2,357.70
801	Orchestra	\$1,575.24	\$150.00	\$0.00	\$0.00	\$1,725.24	\$0.00	\$1,725.24
802	Sports Med	\$804.19	\$0.00	\$0.00	\$0.00	\$804.19	\$0.00	\$804.19
803	EMT, EMR Class	\$8,253.28	\$0.00	\$0.00	\$0.00	\$8,253.28	\$0.00	\$8,253.28
805	Brace -Athletes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Music Trip	\$1,316.03	\$0.00	\$0.00	\$0.00	\$1,316.03	\$0.00	\$1,316.03
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$1,841.68	\$0.00	\$(808.56)	\$0.00	\$1,033.12	\$0.00	\$1,033.12
901	District Supply	\$15,639.16	\$0.00	\$(5,999.45)	\$0.00	\$9,639.71	\$0.00	\$9,639.71
902	Boys' Basketball Camp	\$1,978.06	\$8,193.00	\$(4,762.60)	\$0.00	\$5,408.46	\$0.00	\$5,408.46
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	Men's Basketball League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$3,867.63	\$2,694.00	\$0.00	\$0.00	\$6,561.63	\$0.00	\$6,561.63
996	Choir Trip	\$3,618.73	\$1,481.25	\$(3,686.80)	\$0.00	\$1,413.18	\$0.00	\$1,413.18

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	5/1/2023
To Date:	05/31/2023

From Acct:	1
To Acct:	999999

998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$507,177.87	\$74,164.58	\$(78,179.18)	\$0.00	\$503,163.27	\$0.00	\$503,163.27

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	\$6,720.00	\$74,164.58	\$0.00	\$0.00	\$80,884.58	\$0.00	\$80,884.58
992	Checking	\$500,457.87	\$0.00	\$(78,179.18)	\$0.00	\$422,278.69	\$0.00	\$422,278.69
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		\$507,177.87	\$74,164.58	\$(78,179.18)	\$0.00	\$503,163.27	\$0.00	\$503,163.27

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: __/__/__

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$2,553.50

Deposits:

05/08/2023	Deposit (Pepsi machine money)	\$0,228.00
05/26/2023	Deposit (Pepsi machine money)	\$0,150.00
Total Deposits:		<u>\$0,378.00</u>

Checks:

05/08/2023	Check #1169 (Preston School District – April taxes)	\$0,010.36
05/25/2023	Check #1170 (Jostens – Diplomas)	\$0,157.03
05/25/2023	Check #1171 (Stokes – Soda pop & balloons for graduation)	\$0,021.94
05/26/2023	Check #1172 (Edward's Floral – Flowers for graduation)	\$0,050.00
05/26/2023	Check #1173 (Pizza Villa – Pizza for graduates)	\$0,185.04
Total Checks:		<u>\$0,424.37</u>

Beginning Balance:	\$2,553.50
Total Deposits:	+ <u>\$0,378.00</u>
Total Checks:	- <u>\$0,424.37</u>
Total Ending Balance:	\$2,507.13

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13XM-LGP9-6HF4	05/21/2023	5055	500PCS Sewing Pins for Fabric, Straight	243 515 410 0096 090	13.76
13XM-LGP9-6HF4	05/21/2023	5055	New brothread 5 White+5Black Thread	243 515 410 0096 090	17.99
13XM-LGP9-6HF4	05/21/2023	5055	Sewing Thread - 24 Polyester Threads	243 515 410 0096 090	45.98
13XM-LGP9-6HF4	05/21/2023	5055	Ogmar 10PCS Professional Tailors Chalk	243 515 410 0096 090	6.89
13XM-LGP9-6HF4	05/21/2023	5055	Graffy Sewing Machine, 16 Built Stitch	243 515 410 0096 090	65.00
13XM-LGP9-6HF4	05/21/2023	5055	1000 Pieces - Safety Pins, 1,1" safety	243 515 410 0096 090	9.99
13XM-LGP9-6HF4	05/21/2023	5055	Yazemkel Left-Hand Scissors Stainless	243 515 410 0096 090	16.99
16PQ-NTXX-433N	05/20/2023	10857	Childcraft Construction Paper 9x12, wht	244 515 410 0291	26.98
16PQ-NTXX-433N	05/20/2023	10857	Homz Plastic 3 Clear Drawer Medium Home	244 515 410 0291	279.86
16PQ-NTXX-433N	05/20/2023	10857	SINGER M1500 Mechanical Sewing Machine	244 515 410 0291	779.94
16PQ-NTXX-433N	05/20/2023	10857	OneOdio Over Ear Headphone, Wired Bass	244 515 410 0291	58.06
16PQ-NTXX-433N	05/20/2023	10857	Gnomiya 6ft Folding Tables, Heavy Duty	244 515 410 0291	88.99
16PQ-NTXX-433N	05/20/2023	10857	Crayola Washable Markers, Broad Point,	244 515 410 0291	61.60
16PQ-NTXX-433N	05/20/2023	10857	Gnomiya 6ft Folding Tables, Heavy Duty	244 515 410 0291	88.99
16PQ-NTXX-433N	05/20/2023	10857	Tulip One-Step Tie-Dye Party, 18 Prefill	244 515 410 0291	116.04
16PQ-NTXX-433N	05/20/2023	10857	Everythingh you Need to Ace Science in	244 515 410 0291	20.68
16PQ-NTXX-433N	05/20/2023	10857	Greentime 1500 pcs. Round Resin Buttons	244 515 410 0291	14.59
16PQ-NTXX-433N	05/20/2023	10857	Sterilite 04900906 Ultra-Seal BPA Free 1	244 515 410 0291	24.78
16PQ-NTXX-433N	05/20/2023	10857	Utopia Bedding Queen Pillowcases - 12 pa	244 515 410 0291	20.94
16PQ-NTXX-433N	05/20/2023	10857	Expo Low Odor Dry Erase Markers, Fine Ti	244 515 410 0291	48.40
16PQ-NTXX-433N	05/20/2023	10857	Everything You Need to Ace Math in One	244 515 410 0291	19.96
16PQ-NTXX-433N	05/20/2023	10857	PILOT Pen 14447 FriXion Clicker Erasable	244 515 410 0291	123.85
16PQ-NTXX-433N	05/20/2023	10857	HappyHapi 4x6 Picture Frame, Set of 8 bl	244 515 410 0291	129.90
16PQ-NTXX-433N	05/20/2023	10857	6 Pack Bundle Coat & Clark Dual Duty All	244 515 410 0291	57.76
16PQ-NTXX-433N	05/20/2023	10857	1500 CCount Bamboo Wooden Toothpicks Wood	244 515 410 0291	5.93
16PQ-NTXX-433N	05/20/2023	10857	Academy Art Supply Canvases Panels 8x10"	244 515 410 0291	83.95
16PQ-NTXX-433N	05/20/2023	10857	RICCLE Disposable Piping Bags 12 "	244 515 410 0291	15.98
16PQ-NTXX-433N	05/20/2023	10857	Expo Low Odor Dry Erase Markers, Chisel	244 515 410 0291	96.40
16PQ-NTXX-433N	05/20/2023	10857	Pattern Paper Pack - St. Patricks Day	244 515 410 0291	16.99
16PQ-NTXX-433N	05/20/2023	10857	Caydo 2400 Pieces Mini Craft Pompoms	244 515 410 0291	9.99
16PQ-NTXX-433N	05/20/2023	10857	Whaline 60 Sheet Double-Sided Easter Pa	244 515 410 0291	17.98
16PQ-NTXX-433N	05/20/2023	10857	Magically Professional Oil Paint Set, 40	244 515 410 0291	149.95
16PQ-NTXX-433N	05/20/2023	10857	70 Pcs 10x10" Cotton Fabric Square No Re	244 515 410 0291	119.94
16PQ-NTXX-433N	05/20/2023	10857	Academy Art Supply Canvases Panels 8x10"	244 515 410 0291	33.58
16PQ-NTXX-433N	05/20/2023	10857	Chenkou Craft Random 100 pcs Small Plast	244 515 410 0291	15.94
16PQ-NTXX-433N	05/20/2023	10857	70 Pcs 10x10" Cotton Fabric Square No	244 515 410 0291	79.96
16PQ-NTXX-433N	05/20/2023	10857	Pilot Frixion Erasable Pens - 6 Pack of	244 515 410 0291	93.00
16PQ-NTXX-433N	05/20/2023	10857	Utopia Bedding Queen Pillowcases - 12 Pa	244 515 410 0291	104.70
16PQ-NTXX-433N	05/20/2023	10857	Pilot Frixion Light Pastel Collection Er	244 515 410 0291	73.50

Check Total: 8,834.63

Checking Account:	1	GENERAL CHECKING			
16PQ-NTXX-433N	05/20/2023	10857	Sterilite 0400906 Ultra Seal BPA Free 1	244 515 410 0291	49.56
16PQ-NTXX-433N	05/20/2023	10857	KASEMI Pipe Cleaners, 1000 Pcs and 20	244 515 410 0291	43.98
16PQ-NTXX-433N	05/20/2023	10857	54 Colows Acrylic Paint, Shuttle Art	244 515 410 0291	128.94
16PQ-NTXX-433N	05/20/2023	10857	Acrylic Paint Brush Set, 6 Packs/60 pcs	244 515 410 0291	23.98
16PQ-NTXX-433N	05/20/2023	10857	Efivs Arts 5200 pcs Seed Beads 24 Colors	244 515 410 0291	98.50
16PQ-NTXX-433N	05/20/2023	10857	Scissors All Purpose, iBayam 8" HD sciss	244 515 410 0291	65.94
16PQ-NTXX-433N	05/20/2023	10857	Caydo 2400 Pieces Mini Craft Pompoms	244 515 410 0291	9.99
16PQ-NTXX-433N	05/20/2023	10857	Everything You Need to Ace English Lang	244 515 410 0291	17.70
16PQ-NTXX-433N	05/20/2023	10857	Tulip One-Step Tie-Dye Party, 18 prefill	244 515 410 0291	38.68
16PQ-NTXX-433N	05/20/2023	10857	OneOdio Over Ear Headphone, Wired Bass	244 515 410 0291	522.54
16PQ-NTXX-433N	05/20/2023	10857	Christmas Scrapbook Paper: 20 patterned	244 515 410 0291	10.99
16PQ-NTXX-433N	05/20/2023	10857	Everything You Need to Ace World History	244 515 410 0291	17.70
16PQ-NTXX-433N	05/20/2023	10857	Elmer's Disappearing Purple School Glue	244 515 410 0291	59.96
16PQ-NTXX-433N	05/20/2023	10857	Pattern Paper Pack-Halloween Night	244 515 410 0291	16.99
16PQ-NTXX-433N	05/20/2023	10857	Academy Art Supply Canvases Panels	244 515 410 0291	50.37
16PQ-NTXX-433N	05/20/2023	10857	Mont Marte Oil Pastels In Tin Box	244 515 410 0291	180.40
16PQ-NTXX-433N	05/20/2023	10857	Super Markers 20 Unique Colors Dual	244 515 410 0291	47.96
16PQ-NTXX-433N	05/20/2023	10857	Edible Markers for Cookie Decorating, 12	244 515 410 0291	111.92
16PQ-NTXX-433N	05/20/2023	10857	Pastel Tie Dye Kit, DIY Tie Dye Kit	244 515 410 0291	29.98
16PQ-NTXX-433N	05/20/2023	10857	LEONIS 30 Color Handy Polyester Sewing	244 515 410 0291	77.94
16PQ-NTXX-433N	05/20/2023	10857	KooteK 32-Piece Piping Bags and Tips	244 515 410 0291	35.96
16PQ-NTXX-433N	05/20/2023	10857	100 Count Jumbo 6" wooden Multi-Purpose	244 515 410 0291	11.86
16PQ-NTXX-433N	05/20/2023	10857	Promotions and Discounts	244 515 410 0291	(3.50)
191L-TWQ3-YPC6	05/28/2023		Credit on Inv#1W6K-11J9-M44T	100 651 410 0000	(529.70)
1967-34J6-CCP3	05/08/2023	10897	School Trip: A Graphic Novel	100 622 430 0291	11.98
1967-34J6-CCP3	05/08/2023	10897	Time To Roll	100 622 430 0291	17.99
1CXW-FVQT-6J3J	05/12/2023	5036	Dremel DF-45-NYP-B Nylon Printer Filamen	263 515 410 0096 151	39.99
1CXW-FVQT-6J3J	05/12/2023	5036	Dremel Digilab PLA-WHI-01 Printer Filmt	263 515 410 0096 151	32.99
1CXW-FVQT-6J3J	05/12/2023	5036	Dremel DigiLab PLA-BLA-01 Printer Filmt	263 515 410 0096 151	65.98
1CXW-FVQT-6J3J	05/12/2023	5036	Dremel DigiLab 3D45 EDUPrinter Bundle	263 515 410 0096 151	2,051.69
1DVK-9WGL-6WYV	05/21/2023	5055	Fabric Chalk for Sewing Tailors Chalk	243 515 410 0096 090	21.00
1HY3-NHRN-DJKN	05/05/2023		X Autohaus 2.2" Mini HUD Head Up Display	241 515 410 0000	133.96
1KHD-7LXG-H1YJ	05/23/2023		Ultimate Office AdjustaView 10 Pocket	100 651 410 0000	57.61
1KRX-3DXN-JD3W	05/16/2023		Lift Master 9894LT Remote Control Transm	100 663 410 0000	39.00
1KRX-3DXN-JD3W	05/16/2023		LiftMaster 850LM Universal Gate and Gara	100 663 410 0000	128.00
1KRX-3DXN-JD3W	05/16/2023		Keychain Garage Door Opener Remote Unive	100 663 410 0000	18.99
1MGP-YM99-FTHL	05/05/2023		Hatco 01.16.024.00 Thermostat Cont Mech	100 664 410 0096	63.62
1MGP-YM99-FTHL	05/05/2023		Hatco 02-16-116 Wet Mechanical Thermosta	100 664 410 0096	74.08
1MXC-3XVR-4DKF	05/13/2023		BENEFEI USB to Ethernet Adapter, USB 3.0	250 623 410 0000 712	13.35
1MXC-3XVR-4DKF	05/13/2023		UGREEN USB C to Ethernet Adapter, Gigabi	250 623 410 0000 712	13.59
1MXC-3XVR-4DKF	05/13/2023		TP-Link 5 Port Gigabit Switch, Easy Sma	250 623 410 0000 712	26.99

Checking Account: 1		GENERAL CHECKING				
1PNJ-NL1V-61HV	05/11/2023		USB C to USB Hub 4 Ports	250 623 410 0000 712	64.10	
1PNJ-NL1V-61HV	05/11/2023		Benefei USB 3.0 Hub 4 Port, Ultra-Slim	250 623 410 0000 712	49.45	
1PNJ-NL1V-61HV	05/11/2023		Promotions & Discounts	250 623 410 0000 712	(1.92)	
1TJ3-VHYQ-17XH	05/06/2023		Arcan 4lb Engineering Hammer	100 681 428 0000	18.00	
1W6K-11J9-M44T	05/20/2023		GOF Office Partition Single Panel	100 651 410 0000	1,059.40	
1W6K-11J9-M44T	05/20/2023		GOF Partition Part 72" H End Bar	100 651 410 0000	99.40	
1W6K-11J9-M44T	05/20/2023		GOF Office Full Partition Fabric Panel	100 651 410 0000	197.36	
1XKG-NYCC-1JGJ	05/22/2023	10897	City of Thirst (The Map to Everywhere, 2	100 622 430 0291	16.15	
1XKG-NYCC-1JGJ	05/22/2023	10897	Ronan Boyle and the Swamp of Certain Dea	100 622 430 0291	8.22	
1XKG-NYCC-1JGJ	05/22/2023	10897	The Firebird Song	100 622 430 0291	14.99	
1XKG-NYCC-1JGJ	05/22/2023	10897	Ronan Boyle and the Bridge of Riddles	100 622 430 0291	11.07	
1XKG-NYCC-1JGJ	05/22/2023	10897	Zeus and the Thunderbolt of Doom (1)	100 622 430 0291	6.34	
1XKG-NYCC-1JGJ	05/22/2023	10897	Riley's Ghost	100 622 430 0291	10.89	
1XKG-NYCC-1JGJ	05/22/2023	10897	The Ogress and the Orphans	100 622 430 0291	10.99	
1XKG-NYCC-1JGJ	05/22/2023	10897	The Spirit Queen	100 622 430 0291	16.41	
1XKG-NYCC-1JGJ	05/22/2023	10897	The Marvellers	100 622 430 0291	8.89	
1XKG-NYCC-1JGJ	05/22/2023	10897	This was our Pact	100 622 430 0291	14.49	
1XKG-NYCC-1JGJ	05/22/2023	10897	Shadows of the Lost Sun (The Map)	100 622 430 0291	24.26	
1XKG-NYCC-1JGJ	05/22/2023	10897	InvestiGators: Braver and Boulder	100 622 430 0291	8.40	
1XKG-NYCC-1JGJ	05/22/2023	10897	InvestiGators: Ants in our P.A.N.T.S.	100 622 430 0291	7.27	
1XKG-NYCC-1JGJ	05/22/2023	10897	Shoe Dog: Young Readers Edition	100 622 430 0291	10.99	
1XKG-NYCC-1JGJ	05/22/2023	10897	Iron Tide Rising (The Map to Everywhere)	100 622 430 0291	17.99	
1XKG-NYCC-1JGJ	05/22/2023	10897	InvestiGators: Heist and Seek	100 622 430 0291	5.79	
1XKG-NYCC-1JGJ	05/22/2023	10897	Odder	100 622 430 0291	14.18	
1XKG-NYCC-1JGJ	05/22/2023	10897	Greystone Secrets #3	100 622 430 0291	8.99	
1XKG-NYCC-1JGJ	05/22/2023	10897	Murder at Snowfall	100 622 430 0291	12.04	
1XKG-NYCC-1JGJ	05/22/2023	10897	As Good as Dead	100 622 430 0291	9.74	
1XKG-NYCC-1JGJ	05/22/2023	10897	Star Wars Jedi Academy	100 622 430 0291	5.91	
1XKG-NYCC-1JGJ	05/22/2023	10897	Veil of Winter (A Dericott Tale)	100 622 430 0291	13.59	
1XKG-NYCC-1JGJ	05/22/2023	10897	A Perfect Mistake	100 622 430 0291	15.29	
1XKG-NYCC-1JGJ	05/22/2023	10897	Fortress of Snow (A Dericott Tale)	100 622 430 0291	14.59	
1XKG-NYCC-1JGJ	05/22/2023	10897	Enemies (Berrybrook Middle School, 5)	100 622 430 0291	10.38	
1XKG-NYCC-1JGJ	05/22/2023	10897	Ronan Boyle Into the Strangeplace	100 622 430 0291	8.99	
1XKG-NYCC-1JGJ	05/22/2023	10897	Squished: A Graphic Novel	100 622 430 0291	11.69	
1XKG-NYCC-1JGJ	05/22/2023	10897	Good Girl, Bad Blood	100 622 430 0291	8.41	
1XKG-NYCC-1JGJ	05/22/2023	10897	City of Secrets	100 622 430 0291	17.28	
1XKG-NYCC-1JGJ	05/22/2023	10897	Iceberg	100 622 430 0291	15.47	
1XKG-NYCC-1JGJ	05/22/2023	10897	Shipping & Handling	100 622 430 0291	3.99	
Check Number: 80	Check Type: Automatic Payment	Check Date: 05/01/2023	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 16,418.83	
<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>	
040623	05/06/2023		Electricity	100 661 331 0000	542.42	

Checking Account: 1

GENERAL CHECKING

040623	05/06/2023	Electricity - PHS	100 661 331 0096	6,695.60
040623	05/06/2023	Electricity - PJH	100 661 331 0291	2,241.76
040623	05/06/2023	Electricity - Oakwood	100 661 331 0497	3,190.70
040623	05/06/2023	Electricity - Pioneer	100 661 331 0499	3,198.60
040623	05/06/2023	Electricity - District Office	100 661 331 3201	103.76
040623	05/06/2023	Electricity - FCHS	100 661 331 8844	173.42
040623	05/06/2023	Electricity - Bus Garage	100 681 331 0000	272.57

Check Number: 81 Check Type: Automatic Payment Check Date: 05/01/2023 Vendor: VISA VISA Check Total: 1,510.81

<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>
20230402-Lance	05/02/2023		Apollo Burger - Lance Qualtrics Conferen	100 632 380 0000	22.26
20230402-Lance	05/02/2023		Courtyard by Marriott - Pkg Lance Qualtr	100 632 380 0000	20.00
20230402-Lance	05/02/2023		Smokin Finz - Danielson Training	100 632 380 0000	54.64
20230402-Lance	05/02/2023		Holiday Inn & Suites - Danielson Trainin	100 632 380 0000	137.00
20230402-Lance	05/02/2023		Holiday Inn & Suites - Danielson Trainin	100 632 380 0000	137.00
20230402-Lance	05/02/2023		Burger Theory - Danielson Training	100 632 380 0000	30.00
20230402-Lance	05/02/2023		Mackenzie River Pizza - Danielson Tr	100 632 380 0000	34.89
20230402-Lance	05/02/2023		Burger Theory - Danielson Training	100 632 380 0000	35.00
20230402-Lance	05/02/2023		Thai Kitchen - Danielson Training	100 632 380 0000	39.64
20230402-Lori	05/02/2023		IASBO Workshop Lodging	100 651 380 0000	447.00
20230402-Lori	05/02/2023		FCI - Forklift Certification	100 664 310 0000	259.20
20230402-Lori	05/02/2023		Body Worx - MCI Headlights	100 682 450 0000	844.18
20230402-Lori	05/02/2023		NASRO-credit for SRO training	261 667 314 0000	(550.00)

Check Number: 83 Check Type: Automatic Payment Check Date: 05/22/2023 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 11,901.05

<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>
13DN-HWL4-1MRQ	03/09/2023	106-634	Curse of the Shadow Dragon:	100 622 430 0497	23.96
19HX-W9LW-1KTX	05/01/2023	106-634	The One and Only Ruby	100 622 430 0497	12.19
1DVV-6KCH-3RR4	05/02/2023		HP 972X Page Wide Cartridge High Yield	100 681 425 0000	151.49
1FG3-LC7C-L7HT	05/06/2023	5067-13438	3M Healthcare Durapose Surgicalf Tape	243 515 410 0096 070	31.96
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Covidien 3033 Curity Gauze Sponge	243 515 410 0096 070	16.32
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Green Hills Family Wellness Triple Anti	243 515 410 0096 070	7.99
1FG3-LC7C-L7HT	05/06/2023	5067-13438	3M-1427-3 Transport Surgical Tape 3"x10	243 515 410 0096 070	12.90
1FG3-LC7C-L7HT	05/06/2023	5067-13438	28 Pack Safety Glasses Crystal Goggles	243 515 410 0096 070	52.98
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Sam Pelvic Sling - Standard Size 32" x 5	243 515 410 0096 070	84.99
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Brother InkVestment Tank Printer	243 515 410 0096 070	408.00
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Chucks Pads Disposable Underpads	243 515 410 0096 070	76.98
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Binditek 200 Pk Clear Presentation Cover	243 515 410 0096 070	73.32
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Binditk 100 Pk Binding Coiles 8mm	243 515 410 0096 070	47.43
1FG3-LC7C-L7HT	05/06/2023	5067-13438	3N-1527-3 Transpore Surgical Tape	243 515 410 0096 070	41.28
1FG3-LC7C-L7HT	05/06/2023	5067-13438	belem Luxury Bulk Pillows 26x20 12 pk	243 515 410 0096 070	129.99
1FG3-LC7C-L7HT	05/06/2023	5067-13438	SolidWork Safety Glasses	243 515 410 0096 070	47.98

Checking Account:	1	GENERAL CHECKING			
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Basic Medical Blue Nitrile Gloves	243 515 410 0096 070	34.96
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Wish Hand Sanitizer 67.6 with Vit E	243 515 410 0096 070	34.58
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Weewooday 12 pack pen lights for Nurses	243 515 410 0096 070	16.99
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Utopia Bedding Queen Pillowcases	243 515 410 0096 070	20.94
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Case of Conforming Stretch Gauze, rolls	243 515 410 0096 070	69.14
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Amazon Basics Ruled Index Flash Cards	243 515 410 0096 070	6.59
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Dealmed Fabric Flexible Adhesive bandage	243 515 410 0096 070	51.72
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Kendall Q-Trace Gold 5500 Resting Ecg	243 515 410 0096 070	45.99
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Curad Alcohol Prep Pads 400 pieces	243 515 410 0096 070	71.92
1FG3-LC7C-L7HT	05/06/2023	5067-13438	6x50 ct True Metrix NFRS Test Strips	243 515 410 0096 070	82.00
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Astrobrights Color Cardstock, 65 lb	243 515 410 0096 070	19.33
1FG3-LC7C-L7HT	05/06/2023	5067-13438	Gold Bond Healing Skin Therapy Lotion	243 515 410 0096 070	22.24
1FM1-DTFC-KLND	05/06/2023	5060	Hi-Fortune Patient Life Electric Foldabl	243 515 410 0096 155	1,489.00
1FM1-DTFC-KLND	05/06/2023	5060	Inspire Stretch VInyl Exam Gloves	243 515 410 0096 155	137.98
1FM1-DTFC-KLND	05/06/2023	5060	Invacare Transport Sling for Patient Lif	243 515 410 0096 155	120.52
1FM1-DTFC-KLND	05/06/2023	5060	GlobalRoll Unrinary Drainage Bag	243 515 410 0096 155	25.49
1FM1-DTFC-KLND	05/06/2023	5060	Medacure Hospital Bed Table, Mahogany	243 515 410 0096 155	153.88
1FM1-DTFC-KLND	05/06/2023	5060	Inspire Stretch VInyl Exam Gloves	243 515 410 0096 155	59.49
1FM1-DTFC-KLND	05/06/2023	5060	Drive Medical Blue Streak Wheelchair	243 515 410 0096 155	139.93
1FM1-DTFC-KLND	05/06/2023	5060	Bard Statlock 3 pack	243 515 410 0096 155	21.79
1FM1-DTFC-KLND	05/06/2023	5060	Invacare Get-u-Up Patient Lift	243 515 410 0096 155	959.99
1G6H-Y11Y-LNQV	05/06/2023	5060	Drive Medical 11148-1 Steel Bedside Comm	243 515 410 0096 155	40.99
1HN4-DH3G-GQN1	04/30/2023	5062	Tube Rotation Gauge Bracket - Universal	243 515 410 0096 151	32.95
1HN4-DH3G-GQN1	04/30/2023	5062	Jeremywell Industrial Professional Pipe	243 515 410 0096 151	166.55
1HN4-DH3G-GQN1	04/30/2023	5062	Kastforce KF5007 4" 100 mm Vise Mount	243 515 410 0096 151	39.98
1HN4-DH3G-GQN1	04/30/2023	5062	Neiko 01407A Electronic Digital Caliper	243 515 410 0096 151	25.89
1HN4-DH3G-GQN1	04/30/2023	5062	AFA Tooling - Deburring Tool Kit	243 515 410 0096 151	17.75
1HN4-DH3G-GQN1	04/30/2023	5062	WeldingCity 1 lb Cast Iron Repair Stick	243 515 410 0096 151	39.95
1HN4-DH3G-GQN1	04/30/2023	5062	Performance Took W41065 6 piece Shop	243 515 410 0096 151	96.79
1HN4-DH3G-GQN1	04/30/2023	5062	GemRed 82305 Digital Angle Finder	243 515 410 0096 151	19.79
1HN4-DH3G-GQN1	04/30/2023	5062	Klein Tools 935Dag Digital Electronic	243 515 410 0096 151	29.97
1HN4-DH3G-GQN1	04/30/2023	5062	Milwaukee 21 Piece Bij-Metal All	243 515 410 0096 151	145.00
1HN4-DH3G-GQN1	04/30/2023	5062	JEGS 81492 Press Brake Attachment	243 515 410 0096 151	194.99
1HN4-DH3G-GQN1	04/30/2023	5062	Shipping & Handling	243 515 410 0096 151	14.99
1KTD-TRCN-G363	04/22/2023		TP-Link TL-SG208PEV3 8 Port Gigabit PoE	250 623 410 0000 712	699.90
1KTD-TRCN-G363	04/22/2023		TP-Link TL-SG11210MPE 8 Port Gigabit POE	250 623 410 0000 712	129.99
1PKY-3TGF-3P7D	04/26/2023		SINGARO Student Driver Magnet for Car	241 515 410 0000	6.99
1PLN-WVMV-C1FR	05/13/2023		LG FHD 32" Computer Monitor	100 651 410 0000	199.99
1RCF-7V7R-46TC	04/28/2023		Elkay Water Cooler Wall Mount	100 664 410 0291	1,074.90
1RCF-7V7R-46TC	04/28/2023		Elkay Bottle Filling Station w/ADA Coole	100 664 410 0291	1,172.93
1TWH-YCKK-VV9D	04/25/2023		Credit on Inv#13XM-LGPD-6HFA	243 515 410 0096 090	(65.00)

Checking Account: 1		GENERAL CHECKING				
1WQ1-TX6T-QDM6	04/24/2023		STTMGN Frames for Bus Rodeo	100 681 470 0000	16.99	
1XTC-CRYV-69V1	04/19/2023	5050	Gigules 12pcs Embroidery Hoops 3.4"	243 515 410 0096 090	31.96	
1XTC-CRYV-69V1	04/19/2023	5050	Need Computer Desk Office Desk	243 515 410 0096 090	299.98	
1XTC-CRYV-69V1	04/19/2023	5050	Cuisinart C55-6PRF 3 pc Blade Guard	243 515 410 0096 090	106.82	
1XTC-CRYV-69V1	04/19/2023	5050	Brother Sewing Lightweight Sewing Machin	243 515 410 0096 090	359.96	
1XTC-CRYV-69V1	04/19/2023	5050	Brother Sewing Lightweight Sewing Machin	243 515 410 0096 090	89.99	
1XTC-CRYV-69V1	04/19/2023	5050	MumCraft Multipurpose Sewing Clips w/tin	243 515 410 0096 090	8.99	
1XTC-CRYV-69V1	04/19/2023	5050	Ilauke 12x 150 Overlock Sewing Thread	243 515 410 0096 090	17.59	
1XTC-CRYV-69V1	04/19/2023	5050	Permanent Markers, 24 Markers	243 515 410 0096 090	19.99	
1XTC-CRYV-69V1	04/19/2023	5050	Brother XR95550 Sewing and Quilting Mach	243 515 410 0096 090	229.99	
1XTC-CRYV-69V1	04/19/2023	5050	Singer, 20100 Serger Overlook Machine	243 515 410 0096 090	237.99	
1XTC-CRYV-69V1	04/19/2023	5050	Singer Bobbin Winder for Sewing Machines	243 515 410 0096 090	49.98	
1XTC-CRYV-69V1	04/19/2023	5050	50 Pack Small Round Mirrors for Crafts	243 515 410 0096 090	29.98	
1XTC-CRYV-69V1	04/19/2023	5050	Singer 04803 Regular Point Overlock	243 515 410 0096 090	6.63	
1XTC-CRYV-69V1	04/19/2023	5050	Suisinart C77-12PRL Classic 12 pc. knife	243 515 410 0096 090	79.90	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	ASA Techmed 4 Pack First Aid Mask	243 515 410 0096 070	351.00	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Dynarex Krinkle Sterile Gauze Rolls	243 515 410 0096 070	204.10	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Primacare D-3680 First Aid Bandage	243 515 410 0096 070	53.70	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	MedtLancet Pressure Activated Safety	243 515 410 0096 070	44.95	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Universal UNV84642 100 per Box Clear	243 515 410 0096 070	18.98	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Neenah Cardstock White	243 515 410 0096 070	12.62	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Amazon Basics Ruled Index Flash Cards	243 515 410 0096 070	26.36	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Curaplex Durable Polyester Blanket, Gray	243 515 410 0096 070	47.52	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Basic Medical Blue Nitrile Exam Gloves	243 515 410 0096 070	31.13	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Contec LED CNS50M Pulse Oximeter	243 515 410 0096 070	499.50	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Wecolor 100 Pcs Disposable 3 Ply Earloop	243 515 410 0096 070	64.95	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	American Greetings Single Panel Blank Ca	243 515 410 0096 070	36.00	
ILV4-PHCD-1K7C	05/10/2023	5067-13438	Weewooday 12 Pack Pen Lights	243 515 410 0096 070	33.98	
Check Number: 84	Check Type: Automatic Payment	Check Date: 05/22/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 182.50	
<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>	
043023	05/09/2023		Oakwood Sales Tax	100 223100	113.10	
043023	05/09/2023		Pioneer Sales Tax	100 223100	9.90	
043023	05/09/2023		PJH Sales Tax	100 223100	49.14	
043023	05/09/2023		FCHS Sales Tax	100 223100	10.36	
Check Number: 85	Check Type: Automatic Payment	Check Date: 05/22/2023	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 14,891.20	
<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>	
050523	05/05/2023		Apr 2023 Electrical	100 661 331 0000	398.50	
050523	05/05/2023		Apr 2023 Electrical	100 661 331 0096	6,215.31	
050523	05/05/2023		Apr 2023 Electrical	100 661 331 0291	2,361.34	
050523	05/05/2023		Apr 2023 Electrical	100 661 331 0497	2,683.68	

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050523	05/05/2023		Apr 2023 Electrical	100 661 331 0499	2,751.45
050523	05/05/2023		Apr 2023 Electrical	100 661 331 3201	90.74
050523	05/05/2023		Apr 2023 Electrical	100 661 331 8844	172.53
050523	05/05/2023		Apr 2023 Electrical	100 681 331 0000	217.65
Check Number: 86	Check Type: Automatic Payment	Check Date: 05/22/2023	Vendor: TKELEVATOR	TK ELEVATOR	Check Total: 3,089.19
<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>
6000634278	02/27/2023		Final Payment on 5 year load test	100 664 314 0096	3,089.19
Check Number: 87	Check Type: Automatic Payment	Check Date: 05/22/2023	Vendor: VISA	VISA	Check Total: 2,686.97
<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>
20230501-Lance	04/16/2023		Interest Charge Purchase	100 632 314 0000	8.41
20230501-Lance	04/16/2023		NNU Professional Development	271 621 313 0000	180.00
20230501-Lori	05/01/2023		Prepare Workshop 1 - Safety Workshop	100 632 314 0000	60.00
20230501-Lori	05/01/2023		Interest Charge Purchase	100 632 314 0000	45.45
20230501-Lori	05/01/2023		USPS Postage Stamps	100 632 410 0000	1,894.20
20230501-Lori	05/01/2023		Give Them A Brake - Brake for DE Car	241 515 410 0000	498.91
Check Number: 88	Check Type: Automatic Payment	Check Date: 05/22/2023	Vendor: WEXBANK	WEX BANK	Check Total: 2,624.11
<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>
88893886	04/30/2023		Mar 2023 Travel Bus Fuel	100 532 380 0000	1,054.94
88893886	04/30/2023		Mar 2023 Activities Fuel	100 532 380 0000	579.19
88893886	04/30/2023		Mar 2023 Rebate Adjustment	100 532 380 0000	(101.96)
88893886	04/30/2023		Mar 2023 Maintenance Fuel	100 664 410 0000	286.61
88893886	04/30/2023		Mar 2023 Grounds Fuel	100 665 410 0000	68.95
88893886	04/30/2023		Mar 2023 To/From Bus Fuel	100 681 422 0000	138.59
88893886	04/30/2023		Mar 2023 Transportation Truck Fuel	100 682 420 0000	194.97
88893886	04/30/2023		Mar 2023 District Admin Fuel	100 683 410 0000	169.70
88893886	04/30/2023		Mar 2023 IT Fuel	100 683 420 0000	61.60
88893886	04/30/2023		Mar 2023 Driver's Ed Fuel	241 515 410 0000	171.52
Check Number: 2318	Check Type: Check	Check Date: 05/01/2023	Vendor: ALLREERIC	Eric Allred	Check Total: 374.62
<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>
5038	05/07/2023	5038	100 pcs PP3 9Volt Batteries 9V MN1604	243 515 410 0096 152	115.98
5039	05/21/2023	5039	3d Printer Endor 3 V2	720 515 410 0096 020	199.99
5039	05/21/2023	5039	IIID Max Filament PLA	720 515 410 0096 020	19.99
5039	05/21/2023	5039	Sales Tax	720 515 410 0096 020	13.20
5057	05/19/2023	5057	HDMI to VGA SVGA RGB 1080p HDTV video	243 515 410 0096 152	11.98
5057	05/19/2023	5057	3D Printer Extruder Nozzle Cleaning Need	243 515 410 0096 152	13.48
Check Number: 2319	Check Type: Check	Check Date: 05/01/2023	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total: 537.35
<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>
DW91006	05/06/2023		14x25x1 Pleated Filter	100 664 410 0497	178.15

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DW91006	05/06/2023		18x24x2 Pleated Filter	100 664 410 0497	134.68	
DW91006	05/06/2023		16x25x1 Pleated Filter	100 664 410 0497	60.60	
DW91006	05/06/2023		16x25x2 Pleated Filter	100 664 410 0497	56.16	
DW91006	05/06/2023		20x25x1 Pleated Filter	100 664 410 0497	62.76	
DW91006	05/06/2023		Other Charges	100 664 410 0497	40.00	
DW91006	05/06/2023		Fuel Surcharge	100 664 410 0497	5.00	
Check Number: 2320	Check Type: Check	Check Date: 05/01/2023	Vendor: BEAZERLOCK	BEAZER LOCK & KEY INC	Check Total: 45.00	
<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>	
117832	05/28/2023		Hyundai Track Cut Key #622	100 683 410 0000	30.00	
117832	05/28/2023		Misc. Iten #1374	100 683 410 0000	15.00	
Check Number: 2321	Check Type: Check	Check Date: 05/01/2023	Vendor: BEAZECOLL	Colleen Beazer	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>	
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	12.00	
Check Number: 2322	Check Type: Check	Check Date: 05/01/2023	Vendor: BECKSDIXO	Dixon Beckstead	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>	
04012023	05/01/2023		March 2023 Driver meals	100 532 380 0000	20.00	
Check Number: 2323	Check Type: Check	Check Date: 05/01/2023	Vendor: BIGJSPIZZA	BIG J'S/PIZZA VILLA	Check Total: 51.41	
<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>	
230406-33-71	05/06/2023		District Training Lunch	100 632 410 0000	51.41	
Check Number: 2324	Check Type: Check	Check Date: 05/01/2023	Vendor: BIRDLAUR	Laurel Bird	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>	
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	42.00	
Check Number: 2325	Check Type: Check	Check Date: 05/01/2023	Vendor: BOMGAARS	BOMGAARS	Check Total: 51.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77675654	05/21/2023		Latch, gate, Locking 2-way 1-5/8-2" Tube	100 665 410 0000	24.99	
77676080	05/23/2023		Plug, Cleanout, Styrene 4" MIP	100 681 425 0000	4.79	
77677660	05/28/2023		Liner, Paint Tray Fits R402 Clear	100 664 410 0096	4.02	
77677660	05/28/2023		Cover, Roller, Super Doo-z 1/2" Nap Wove	100 664 410 0096	9.89	
77680024	05/06/2023		Fasteners Ea Piece	100 664 410 0497	7.58	
Check Number: 2326	Check Type: Check	Check Date: 05/01/2023	Vendor: BRADFRAND	RAND BRADFORD	Check Total: 291.54	
<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>	
040623	05/06/2023		Travel Lodging Reimbursement	243 515 380 0096 153	291.54	
Check Number: 2327	Check Type: Check	Check Date: 05/01/2023	Vendor: BRANDCRAI	Craig Brandon	Check Total: 15.68	
<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>	
041823	05/18/2023		Travel Expenses Mar 2023	257 521 380 0000	15.68	
Check Number: 2328	Check Type: Check	Check Date: 05/01/2023	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 22.89	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
192243	05/05/2023		Harness, Wrg, Jumper, Diesel, Reed	100 681 426 0000	22.89
Check Number: 2329	Check Type: Check	Check Date: 05/01/2023	Vendor: CALLSTEV	Steve Call	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>
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	54.00
Check Number: 2330	Check Type: Check	Check Date: 05/01/2023	Vendor: CARTEREGI	Regie Carter	Check Total: 26.15
<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>
042423	05/24/2023		Conference Meals	241 515 380 0000	26.15
Check Number: 2331	Check Type: Check	Check Date: 05/01/2023	Vendor: CHECKNILE	Nile Checketts	Check Total: 66.00
<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>
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	66.00
Check Number: 2332	Check Type: Check	Check Date: 05/01/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 926.75
<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>
8187390	05/07/2023		Chemsearch 585, 48lb/5 GL, US, NC	100 664 410 0096	916.80
8187390	05/07/2023		Fuel Surcharge	100 664 410 0096	9.95
Check Number: 2333	Check Type: Check	Check Date: 05/01/2023	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total: 28.60
<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>
P2393501	05/15/2023		1-1/4x 8-1/2" Dis-Pin	100 665 410 0000	23.40
P2441601	05/28/2023		Metric Bolts	100 665 410 0000	5.20
Check Number: 2334	Check Type: Check	Check Date: 05/01/2023	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>
4473883	05/31/2023		District Office Fax	100 661 350 0000	19.99
4473883	05/31/2023		PHS Fax	100 661 350 0096	19.99
4473883	05/31/2023		PJH Fax	100 661 350 0291	19.99
4473883	05/31/2023		Oakwood Fax	100 661 350 0497	19.99
4473883	05/31/2023		Pioneer Fax	100 661 350 0499	19.99
4473883	05/31/2023		FCHS Fax	100 661 350 8844	19.99
Check Number: 2335	Check Type: Check	Check Date: 05/01/2023	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 693.00
<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>
040123	05/01/2023		March 2023 Internet Charges	100 661 351 0000	693.00
Check Number: 2336	Check Type: Check	Check Date: 05/01/2023	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total: 25,262.45
<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>
041923	05/19/2023		Admin/Shop Natural Gas	100 661 334 0000	1,106.01
041923	05/19/2023		PHS Natural Gas	100 661 334 0096	15,273.72
041923	05/19/2023		PJH Natural Gas	100 661 334 0291	3,922.89
041923	05/19/2023		Oakwood Natural Gas	100 661 334 0497	1,892.33
041923	05/19/2023		Pioneer Natural Gas	100 661 334 0499	1,807.56

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041923	05/19/2023		FCHS Natural Gas	100 661 334 8844	245.10
041923	05/19/2023		Bus Garage Natural Gas	100 681 334 0000	1,014.84
Check Number: 2337	Check Type: Check	Check Date: 05/01/2023	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 933.00
<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>
03941	05/10/2023		Labor	100 664 314 0497	710.00
03941	05/10/2023		1/2" Regulator	100 664 410 0497	120.00
03941	05/10/2023		1" Gas Valve	100 664 410 0497	45.00
03941	05/10/2023		1" Union	100 664 410 0497	22.00
03941	05/10/2023		1" Nipple	100 664 410 0497	36.00
Check Number: 2338	Check Type: Check	Check Date: 05/01/2023	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>
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	24.00
Check Number: 2339	Check Type: Check	Check Date: 05/01/2023	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 604.35
<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>
4951	05/04/2023		4 cans, dumped 4x/week - March PHS	100 661 336 0096	161.95
4951	05/04/2023		4 cans, dumped 4x/week - March PJH	100 661 336 0291	161.95
4951	05/04/2023		4 cans, dumped 4x/week - March Oakwood	100 661 336 0497	161.95
4951	05/04/2023		3 Cans dumped 4x/week - March Pioneer	100 661 336 0499	118.50
Check Number: 2340	Check Type: Check	Check Date: 05/01/2023	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 54,580.81
<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>
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	981.16
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	712.00
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	981.16
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	249.20
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	219.47
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	4,699.20
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	2,136.00
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	2,367.40
4474	05/30/2023	41723	Behavioral Intervention	260 521 300 0000	2,052.69
4474	05/30/2023	41723	6% Admin Fee	260 521 300 0000	(863.90)
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	1,032.80
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	356.00
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	852.06
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	445.00
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	5,785.00
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	2,118.20
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	2,972.60
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	1,329.73
4475	05/31/2023	41823	Behaviorial Intervention	260 521 300 0000	943.40

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4475	05/31/2023	41823	6% Admin Fee	260 521 300 0000	(950.09)
4476	05/30/2023	42423	Behavioral Intervention	260 521 300 0000	1,424.00
4476	05/30/2023	42423	Behavioral Intervention	260 521 300 0000	854.40
4476	05/30/2023	42423	Behavioral Intervention	260 521 300 0000	4,574.60
4476	05/30/2023	42423	Behavioral Intervention	260 521 300 0000	854.40
4476	05/30/2023	42423	6% Admin Fee	260 521 300 0000	(462.44)
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	106.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	338.20
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	106.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	338.20
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	320.40
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	284.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	213.60
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00
5097	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00

Checking Account:	1	GENERAL CHECKING				
5097	05/31/2023	41923	6% Admin Fee	260 521 300 0000	(558.93)	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	271.11	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	391.60	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	284.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	320.40	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	195.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	124.60	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	373.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	106.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	17.80	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	338.20	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	90.37	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	356.00	

Checking Account: 1		GENERAL CHECKING				
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	231.40	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	77.46	
5307	05/31/2023	41923	Behavioral Intervention	260 521 300 0000	213.60	
5307	05/31/2023	41923	6% Admn Fee	260 521 300 0000	(647.77)	
5408	05/06/2023	5037	BLS ecards for class completed	100 515 312 0096 315	11.80	
Check Number: 2341	Check Type: Check	Check Date: 05/01/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 3,495.32	
<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>	
33782809	05/04/2023		April 2023 Copier Lease	100 510 322 0000	3,495.32	
Check Number: 2342	Check Type: Check	Check Date: 05/01/2023	Vendor: GREENCANYO	Green Canyon High School	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>	
040323	05/05/2023	5040	Guest Artist Fees, Students Snacks	100 515 410 0096 122	175.00	
Check Number: 2343	Check Type: Check	Check Date: 05/01/2023	Vendor: GUNDELANA	Lana Gundersen	Check Total: 86.00	
<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>	
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	86.00	
Check Number: 2344	Check Type: Check	Check Date: 05/01/2023	Vendor: HANSEVERL	Verl Hansen	Check Total: 22.00	
<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>	
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	22.00	
Check Number: 2345	Check Type: Check	Check Date: 05/01/2023	Vendor: INDUSTRIAL	INDUSTRIAL TOOL & SUPPLY	Check Total: 3,850.00	
<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>	
2304-103702	05/12/2023	5041	2x48 Belt Sander	243 515 410 0096 153	680.00	
2304-103703	05/12/2023	5034	Scroll Saw Base Mach w/Switch	243 515 410 0096 153	950.00	
2304-103703	05/12/2023	5034	Universal Stand	243 515 410 0096 153	142.00	
2304-103863	05/14/2023	5056	Sliding Crosscut Table	243 515 410 0096 153	1,680.00	
2304-103863	05/14/2023	5056	M12 Jigsaw	243 515 410 0096 153	208.00	
2304-103863	05/14/2023	5056	12V 3/8DR Ratchet	243 515 410 0096 153	190.00	
Check Number: 2346	Check Type: Check	Check Date: 05/01/2023	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total: 85.00	
<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>	
8875	05/13/2023	Tech 23-41	300GB 15K 6/Gb/s 64 MB	250 623 410 0000 712	85.00	
Check Number: 2347	Check Type: Check	Check Date: 05/01/2023	Vendor: KELLEKELL	Kelly Keller	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>	
042623	05/26/2023		Conference Meals	241 515 380 0000	40.00	
Check Number: 2348	Check Type: Check	Check Date: 05/01/2023	Vendor: KINGALIC	Alice King	Check Total: 294.90	
<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>	
041923	05/19/2023	5045	Online Bundle for Recertification	243 515 410 0096 070	175.00	
041923	05/19/2023	5045	EMR Test Prep	243 515 410 0096 070	119.90	
Check Number: 2349	Check Type: Check	Check Date: 05/01/2023	Vendor: KNAPPBREN	Brent Knapp	Check Total: 124.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041323	05/13/2023		Athletic Conference meals	100 532 380 0000	124.00
Check Number: 2350	Check Type: Check	Check Date: 05/01/2023	Vendor: KNAPPBRID	Bridgett Knapp	Check Total: 18.00
041023	05/10/2023	22323	A Love for Special Learning Bundle	257 521 410 0000	18.00
Check Number: 2351	Check Type: Check	Check Date: 05/01/2023	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 238.52
9310503680	05/07/2023		Solder Seal Terminal Ast	100 664 410 0000	238.52
Check Number: 2352	Check Type: Check	Check Date: 05/01/2023	Vendor: LEISHJILL	Jill Leishman	Check Total: 102.04
040523	05/11/2023	5031	Cookie Cutters	243 515 410 0096 090	12.22
040523	05/11/2023	5031	Waffle Irons	243 515 410 0096 090	89.82
Check Number: 2353	Check Type: Check	Check Date: 05/01/2023	Vendor: LINXUP	LINXUP	Check Total: 47.36
INV0000224608	05/16/2023		GPS Tracking for Device #204807281	100 532 385 0000	22.99
INV0000224608	05/16/2023		GPS Tracking for Device #204807085	100 532 385 0000	22.99
INV0000224608	05/16/2023		Universal SMS Access Surcharge	100 532 385 0000	1.38
Check Number: 2354	Check Type: Check	Check Date: 05/01/2023	Vendor: MCINTSHER	Sherri McIntyre	Check Total: 177.30
041823	05/18/2023	42023	Early Literacy Skills Builder	257 521 410 0000	80.25
041823	05/18/2023	42023	ELSB - Two Storage Box Kit	257 521 410 0000	97.05
Check Number: 2355	Check Type: Check	Check Date: 05/01/2023	Vendor: MIDAMERICA	MIDAMERICA BOOKS	Check Total: 335.25
561507	05/02/2023	106-638	Haunted Art (H)	100 622 430 0497	22.95
561507	05/02/2023	106-638	Haunted Dolls (H)	100 622 430 0497	22.95
561507	05/02/2023	106-638	Haunted Homes (H)	100 622 430 0497	22.95
561507	05/02/2023	106-638	Haunted Jewels (H)	100 622 430 0497	22.95
561507	05/02/2023	106-638	Haunted Places (H)	100 622 430 0497	22.95
561507	05/02/2023	106-638	Haunted Ships (H)	100 622 430 0497	22.95
563348	05/27/2023	106-638	Tail of Emily Windsnap: #1	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Monster from the Deep	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Castle in the Mist	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Siren's Secret: #4	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Land of the Midnight	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Falls of Forgotten	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Pirate Prince: #8	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Tides of Time #9	100 622 430 0497	21.95
563348	05/27/2023	106-638	Emily Windsnap/Ship of Lost Souls	100 622 430 0497	21.95

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GENERAL CHECKING

Check Number:	Check Type:	Check Date:	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>
2356	Check	05/01/2023	NCSPEARSON	NCS PEARSON	251.84
21589939	05/30/2023	32623	KTEA-3 Form A Record Forms	257 521 410 0000	118.80
21589939	05/30/2023	32623	KTEA-3 Form A Response Booklets	257 521 410 0000	118.80
21589939	05/30/2023	32623	Shipping and Handling	257 521 410 0000	14.24
2357	Check	05/01/2023	OLSENBRAN	Brandon Olsen	188.30
043023	05/27/2023		Services Performed in April 2023	245 623 314 0000	188.30
2358	Check	05/01/2023	PRESTONCI3	PRESTON CITY WATER DEPT.	1,525.00
033123	05/31/2023		March 2023 Water/Sewer	100 661 332 0096	543.75
033123	05/31/2023		March 2023 Water/Sewer	100 661 332 0291	157.25
033123	05/31/2023		March 2023 Water/Sewer	100 661 332 0497	222.00
033123	05/31/2023		March 2023 Water/Sewer	100 661 332 0499	258.25
033123	05/31/2023		March 2023 Water/Sewer	100 661 332 8844	116.25
033123	05/31/2023		March 2023 Water/Sewer	100 661 335 0000	111.25
033123	05/31/2023		March 2023 Water/Sewer	100 681 332 0000	116.25
2359	Check	05/01/2023	PRESTONHIG	PRESTON HIGH SCHOOL	7,222.54
030223	05/02/2023	5048	Supplies for Robotics & Electronic Class	243 515 410 0096 152	128.57
030223	05/02/2023	5048	3D Printer and Filament	243 515 410 0096 152	233.98
030223	05/02/2023	5048	3D Endor 3V2	243 515 410 0096 152	179.99
030223	05/02/2023	5048	Skills USA Competition	243 515 410 0096 152	70.00
041223	05/12/2023	5046	ACT Reimbursement - Wright	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Allred	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Hobbs	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Hobson	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Johnson	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Kunz	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Lords	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Nelson	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Stuart	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Wolfley	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Christensen	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Rodriguez	100 515 312 0096 315	63.00
041223	05/12/2023	5046	ACT Reimbursement - Bostwick	100 515 312 0096 315	66.00
041223	05/12/2023	5046	ACT Reimbursement - Covert	100 515 312 0096 315	66.00
041223	05/12/2023	5046	ACT Reimbursement - Crowther	100 515 312 0096 315	66.00
041223	05/12/2023	5046	ACT Reimbursement - Daseler	100 515 312 0096 315	66.00

Checking Account: 1		GENERAL CHECKING				
041223	05/12/2023	5046	ACT Reimbursement - Denton	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Foster	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Galloway	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Hamblin	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Harris	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Jones	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Leffler	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Lindhardt	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Mitchell	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Mueller	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Pearson	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Reese	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Sears	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Spillett	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Steele	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Tracy	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Visser	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Waddoups	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Waddoups	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Ware	100 515 312 0096 315	66.00	
041223	05/12/2023	5046	ACT Reimbursement - Lindhardt	100 515 312 0096 315	66.00	
041323	05/13/2023	5051	Violin Solo	100 532 380 0000	55.00	
041323	05/13/2023	5051	Double Bass Solo	100 532 380 0000	55.00	
041823	05/18/2023	5054	Idaho Instructor Conference Registration	263 515 380 0096 010	350.00	
452023	05/05/2023	5042	State Ag Leadership Conference Lodging	100 532 380 0000	3,744.00	
Check Number: 2360	Check Type: Check	Check Date: 05/01/2023	Vendor: PUBLICCONS	Public Consutling Group LLC	Check Total: 1,666.64	
<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>	
CIV-10007359	05/11/2023	41323	Medicaid School Based Services	100 651 314 0000	1,666.64	
Check Number: 2361	Check Type: Check	Check Date: 05/01/2023	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 4,571.81	
<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>	
0946956-IN	05/03/2023		#2 Ultra Low Sulfur Diesel	100 681 422 0000	3,792.96	
0946956-IN	05/03/2023		Federal Excise Tax - DSL	100 681 422 0000	302.29	
0946956-IN	05/03/2023		Id State Excise Tax - DSL	100 681 422 0000	398.08	
0946956-IN	05/03/2023		Federal Lust Fee - DSL	100 681 422 0000	1.24	
0946956-IN	05/03/2023		Federal Env Fee - DSL	100 681 422 0000	7.53	
0946956-IN	05/03/2023		ID Transfer Fee	100 681 422 0000	12.44	
0946956-IN	05/03/2023		TW Preston Add Treat Fee	100 681 422 0000	37.32	
0946956-IN	05/03/2023		Handling Fee	100 681 422 0000	19.95	
Check Number: 2362	Check Type: Check	Check Date: 05/01/2023	Vendor: RONKELLERT	RON KELLER TIRE	Check Total: 2,215.25	
<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>	

Checking Account: 1

GENERAL CHECKING

PRET-41016-01	05/23/2023		Freight	100 681 426 0000	17.00
PRET-41016-01	05/23/2023		22.5 16 Hankook AH24	100 681 426 0000	571.95
PRET-41016-01	05/23/2023		Semi Truck Valve Stems	100 681 426 0000	47.50
PRET-41016-01	05/23/2023		Truck Tire Balance	100 681 426 0000	35.00
PRET-41016-01	05/23/2023		11R22.5xDS2 Recap	100 681 426 0000	1,209.00
PRET-41016-01	05/23/2023		Casing	100 681 426 0000	334.80
Check Number: 2363	Check Type: Check	Check Date: 05/01/2023	Vendor: SCHVAGLAD	Glade Schvaneveldt	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>
040123	05/01/2023		March 2023 Driver Meals	100 532 380 0000	12.00
Check Number: 2364	Check Type: Check	Check Date: 05/01/2023	Vendor: SESSITAMA	TAMARA SESSIONS	Check Total: 370.83
<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>
041023	05/10/2023	10898	Sam's Club Books - 02/03/23	100 622 430 0291	102.83
041023	05/10/2023	10898	Deseret Book Books - 01/13/23	100 622 430 0291	14.54
041023	05/10/2023	10898	Deseret Book Books - 01/13/23	100 622 430 0291	207.45
041023	05/10/2023	10898	Sam's Club Books - 04/07/23	100 622 430 0291	46.01
Check Number: 2365	Check Type: Check	Check Date: 05/01/2023	Vendor: SHUMWSTEW	Stewart Shumway	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>
042523	05/25/2023		Conference Meals	241 515 380 0000	40.00
Check Number: 2366	Check Type: Check	Check Date: 05/01/2023	Vendor: SMITHTODD	Todd Smith	Check Total: 10.56
<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>
041723	05/17/2023		Reimbursement for Mileage	100 632 380 0000	10.56
Check Number: 2367	Check Type: Check	Check Date: 05/01/2023	Vendor: SORENCATH	Catherine Sorensen	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>
040323	05/03/2023		Reimbursement for meeting	100 532 380 0000	56.00
Check Number: 2368	Check Type: Check	Check Date: 05/01/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
042023	05/20/2023		Re-certification - Larsen, M	100 632 314 0000	75.00
Check Number: 2369	Check Type: Check	Check Date: 05/01/2023	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total: 13,137.00
<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>
27353486	05/11/2023		Installment Premium	100 515 270 0000	13,137.00
Check Number: 2370	Check Type: Check	Check Date: 05/01/2023	Vendor: VANVLNATA	Natalie Vanvleet	Check Total: 27.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041823	05/18/2023	42123	ISAT Testing snacks for SPED students	257 521 410 0000	27.48
Check Number: 2371	Check Type: Check	Check Date: 05/01/2023	Vendor: VENTRIS	Ventris Learning LLC	Check Total: 301.00
<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>
20232983	05/03/2023	10880	UFLI Foundations Teacher Manural	100 512 410 0000 312	280.00

Checking Account: 1		GENERAL CHECKING				
20232983	05/03/2023	10880	Shipping	100 512 410 0000 312	21.00	
Check Number: 2374	Check Type: Check	Check Date: 05/22/2023	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total: 108.47	
<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>	
1184582	04/26/2023	5063	#22 Recycled White Rags 22 lb Compressed	243 515 410 0096 153	34.65	
1184582	04/26/2023	5063	A208/60.1CP25XD 24" white 100 lb Rated	243 515 410 0096 153	18.84	
1184582	04/26/2023	5063	#2x3" Square Drive Bit Robertson	243 515 410 0096 153	15.30	
1184582	04/26/2023	5063	Woodsong Stain Base 1-Gal	243 515 410 0096 153	39.68	
Check Number: 2375	Check Type: Check	Check Date: 05/22/2023	Vendor: AIRGASUSAL	AIRGAS USA LLC	Check Total: 7,300.00	
<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>	
9137007428	04/14/2023	5035	Milgeneric	263 515 410 0096 010	7,300.00	
Check Number: 2376	Check Type: Check	Check Date: 05/22/2023	Vendor: ALSCO	ALSCO	Check Total: 215.80	
<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>	
LBLA2379194	04/05/2023		Work Shirt, SS, Blacdk, X-Large	100 681 314 0000	5.15	
LBLA2379194	04/05/2023		Work Shirt, SS, Black, XL-Invty Maint	100 681 314 0000	1.49	
LBLA2379194	04/05/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18	
LBLA2379194	04/05/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10	
LBLA2379194	04/05/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53	
LBLA2379194	04/05/2023		Coverall, Action Back, Navy, 50R - Invty	100 681 314 0000	0.14	
LBLA2379194	04/05/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	7.21	
LBLA2379194	04/05/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	1.49	
LBLA2379194	04/05/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	6.18	
LBLA2379194	04/05/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	1.10	
LBLA2379194	04/05/2023		Coverall, Action Back, Elastic Inserts	100 681 314 0000	2.53	
LBLA2379194	04/05/2023		Coverall, Action Back, Elastic Inserts	100 681 314 0000	0.27	
LBLA2379194	04/05/2023		Service Charge	100 681 314 0000	10.00	
LBLA2381223	04/12/2023		3X4 Mat, Slate	100 681 314 0000	20.25	
LBLA2381223	04/12/2023		Work Shirt, SS, Black, XL	100 681 314 0000	5.15	
LBLA2381223	04/12/2023		Work Shirt, SS, Black, XL	100 681 314 0000	1.49	
LBLA2381223	04/12/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18	
LBLA2381223	04/12/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10	
LBLA2381223	04/12/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53	
LBLA2381223	04/12/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	0.14	
LBLA2381223	04/12/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	5.15	
LBLA2381223	04/12/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	1.49	
LBLA2381223	04/12/2023		Pants Performance Shop, Charcoal 40x34	100 681 314 0000	6.18	
LBLA2381223	04/12/2023		Pants Performance Shop, Charcoal 40x34	100 681 314 0000	1.10	
LBLA2381223	04/12/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53	
LBLA2381223	04/12/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27	
LBLA2381223	04/12/2023		Service Charge	100 681 314 0000	10.00	
LBLA2383188	04/19/2023		Work Shirt, SS, Black, XL	100 681 314 0000	5.15	

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GENERAL CHECKING

LBLA2383188	04/19/2023	Work Shirt, SS, Black, XL	100 681 314 0000	1.49
LBLA2383188	04/19/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18
LBLA2383188	04/19/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10
LBLA2383188	04/19/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2383188	04/19/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	0.14
LBLA2383188	04/19/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	5.15
LBLA2383188	04/19/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	1.49
LBLA2383188	04/19/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	6.18
LBLA2383188	04/19/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	1.10
LBLA2383188	04/19/2023	Coverall, Action Back, Elastic Insert	100 681 314 0000	2.53
LBLA2383188	04/19/2023	Coverall, Action Back, Elastic Insert	100 681 314 0000	0.27
LBLA2383188	04/19/2023	Service Charge	100 681 314 0000	10.00
LBLA2385167	04/26/2023	3X4 Mat, Slate	100 681 314 0000	20.25
LBLA2385167	04/26/2023	Work Shirt, SS, Black, XL	100 681 314 0000	5.15
LBLA2385167	04/26/2023	Work Shirt, SS, Black, XL Invty	100 681 314 0000	1.49
LBLA2385167	04/26/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18
LBLA2385167	04/26/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10
LBLA2385167	04/26/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2385167	04/26/2023	Coverall, Action Back, Navy, 50R Invty	100 681 314 0000	0.14
LBLA2385167	04/26/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	5.15
LBLA2385167	04/26/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	1.49
LBLA2385167	04/26/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	6.18
LBLA2385167	04/26/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	1.10
LBLA2385167	04/26/2023	Coverall, Action Back, Elastic Inserts	100 681 314 0000	2.53
LBLA2385167	04/26/2023	Coverall, Action Back, Elastic Inserts	100 681 314 0000	0.27
LBLA2385167	04/26/2023	Service Charge	100 681 314 0000	10.00

Check Number: 2377	Check Type: Check	Check Date: 05/22/2023	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total: 702.00
<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>
81481	04/25/2023		Legal Services For 12/07/22 - 03/03/23	100 632 315 0000	702.00
Check Number: 2378	Check Type: Check	Check Date: 05/22/2023	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total: 248.56
<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>
DW99818	04/12/2023		18x24x2 Pleated Filter	100 664 410 0497	51.80
DX26576	04/12/2023		18x30x1 Pleated Filter	100 664 410 0497	191.76
DX26576	04/12/2023		Fuel Surcharge	100 664 410 0497	5.00
Check Number: 2379	Check Type: Check	Check Date: 05/22/2023	Vendor: BIGJSPIZZA	BIG J'S/PIZZA VILLA	Check Total: 2,880.00
<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>
230504-27-636	05/04/2023		Employee Appreciation	100 632 410 0000	2,880.00
Check Number: 2380	Check Type: Check	Check Date: 05/22/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 1,053.96
<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>

Checking Account: 1		GENERAL CHECKING				
8208938	04/24/2023		Taylor #R-0820-E Can Solution 16 oz	100 664 410 0096	51.51	
8208938	04/24/2023		Conductivity Standard 1000 S/CM	100 664 410 0096	24.76	
8208938	04/24/2023		Taylor #K-1510 Nitrite Drop Test Kit	100 664 410 0096	98.84	
8208938	04/24/2023		Nitrite Standard, 4000 PPM Sodium	100 664 410 0096	56.13	
8208938	04/24/2023		Fuel Surcharge	100 664 410 0096	9.95	
8214085	04/27/2023		Contract Water Treatment Program	100 664 410 0096	812.77	
Check Number: 2381	Check Type: Check	Check Date: 05/22/2023	Vendor: COBURTODD	Todd Coburn	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>	
042423	04/24/2023		Drivers Ed Conference Meals	241 515 380 0000	40.00	
Check Number: 2382	Check Type: Check	Check Date: 05/22/2023	Vendor: CONSENSUS	Consensus Cloud Solutions, LLC	Check Total: 329.88	
<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>	
4502870	04/30/2023		District Office Fax	100 661 350 0000	54.98	
4502870	04/30/2023		PHS Fax	100 661 350 0096	54.98	
4502870	04/30/2023		PJH Fax	100 661 350 0291	54.98	
4502870	04/30/2023		Oakwood Fax	100 661 350 0497	54.98	
4502870	04/30/2023		Pioneer Fax	100 661 350 0499	54.98	
4502870	04/30/2023		FCHS Fax	100 661 350 8844	54.98	
Check Number: 2383	Check Type: Check	Check Date: 05/22/2023	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 1,378.56	
<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>	
4205-1036872	03/30/2023		1930LM 15W LED T8 5K Typ B	100 664 410 0096	223.75	
4205-1037026	04/04/2023		120/227V LED EXT&EMG Sign	100 664 410 0096	905.40	
4205-1037553	04/19/2023		9-3/4 Crimping Tool	100 664 410 0096	31.57	
4205-1037553	04/19/2023		U4/USB 85W 500-1600 MA	100 664 410 0096	217.84	
Check Number: 2384	Check Type: Check	Check Date: 05/22/2023	Vendor: CROOKSTEV	Steve Crookston	Check Total: 433.53	
<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>	
050423	05/04/2023	Tech 23-26	Reimburse for Splashtop Access	245 623 314 0000	180.00	
050423	05/04/2023	Tech 23-26	Reimburse for Ethernet patch cables	245 623 410 0000	253.53	
Check Number: 2385	Check Type: Check	Check Date: 05/22/2023	Vendor: CROSSLARI	Larin Crossley	Check Total: 684.00	
<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>	
042123	04/21/2023		Convention Meals and Lodging	243 515 380 0096 010	684.00	
Check Number: 2386	Check Type: Check	Check Date: 05/22/2023	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 1,386.00	
<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>	
050123	05/01/2023		May 2023 Internet Charges	100 661 351 0000	1,386.00	
Check Number: 2387	Check Type: Check	Check Date: 05/22/2023	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 1,075.00	
<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>	
03968	04/19/2023		Labor	100 664 314 0096	175.00	
03968	04/19/2023		Honeywell thermostat	100 664 410 0096	325.00	

Checking Account: 1		GENERAL CHECKING				
03968	04/19/2023		Lennox Comfort Sense Thermostat	100 664 410 0497	575.00	
Check Number: 2388	Check Type: Check	Check Date: 05/22/2023	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	647.80
<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>	
5024	05/01/2023		3 cans, Dumped 4x/week - April PHS	100 661 336 0096	173.80	
5024	05/01/2023		3 cans, Dumped 4x/week - April PJH	100 661 336 0291	173.80	
5024	05/01/2023		3 cans, Dumped 4x/week - April Oakwood	100 661 336 0497	173.80	
5024	05/01/2023		3 cans, Dumped 4x/week - April Pioneer	100 661 336 0499	126.40	
Check Number: 2389	Check Type: Check	Check Date: 05/22/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	523.29
<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>	
600882892	05/01/2023		April 2023 Landline Services	100 661 350 0000	523.29	
Check Number: 2390	Check Type: Check	Check Date: 05/22/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	3,765.94
<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>	
33986991	05/04/2023		May 2023 Copier Lease	100 510 322 0000	3,335.00	
33986991	05/04/2023		Late Fees	100 510 322 0000	323.00	
33986991	05/04/2023		May 2023 Stitch Finisher	100 510 322 0000	79.82	
33986991	05/04/2023		Late Fees	100 510 322 0000	28.12	
Check Number: 2391	Check Type: Check	Check Date: 05/22/2023	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total:	213.50
<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>	
3349	04/17/2023		17'x39' Unit Tempered Clear	100 664 410 0096	125.00	
3384	05/01/2023		Safety Yellow Paint	100 663 410 0000	52.99	
3384	05/01/2023		Small Trays	100 663 410 0000	3.78	
3384	05/01/2023		4" Handles	100 663 410 0000	5.98	
3384	05/01/2023		Covers	100 663 410 0000	7.98	
3384	05/01/2023		Painters Tape	100 663 410 0000	26.97	
3384	05/01/2023		Discount per Sherri H.	100 663 410 0000	(9.20)	
Check Number: 2392	Check Type: Check	Check Date: 05/22/2023	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	4,566.69
<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>	
741651-2	04/17/2023		Lindhaus PH4&R4 Vac Bags	100 661 410 0096	45.80	
743290	04/17/2023		Pro Link 33x39 14 Mic 33 Gal	100 661 410 0096	140.25	
743290	04/17/2023		Pro Link 30x36 11 Mic 20-30 Gal	100 661 410 0096	181.95	
743290	04/17/2023		Green Earth Restroom Clean Qt	100 661 410 0096	86.76	
743290	04/17/2023		BTB Mildew Stain Remoer Insta	100 661 410 0096	75.48	
743290	04/17/2023		Plastic Dust Pan	100 661 410 0096	11.04	
743290	04/17/2023		Breakdown Odor Eliminator	100 661 410 0096	128.54	
743290	04/17/2023		Brass Backflip 10 "	100 661 410 0096	88.90	
743326	04/17/2023		Paper Henry & James Vac Bags	100 661 410 0291	22.90	
743326	04/17/2023		AF79 FD #2 2 Lt Restroom Clean	100 661 410 0291	243.96	
743326	04/17/2023		PH7 Ultra FD #1 2 Liter 4/cs	100 661 410 0291	139.32	

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743326-1	04/28/2023	Vac Bags Tennant V-6 12 pk	100 661 410 0291	54.72
743336	04/17/2023	Mango Tango Metered Aerosol	100 661 410 0499	14.94
743336	04/17/2023	Clarior Pink Foam Skin Cleanser	100 661 410 0499	54.91
743336	04/17/2023	Pro Link 38x60 22 Mic 60 Gal	100 661 410 0499	95.94
743336	04/17/2023	Opticore 2 Ply Toilet Tissue	100 661 410 0499	103.56
743336	04/17/2023	Citrus Splash Metered Aerosol	100 661 410 0499	14.94
743337	04/17/2023	Opticore 2 Ply Toilet Tissue	100 661 410 0497	155.34
743337	04/17/2023	Clarior Pink Foam Skin Cleanser	100 661 410 0497	219.64
743337	04/17/2023	Label D3 Disinfectant	100 661 410 0497	0.60
743337	04/17/2023	Trigger Sprayer 9"	100 661 410 0497	3.33
743337	04/17/2023	HJS 32oz Spray Bottle	100 661 410 0497	3.21
743337	04/17/2023	Raven Shoulder and Waist Belt Harness	100 661 410 0497	68.62
743665	04/28/2023	Hard As mails 5 gal	100 661 410 0291	920.29
743665	04/28/2023	Hybrid 25 Floor Finish	100 661 410 0291	722.10
743665	04/28/2023	Fiber Refresh Rinse	100 661 410 0291	154.48
743665	04/28/2023	Finish Wet Mop Medium	100 661 410 0291	25.17
744000	04/28/2023	Clarior Pink Foam Skin Cleanser	100 661 410 0499	109.82
744006	04/28/2023	Pro Link 30x36 1 Mil 20-30 GI	100 661 410 0291	232.54
744006	04/28/2023	Pro Link 38x58 2 Mil 60 Gal	100 661 410 0291	217.56
744006	04/28/2023	Urinal Screen Diamond Apple	100 661 410 0291	69.80
744006	04/28/2023	Urinal Screen Diamond Melon	100 661 410 0291	53.60
744006	04/28/2023	Blue 24" Microfiber Dust Mop	100 661 410 0291	49.32
744006	04/28/2023	Blue 48" Microfiber Dust Mop	100 661 410 0291	57.36

Check Number: 2393	Check Type: Check	Check Date: 05/22/2023	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 95.00
<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>
748	05/02/2023		April 2023 Legal Counsel	100 632 315 0000	95.00

Check Number: 2394	Check Type: Check	Check Date: 05/22/2023	Vendor: IDAHOAGTEA	IDAHO AG TEACHERS ASSOCIATION	Check Total: 505.00
<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>
2897	04/26/2023	5071	Agriculture Division Summer PD 2023	263 515 380 0096 010	150.00
2897	04/26/2023	5071	IATA Dues 23-24	263 515 380 0096 010	50.00
2897	04/26/2023	5071	CTEI Dues 23-24	263 515 380 0096 010	20.00
2898	04/26/2023	5071	Agriculture Division Summer PD 2023	263 515 380 0096 010	150.00
2898	04/26/2023	5071	IATA Dues 23-24	263 515 380 0096 010	50.00
2898	04/26/2023	5071	NAAE Dues 23-24	263 515 380 0096 010	65.00
2898	04/26/2023	5071	CTEI Dues 23-24	263 515 380 0096 010	20.00

Check Number: 2395	Check Type: Check	Check Date: 05/22/2023	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 645.00
<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>
201264-1	04/25/2023		Spring 2023 PJH Keyboarding	100 515 440 0000 000 201	645.00

Check Number: 2396	Check Type: Check	Check Date: 05/22/2023	Vendor: IDAHODIVIS	IDAHO DIVISION OF CAREER	Check Total: 250.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CON23REG508	05/05/2023	5074-13468	Conference Registration for M. Larsen	TECHNICAL EDUCA 263 515 380 0096 030	250.00
Check Number: 2397	Check Type: Check	Check Date: 05/22/2023	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	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>
45958	04/13/2023		3x1/4 Tube	100 664 410 0096	70.00
45988	04/20/2023		2x3/16 Angle Metal	100 665 410 0000	10.00
Check Number: 2398	Check Type: Check	Check Date: 05/22/2023	Vendor: IDHW	IDHW	Check Total: 28,154.85
<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>
043023	04/30/2023		Medicaid Match Program	260 616 395 0000	28,154.85
Check Number: 2399	Check Type: Check	Check Date: 05/22/2023	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total: 340.00
<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>
8903	05/03/2023	Tech 23-47	Papercut aliasing/username issues	245 623 314 0000	340.00
Check Number: 2400	Check Type: Check	Check Date: 05/22/2023	Vendor: KELLEKASE	Kasey Keller	Check Total: 3,100.00
<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>
042623	04/26/2023	5064	Chrysler 2.7 liter DOHC engine	243 515 410 0096 151	100.00
042623	04/26/2023	5064	GM 3.8 liter engine	243 515 410 0096 151	100.00
042623	04/26/2023	5064	Jeep 2.4 liter engine	243 515 410 0096 151	100.00
042623	04/26/2023	5064	Cadillac 4.6 liter engine	243 515 410 0096 151	100.00
042623	04/26/2023	5064	Chevy 5.7 liter block engine	243 515 410 0096 151	400.00
042623	04/26/2023	5064	Chevy 5.7 liter block engine	243 515 410 0096 151	400.00
042623	04/26/2023	5064	Chevy 5.0 liter block engine	243 515 410 0096 151	200.00
042623	04/26/2023	5064	Pontiac 6.2 liter block engine	243 515 410 0096 151	400.00
042623	04/26/2023	5064	Chevy 5.7 liter engine parts	243 515 410 0096 151	300.00
042623	04/26/2023	5064	Subaru	243 515 410 0096 151	300.00
042623	04/26/2023	5064	Honda	243 515 410 0096 151	300.00
042623	04/26/2023	5064	Ford Fiesta	243 515 410 0096 151	400.00
Check Number: 2401	Check Type: Check	Check Date: 05/22/2023	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 118.72
<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>
002P7509	04/25/2023		Filter-Fuel/Water Separator	100 681 426 0000	118.72
Check Number: 2402	Check Type: Check	Check Date: 05/22/2023	Vendor: KIMBALLMID	KIMBALL MIDWEST	Check Total: 263.82
<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>
100944838	04/12/2023		Sock Adapter	100 681 425 0000	22.43
100944838	04/12/2023		Shipping	100 681 425 0000	12.32
100984004	04/24/2023		80881C Paint	100 681 426 0000	171.84
100984004	04/24/2023		844156 Bits	100 681 426 0000	44.58
100984004	04/24/2023		Shipping	100 681 426 0000	12.65

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Check Number:	Check Type:	Check Date:	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>
2403	Check	05/22/2023	KNAPPBREN	Brent Knapp	40.00
042523	04/25/2023		Conference Meals	241 515 380 0000	40.00
2404	Check	05/22/2023	LAWSONPROD	LAWSON PRODUCTS INC	579.49
9310574997	05/02/2023		Gray Sandble Maintenance Paint HSP	100 664 410 0000	36.42
9310574997	05/02/2023		Gloss White maintenance Paint HSP	100 664 410 0000	36.12
9310574998	05/02/2023		Spray Bond Plus	100 681 425 0000	136.74
9310574998	05/02/2023		Torsion Impact Bit Phillips 1/4x5# PH2	100 681 425 0000	15.32
9310574998	05/02/2023		Ato 5 Auto Fuse	100 681 425 0000	1.20
9310574998	05/02/2023		Ato 7.5 Auto Fuse	100 681 425 0000	1.20
9310574998	05/02/2023		10-32 Well Nut	100 681 425 0000	9.40
9310574998	05/02/2023		5/16 Id Grommet	100 681 425 0000	11.50
9310574998	05/02/2023		22-18 UI Heat Sealbutt Conn	100 681 425 0000	4.43
9310574998	05/02/2023		Visa Seal Clear Butt Connector 22-18	100 681 425 0000	30.50
9310574998	05/02/2023		Gloss Yellow Maintenance Paint HSP	100 681 425 0000	57.78
9310574998	05/02/2023		Push-In Ret Bdy Hdw Asst	100 681 425 0000	238.88
2405	Check	05/22/2023	LINCOLNELE	LINCOLN ELECTRIC COMPANY	1,398.64
912008368	04/14/2023	5047	.035 Superarc L-56 Fiber Spool	263 515 410 0096 010	948.64
912008368	04/14/2023	5047	1/8 x 14 Fleetweld 37 50# EO can	263 515 410 0096 010	375.00
912008368	04/14/2023	5047	1/8x14 Excalibur 7018 MR 50# EO can	263 515 410 0096 010	75.00
2406	Check	05/22/2023	MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	350.00
10826	05/09/2023		Repaired shingle ply area on roof	100 664 314 0096	350.00
2407	Check	05/22/2023	MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	360.50
2302	05/05/2023		DOT 5 Class drug Test	100 681 260 0000	275.00
2302	05/05/2023		Breath Alcohol	100 681 260 0000	50.00
2302	05/05/2023		Mileage	100 681 260 0000	35.50
2408	Check	05/22/2023	NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	322.23
915655	04/05/2023		Push Starter Brass	100 682 450 0000	8.92
915774	04/06/2023		Floor Dry	100 681 425 0000	18.16
916293	04/11/2023		Fuel Filters	100 681 426 0000	45.98
916915	04/18/2023		Mirror - Interior Rear	241 515 410 0000	17.12
916915	04/18/2023		Rearview Mirror Pro S	241 515 410 0000	8.07
917096	04/20/2023		LED Sealed Beams	100 681 426 0000	223.98

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<u>Invoice 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: 2409 Check Type: Check Check Date: 05/22/2023 Vendor: NORTHWEST NORTHWEST Check Total: 514.86					
3214277	04/11/2023		Poptart Fudge 1 ct wg	100 512 410 0499	130.14
3214277	04/11/2023		Poptart Strawberry Frstd 1 ct wg	100 512 410 0499	130.14
3214277	04/11/2023		Poptart Blue 1 ct wg	100 512 410 0499	130.14
3216144	04/18/2023		Cookie Chocolate Chunk Wg	100 512 410 0497	124.44
Check Number: 2410 Check Type: Check Check Date: 05/22/2023 Vendor: OAKWOODELE OAKWOOD ELEMENTARY SCHOOL Check Total: 250.00					
051123	05/11/2023	10920	Retiree Amount - W. Deffinger	100 632 410 0000	100.00
051123	05/11/2023	10920	Retiree Amount - J. Durrant	100 632 410 0000	150.00
Check Number: 2411 Check Type: Check Check Date: 05/22/2023 Vendor: OREILLYAUT O'REILLY AUTOMOTIVE INC Check Total: 33.98					
4766-363296	04/25/2023		BCC0427 Perfect Match Paint	100 683 410 0000	16.99
4766-363305	04/25/2023		BCC0427 Perfect Match Paint	100 683 410 0000	16.99
Check Number: 2412 Check Type: Check Check Date: 05/22/2023 Vendor: PERMABOUND PERMA-BOUND Check Total: 188.24					
1959226-00	04/19/2023	10854	Brightest Night	100 622 430 0291	18.52
1959226-00	04/19/2023	10854	Every Missing Piece	100 622 430 0291	14.27
1959226-00	04/19/2023	10854	Invisible Thread, Young Readers	100 622 430 0291	15.12
1959226-00	04/19/2023	10854	Melting Sea	100 622 430 0291	13.42
1959226-00	04/19/2023	10854	Operation Do-Over	100 622 430 0291	16.44
1959226-00	04/19/2023	10854	Red Pyramid	100 622 430 0291	18.52
1959226-00	04/19/2023	10854	River of Lost Bears	100 622 430 0291	13.42
1959226-00	04/19/2023	10854	Stern Chase	100 622 430 0291	22.27
1959226-00	04/19/2023	10854	The Serpent's Shadow	100 622 430 0291	18.52
1959226-00	04/19/2023	10854	Twenty Thousand Fleas Under	100 622 430 0291	37.74
Check Number: 2413 Check Type: Check Check Date: 05/22/2023 Vendor: PIONEERELE PIONEER ELEMENTARY SCHOOL Check Total: 250.00					
051123	05/11/2023	10921	Retiree Amount - L. Jensen	100 632 410 0000	150.00
051123	05/11/2023	10921	Retiree Amount - L. Wakley	100 632 410 0000	100.00
Check Number: 2414 Check Type: Check Check Date: 05/22/2023 Vendor: PRESTONAUT PRESTON AUTO PARTS Check Total: 459.35					
6546-216272	04/11/2023		Battery - Marine Core Return	100 661 410 0497	(20.00)
6546-260850	04/03/2023		168440 Compression F	100 681 426 0000	5.82
6546-260850	04/03/2023		Shut-Off Cock	100 681 426 0000	16.17
6546-261234	04/11/2023		Battery - Marine	100 661 410 0497	247.78
6546-261339	04/12/2023		Belts 1 Ea Gates	100 665 410 0000	7.91
6546-261572	04/18/2023		Cool Level Snsr	241 515 410 0000	48.79

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6546-261747	04/21/2023	Welding Gas Medium CO2/ARG	100 664 410 0291	104.99
6546-261848	04/24/2023	Gasket Sealant	100 681 425 0000	16.09
6546-261951	04/25/2023	PM Clear Top Coat	100 683 410 0000	31.80

Check Number: 2415 Check Type: Check Check Date: 05/22/2023 Vendor: PRESTONCI3 PRESTON CITY WATER DEPT. Check Total: 1,525.00

<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>
043023	05/01/2023		April 2023 Water/Sewer	100 661 332 0096	543.75
043023	05/01/2023		April 2023 Water/Sewer	100 661 332 0291	157.25
043023	05/01/2023		April 2023 Water/Sewer	100 661 332 0497	222.00
043023	05/01/2023		April 2023 Water/Sewer	100 661 332 0499	258.25
043023	05/01/2023		April 2023 Water/Sewer	100 661 332 8844	116.25
043023	05/01/2023		April 2023 Water/Sewer	100 661 335 0000	111.25
043023	05/01/2023		April 2023 Water/Sewer	100 681 332 0000	116.25

Check Number: 2416 Check Type: Check Check Date: 05/22/2023 Vendor: PRESTONHIG PRESTON HIGH SCHOOL Check Total: 3,020.10

<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>
5024	05/03/2023	5024	LightBurn Software License	243 515 410 0096 153	60.00
5072	05/02/2023	5072	AFHS fee for Choral Festival	720 515 410 0096 122	50.00
5073	05/03/2023	5073	Bennett Cup Judges	720 515 314 0096	250.00
5075	05/08/2023	5075	1 advisor - 2 chapperone rooms	100 532 380 0000	1,271.25
5078	05/08/2023	5078	Samsung85 Class TU700D Series TV	100 622 430 0096	1,388.85

Check Number: 2417 Check Type: Check Check Date: 05/22/2023 Vendor: PRESTONJRH PRESTON JUNIOR HIGH SCHOOL 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>
051123	05/11/2023	10922	Retiree Amount - S. Shumway	100 632 410 0000	150.00

Check Number: 2418 Check Type: Check Check Date: 05/22/2023 Vendor: PRESTONSC6 PRESTON SCHOOL LUNCH DEPT. Check Total: 1,892.25

<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>
052223	04/30/2023		PHS Teacher Lunches	100 710 410 0096	687.30
052223	04/30/2023		PJH Teacher Lunches	100 710 410 0291	595.95
052223	04/30/2023		Oakwood Teacher Lunches	100 710 410 0497	26.10
052223	04/30/2023		Pioneer Teacher Lunches	100 710 410 0499	234.90
052223	04/30/2023		FCHS Teacher Lunches	100 710 410 8844	348.00

Check Number: 2419 Check Type: Check Check Date: 05/22/2023 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 1,400.86

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A50633	04/04/2023		Propane Delivery	100 681 423 0000	81.23
A50634	04/04/2023		Propane Delivery	100 681 423 0000	33.79
A50635	04/04/2023		Propane Delivery	100 681 423 0000	45.97
A50693	04/06/2023		Propane Delivery	100 681 423 0000	89.00
A50694	04/06/2023		Propane Delivery	100 681 423 0000	82.07
A50695	04/06/2023		Propane Delivery	100 681 423 0000	40.30
A50772	04/11/2023		Propane Delivery	100 681 423 0000	75.98

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A50773	04/11/2023	Propane Delivery	100 681 423 0000	81.02
A50774	04/11/2023	Propane Delivery	100 681 423 0000	37.36
A50801	04/12/2023	Propane Delivery	100 665 410 0000	87.32
A50849	04/14/2023	Propane Delivery	100 681 423 0000	42.18
A50851	04/14/2023	Propane Delivery	100 681 423 0000	50.97
A50882	04/14/2023	Propane Delivery	100 681 423 0000	94.75
A50900	04/18/2023	Propane Delivery	100 681 423 0000	56.57
A50901	04/18/2023	Propane Delivery	100 681 423 0000	33.38
A50902	04/18/2023	Propane Delivery	100 681 423 0000	35.18
A51016	04/20/2023	Propane Delivery	100 681 423 0000	75.76
A51017	04/20/2023	Propane Delivery	100 681 423 0000	35.58
A51018	04/20/2023	Propane Delivery	100 681 423 0000	43.78
A51090	04/25/2023	Propane Delivery	100 681 423 0000	78.16
A51091	04/25/2023	Propane Delivery	100 681 423 0000	33.38
A51092	04/25/2023	Propane Delivery	100 681 423 0000	41.58
A51136	04/27/2023	Propane Delivery	100 681 423 0000	68.17
A51137	04/27/2023	Propane Delivery	100 681 423 0000	27.79
A51138	04/27/2023	Propane Delivery	100 681 423 0000	29.59

Check Number: 2420	Check Type: Check	Check Date: 05/22/2023	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 8,533.09
<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>
042123	04/18/2023	5123	CBRS Services Mar 5 - Apr 1, 2023	260 521 300 0000	8,533.09

Check Number: 2421	Check Type: Check	Check Date: 05/22/2023	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 1,229.79
<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>
114381	04/03/2023		Preserve Roll Towel 800' Brown	100 661 410 0499	193.40
114548	04/19/2023		Preserve Roll Towel 800' Brown	100 661 410 0096	483.50
114721	05/05/2023		Preserve Roll Towel 800' Brown	100 661 410 0096	241.75
114721	05/05/2023		Feather Soft HC Flex core 36/c	100 661 410 0096	311.14

Check Number: 2422	Check Type: Check	Check Date: 05/22/2023	Vendor: REALITYWOR	REALITYWORKS	Check Total: 3,559.30
<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>
46889	04/27/2023	5049	RealCare Baby 3 Baby Includes 5 year war	243 515 410 0096 090	1,099.00
46889	04/27/2023	5049	RealCare Pregnancy Profile Sim 1 Pack	243 515 410 0096 090	1,099.00
46889	04/27/2023	5049	RealCare Fetal Development	243 515 410 0096 090	1,099.00
46889	04/27/2023	5049	RealCare Baby 5-Baby Charger	243 515 410 0096 090	139.00
46889	04/27/2023	5049	Total Item Discounts	243 515 410 0096 090	(50.00)
46889	04/27/2023	5049	Shipping	243 515 410 0096 090	173.30

Check Number: 2423	Check Type: Check	Check Date: 05/22/2023	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 6,364.70
<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>
0952106-IN	04/17/2023		#2 Ultra Low Sulfur Diesel	100 681 422 0000	4,776.03
0952106-IN	04/17/2023		Federal Excise Tax - DSL	100 681 422 0000	357.21

Checking Account: 1

GENERAL CHECKING

0952106-IN	04/17/2023		ID State Excise Tax - DSL	100 681 422 0000	470.40
0952106-IN	04/17/2023		Federal Lust Fee - DSL	100 681 422 0000	1.47
0952106-IN	04/17/2023		Federal Env Fee - DSL	100 681 422 0000	8.89
0952106-IN	04/17/2023		ID Transfer Fee	100 681 422 0000	14.70
0952106-IN	04/17/2023		Handling Fee	100 681 422 0000	19.95
X425770-IN	04/18/2023		SHL T2 HD 15W40 DR	100 681 420 0000	661.10
X425770-IN	04/18/2023		Drum Deposit	100 681 420 0000	35.00
X425770-IN	04/18/2023		Handling Fee	100 681 420 0000	19.95
Check Number: 2424	Check Type: Check	Check Date: 05/22/2023	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	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>
766400	03/13/2023		Rock Chip Repair	100 681 314 0000	25.00
Check Number: 2425	Check Type: Check	Check Date: 05/22/2023	Vendor: RYTEL	RYTEL	Check Total: 2,026.69
<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>
6189	05/09/2023		May 2023 VOIP Services	100 661 350 0000	2,026.69
Check Number: 2426	Check Type: Check	Check Date: 05/22/2023	Vendor: SAGENETLLC	SageNet LLC	Check Total: 84,000.00
<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>
203064289	03/31/2023		Broadband Internet Service - Wireless	284 623 314 0000	84,000.00
Check Number: 2427	Check Type: Check	Check Date: 05/22/2023	Vendor: SHARPKRIS	Kristina Sharp	Check Total: 528.00
<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>
050923	05/09/2023		State FFA Competition Meals/Lodging	243 515 380 0096 010	528.00
Check Number: 2428	Check Type: Check	Check Date: 05/22/2023	Vendor: SILVERCREE	SILVER CREEK SUPPLY	Check Total: 1,247.87
<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>
0010398134-001	04/25/2023		Hunter 1-40 Ultra Rotor SS W/CV	100 665 410 0000	899.46
0010398134-001	04/25/2023		Hunter 1-20 Ultra PC/FC Rotor W/CK	100 665 410 0000	276.10
0010398134-001	04/25/2023		Romac 150-4506 SC-45x6 4" Repair Clamp	100 665 410 0000	64.31
0010398134-001	04/25/2023		Minimum Order Charge	100 665 410 0000	8.00
Check Number: 2429	Check Type: Check	Check Date: 05/22/2023	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total: 7,884.00
<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>
20230131-FC1055	04/30/2023		Human Resources Annual Fee 7/23-6/24	100 651 360 0000	400.00
20230131-FC1055	04/30/2023		Negotiations Annual Fee 07/23-06/24	100 651 360 0000	400.00
20230131-FC1055	04/30/2023		SAS (AP,PF,GL) Annual Fee 07/23-06/24	100 651 360 0000	4,300.00
20230131-FC1055	04/30/2023		SAS-Online Custom SQL Express Annual Fee	100 651 360 0000	1,584.00
20230131-FC1055	04/30/2023		Web Link Annual Fee 07/23-06/24	100 651 360 0000	700.00
20230131-FC1055	04/30/2023		Web Link Hosted Annual Fee 07/23-06/24	100 651 360 0000	500.00
Check Number: 2430	Check Type: Check	Check Date: 05/22/2023	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 550.96
<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>
459895	04/03/2023		1' Slip pvc Cap	100 663 410 0000	0.89

Checking Account: 1		GENERAL CHECKING			
459895	04/03/2023		1" SxFT PVC Female	100 663 410 0000	0.79
459895	04/03/2023		Plumbing Supplies	100 663 410 0000	0.89
460008	04/05/2023		Phone/Cable Walplt 1G Wh	100 663 410 0000	0.79
460008	04/05/2023		Box SGL GNG PVC OW 14CU	100 663 410 0000	3.39
460632	04/12/2023		Magnetic Hook 2" 20#Pull	100 681 425 0000	27.96
460702	04/13/2023		13.4 floz Ortho Homedefense	100 664 410 0096	6.59
460731	04/13/2023		Nuts, Bolts, Screws, Nails	100 664 410 0096	2.10
460731	04/13/2023		Nuts, Bolts, Screws, Nails	100 664 410 0096	71.91
460736	04/13/2023		Sq U Bolt ZN 3/8x3x7	100 664 410 0096	17.18
461061	04/17/2023	5053	Wire 14/3 NM-WG 100'	263 515 410 0096 010	74.99
461061	04/17/2023	5053	Wire 14/2-NMWG 100'	263 515 410 0096 010	99.99
461061	04/17/2023	5053	ME50' 12/3 3outext Cord	263 515 410 0096 010	84.99
461061	04/17/2023	5053	Knot Cup Brush 6" x5/8	263 515 410 0096 010	21.19
461061	04/17/2023	5053	Stripper SWire/Cutter	263 515 410 0096 010	19.99
461061	04/17/2023	5053	Stripper Wire-Cutr10-18 Aw	263 515 410 0096 010	25.99
461061	04/17/2023	5053	Wire Conect GrnGard BG25	263 515 410 0096 010	5.79
461061	04/17/2023	5053	10-084 Wing Conn YLW 100 bx	263 515 410 0096 010	14.49
461061	04/17/2023	5053	Switch Grnd 3Way 15A Wht	263 515 410 0096 010	14.34
461061	04/17/2023	5053	Electrical Supply	263 515 410 0096 010	2.97
461061	04/17/2023	5053	Outlet	263 515 410 0096 010	2.37
461061	04/17/2023	5053	Slip Joint Pliers	263 515 410 0096 010	35.94
461334	04/20/2023		Nuts, Bolts, Screws, Nails	100 664 410 0000	1.86
461374	04/20/2023		Keys/ACC/knobs	100 665 410 0000	3.98
461589	04/24/2023		Battry Lithum 3V 2032PK2	100 664 410 0000	9.59
Check Number: 2431	Check Type: Check	Check Date: 05/22/2023	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 94.36
<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>
TRHL74	04/03/2023		3/4 T&P Valve L100XL 150	100 664 410 0291	40.11
TRHL74	04/03/2023		1/2x1429 BM PTFE Tape	100 664 410 0291	4.51
TRP366	04/05/2023		Wallplate 1-Port White	100 663 410 0000	4.99
TTR183	04/17/2023		1/2x18 FIPXMIP	100 663 410 0000	8.76
TTW795	04/19/2023		12x17x12 VLV Box Grn Sprinklers	100 665 410 0000	35.99
Check Number: 2432	Check Type: Check	Check Date: 05/22/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 28.25
<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>
050923	05/09/2023		Fingerprint - R. Christensen	100 632 314 0000	28.25
Check Number: 2433	Check Type: Check	Check Date: 05/22/2023	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 634.79
<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>
01-1143431	04/19/2023		Pinesol MS Cleaner Laavendar	100 661 410 0291	3.99
01-1143431	04/19/2023		Pinesol MS Cleaner Laavendar	100 661 410 0291	3.99
01-1143431	04/19/2023		Pinesol MS Cleaner Laavendar	100 661 410 0291	3.99
01-1143431	04/19/2023		Pinesol MS Cleaner Laavendar	100 661 410 0291	3.99

Checking Account: 1

GENERAL CHECKING

01-1143431	04/19/2023	FD CLB White Vinegar	100 661 410 0291	5.29
03-2403041	04/26/2023	Florida's Nat OJ No Pulp	100 681 365 0000	5.49
03-2403041	04/26/2023	Fd Clb Choc Milk Gal	100 681 365 0000	4.79
03-2403041	04/26/2023	Donut Asst 12 Ct	100 681 365 0000	11.99
03-2403041	04/26/2023	Donut Asst 12 Ct	100 681 365 0000	11.99
03-2403098	04/26/2023	Fd Clb Crispy Rice C	100 681 365 0000	5.49
03-2403098	04/26/2023	Fd Clb Crispy Rice C	100 681 365 0000	5.49
03-2403098	04/26/2023	Fd Clb Crispy Rice C	100 681 365 0000	5.49
03-2403098	04/26/2023	FB Bacon Pack 3#	100 681 365 0000	8.99
03-2403098	04/26/2023	FB Bacon Pack 3#	100 681 365 0000	8.99
03-2403098	04/26/2023	Fd Clb Btr Salted Qu	100 681 365 0000	13.56
03-2403098	04/26/2023	Jt Puff Mini Marshmallow	100 681 365 0000	17.94
03-2403098	04/26/2023	SD Premium Napkins	100 681 365 0000	3.89
03-2403098	04/26/2023	Fd Clb Purified Drinking Water	100 681 365 0000	11.96
03-2403820	04/27/2023	4Chr Kick Down Dr S	100 664 410 0291	8.99
03-2403820	04/27/2023	4Chr Kick Down Dr S	100 664 410 0291	8.99
03-2403820	04/27/2023	Screw in Tool Hanger	100 664 410 0291	4.29
03-2403820	04/27/2023	2Pk Brn Wedge Door Stop	100 664 410 0291	5.29
03-2403820	04/27/2023	2Pk Brn Wedge Door Stop	100 664 410 0291	5.29
03-2405166	04/29/2023	Mini Hoagie Roll	100 681 365 0000	27.93
03-2405166	04/29/2023	Coleslaw	100 681 365 0000	95.86
04-2297580	04/05/2023	ARRWHD Distilled Water	100 664 410 0000	29.88
05-1953338	04/20/2023	Dawn Original Blue	100 681 425 0000	9.99
05-1953338	04/20/2023	Dawn Original Blue	100 681 425 0000	9.99
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Amazon \$25	100 632 410 0000	25.00
81-1351601	04/25/2023	Lemon Poppyseed Muffins	100 632 410 0000	7.99
81-1351601	04/25/2023	Pumpkin CC mini Muffuin	100 632 410 0000	7.99

Check Number: 2434

Check Type: Check

Check Date: 05/22/2023 Vendor: TBARMRANCH

TBAR M RANCH/REPAIR

Check Total:

305.00

<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>
041323	04/13/2023		Straighten Rear Bumper Service Call	100 682 314 0000	50.00
041323	04/13/2023		Labor - 3 hours	100 682 314 0000	255.00

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	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>
2435	Check	05/22/2023	TRAFERAHOL	TRAFERA HOLDINGS LLC	478.00
1000697085	04/20/2023	Tech 23-42	Shipping	245 623 314 0000	478.00
2436	Check	05/22/2023	VALLEYOFFI	VALLEY OFFICE SYSTEMS	1,976.63
AR1164513	04/06/2023	10916	Sharp NXSC11 Staples	100 622 430 0096	168.17
AR1164513	04/06/2023	10916	Freight	100 622 430 0096	15.75
AR1169257	04/21/2023		Ricoh Type V Staple Refill 3	100 515 410 0291	73.02
AR1169257	04/21/2023		Freight	100 515 410 0291	15.75
AR1170722	04/27/2023		Sharp MXFNX1 Staples 3 ctg/5000	100 515 410 0291	58.90
AR1170722	04/27/2023		Freight	100 515 410 0291	15.75
AR1171633	04/28/2023		Copy Overages - all machines	100 632 314 0000	1,159.17
AR1172006	05/01/2023		Sharp MXSC11 Staples	100 512 410 0499	168.61
AR1172006	05/01/2023		Sharp MXSC12 Saddle Stitch	100 512 410 0499	167.40
AR1172006	05/01/2023		Sharp MXFNX1 Staples	100 512 410 0499	118.36
AR1172006	05/01/2023		Freight	100 512 410 0499	15.75
2437	Check	05/22/2023	VERIZONWIR	VERIZON WIRELESS	503.71
9933656552	04/28/2023		Transportation Phone Charges	100 681 354 0000	52.28
9933656552	04/28/2023		Mobile Phone Charges	100 691 350 0000	451.43
2438	Check	05/22/2023	XEROXCORPO	XEROX CORPORATION	2,404.17
018662813	04/05/2023		Base Charge March	100 512 370 0000	2,404.17

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 383,899.22

Checking Account: 2

CHILD NUTRITION CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 11 Check Type: Automatic Payment Check Date: 05/01/2023 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 1,888.51					
040623	05/06/2023		Electricity - Child Nutrition - PHS	290 661 331 0096	1,369.61
040623	05/06/2023		Electricity - Child Nutrition - PJH	290 661 331 0291	149.97
040623	05/06/2023		Electricity - Child Nutrition - Oakwood	290 661 331 0497	269.58
040623	05/06/2023		Electricity - Child Nutrition - Pioneer	290 661 331 0499	99.35
Check Number: 12 Check Type: Automatic Payment Check Date: 05/22/2023 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 38.73					
043023	05/09/2023		Child Nutrition Sales Tax	290 416100	38.73
Check Number: 13 Check Type: Automatic Payment Check Date: 05/22/2023 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 1,388.17					
050523	05/05/2023		Apr 2023 Electrical	290 661 331 0096	1,243.79
050523	05/05/2023		Apr 2023 Electrical	290 661 331 0291	144.38
050523	05/05/2023		Apr 2023 Electrical	290 661 331 0497	0.00
050523	05/05/2023		Apr 2023 Electrical	290 661 331 0499	0.00
Check Number: 1046 Check Type: Check Check Date: 05/01/2023 Vendor: RASMULARR Larry Rasmussen Check Total: 21.20					
041223	05/12/2023		Reimbursement for Food Transport Mileage	290 710 380 0000	21.20
Check Number: 1047 Check Type: Check Check Date: 05/22/2023 Vendor: BELEWTONY Tonya Belew Check Total: 36.00					
042723	04/27/2023		FCHS Apr 2023 Lunch Transport	290 710 380 8844	36.00
Check Number: 1048 Check Type: Check Check Date: 05/22/2023 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 5,589.51					
31622483	04/03/2023		GL MG 1%	290 710 450 0096 710	3.12
31622483	04/03/2023		HP MG 1% Eco 50/cs	290 710 450 0096 710	32.63
31622483	04/03/2023		HP TM 1% Choc	290 710 450 0096 710	135.88
31622484	04/03/2023		HP MG 1% Eco 50/cs	290 710 450 0499 710	32.63
31622484	04/03/2023		HP TM 1% Choc	290 710 450 0499 710	339.70
31622485	04/03/2023		HP MG 1% Eco 50/cs	290 710 450 0497 710	81.58
31622485	04/03/2023		HP TM 1 Choc	290 710 450 0497 710	373.67
31622489	04/03/2023		GL MG 1%	290 710 450 0291 710	3.12
31622489	04/03/2023		HP MG 1% Eco 50/cs	290 710 450 0291 710	65.26
31622489	04/03/2023		HP TM 1% Choc	290 710 450 0291 710	407.64
31622625	04/06/2023		HP MG 1% Eco 50/cs	290 710 450 0096 710	32.63
31622625	04/06/2023		FF Skim MG	290 710 450 0096 710	4.92
31622625	04/06/2023		HP TM 1% Choc	290 710 450 0096 710	135.88
31622871	04/10/2023		QT MG 2%	290 710 450 0499 710	1.65
31622871	04/10/2023		HP MG 1% Eco 50/cs	290 710 450 0499 710	9.79

Checking Account: 2

CHILD NUTRITION CHECKING

31622871	04/10/2023	HP TM 1% cHOC	290 710 450 0499 710	288.75
31622872	04/10/2023	HP MG 1% Eco 50/cs	290 710 450 0497 710	65.26
31622872	04/10/2023	HP TM 1 Choc	290 710 450 0497 710	339.70
31622873	04/10/2023	GL MG 1%	290 710 450 0291 710	3.12
31622873	04/10/2023	HP MG 1% Eco 50/cs	290 710 450 0291 710	40.79
31622873	04/10/2023	HP TM 1 Choc	290 710 450 0291 710	305.73
31623018	04/13/2023	GL MG 1%	290 710 450 0096 710	3.12
31623018	04/13/2023	HP MG 1% Eco 50/cs	290 710 450 0096 710	16.32
31623018	04/13/2023	FF Skim MB	290 710 450 0096 710	3.28
31623018	04/13/2023	HP Tm 1% Choc	290 710 450 0096 710	271.76
31623264	04/17/2023	HP MG 1% Eco 50/Cs	290 710 450 0499 710	16.32
31623264	04/17/2023	HP TM 1% Choc	290 710 450 0499 710	339.70
31623266	04/17/2023	GL MG 1%	290 710 450 0291 710	3.12
31623266	04/17/2023	HP MG 1% Eco 50/cs	290 710 450 0291 710	48.95
31623266	04/17/2023	HP TM 1% Choc	290 710 450 0291 710	339.70
31623269	04/17/2023	HP MG 1% Eco 50/cs	290 710 450 0497 710	81.58
31623269	04/17/2023	HP TM 1% Choc	290 710 450 0497 710	305.73
31623411	04/20/2023	HP MG 1% Eco 50/cs	290 710 450 0096 710	24.47
31623411	04/20/2023	FF Skim MG	290 710 450 0096 710	4.92
31623411	04/20/2023	HP TM 1% Choc	290 710 450 0096 710	169.85
31623655	04/24/2023	QT MG 2%	290 710 450 0499 710	1.65
31623655	04/24/2023	HP MG 1% Eco 50/cs	290 710 450 0499 710	32.63
31623655	04/24/2023	HP TM 1% Choc	290 710 450 0499 710	322.72
31623656	04/24/2023	HP MG 1% Eco 50/cs	290 710 450 0497 710	65.26
31623656	04/24/2023	HP TM 1% Choc	290 710 450 0497 710	305.73
31623658	04/24/2023	GL MG 1%	290 710 450 0291 710	3.12
31623658	04/24/2023	HP MG 1% Eco 50/cs	290 710 450 0291 710	65.26
31623658	04/24/2023	HP TM 1% Choc	290 710 450 0291 710	305.73
31623803	04/27/2023	HP MG 1% ECO 50/cs	290 710 450 0096 710	24.47
31623803	04/27/2023	FF Skim MG	290 710 450 0096 710	3.28
31623803	04/27/2023	HP Tm 1% Choc	290 710 450 0096 710	127.39

Check Number: 1049

Check Type: Check

Check Date: 05/22/2023 Vendor: GEMSTATEPA

GEM STATE PAPER & SUPPLY

Check Total:

1,467.43

<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>
4083408	04/13/2023		Low Density 38x58 Gallon 2.0Mil Black	290 710 410 0096	86.86
4083408	04/13/2023		Red Plaid Food Tray 3lb 500 c/s	290 710 410 0096	54.13
4083408	04/13/2023		Teaspoon Med Wgt PP Bulk	290 710 410 0096	86.50
4083409	04/13/2023		Plastic Portion Cup 2oz	290 710 410 0497	34.24
4083409	04/13/2023		Plastic Portion Cup Lid 1.5 oz	290 710 410 0497	29.87
4083409	04/13/2023		Sparclean All Temp High/Low Detergent	290 710 410 0497	129.59
4083409	04/13/2023		Optima Universal Roll Towel	290 710 410 0497	149.62
4083707	04/13/2023		Enmotion Roll Towel 10x800	290 710 410 0497	177.84

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CHILD NUTRITION CHECKING

4083747	04/13/2023	5 Compartment Tray 8.25 x 10x1	290 710 410 0499	72.68
4083747	04/13/2023	Clorox Germicidal Bleach	290 710 410 0499	22.85
4084211	04/27/2023	Foil Sandwich Bag 6X.75X6.5	290 710 410 0291	64.35
4084211	04/27/2023	5-Compartment Tray 8.25x10x1	290 710 410 0291	36.34
4084211	04/27/2023	Sparclean All Temp High/Low Detergent	290 710 410 0291	129.59
4084211	04/27/2023	Sparclean High Temp Rinse Aid 5 Gal	290 710 410 0291	135.96
4084211	04/27/2023	#8 Paper Bag 35lb 6x4x12 Kraft	290 710 410 0291	21.33
4084212	04/27/2023	Clorox Germicidal Bleach Concentrate	290 710 410 0499	24.90
4084212	04/27/2023	Red Plaid Food Tray 3 lb 500/cs	290 710 410 0499	81.19
4084526	04/27/2023	Sparclean All Temp High/Low Detergent	290 710 410 0096	129.59

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Check Type: Check

Check Date: 05/22/2023 Vendor: NICHOLASCO

NICHOLAS & COMPANY

Check Total:

8,589.23

<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>
8307437	04/03/2023		Seeds, Sunflower Salted	290 710 450 0291	47.53
8308646	04/04/2023		Lettuce, Shrd Rss 1/4"	290 710 450 0291	38.50
8308646	04/04/2023		Apple, Gala WXF 100 Ct	290 710 450 0291	82.88
8308646	04/04/2023		Banana, Color Stage 3-6	290 710 450 0291	30.27
8308646	04/04/2023		Lettuce, Salad Mix Rss	290 710 450 0291	19.53
8308646	04/04/2023		Lettuce, Romaine Chopped Rss	290 710 450 0291	43.58
8308646	04/04/2023		Cheese, Swiss American 160 Slc	290 710 450 0291	54.08
8308646	04/04/2023		Cheese, Parmesan Grated Tubs I	290 710 450 0291	81.00
8308646	04/04/2023		Pickle, Dill Chip Pouch 1/8"	290 710 450 0291	51.46
8308646	04/04/2023		Chips, Dorito Nacho Reduce Fat	290 710 450 0291	46.34
8308646	04/04/2023		Chips, Sunchip Harvest Ched	290 710 450 0291	66.94
8308646	04/04/2023		Chips, Sunchip Garden Salsa	290 710 450 0291	66.94
8308646	04/04/2023		Cauliflower, Florettes Rss	290 710 450 0291	9.37
8308646	04/04/2023		Spinach, Baby	290 710 450 0291 710	13.75
8308646	04/04/2023		Broccoli, Florettes Rss	290 710 450 0291 710	6.84
8308646	04/04/2023		Oranges, Ch 88 Ct	290 710 450 0291 710	32.56
8308646	04/04/2023		Cucumber, 24 Ct	290 710 450 0291 710	16.14
8308646	04/04/2023		Tomato, Grape 5 lb.	290 710 450 0291 710	16.92
8308646	04/04/2023		Celery, Stalk 6 ct	290 710 450 0291 710	17.80
8308647	04/04/2023		Chips, Sunchip Harvest Ched	290 710 450 0497	100.41
8308647	04/04/2023		Lettuce, Salad Mix Rss	290 710 450 0497	39.06
8308647	04/04/2023		Apple, Slcd Red	290 710 450 0497 710	35.62
8308647	04/04/2023		Tomato, Grape 5 lb	290 710 450 0497 710	28.75
8308647	04/04/2023		Cucumber, 6 Ct	290 710 450 0497 710	10.31
8308648	04/04/2023		Lettuce Shrd Rss 1/4"	290 710 450 0499	19.25
8308648	04/04/2023		Lettuce, Salad Mix Rss	290 710 450 0499	19.53
8308648	04/04/2023		Yogurt, Strawberry/Banana	290 710 450 0499	67.84
8308648	04/04/2023		Fruit, Salad Tropical LS	290 710 450 0499	289.14
8308648	04/04/2023		Olive, Ripe Fancy Slcd	290 710 450 0499	61.67

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CHILD NUTRITION CHECKING

8308648	04/04/2023	Carrot, Baby Whl Peeled	290 710 450 0499 710	31.92
8308648	04/04/2023	Eggs, Shell Lg Dozen Carton	290 710 450 0499 710	64.14
8308649	04/04/2023	Vinegar, Cleaning	290 710 410 0096	24.35
8308649	04/04/2023	Tray, Foam 5-Comp White	290 710 410 0096	84.78
8308649	04/04/2023	Sauce, BBQ Original	290 710 450 0096	45.55
8308649	04/04/2023	Sent Back Pepper, Bell Green Choice M	290 710 450 0096	(75.06)
8308649	04/04/2023	Carrot, Baby Peeled	290 710 450 0096	4.92
8308649	04/04/2023	Lettuce, Salad Mix Rss	290 710 450 0096	39.06
8308649	04/04/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8308649	04/04/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096	89.98
8308649	04/04/2023	Onion, Red	290 710 450 0096	2.61
8308649	04/04/2023	Tomato, Grape 5 lb	290 710 450 0096	16.92
8308649	04/04/2023	Celery, Stalk 6 ct	290 710 450 0096	17.80
8308649	04/04/2023	Cauliflower, Florettes Rss	290 710 450 0096	9.37
8308649	04/04/2023	Radishes, Cleaned/Trimmed	290 710 450 0096	11.94
8308649	04/04/2023	Broccoli, Florettes Rss	290 710 450 0096	29.67
8308649	04/04/2023	Olive, Ripe Fancy Slcd	290 710 450 0096	61.67
8308649	04/04/2023	Pepper, Bell Green Choice Med	290 710 450 0096 710	75.06
8308649	04/04/2023	Potato, Russet 70 MFC	290 710 450 0096 710	35.86
8308649	04/04/2023	Cucumber, 12 Ct	290 710 450 0096 710	19.38
8308649	04/04/2023	Apple, Gala Wxf 100 Ct	290 710 450 0096 710	41.44
8315951	04/11/2023	Olive, Ripe Fancy Slcd	290 710 450 0291	61.67
8315951	04/11/2023	Peaches, Slcd Extra LS	290 710 450 0291	192.52
8315951	04/11/2023	Pears, Bartlett Slcd in Juice	290 710 450 0291	210.20
8315951	04/11/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291	22.84
8315951	04/11/2023	Lettuce, Salad Mix Rss	290 710 450 0291	23.12
8315951	04/11/2023	Lettuce, Romain Chopped Rss	290 710 450 0291	21.77
8315951	04/11/2023	Dressing, Caesar Royal Distinc	290 710 450 0291	76.70
8315951	04/11/2023	Onion, Red	290 710 450 0291	2.61
8315951	04/11/2023	Tomato, Grape 5lb	290 710 450 0291 710	16.90
8315951	04/11/2023	Tomato, Bulk	290 710 450 0291 710	13.43
8315951	04/11/2023	Spinach, Baby	290 710 450 0291 710	13.73
8315951	04/11/2023	Apple, Gala Wxf 100 Ct	290 710 450 0291 710	82.84
8315951	04/11/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.25
8315951	04/11/2023	Carrot, Baby Whl Peeled	290 710 450 0291 710	31.90
8315951	04/11/2023	Eggs, Shell Pasteurized Lg 1/1	290 710 450 0291 710	68.38
8315952	04/11/2023	Tray, Foam 5 Comp White	290 710 410 0497	56.52
8315952	04/11/2023	Dressing, Ranch Lite Cup	290 710 450 0497	28.86
8315952	04/11/2023	Water, Purified	290 710 450 0497	12.00
8315952	04/11/2023	Flour, Grain Ultra	290 710 450 0497	66.94
8315952	04/11/2023	Oranges, CH 88 ct	290 710 450 0497 710	32.54

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8315952	04/11/2023	Carrot, Baby Whl Peeled	290 710 450 0497 710	63.80
8315952	04/11/2023	Cucumber, 6ct	290 710 450 0497 710	10.29
8315952	04/11/2023	Banana, Color Stage 3-6	290 710 450 0497 710	30.25
8315952	04/11/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0497 710	75.62
8315953	04/11/2023	Bacon, Ckd Slcd 300 Ct	290 710 450 0499	43.70
8315953	04/11/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0499	22.84
8315953	04/11/2023	Pineapple, Tidbit in Juice	290 710 450 0499	85.72
8315953	04/11/2023	Oranges, Mandarin LS Whl	290 710 450 0499	98.18
8315953	04/11/2023	Pears, Bartlett Slcd in Juice	290 710 450 0499	315.30
8315953	04/11/2023	Banana, Color Stage 3-6	290 710 450 0499 710	30.25
8315954	04/11/2023	Lettuce, Salad Mix Rss	290 710 450 0096	46.24
8315954	04/11/2023	Lettuce, Romaine Chopped RSS	290 710 450 0096	21.77
8315954	04/11/2023	Yogurt, Cherry Vanilla	290 710 450 0096	16.96
8315954	04/11/2023	Cheese, Cottage 2%	290 710 450 0096	39.20
8315954	04/11/2023	Dressing, Ranch Lite Cup	290 710 450 0096	14.43
8315954	04/11/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096	89.94
8315954	04/11/2023	Kiwi, Vol Filled 117 ct	290 710 450 0096	50.17
8315954	04/11/2023	Tomato, Bulk	290 710 450 0096	13.43
8315954	04/11/2023	Cauliflower, Florettes Rss	290 710 450 0096	11.86
8315954	04/11/2023	Broccoli, Florettes Rss	290 710 450 0096	7.67
8315954	04/11/2023	Pepper, Banana Slcd Flex Pack	290 710 450 0096	39.47
8315954	04/11/2023	Chips, Sunchip Harvest Ched	290 710 450 0096	66.94
8315954	04/11/2023	Chips, Sunchip Garden Salsa	290 710 450 0096	100.41
8315954	04/11/2023	Sour Cream, Real	290 710 450 0096	19.17
8315954	04/11/2023	Oranges, Ch 88 Ct	290 710 450 0096 710	32.54
8315954	04/11/2023	Pepper, Green 5 lb	290 710 450 0096 710	12.82
8315954	04/11/2023	Eggs, Shell Ig Dozen Carton	290 710 450 0096 710	61.36
8315954	04/11/2023	Apple, Gala US #1 100-125	290 710 450 0096 710	37.81
8323754	04/18/2023	Cauliflower, Florettes Rss	290 710 450 0291	13.52
8323754	04/18/2023	Spinach, Baby	290 710 450 0291	13.72
8323754	04/18/2023	Fruit, Salad Tropical LS	290 710 450 0291	192.76
8323754	04/18/2023	Rice, Brown Parboiled	290 710 450 0291	13.88
8323754	04/18/2023	Oranges, Mandarin LS Whl	290 710 450 0291	98.18
8323754	04/18/2023	Pineapple, Tidbit in Juice	290 710 450 0291	42.86
8323754	04/18/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291	30.06
8323754	04/18/2023	Lettuce, Salad Mix Rss	290 710 450 0291	30.34
8323754	04/18/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291	50.76
8323754	04/18/2023	Tomato, Bulk	290 710 450 0291 710	13.42
8323754	04/18/2023	Apple, Gala WXF 100 Ct	290 710 450 0291 710	82.82
8323754	04/18/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.24
8323754	04/18/2023	Oranges, CH 88 Ct	290 710 450 0291 710	32.53

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CHILD NUTRITION CHECKING

8323754	04/18/2023	Celery, Stalk 18-24 Ct	290 710 450 0291 710	105.70
8323754	04/18/2023	Cucumber, 24 Ct	290 710 450 0291 710	16.11
8323755	04/18/2023	Lettuce, Salad Mix Rss	290 710 450 0497	30.34
8323755	04/18/2023	Apple, Slcd Red	290 710 450 0497	35.59
8323755	04/18/2023	Fruit, Salad Tropical LS	290 710 450 0497	96.38
8323755	04/18/2023	Cracker, Goldfish Grahams Giant	290 710 450 0497	50.12
8323755	04/18/2023	Oranges, CH 88 Ct	290 710 450 0497 710	32.53
8323755	04/18/2023	Cucumber, 6 Ct	290 710 450 0497 710	10.28
8323755	04/18/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0497 710	113.40
8323756	04/18/2023	Lettuce, Shrd RSS 1/4"	290 710 450 0499	30.06
8323756	04/18/2023	Yogurt, Raspberry	290 710 450 0499	16.96
8323756	04/18/2023	Yogurt, Strawberry/Banana	290 710 450 0499	16.96
8323756	04/18/2023	Peaches, Slcd Extra LS	290 710 450 0499	288.78
8323756	04/18/2023	Pickle, Dill Chip Pouch 1/8"	290 710 450 0499	25.73
8323756	04/18/2023	Chips, Dorito Nacho RF	290 710 450 0499	69.51
8323756	04/18/2023	Chicken, mandarin Orange Wg	290 710 450 0499	338.78
8323756	04/18/2023	Carrot, Baby Whl Peeled	290 710 450 0499 710	31.89
8323756	04/18/2023	Carrot, Baby Peeled	290 710 450 0499 710	42.63
8323757	04/18/2023	Panliner, Plsk High Heat Half	290 710 410 0096	40.42
8323757	04/18/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0096	6.93
8323757	04/18/2023	Lettuce, Salad Mix	290 710 450 0096	60.68
8323757	04/18/2023	Cheese, Cottage 2%	290 710 450 0096	58.80
8323757	04/18/2023	Grape, Seedless Red Lunch Bun	290 710 450 0096	89.92
8323757	04/18/2023	Onion Red	290 710 450 0096	2.60
8323757	04/18/2023	Cauliflower, Florettes Rss	290 710 450 0096	13.52
8323757	04/18/2023	Radishes, Cleaned/Trimmed	290 710 450 0096	11.93
8323757	04/18/2023	Broccoli, Florettes Rss	290 710 450 0096	8.50
8323757	04/18/2023	Flour, Grain Ultra	290 710 450 0096	33.46
8323757	04/18/2023	Tomato, Grape 5 lb	290 710 450 0096 710	16.89
8323757	04/18/2023	Carrot, Baby Peeled	290 710 450 0096 710	4.92
8323757	04/18/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0096 710	37.80
8323757	04/18/2023	Pepper, Bell Green Choice M	290 710 450 0096 710	75.06
8323757	04/18/2023	Cucumber, 24 Ct	290 710 450 0096 710	16.11
8330913	04/25/2023	Lettuce, Salad Mix Rss	290 710 450 0291	30.34
8330913	04/25/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291	27.08
8330913	04/25/2023	Yogurt, Classic LF Plain	290 710 450 0291	29.67
8330913	04/25/2023	Cauliflower, Florettes Rss	290 710 450 0291	13.52
8330913	04/25/2023	Broccoli, Florettes Rss	290 710 450 0291	8.50
8330913	04/25/2023	Pears, Bartlett Diced Extra LS	290 710 450 0291	209.28
8330913	04/25/2023	Bacon, Bits Imitation	290 710 450 0291	26.28
8330913	04/25/2023	Chips, Sunchips Harvest Ched	290 710 450 0291	100.41

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CHILD NUTRITION CHECKING

8330913	04/25/2023	Chips, Sunchips Garden Salsa	290 710 450 0291	100.41
8330913	04/25/2023	Lime, 200 Size	290 710 450 0291	17.39
8330913	04/25/2023	Cabbage, Coleslaw Mix	290 710 450 0291	12.36
8330913	04/25/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.24
8330914	04/25/2023	Sour Cream, Real	290 710 450 0497	19.16
8330914	04/25/2023	Chips, Doritos Nacho Chs XVL	290 710 450 0497	120.76
8330914	04/25/2023	Oranges, CH 88 Ct	290 710 450 0497 710	32.53
8330915	04/25/2023	Cleaner, Delimer Old Limey HD	290 710 410 0499	35.53
8330915	04/25/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0499	30.06
8330915	04/25/2023	Yogurt, Twin Rasp & Cherry 4 0	290 710 450 0499	40.04
8330915	04/25/2023	Margarine, Palm IE Dairy Print	290 710 450 0499	42.13
8330916	04/25/2023	Tray, Foam 5-Comp White	290 710 410 0096	56.52
8330916	04/25/2023	Lettuce, Salad Mix Rss	290 710 450 0096	60.68
8330916	04/25/2023	Lettuce, Romaine Chopped Rss	290 710 450 0096	27.08
8330916	04/25/2023	Kiwi, Vol Filled 117 Ct	290 710 450 0096	52.55
8330916	04/25/2023	Cauliflower, Florettes Rss	290 710 450 0096	13.52
8330916	04/25/2023	Broccoli, Florettes Rss	290 710 450 0096	8.50
8330916	04/25/2023	Fruit, Salad Tropical LS	290 710 450 0096	48.19
8330916	04/25/2023	Olive, Ripe Fancy Slcd	290 710 450 0096	61.67
8330916	04/25/2023	Oranges, Mandarin LS Whl	290 710 450 0096	49.09
8330916	04/25/2023	Peaches, Slcd Extra LS	290 710 450 0096	48.13
8330916	04/25/2023	Pears, Bartlett Diced Extra LS	290 710 450 0096	104.64
8330916	04/25/2023	Carrot, Baby Whl Peeled	290 710 450 0096 710	31.89
8330916	04/25/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0096 710	37.87

Check Number: 1051

Check Type: Check

Check Date: 05/22/2023 Vendor: NORTHWEST

NORTHWEST

Check Total:

20,612.54

<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>
1381711	04/06/2023		Credit on Inv# 3210712 Orange Tang	290 710 450 0096	(7.96)
1381720	04/07/2023		Credit on Inv# 3210714	290 710 450 0497	(43.38)
1381813	04/19/2023		Credit Inv #3216144 Mayo	290 710 410 0497	(79.38)
1381814	04/19/2023		Credit on Inv #3216148 Mayo Light	290 710 410 0291	(26.46)
3210949	04/04/2023		Peaches Cling Slices Ex Lt can	290 710 450 0497	31.68
3210949	04/04/2023		USDA State Fee	290 710 450 0497	2.40
3210949	04/04/2023		Pears Slices Ex Lt Can	290 710 450 0497	39.60
3210949	04/04/2023		USDA State Fee	290 710 450 0497	3.00
3210949	04/04/2023		Mixed Fruit Ex Lt Can	290 710 450 0497	39.60
3210949	04/04/2023		USDA State Fee	290 710 450 0497	3.00
3210949	04/04/2023		Applesauce Unsweetened Can	290 710 450 0497	39.60
3210949	04/04/2023		USDA State Fee	290 710 450 0497	3.00
3210949	04/04/2023		Beans Green Can	290 710 450 0497	67.32
3210949	04/04/2023		USDA State Fee	290 710 450 0497	5.10
3211507	04/04/2023		Applesauce Unswt Cinnamon Cups	290 710 450 0497	206.15

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CHILD NUTRITION CHECKING

3211507	04/04/2023	Cmdy - Apples for Further Proc	290 710 450 0497	(19.40)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	1.25
3211507	04/04/2023	Applesauce Unswt Strwbry Cups	290 710 450 0497	206.15
3211507	04/04/2023	Cmdy - Apples For Further Proc	290 710 450 0497	(19.40)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	1.25
3211507	04/04/2023	Applesauce Unswt Peach Cups	290 710 450 0497	206.15
3211507	04/04/2023	Cmdy - Apples for Further Proc	290 710 450 0497	(19.40)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	1.25
3211507	04/04/2023	Eggs Pre Cooked Scrambled	290 710 450 0497	66.00
3211507	04/04/2023	Fee for Service	290 710 450 0497	14.48
3211507	04/04/2023	Processed State Fee	290 710 450 0497	0.50
3211507	04/04/2023	Patty Sausage Chicken	290 710 450 0497	865.68
3211507	04/04/2023	Cndy - Chicken Lg Dark Chill	290 710 450 0497	(356.96)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	2.00
3211507	04/04/2023	Brd Crispy Patties Wg	290 710 450 0497	839.10
3211507	04/04/2023	Cmdy - Chicken Lg White Chill	290 710 450 0497	(97.30)
3211507	04/04/2023	Cmdy - Chicken Lg Dark Chill	290 710 450 0497	(89.80)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	2.50
3211507	04/04/2023	Fish AK Pollock Sticks Frz Pkg	290 710 450 0497	39.60
3211507	04/04/2023	USDA State Fee	290 710 450 0497	3.00
3211507	04/04/2023	Burger Beef Steak Deluxe	290 710 450 0497	3,255.45
3211507	04/04/2023	Cmdy - Beef Coarse Bulk	290 710 450 0497	(2,025.15)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	3.75
3211507	04/04/2023	Nuggets Brd Crispy Wg	290 710 450 0497	1,238.85
3211507	04/04/2023	Cmdy - Chicken Lg White Chill	290 710 450 0497	(145.95)
3211507	04/04/2023	Cmdy - Chicken Lg Dark Chill	290 710 450 0497	(134.55)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	3.75
3211507	04/04/2023	Chk Drumstick Glazed	290 710 450 0497	1,398.00
3211507	04/04/2023	Cndy - Chicken Lg Dark Chill	290 710 450 0497	(370.80)
3211507	04/04/2023	Processed State Fee	290 710 450 0497	3.75
3211903	04/04/2023	Ketchup Packet 9G	290 710 450 0096	19.05
3211903	04/04/2023	Mild Cheese Sauce	290 710 450 0096	51.71
3211903	04/04/2023	Dressing 1000 Island	290 710 450 0096	14.08
3211903	04/04/2023	100% Orange Tang Juice	290 710 450 0096	15.92
3211903	04/04/2023	Breakfast Round Wg Iw	290 710 450 0096	48.71
3211903	04/04/2023	Tater Tots Low Sodium	290 710 450 0096	25.40
3211903	04/04/2023	Dough Sub Roll Wg	290 710 450 0096	98.56
3211906	04/04/2023	Sour Cream Grade A	290 710 450 0291	43.96
3211906	04/04/2023	Lite Mozz String Cheese iw	290 710 450 0291	34.76
3211906	04/04/2023	Yogurt Strawberry Banana NF	290 710 450 0291	22.88
3211906	04/04/2023	Buttermist Spray Butter Buds	290 710 450 0291	24.50

Checking Account:	2	CHILD NUTRITION CHECKING		
3211906	04/04/2023	Chip White Round Nacho	290 710 450 0291	34.15
3211906	04/04/2023	PC Sauce BBQ	290 710 450 0291	34.71
3211906	04/04/2023	100% Apple Juice	290 710 450 0291	31.84
3211906	04/04/2023	100% Fruit Punch Juice	290 710 450 0291	31.84
3211906	04/04/2023	100 Orange Tang Juice	290 710 450 0291	31.84
3211906	04/04/2023	Wraps Maple Turkey Pancake Wg	290 710 450 0291	25.11
3211906	04/04/2023	Pancakes Cinn Glaze Wg lw	290 710 450 0291	40.65
3211906	04/04/2023	Pancakes Bluebry Glaze Wg lw	290 710 450 0291	41.18
3211906	04/04/2023	Wrap Egg Chs Ppto Trky Saus	290 710 450 0291	55.27
3211906	04/04/2023	Sand PB & Grp Jelly lw	290 710 450 0291	51.89
3211906	04/04/2023	Sandwich PB & Straw Jelly lw	290 710 450 0291	54.17
3211906	04/04/2023	Bagels Mini Cinnamon Crmy Chs lw	290 710 450 0291	69.82
3211906	04/04/2023	Ham & Chs Rippers Wg	290 710 450 0291	198.48
3211906	04/04/2023	Pizza Pepperoni Rippers	290 710 450 0291	201.44
3211906	04/04/2023	Ham Sliced 97 FF	290 710 450 0291	90.00
3211906	04/04/2023	Pepperoni Pizza 16 In	290 710 450 0291	301.20
3211906	04/04/2023	Cookies Pink Frosted Bulk Wg	290 710 450 0291	166.28
3211906	04/04/2023	Bun Hmbrgr 4" 51% WWW	290 710 450 0291	357.84
3211906	04/04/2023	Turkey Breast SLC OR	290 710 450 0291	42.57
3211906	04/04/2023	Bacon Bites Fully Cooked	290 710 450 0291	70.12
3211907	04/04/2023	Lite mozz Stgring Cheese ls	290 710 450 0497	104.28
3211907	04/04/2023	Simply Chex Snack Cheddar Wg	290 710 450 0497	43.18
3211907	04/04/2023	Simply Chex Strbry Ygrt Mix Wg	290 710 450 0497	45.24
3211907	04/04/2023	Elbow Macaroni 51% Wg	290 710 450 0497	35.96
3211907	04/04/2023	Patty Cntry Fried Brd Beef Wg	290 710 450 0497	112.44
3211907	04/04/2023	Sauce Asian Brown	290 710 450 0497	120.04
3211907	04/04/2023	Potato Wedge Skn on Ssnd 8 Cut	290 710 450 0497	89.46
3211907	04/04/2023	Cookies Pink Frosted Bulk Wg	290 710 450 0497	124.71
3211907	04/04/2023	Ham & Chs Rippers Wg	290 710 450 0497	396.96
3211907	04/04/2023	Bun Hmbrgr 4" 51% WWW	290 710 450 0497	153.36
3211908	04/04/2023	Lite Mozz String Cheese IW	290 710 450 0499	139.04
3211908	04/04/2023	Cereal Hny Nut Cheerio Bowl Wg	290 710 450 0499	23.42
3211908	04/04/2023	Elbow Macaroni 51 Wg	290 710 450 0499	71.92
3211908	04/04/2023	Tator Tots Low Sodium	290 710 450 0499	25.40
3211908	04/04/2023	Pizza Turk Saus Breakfast B Wg	290 710 450 0499	53.13
3211908	04/04/2023	Patty Cntry Fried Brd Beef Wg	290 710 450 0499	112.44
3211908	04/04/2023	Bar Benefit Coco Chip Wg	290 710 450 0499	43.62
3211908	04/04/2023	Benefit Brkfst Bar Oat/choc IW	290 710 450 0499	40.44
3211908	04/04/2023	Patty Flamebroiled Bf Cn	290 710 450 0499	105.24
3211908	04/04/2023	Breadsticks Cheese Mozz Wg	290 710 450 0499	118.58
3211908	04/04/2023	Sand PB & GRP Jelly IW	290 710 450 0499	103.78

Checking Account:	2	CHILD NUTRITION CHECKING		
3211908	04/04/2023	Sandwich PB & Straw Jelly IW	290 710 450 0499	108.34
3211908	04/04/2023	Cookies Pink Frosted Bulk Wg	290 710 450 0499	124.71
3211908	04/04/2023	Pizza Large Whole 4-cheese	290 710 450 0499	295.08
3214273	04/11/2023	Kite Mozz String Cheese lw	290 710 450 0096	69.52
3214273	04/11/2023	Honey Mustard Cup	290 710 450 0096	22.09
3214273	04/11/2023	Mayo Light	290 710 450 0096	13.23
3214273	04/11/2023	100% Fruit Punch Juice	290 710 450 0096	7.96
3214273	04/11/2023	100% Orange Tang Juice	290 710 450 0096	7.96
3214273	04/11/2023	Mayonnaise Lite	290 710 450 0096	51.38
3214273	04/11/2023	Eggs Diced Pre cooked	290 710 450 0096	44.11
3214273	04/11/2023	Pizza Pepperoni Rippers	290 710 450 0096	100.72
3214273	04/11/2023	Wrap Egg Chs PPTo Trky Saus	290 710 450 0096	55.27
3214273	04/11/2023	Bread Pumpkin Ultra Slice	290 710 450 0096	50.16
3214274	04/11/2023	Shred Mild Cheddar Chse	290 710 450 0291	53.66
3214274	04/11/2023	Potatoes Mashed	290 710 450 0291	85.49
3214274	04/11/2023	Chicken Roasted Gravy Mix LS	290 710 450 0291	30.09
3214274	04/11/2023	Mayonnaise Lite	290 710 450 0291	51.38
3214274	04/11/2023	Chip White Round Nacho	290 710 450 0291	68.30
3214274	04/11/2023	Ketchup Packet 9G	290 710 450 0291	57.15
3214274	04/11/2023	Breakfast Round Wg lw	290 710 450 0291	48.71
3214274	04/11/2023	Eggs Diced Pre Cooked	290 710 450 0291	44.11
3214274	04/11/2023	Sauce Asian Brown	290 710 450 0291	60.02
3214274	04/11/2023	Tater Tots Low Sodium	290 710 450 0291	50.80
3214274	04/11/2023	Turkey Breast Slc or	290 710 450 0291	85.14
3214274	04/11/2023	Biscuit Simple Split Wg	290 710 450 0291	58.00
3214274	04/11/2023	Patty Hashbrown	290 710 450 0291	88.02
3214274	04/11/2023	Pretzel Soft Wg	290 710 450 0291	81.39
3214276	04/11/2023	Chip White Round Nacho	290 710 450 0497	34.15
3214276	04/11/2023	Potatoes Mashed	290 710 450 0497	85.49
3214276	04/11/2023	Ketchup Pakcet 9G	290 710 450 0497	38.10
3214276	04/11/2023	Pepperoni Pizza 16in	290 710 450 0497	301.20
3214276	04/11/2023	Sand PB & Grp Jelly iw	290 710 450 0497	415.12
3214276	04/11/2023	Sandwich PB & Straw Jelly lw	290 710 450 0497	433.36
3214277	04/11/2023	Patty Hashbrown	290 710 450 0499	29.34
3214277	04/11/2023	Potato Wedge Skn On Ssnd 8cut	290 710 450 0499	29.82
3214277	04/11/2023	Sand PB & Grp Jelly IW	290 710 450 0499	155.67
3214277	04/11/2023	Sand PB & straw Jelly lw	290 710 450 0499	162.51
3214277	04/11/2023	Potato Au Gratin Cass Mix	290 710 450 0499	52.34
3214277	04/11/2023	Ketchup Packet 9g	290 710 450 0499	38.10
3214277	04/11/2023	Annie's Bunny Grahams Friends	290 710 450 0499	63.88
3216144	04/18/2023	Bun Hmbrgr 4" 51% WWW	290 710 450 0497	204.48

Checking Account:	2	CHILD NUTRITION CHECKING		
3216144	04/18/2023	Cookies White Frosted Bulk WG	290 710 450 0497	498.84
3216144	04/18/2023	Mayo Light	290 710 450 0497	79.38
3216144	04/18/2023	Bun Classic Hamburger GF IW	290 710 450 0497	62.40
3216144	04/18/2023	Potato Wedge Skn On SSnd 8 Cut	290 710 450 0497	59.64
3216145	04/18/2023	100% Apple Juice	290 710 450 0096	15.92
3216145	04/18/2023	100% Fruit Juice	290 710 450 0096	15.92
3216145	04/18/2023	100% Orange Tang Juice	290 710 450 0096	15.92
3216145	04/18/2023	Dressing Caesar Creamy PC	290 710 450 0096	33.32
3216148	04/18/2023	RF 160 SL American Cheese	290 710 450 0291	67.00
3216148	04/18/2023	Ketchup Pouch Kraft Heinz	290 710 450 0291	27.59
3216148	04/18/2023	Mayonnaise Lite	290 710 450 0291	51.38
3216148	04/18/2023	May Light	290 710 450 0291	26.46
3216148	04/18/2023	100% Apple Juice	290 710 450 0291	39.80
3216148	04/18/2023	100% Fruit Punch Juice	290 710 450 0291	39.80
3216148	04/18/2023	100% Orange Tang Juice	290 710 450 0291	39.80
3216148	04/18/2023	Dough Sub Roll Wg	290 710 450 0291	49.28
3216148	04/18/2023	Ham & Cheese Rippers	290 710 450 0291	99.24
3216148	04/18/2023	Pizza Pepperoni Rippers	290 710 450 0291	100.72
3216148	04/18/2023	Bun Hmbrgr 4" 51% WWW	290 710 450 0291	102.24
3216148	04/18/2023	FC Diced Chicken	290 710 450 0291	609.52
3217639	04/25/2023	Cheese Marble Sticks	290 710 450 0096	41.93
3217639	04/25/2023	Peanut Butter PC Cup	290 710 450 0096	33.20
3217639	04/25/2023	Ketchup Packet	290 710 450 0096	19.05
3217639	04/25/2023	100% Apple Juice	290 710 450 0096	15.92
3217639	04/25/2023	100% Orange Tang Juice	290 710 450 0096	15.92
3217639	04/25/2023	100% Fruit Punch Juice	290 710 450 0096	23.88
3217639	04/25/2023	Dough Sub Roll Wg	290 710 450 0096	49.28
3217639	04/25/2023	Turkey Breast SLC or	290 710 450 0096	42.57
3217639	04/25/2023	Ham Sliced 97 Fat Free	290 710 450 0096	45.00
3217639	04/25/2023	Bun Hmbrgr 4" 51% www	290 710 450 0096	51.12
3217639	04/25/2023	Pizza Pepperoni Rippers	290 710 450 0096	201.44
3217642	04/25/2023	Ham & CHS Rippers WG	290 710 450 0291	198.48
3217642	04/25/2023	Pizza Pepperoni Rippers	290 710 450 0291	201.44
3217642	04/25/2023	Potato Wedge Skn on Ssnd 8Cut	290 710 450 0291	59.64
3217642	04/25/2023	Patty Hashbrown	290 710 450 0291	58.68
3217642	04/25/2023	Tater Tots Low Sodium	290 710 450 0291	50.80
3217642	04/25/2023	Potato Loops Seasoned	290 710 450 0291	64.08
3217642	04/25/2023	Pepperon Pizza 16in	290 710 450 0291	225.90
3217642	04/25/2023	Ham Sliced 97 FF	290 710 450 0291	180.00
3217642	04/25/2023	Bun Hmbrgr 4" 51% www	290 710 450 0291	153.36
3217642	04/25/2023	Shred Mozzarella Cheese	290 710 450 0291	52.54

Checking Account: 2

CHILD NUTRITION CHECKING

3217642	04/25/2023	Lite Mozz String Cheese iw	290 710 450 0291	34.76
3217642	04/25/2023	Yogurt Strawberry Banana NF	290 710 450 0291	22.88
3217642	04/25/2023	Shred Mild Cheddar Chse	290 710 450 0291	53.66
3217642	04/25/2023	Craisins Dried Cranberries	290 710 450 0291	48.43
3217642	04/25/2023	Mustard Packet 5.5 G	290 710 450 0291	9.81
3217642	04/25/2023	Ketchup Pouch	290 710 450 0291	27.59
3217642	04/25/2023	Mayonnaise Lite	290 710 450 0291	51.38
3217642	04/25/2023	Onion Chopped	290 710 450 0291	20.08
3217642	04/25/2023	Mayo Light	290 710 450 0291	39.69
3217642	04/25/2023	Sand PB & GRP Jelly Iw	290 710 450 0291	51.89
3217643	04/25/2023	Shred Mozzarella Cheese	290 710 450 0096	105.08
3217643	04/25/2023	Shred Mild Cheddar Chse	290 710 450 0096	107.32
3217655	04/25/2023	Potatoes Mashed	290 710 450 0497	85.49
3217655	04/25/2023	Mix Biscuit Gravy Peppered LS	290 710 450 0497	37.86
3217655	04/25/2023	PC Sauce BBQ	290 710 450 0497	57.85
3217655	04/25/2023	Mayo Light	290 710 450 0497	79.38
3217655	04/25/2023	Patty Hashbrown	290 710 450 0497	29.34
3217655	04/25/2023	Sand PB & GRP Jelly IW	290 710 450 0497	311.34
3217655	04/25/2023	Sandwich PB & Straw Jelly IW	290 710 450 0497	325.02
3217667	04/25/2023	Cheese Marble Sticks	290 710 450 0499	125.79
3217667	04/25/2023	Poptart Fudge 1 ct wg	290 710 450 0499	43.38
3217667	04/25/2023	Mayo Light	290 710 450 0499	13.23
3217667	04/25/2023	PC Sauce BBQ	290 710 450 0499	11.57
3217667	04/25/2023	Ketchup Packet 9G	290 710 450 0499	19.05
3217667	04/25/2023	Bread TX Toast Apple Cin Wg	290 710 450 0499	74.24
3217667	04/25/2023	Ham Sliced 97 Fat Free	290 710 450 0499	45.00
3217667	04/25/2023	Turkey Breast SLC Or	290 710 450 0499	42.57
3217667	04/25/2023	FC Diced Chicken	290 710 450 0499	152.38
3217667	04/25/2023	Donuts Wg Mini W/Cinn Sugar	290 710 450 0499	52.38
3217667	04/25/2023	Sand PB & GRP Jelly iw	290 710 450 0499	103.78
3217667	04/25/2023	Sandwich PB & Straw Jelly IW	290 710 450 0499	108.34
3217667	04/25/2023	Ham & CHS Rippers Wg	290 710 450 0499	297.72
3217667	04/25/2023	Potato SSND CRSP SC RS Fries	290 710 450 0499	99.24
3217667	04/25/2023	Bread Pumpkin Ultra Slice	290 710 450 0499	150.48
3217667	04/25/2023	Tater Tots Low Sodium	290 710 450 0499	76.20
3217667	04/25/2023	Pizza Large Whole 4-cheese	290 710 450 0499	295.08
3217667	04/25/2023	Bun HMBRGR 4" 51% WWW	290 710 450 0499	178.92

Check Number: 1052

Check Type: Check

Check Date: 05/22/2023 Vendor: STOKESMARK

STOKES MARKET PLACE

Check Total:

370.47

<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>
01-1142143	04/17/2023		Tide Liquid Hygienic	290 710 410 0499	14.99
01-1142143	04/17/2023		Formula 409 All Purpose	290 710 410 0499	3.99

Checking Account: 2

CHILD NUTRITION CHECKING

01-1142143	04/17/2023	Celery Large	290 710 450 0499	1.99
01-1142143	04/17/2023	Cucumbers	290 710 450 0499	1.77
01-1142143	04/17/2023	Tomato Grape Red	290 710 450 0499	1.25
01-1142143	04/17/2023	Tomato Grape Red	290 710 450 0499	1.25
01-1142212	04/17/2023	Enrg D4 Max Battery	290 710 410 0499	11.49
01-1142212	04/17/2023	Enrg D4 Max Battery	290 710 410 0499	11.49
03-2388897	04/03/2023	Produce	290 710 450 0096	26.00
03-2388899	04/03/2023	Fd Clb Sm Curd Cottage Cheese	290 710 450 0096	1.29
03-2388899	04/03/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2388899	04/03/2023	FD CLB Sm Curd Cottage Cheese	290 710 450 0096	1.29
03-2388899	04/03/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2388899	04/03/2023	Dole Garden Salad	290 710 450 0096	5.99
03-2388899	04/03/2023	Dole Garden Salad	290 710 450 0096	5.99
03-2388899	04/03/2023	Dole Garden Salad	290 710 450 0096	5.99
03-2388899	04/03/2023	Cilantro	290 710 450 0096	0.79
03-2388899	04/03/2023	Peppers Red Bell	290 710 450 0096	8.34
03-2388899	04/03/2023	Peppers Green Bell	290 710 450 0096	9.03
03-2388899	04/03/2023	Celery Large	290 710 450 0096	1.99
03-2388899	04/03/2023	Carrot Sweet Petite	290 710 450 0096	2.19
03-2388899	04/03/2023	Cucumber Green	290 710 450 0096	2.07
03-2388899	04/03/2023	Broccoli	290 710 450 0096	3.41
03-2388899	04/03/2023	Broccoli	290 710 450 0096	3.41
03-2388899	04/03/2023	Tomatoes 4x5	290 710 450 0096	4.48
03-2388899	04/03/2023	Cauliflower	290 710 450 0096	3.62
03-2388899	04/03/2023	Radishes Cello Bag	290 710 450 0096	1.29
03-2388899	04/03/2023	Tomato Grape Red	290 710 450 0096	1.25
03-2393448	04/10/2023	Produce	290 710 450 0096	26.00
03-2393448	04/10/2023	Dole Garden Salad	290 710 450 0096	5.99
03-2393448	04/10/2023	Dole Garden Salad	290 710 450 0096	5.99
03-2393448	04/10/2023	Dole Classic Salad	290 710 450 0096	2.29
03-2393448	04/10/2023	Dole Classic Coleslaw	290 710 450 0096	2.29
03-2393448	04/10/2023	Dole Classic Coleslaw	290 710 450 0096	2.29
03-2393448	04/10/2023	Dole Classic Coleslaw	290 710 450 0096	2.29
03-2393448	04/10/2023	Dole Classic Coleslaw	290 710 450 0096	2.29
03-2393448	04/10/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2393448	04/10/2023	Peppers Green Bell	290 710 450 0096	1.29
03-2393448	04/10/2023	Cucumber Green	290 710 450 0096	7.08
03-2393448	04/10/2023	FD CLB Sma Curd Cottage Cheese	290 710 450 0096	2.29
03-2393448	04/10/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2393448	04/10/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2399491	04/20/2023	SD Zipper Sandwich Bag	290 710 410 0096	1.99

Checking Account: 2

CHILD NUTRITION CHECKING

03-2399491	04/20/2023	Barilla Chickpea Penne	290 710 450 0096	3.19
04-2296416	04/03/2023	Cucumbers	290 710 450 0291	2.76
04-2296416	04/03/2023	Dole Garden Salad	290 710 450 0291	5.99
04-2296416	04/03/2023	Dole Shredded Lettuce	290 710 450 0291	5.97
04-2296416	04/03/2023	Dole Garden Salad	290 710 450 0291	11.98
04-2296416	04/03/2023	Tomato Cluster	290 710 450 0291	2.18
04-2298156	04/06/2023	Pinesol Orig Liq Cleaner	290 710 410 0499	4.39
04-2298156	04/06/2023	Jello Grape	290 710 450 0499	1.79
04-2298156	04/06/2023	Jello Grape	290 710 450 0499	1.79
04-2298156	04/06/2023	Jello Grape	290 710 450 0499	1.79
04-2298156	04/06/2023	Jello Grape	290 710 450 0499	1.79
04-2298156	04/06/2023	Jello Grape	290 710 450 0499	1.79
04-2298156	04/06/2023	FD CLB Food Color 4	290 710 450 0499	3.49
04-2301633	04/12/2023	Franz GF MT White	290 710 450 0497	14.58
04-2301633	04/12/2023	FRSCH GF Cheese Pizza	290 710 450 0497	9.99
04-2304417	04/17/2023	FD CLB All Purpose Flour	290 710 450 0096	12.49
04-2304417	04/17/2023	Mushroom Whole Cello	290 710 450 0096	3.19
04-2304417	04/17/2023	Mushroom Whole Cello	290 710 450 0096	3.19
04-2304417	04/17/2023	Produce	290 710 450 0096	26.00
04-2308369	04/24/2023	Produce	290 710 450 0096	26.00
04-2308369	04/24/2023	Butter Pats	290 710 450 0096	4.29
04-2308369	04/24/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
04-2308369	04/24/2023	Mushroom Whole Cello	290 710 450 0096	3.19
04-2308369	04/24/2023	Mushroom Whole Cello	290 710 450 0096	3.19

Check Number: 1053

Check Type: Check

Check Date: 05/22/2023 Vendor: WHOLESALES

WHOLESALE SUPPLY

Check Total:

472.42

<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>
4310	03/07/2023		Liquid Live Bacteria/bkt	290 710 410 0096	129.50
4310	03/07/2023		D Batteries	290 710 410 0096	23.92
4310	03/07/2023		Freight	290 710 410 0096	20.00
4311	03/07/2023		Liquid Live Bacteria/bkt	290 710 410 0499	129.50
4311	03/07/2023		Freight	290 710 410 0499	20.00
4312	03/07/2023		Liquid Live Bacteria/bkt	290 710 410 0497	129.50
4312	03/07/2023		Freight	290 710 410 0497	20.00

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 40,474.21

**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.
10753	05/26/2022 refund-colored glass	AUGER, JENNIFER Art	992 2	07/31/2022		No	\$15.00	\$0.00
Total for Check # 10753							\$15.00	\$0.00
Total for Act Acct 2							\$15.00	\$0.00
12051	05/03/2023 bulk humate	VALLEY WIDE Athletics	992 3		79584	No	\$253.39	\$0.00
Total for Check # 12051							\$253.39	\$0.00
12069	05/09/2023 Bb team lunches	SUBWAY Athletics	992 3			No	\$130.22	\$0.00
Total for Check # 12069							\$130.22	\$0.00
12075	05/09/2023	STOKES Athletics	992 3		2402657	No	\$14.38	\$0.00
Total for Check # 12075							\$14.38	\$0.00
12078	05/10/2023 JV Girls Softball Entry	HIGHLAND HIGH SCHOOL Athletics	992 3			No	\$300.00	\$0.00
Total for Check # 12078							\$300.00	\$0.00
12079	05/10/2023	LEE'S MARKET Athletics	992 3		2140158	No	\$127.70	\$0.00
Total for Check # 12079							\$127.70	\$0.00
12082	05/10/2023 Xcountry uniforms	BSN SPORTS Athletics Athletics	992 3 3		921295760 921454041	No No	\$69.00 \$218.00	\$0.00 \$0.00
Total for Check # 12082							\$287.00	\$0.00
12113	05/23/2023 invitational & coaches	BRIGHAM YOUNG UNIVE Athletics	992 3		AT02670	No	\$420.00	\$0.00
Total for Check # 12113							\$420.00	\$0.00
12118	05/23/2023	SIGN PRO Athletics	992 3		69851	No	\$31.67	\$0.00
Total for Check # 12118							\$31.67	\$0.00
12119	05/23/2023 summer camp	MHS BIRLS BOOSTER CLU Athletics	992 3			No	\$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.
Total for Check # 12119							\$350.00	\$0.00
12145	05/30/2023	PRESTON GOLF & COUNT	992					
	Geniel	Athletics	3			No	\$150.00	\$0.00
Total for Check # 12145							\$150.00	\$0.00
12157	05/31/2023	RIDDELL	992					
	reconditioning	Athletics	3		951836068	No	\$6,186.27	\$0.00
Total for Check # 12157							\$6,186.27	\$0.00
12158	05/31/2023	WOW 1ST	992					
		Athletics	3	13487	834	No	\$103.73	\$0.00
Total for Check # 12158							\$103.73	\$0.00
Total for Act Acct 3							\$8,354.36	\$0.00
12068	05/08/2023	IDAHO SALES TAX COMM	992					
	sales tax April	Auto Tech/Skills	4			No	\$14.43	\$0.00
Total for Check # 12068							\$14.43	\$0.00
Total for Act Acct 4							\$14.43	\$0.00
10700	05/17/2022	BOND, LINDY	992					
	class refund woodshop	Cabinetry	6			No	\$30.00	\$0.00
Total for Check # 10700							\$30.00	\$0.00
12049	05/03/2023	BRADOFRD, RAND	992					
	Lightburn PO#5024	Cabinetry	6			No	\$60.00	\$0.00
Total for Check # 12049							\$60.00	\$0.00
12068	05/08/2023	IDAHO SALES TAX COMM	992					
	sales tax April	Cabinetry	6			No	\$3.34	\$0.00
Total for Check # 12068							\$3.34	\$0.00
12081	05/10/2023	SOUTH FORK HARDWAR	992					
		Cabinetry	6		461710	No	\$100.23	\$0.00
		Cabinetry	6		461800	No	\$49.59	\$0.00
Total for Check # 12081							\$149.82	\$0.00
12090	05/17/2023	INTERMOUNTAIN WOOD	992					
		Cabinetry	6		221758	No	\$202.82	\$0.00
Total for Check # 12090							\$202.82	\$0.00
Total for Act Acct 6							\$445.98	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12091	05/17/2023 passing league	WEST SIDE HIGH SCHOOL Football Camp	992 10		101	No	\$350.00	\$0.00
Total for Check # 12091							\$350.00	\$0.00
12128	05/24/2023 Inv#1JTH6G9T4376 Inv#1WT6VKN4T7 J4	AMAZON CAPITAL SERV Football Camp Football Camp	992 10 10			No No	\$370.54 \$467.64	\$0.00 \$0.00
Total for Check # 12128							\$838.18	\$0.00
12152	05/31/2023 Inv#1T4NQDM37G F3	AMAZON CAPITAL SERV Football Camp	992 10	13490		No	\$565.50	\$0.00
Total for Check # 12152							\$565.50	\$0.00
Total for Act Acct 10							\$1,753.68	\$0.00
12068	05/08/2023 sales tax April	IDAHO SALES TAX COMM Building Rental	992 11			No	\$8.49	\$0.00
Total for Check # 12068							\$8.49	\$0.00
12099	05/17/2023 DYW sound & light	BOSWORTH, TINA Building Rental	992 11			No	\$152.25	\$0.00
Total for Check # 12099							\$152.25	\$0.00
12100	05/17/2023 DYW sound & light	BARNETT, BRENT Building Rental	992 11			No	\$116.00	\$0.00
Total for Check # 12100							\$116.00	\$0.00
Total for Act Acct 11							\$276.74	\$0.00
12061	05/04/2023 mileage district	POOLE, BRIAN Athletic Gate Receipts Athletic Gate Receipts	992 13 13			No No	\$79.00 \$70.72	\$0.00 \$0.00
Total for Check # 12061							\$149.72	\$0.00
12062	05/04/2023 District Baseball	MCCONKEY, ANDY Athletic Gate Receipts	992 13			No	\$79.00	\$0.00
Total for Check # 12062							\$79.00	\$0.00
Total for Act Acct 13							\$228.72	\$0.00
12068	05/08/2023 sales tax April	IDAHO SALES TAX COMM Band Trip	992 18			No	\$3.40	\$0.00
Total for Check # 12068							\$3.40	\$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.
12101	05/17/2023 reimbursement for band trip	HERRING, CAROL Band Trip	992 18			No	\$125.25	\$0.00
Total for Check # 12101							\$125.25	\$0.00
Total for Act Acct 18							\$128.65	\$0.00
12068	05/08/2023 sales tax April	IDAHO SALES TAX COMM FFA	992 19			No	\$8.49	\$0.00
Total for Check # 12068							\$8.49	\$0.00
12074	05/09/2023 vending	SHARP, KRISTINA FFA	992 19	13474		No	\$556.39	\$0.00
Total for Check # 12074							\$556.39	\$0.00
12075	05/09/2023	STOKES FFA FFA FFA FFA	992 19 19 19 19		1146982 1147828 2297044 2389664 2394214	No No No No No	\$42.05 \$98.07 \$26.07 \$125.76 \$67.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 12075							\$359.40	\$0.00
12096	05/17/2023	NATIONAL FFA ORGANIZ FFA	992 19		295805	No	\$76.00	\$0.00
Total for Check # 12096							\$76.00	\$0.00
12132	05/24/2023	NATIONAL FFA ORGANIZ FFA FFA FFA	992 19 19 19		MDS292567 MDS301152 MDS301747	No No No	\$250.00 \$521.00 \$237.00	\$0.00 \$0.00 \$0.00
Total for Check # 12132							\$1,008.00	\$0.00
12134	05/24/2023 Idaho State CDE's	UNIVERSITY OF IDAHO FFA	992 19			No	\$665.00	\$0.00
Total for Check # 12134							\$665.00	\$0.00
12135	05/24/2023	SUPER 8 GRANGEVILLE FFA	992 19		lodging	No	\$877.50	\$0.00
Total for Check # 12135							\$877.50	\$0.00
12136	05/24/2023	WAHOOZ FAMILY FUN Z FFA	992 19			No	\$436.81	\$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 # 12136							\$436.81	\$0.00
12149	05/30/2023	CROSSLEY, LARIN	992					
	Hilton-lodging	FFA	19			No	\$150.12	\$0.00
Total for Check # 12149							\$150.12	\$0.00
12158	05/31/2023	WOW 1ST	992					
		FFA	19	13460	830	No	\$36.95	\$0.00
Total for Check # 12158							\$36.95	\$0.00
Total for Act Acct 19							\$4,174.66	\$0.00
12071	05/09/2023	LEISHMAN, JILL	992					
	activity supplies	FCCLA	20			No	\$8.03	\$0.00
Total for Check # 12071							\$8.03	\$0.00
Total for Act Acct 20							\$8.03	\$0.00
12038	05/02/2023	AMERICAN FALLS HIGH	992					
	Middle School Music Festival	General Fund	21			No	\$50.00	\$0.00
Total for Check # 12038							\$50.00	\$0.00
12050	05/03/2023	BECKSTEAD, KRIS	992	05/03/2023				
	Bennett Cup judges	General Fund	21			No	\$250.00	\$0.00
	VOID: duplicate	General Fund	21			No	(\$250.00)	\$0.00
Total for Check # 12050							\$0.00	\$0.00
12106	05/18/2023	PRESTON HIGH SCHOOL	992					
	lunch dues	General Fund	21			No	\$192.45	\$0.00
Total for Check # 12106							\$192.45	\$0.00
12137	05/25/2023	PRESTON HIGH SCHOOL	992					
	lunches,Allen, Wilson	General Fund	21			No	\$29.90	\$0.00
Total for Check # 12137							\$29.90	\$0.00
12142	05/25/2023	ALLRED, ERIC	992					
	10923 District Thank You	General Fund	21			No	\$150.00	\$0.00
Total for Check # 12142							\$150.00	\$0.00
12143	05/25/2023	HAYES, DEANN	992					
	10923 District Thank You	General Fund	21			No	\$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.
Total for Check # 12143							\$100.00	\$0.00
12144	05/25/2023	LYONS, GENIEL	992					
	10923 District Thank You	General Fund	21			No	\$150.00	\$0.00
Total for Check # 12144							\$150.00	\$0.00
12145	05/30/2023	PRESTON GOLF & COUNT	992					
	Geniel	General Fund	21			No	\$150.00	\$0.00
Total for Check # 12145							\$150.00	\$0.00
12151	05/31/2023	AL'S TROPHIES	992					
	retiree gifts	General Fund	21		255607	No	\$435.00	\$0.00
Total for Check # 12151							\$435.00	\$0.00
12156	05/31/2023	ILASER IT	992					
	retiree gifts	General Fund	21		1822	No	\$90.00	\$0.00
Total for Check # 12156							\$90.00	\$0.00
Total for Act Acct 21							\$1,347.35	\$0.00
12040	05/02/2023	MURRAY, PAISYN	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12040							\$66.00	\$0.00
12041	05/02/2023	NANCE, TESS	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12041							\$66.00	\$0.00
12042	05/02/2023	ROBEY, COSETTE	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12042							\$66.00	\$0.00
12043	05/02/2023	SMITH, JACOB	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12043							\$66.00	\$0.00
12044	05/02/2023	SWAINSTON, REESE	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12044							\$66.00	\$0.00
Total for Act Acct 23							\$330.00	\$0.00
12036	05/01/2023	LEISHMAN, JILL	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.
	food, classroom supplies	Family & Consumer Science	26			No	\$447.88	\$0.00
Total for Check # 12036							\$447.88	\$0.00
12071	05/09/2023 class supplies	LEISHMAN, JILL Family & Consumer Science	992 26			No	\$421.49	\$0.00
Total for Check # 12071							\$421.49	\$0.00
12109	05/22/2023 class supplies, food	LEISHMAN, JILL Family & Consumer Science	992 26			No	\$206.08	\$0.00
Total for Check # 12109							\$206.08	\$0.00
12148	05/30/2023 supplies	LEISHMAN, JILL Family & Consumer Science	992 26			No	\$82.90	\$0.00
Total for Check # 12148							\$82.90	\$0.00
12150	05/30/2023 sewing machine refund	LYONS, GENIEL Family & Consumer Science	992 26			No	\$80.00	\$0.00
Total for Check # 12150							\$80.00	\$0.00
Total for Act Acct 26							\$1,238.35	\$0.00
12074	05/09/2023 swamp cooler pump	SHARP, KRISTINA Greenhouse	992 28	13473		No	\$156.22	\$0.00
Total for Check # 12074							\$156.22	\$0.00
12089	05/17/2023	SUN SAGE FLORAL Greenhouse	992 28		2321	No	\$154.41	\$0.00
Total for Check # 12089							\$154.41	\$0.00
Total for Act Acct 28							\$310.63	\$0.00
12073	05/09/2023 instructional TV	SESSIONS, JEFF Media Center	992 29			No	\$1,388.85	\$0.00
Total for Check # 12073							\$1,388.85	\$0.00
Total for Act Acct 29							\$1,388.85	\$0.00
12130	05/24/2023 Order#0075697	THEATRICAL RIGHTS W Musical	992 30	13425		No	\$1,770.00	\$0.00
Total for Check # 12130							\$1,770.00	\$0.00
Total for Act Acct 30							\$1,770.00	\$0.00
12055	05/04/2023	SUN SAGE FLORAL Phi-dels	992 34		2318	No	\$147.00	\$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 # 12055	\$147.00	\$0.00
12056	05/04/2023	HAWKES,, MCKINLEY Phi-dels	992 34		231A	No	\$2,000.00	\$0.00	
							Total for Check # 12056	\$2,000.00	\$0.00
12065	05/04/2023	BEST WESTERN PLUS WE chore VOID: did not use hotel	992 34 34	05/08/2023	25490 25490	No No	\$179.00 (\$179.00)	\$0.00 \$0.00	
							Total for Check # 12065	\$0.00	\$0.00
12072	05/09/2023	PIZZA STOP Phi-dels	992 34		13340	No	\$119.40	\$0.00	
							Total for Check # 12072	\$119.40	\$0.00
12105	05/17/2023	MOFFITT, PATRIECE Phi-dels Phi-dels	992 34 34		13443 13445	No No	\$152.84 \$845.41	\$0.00 \$0.00	
							Total for Check # 12105	\$998.25	\$0.00
12128	05/24/2023	AMAZON CAPITAL SERV Inv#1C9DH67V3NN X Inv#1FW3YTGG9K PP	992 34 34			No No	\$25.73 \$48.94	\$0.00 \$0.00	
							Total for Check # 12128	\$74.67	\$0.00
12154	05/31/2023	EPIC PRODUCTIONS camp Phi-dels	992 34		4672	No	\$3,070.00	\$0.00	
							Total for Check # 12154	\$3,070.00	\$0.00
							Total for Act Acct 34	\$6,409.32	\$0.00
10684	05/11/2022	GIBSON, SARAH refund Yearbook	992 36	09/30/2022		No	\$45.00	\$0.00	
							Total for Check # 10684	\$45.00	\$0.00
12033	05/01/2023	POULSEN, ANNA duplicate payment VOID: did not print Yearbook Yearbook	992 36 36	05/01/2023		No No	\$45.00 (\$45.00)	\$0.00 \$0.00	
							Total for Check # 12033	\$0.00	\$0.00
12037	05/01/2023	POULSEN, ANNA duplicate payment Yearbook	992 36			No	\$45.00	\$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 # 12037							\$45.00	\$0.00
12103	05/17/2023	JONES, AMANDA	992					
	duplicate yearbook payment	Yearbook	36			No	\$45.00	\$0.00
Total for Check # 12103							\$45.00	\$0.00
12104	05/17/2023	YOUNG RACHEL	992					
	duplicate yearbook payment	Yearbook	36			No	\$45.00	\$0.00
Total for Check # 12104							\$45.00	\$0.00
12155	05/31/2023	HERFF JONES	992					
		Yearbook	36		06706312	No	\$6,386.77	\$0.00
Total for Check # 12155							\$6,386.77	\$0.00
Total for Act Acct 36							\$6,566.77	\$0.00
12115	05/23/2023	JW PEPPER	992					
		Vocal	45		365325891	No	\$75.24	\$0.00
Total for Check # 12115							\$75.24	\$0.00
Total for Act Acct 45							\$75.24	\$0.00
12153	05/31/2023	BADGER SCREEN PRINTI	992					
		Volleyball Camp	52		78024	No	\$372.50	\$0.00
Total for Check # 12153							\$372.50	\$0.00
Total for Act Acct 52							\$372.50	\$0.00
12075	05/09/2023	STOKES	992					
		Vending-High School	60		1148293	No	\$94.62	\$0.00
		Vending-High School	60		2403613	No	\$113.55	\$0.00
Total for Check # 12075							\$208.17	\$0.00
12110	05/22/2023	SANDERS, CARRIE	992					
	faculty party	Vending-High School	60			No	\$11.68	\$0.00
Total for Check # 12110							\$11.68	\$0.00
12123	05/23/2023	MOFFITT, PATRIECE	992					
	faculty treats	Vending-High School	60			No	\$56.29	\$0.00
Total for Check # 12123							\$56.29	\$0.00
12124	05/24/2023	ISLAND BOWL	992					
	leadership team	Vending-High School	60			No	\$108.00	\$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 # 12124							\$108.00	\$0.00
12141	05/25/2023	GOMEZ, ROCIO	992					
	faculty lunch	Vending-High School	60			No	\$750.00	\$0.00
Total for Check # 12141							\$750.00	\$0.00
12147	05/30/2023	MOFFITT, PATRIECE	992					
	faculty gifts	Vending-High School	60			No	\$64.11	\$0.00
Total for Check # 12147							\$64.11	\$0.00
Total for Act Acct 60							\$1,198.25	\$0.00
12085	05/10/2023	GRAND IDAHO INN & SU	992					
	Softball-driver,coaches	District Athletic Transpo	63			No	\$270.00	\$0.00
Total for Check # 12085							\$270.00	\$0.00
Total for Act Acct 63							\$270.00	\$0.00
12120	05/23/2023	THUNDER RIDGE	992					
	Varsity & JV Tournament	Girls BB Camp	66			No	\$725.00	\$0.00
Total for Check # 12120							\$725.00	\$0.00
12121	05/23/2023	SUGAR SALEM HIGH SCH	992					
	tournament	Girls BB Camp	66			No	\$350.00	\$0.00
Total for Check # 12121							\$350.00	\$0.00
12122	05/23/2023	SKY VIEW HIGH SCHOOL	992					
	tournament	Girls BB Camp	66			No	\$600.00	\$0.00
Total for Check # 12122							\$600.00	\$0.00
12129	05/24/2023	GREAT BASIN GRAPHICS	992					
		Girls BB Camp	66		7467	No	\$708.80	\$0.00
Total for Check # 12129							\$708.80	\$0.00
12133	05/24/2023	KUNZ, KAMILLE	992					
	coaches clinic	Girls BB Camp	66			No	\$150.00	\$0.00
Total for Check # 12133							\$150.00	\$0.00
Total for Act Acct 66							\$2,533.80	\$0.00
12075	05/09/2023	STOKES	992					
		Electronics	70		1944627	No	\$17.15	\$0.00
		Electronics	70		2301685	No	\$19.07	\$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 # 12075							\$36.22	\$0.00
12102	05/17/2023	ALLRED, ERIC	992					
	motel expense Skills USA	Electronics	70			No	\$203.04	\$0.00
Total for Check # 12102							\$203.04	\$0.00
Total for Act Acct 70							\$239.26	\$0.00
12048	05/03/2023	LEISHMAN, JILL	992	05/03/2023				
	cords	BPA	73			No	\$129.28	\$0.00
	VOID: wrong vendor	BPA	73			No	(\$129.28)	\$0.00
Total for Check # 12048							\$0.00	\$0.00
12052	05/03/2023	LARSSEN, MAUREEN	992					
	cords	BPA	73			No	\$129.28	\$0.00
Total for Check # 12052							\$129.28	\$0.00
12109	05/22/2023	LEISHMAN, JILL	992					
	closing social	BPA	73			No	\$37.75	\$0.00
Total for Check # 12109							\$37.75	\$0.00
Total for Act Acct 73							\$167.03	\$0.00
12035	05/01/2023	RODRIGUEZ, OCTAVIO	992					
	final payment for fundraiser	Latinos in Action	75			No	\$1,300.00	\$0.00
Total for Check # 12035							\$1,300.00	\$0.00
12086	05/10/2023	ATKINSON, DAKOTA	992					
	fundraiser supplies	Latinos in Action	75			No	\$470.96	\$0.00
Total for Check # 12086							\$470.96	\$0.00
12087	05/10/2023	CACHE COUNTY FAIRGR	992					
	Res#4147-building rental	Latinos in Action	75			No	\$365.00	\$0.00
Total for Check # 12087							\$365.00	\$0.00
12140	05/25/2023	PRESTON EDUCATION F	992					
	scholarship donation	Latinos in Action	75			No	\$1,000.00	\$0.00
Total for Check # 12140							\$1,000.00	\$0.00
Total for Act Acct 75							\$3,135.96	\$0.00
12075	05/09/2023	STOKES	992					
		Key Club	80		2308694	No	\$35.25	\$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 # 12075							\$35.25	\$0.00
12080	05/10/2023	PIZZA VILLA/BIG JS	992					
	yearend banquet	Key Club	80	13459		No	\$181.77	\$0.00
Total for Check # 12080							\$181.77	\$0.00
Total for Act Acct 80							\$217.02	\$0.00
12076	05/10/2023	ISLAND BOWL	992					
	banquet	Alumni Tournament	91			No	\$508.00	\$0.00
Total for Check # 12076							\$508.00	\$0.00
Total for Act Acct 91							\$508.00	\$0.00
12077	05/10/2023	CRAFT SUPPLIES	992					
		Woodshop-Skills USA	96		10845925	No	\$378.14	\$0.00
Total for Check # 12077							\$378.14	\$0.00
Total for Act Acct 96							\$378.14	\$0.00
12111	05/22/2023	PRECISION DIESEL	992					
	refund payment	Mr. PHS	162			No	\$1,000.00	\$0.00
Total for Check # 12111							\$1,000.00	\$0.00
Total for Act Acct 162							\$1,000.00	\$0.00
12082	05/10/2023	BSN SPORTS	992					
		Boys Basketball/Athletics	258		921440349	No	\$488.57	\$0.00
Total for Check # 12082							\$488.57	\$0.00
Total for Act Acct 258							\$488.57	\$0.00
12053	05/03/2023	BEST WESTERN TIMPAN	992					
	BYU Invitational	Track Camp	302			No	\$5,510.00	\$0.00
Total for Check # 12053							\$5,510.00	\$0.00
12057	05/04/2023	MF ATHLETIC	992	05/04/2023				
		Track Camp	302		246523	No	\$1,173.00	\$0.00
		Track Camp	302		7209	No	\$170.15	\$0.00
	VOID: incorrect amount	Track Camp	302		246523	No	(\$1,173.00)	\$0.00
	VOID: incorrect amount	Track Camp	302		7209	No	(\$170.15)	\$0.00
Total for Check # 12057							\$0.00	\$0.00
12058	05/04/2023	HYPERICE INC.	992					
		Track Camp	302		189279	No	\$2,216.00	\$0.00
Total for Check # 12058							\$2,216.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12063	05/04/2023	MF ATHLETIC Track Camp	992 302		246523	No	\$1,173.00	\$0.00
Total for Check # 12063							\$1,173.00	\$0.00
12064	05/04/2023	GREAT BASIN GRAPHICS Track Camp	992 302		7209	No	\$170.15	\$0.00
Total for Check # 12064							\$170.15	\$0.00
12070	05/09/2023 stipend- Jamie Gregerson	PRESTON SCHOOL DISTR Track Camp	992 302			No	\$400.00	\$0.00
Total for Check # 12070							\$400.00	\$0.00
12092	05/17/2023 stipend-Wadsworth	PRESTON SCHOOL DISTR Track Camp	992 302			No	\$400.00	\$0.00
Total for Check # 12092							\$400.00	\$0.00
Total for Act Acct 302							\$9,869.15	\$0.00
12107	05/18/2023 lodging-St. George	LYON, BRANDON Girls' Soccer Camp	992 334			No	\$1,746.93	\$0.00
Total for Check # 12107							\$1,746.93	\$0.00
12116	05/23/2023 summer camp VOID: wrong address	MHS BIRLS BOOSTER CLU Girls' Soccer Camp Girls' Soccer Camp	992 334 334	05/23/2023		No No	\$350.00 (\$350.00)	\$0.00 \$0.00
Total for Check # 12116							\$0.00	\$0.00
Total for Act Acct 334							\$1,746.93	\$0.00
12094	05/17/2023	ILASER IT Boys' Soccer Camp	992 335		1791	No	\$159.00	\$0.00
Total for Check # 12094							\$159.00	\$0.00
Total for Act Acct 335							\$159.00	\$0.00
12085	05/10/2023 softball - 5-5-23	GRAND IDAHO INN & SU Softball Camp	992 555			No	\$270.00	\$0.00
Total for Check # 12085							\$270.00	\$0.00
Total for Act Acct 555							\$270.00	\$0.00
10743	05/25/2022 popsicles-Stokes	MARLOW, STEPHANIE Exec Council	992 750	07/31/2022		No	\$13.93	\$0.00
Total for Check # 10743							\$13.93	\$0.00
10749	05/26/2022	PORTER, TATE	992					

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	prom	Exec Council	750			No	\$106.54	\$0.00
Total for Check # 10749							\$106.54	\$0.00
12034	05/01/2023 refreshments for prom set up	CANNELL, AUBREY Exec Council	992 750			No	\$49.63	\$0.00
Total for Check # 12034							\$49.63	\$0.00
12054	05/04/2023 chalk	KRISHNA COLORS Exec Council	992 750			No	\$350.00	\$0.00
Total for Check # 12054							\$350.00	\$0.00
12059	05/04/2023	RIVERWOOD CONFEREN Exec Council	992 750		E22520	No	\$800.00	\$0.00
Total for Check # 12059							\$800.00	\$0.00
12068	05/08/2023 sales tax April	IDAHO SALES TAX COMM Exec Council	992 750			No	\$143.77	\$0.00
Total for Check # 12068							\$143.77	\$0.00
12088	05/16/2023 bracelet donations	PRESTON JUNIOR HIGH S Exec Council	992 750			No	\$113.00	\$0.00
Total for Check # 12088							\$113.00	\$0.00
12112	05/23/2023 leadership conference	UTAH STATE UNIVERSIT Exec Council	992 750			No	\$4,165.00	\$0.00
Total for Check # 12112							\$4,165.00	\$0.00
Total for Act Acct 750							\$5,741.87	\$0.00
10721	05/23/2022 refund	DYER, DIMITRY Orchestra Trip	992 799			No	\$40.00	\$0.00
Total for Check # 10721							\$40.00	\$0.00
10724	05/23/2022 refund	NIELSON, NICK Orchestra Trip	992 799			No	\$13.00	\$0.00
Total for Check # 10724							\$13.00	\$0.00
Total for Act Acct 799							\$53.00	\$0.00
12039	05/02/2023 cart for choir	DELONG, COLE Classroom Reimbursement	992 900			No	\$43.89	\$0.00
Total for Check # 12039							\$43.89	\$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.
12082	05/10/2023	BSN SPORTS Classroom Reimbursement	992 900		921416918	No	\$410.00	\$0.00
Total for Check # 12082							\$410.00	\$0.00
12098	05/17/2023 Inv#1D41-DRJ4-69 CC	AMAZON CAPITAL SERV Classroom Reimbursement	992 900		1D41DRJ469	No	\$154.87	\$0.00
Total for Check # 12098							\$154.87	\$0.00
12128	05/24/2023 Inv#173CNC3DR1 Q	AMAZON CAPITAL SERV Classroom Reimbursement	992 900			No	\$199.80	\$0.00
Total for Check # 12128							\$199.80	\$0.00
Total for Act Acct 900							\$808.56	\$0.00
12060	05/04/2023 graduation tickets	BELL PRINTING & DESIG District Supply	992 901		111919	No	\$551.32	\$0.00
Total for Check # 12060							\$551.32	\$0.00
12082	05/10/2023 PE supplies-Jones	BSN SPORTS District Supply	992 901		92146918	No	\$242.48	\$0.00
Total for Check # 12082							\$242.48	\$0.00
12083	05/10/2023 paper-graduation program paper-graduation program	QUILL District Supply District Supply	992 901 901		32045164 32051361	No No	\$255.78 \$404.56	\$0.00 \$0.00
Total for Check # 12083							\$660.34	\$0.00
12084	05/10/2023 lam-film	USI District Supply	992 901		2681430101	No	\$703.93	\$0.00
Total for Check # 12084							\$703.93	\$0.00
12097	05/17/2023 scheduling program	PHOENIX LEARNING SYS District Supply	992 901		8847	No	\$3,420.00	\$0.00
Total for Check # 12097							\$3,420.00	\$0.00
12114	05/23/2023 teacher planning books	CAXTON District Supply	992 901		1047592	No	\$121.38	\$0.00
Total for Check # 12114							\$121.38	\$0.00
12131	05/24/2023	MANNINGS' MUSIC SERVI	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.
	graduation sound	District Supply	901		9940	No	\$300.00	\$0.00
Total for Check # 12131							\$300.00	\$0.00
Total for Act Acct 901							\$5,999.45	\$0.00
12093	05/17/2023	BSN SPORTS Boys' Basketball Camp	992 902		921591876	No	\$2,267.02	\$0.00
Total for Check # 12093							\$2,267.02	\$0.00
12108	05/22/2023	JONES, TYLER coaches clinic	992 902			No	\$424.00	\$0.00
Total for Check # 12108							\$424.00	\$0.00
12117	05/23/2023	JONES, TYLER coaches clinic-lodging	992 902			No	\$429.37	\$0.00
Total for Check # 12117							\$429.37	\$0.00
12125	05/24/2023	AMERIC INN lodging tournament VOID: wrong vendor	992 902 902	05/25/2023		No No	\$759.60 (\$759.60)	\$0.00 \$0.00
Total for Check # 12125							\$0.00	\$0.00
12126	05/24/2023	MADISON HIGH SCHOOL tournament	992 902			No	\$350.00	\$0.00
Total for Check # 12126							\$350.00	\$0.00
12127	05/24/2023	SUGAR-SALEM VOLLEYB tournament VOID: wrong vendor	992 902 902	05/25/2023		No No	\$350.00 (\$350.00)	\$0.00 \$0.00
Total for Check # 12127							\$0.00	\$0.00
12138	05/25/2023	AMERICINN lodging team	992 902			No	\$759.60	\$0.00
Total for Check # 12138							\$759.60	\$0.00
12139	05/25/2023	SUGAR SALEM HIGH SCH tournament	992 902			No	\$350.00	\$0.00
Total for Check # 12139							\$350.00	\$0.00
12146	05/30/2023	JONES, TYLER Coaches meals	992 902			No	\$182.61	\$0.00
Total for Check # 12146							\$182.61	\$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 Act Acct 902		\$4,762.60	\$0.00
12045	05/02/2023	PANDA EXPRESS	992					
	CHOIR TRIP	Choir Trip	996		50523	No	\$114.48	\$0.00
					Total for Check # 12045		\$114.48	\$0.00
12046	05/03/2023	KATEIFIDES, SARAH	992					
	trip treats	Choir Trip	996			No	\$98.27	\$0.00
					Total for Check # 12046		\$98.27	\$0.00
12047	05/03/2023	APPLEBEE'S	992					
	student meals	Choir Trip	996			No	\$239.51	\$0.00
					Total for Check # 12047		\$239.51	\$0.00
12067	05/08/2023	KATEIFIDES, SARAH	992					
	hotel, food	Choir Trip	996			No	\$3,215.47	\$0.00
					Total for Check # 12067		\$3,215.47	\$0.00
12095	05/17/2023	KATEIFIDES, SARAH	992					
	gluten free dinner	Choir Trip	996			No	\$19.07	\$0.00
					Total for Check # 12095		\$19.07	\$0.00
					Total for Act Acct 996		\$3,686.80	\$0.00
					Total of all Checks Selected:		\$78,442.65	\$0.00

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

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.
3506	05/08/2023 Cinco de Mayo activities	DESIREE BUNDERSON Activity Fees	992 100	05/31/2023		No	\$16.76	\$0.00
Total for Check # 3506							\$16.76	\$0.00
3508	05/08/2023 8th grade recognition awards	JONES SCHOOL SUPPLY C Activity Fees	992 100	05/31/2023 2297	1958197	No	\$127.63	\$0.00
Total for Check # 3508							\$127.63	\$0.00
3509	05/08/2023 Student Shirts	BADGER PRINTING Activity Fees	992 100	05/31/2023 2299	77799	No	\$221.18	\$0.00
Total for Check # 3509							\$221.18	\$0.00
3516	05/11/2023 Ice Cream for winners	REGIE CARTER Activity Fees	992 100	05/31/2023		No	\$19.98	\$0.00
Total for Check # 3516							\$19.98	\$0.00
3520	05/16/2023 Hats for students	IMAGE MATTERS Activity Fees	992 100	05/31/2023	25510	No	\$309.40	\$0.00
Total for Check # 3520							\$309.40	\$0.00
3521	05/18/2023 Awards for 8th grd Recognition	CASH Activity Fees	992 100	05/31/2023		No	\$300.00	\$0.00
Total for Check # 3521							\$300.00	\$0.00
3526	05/18/2023 Ziploc Bags for fundraiser	REGIE CARTER Activity Fees	992 100	05/31/2023		No	\$3.43	\$0.00
Total for Check # 3526							\$3.43	\$0.00
3527	05/22/2023 Awards for 8th grd Recognition	JONES SCHOOL SUPPLY C Activity Fees	992 100	05/31/2023 2301	1978624	No	\$15.99	\$0.00
Total for Check # 3527							\$15.99	\$0.00
3530	05/23/2023 Athletic Director Charges	CATHERINE SORENSEN Activity Fees	992 100	05/31/2023		No	\$1,500.00	\$0.00
Total for Check # 3530							\$1,500.00	\$0.00
3542	05/30/2023	STOKES MARKET PLACE	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.
	Balloons	Activity Fees	100		81-1360321	No	\$128.15	\$0.00
	Popcorn for Movie	Activity Fees	100		01-1165225	No	\$29.83	\$0.00
Total for Check # 3542							\$157.98	\$0.00
Total for Act Acct 100							\$2,672.35	\$0.00
3516	05/11/2023	REGIE CARTER	992	05/31/2023				
	Teacher Appreciation Week	Student Council	102			No	\$111.16	\$0.00
Total for Check # 3516							\$111.16	\$0.00
3526	05/18/2023	REGIE CARTER	992	05/31/2023				
	Student Gov. Party	Student Council	102			No	\$136.42	\$0.00
Total for Check # 3526							\$136.42	\$0.00
Total for Act Acct 102							\$247.58	\$0.00
3503	05/03/2023	PRESTON SCHOOL DISTR	992	05/31/2023				
	April Sales Tax	Yearbook	201			No	\$15.60	\$0.00
Total for Check # 3503							\$15.60	\$0.00
3515	05/11/2023	ANDREA HOLYOAK	992					
	Refund duplicate yearbook	Yearbook	201			No	\$26.00	\$0.00
Total for Check # 3515							\$26.00	\$0.00
3540	05/30/2023	STEPHANIE MARLOW	992					
	Treats	Yearbook	201			No	\$29.72	\$0.00
Total for Check # 3540							\$29.72	\$0.00
Total for Act Acct 201							\$71.32	\$0.00
3502	05/01/2023	AMERICAN FALLS SCHOO	992	05/31/2023				
	Middle School Music Festival	Band	302			No	\$80.00	\$0.00
Total for Check # 3502							\$80.00	\$0.00
3517	05/15/2023	HIGHLAND HIGH SCHOOL	992					
	Gem State Perc. Festival	Band	302			No	\$150.00	\$0.00
Total for Check # 3517							\$150.00	\$0.00
Total for Act Acct 302							\$230.00	\$0.00
3499	05/01/2023	AMERICAN FALLS SCHOO	992	05/31/2023				
	Middle School Music Festival	Orchestra	303			No	\$110.00	\$0.00
Total for Check # 3499							\$110.00	\$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.
3501	05/01/2023	JWPEPPER	992	05/31/2023				
	Various Music	Orchestra	303	2288	365263137	No	\$205.00	\$0.00
	Voyager Music	Orchestra	303	2250	365256685	No	\$55.00	\$0.00
Total for Check # 3501							\$260.00	\$0.00
3531	05/23/2023	JILL DURRANT	992	05/23/2023				
	Orchestra Party	Orchestra	303			No	\$90.88	\$0.00
	VOID: Wrong person	Orchestra	303			No	(\$90.88)	\$0.00
Total for Check # 3531							\$0.00	\$0.00
3534	05/23/2023	PIZZA VILLA	992					
	Orchestra Party	Orchestra	303			No	\$90.88	\$0.00
Total for Check # 3534							\$90.88	\$0.00
Total for Act Acct 303							\$460.88	\$0.00
3503	05/03/2023	PRESTON SCHOOL DISTR	992	05/31/2023				
	April Sales Tax	PE- Locks	305			No	\$2.16	\$0.00
Total for Check # 3503							\$2.16	\$0.00
Total for Act Acct 305							\$2.16	\$0.00
3503	05/03/2023	PRESTON SCHOOL DISTR	992	05/31/2023				
	April Sales Tax	Teen Success	312			No	\$0.90	\$0.00
Total for Check # 3503							\$0.90	\$0.00
3539	05/30/2023	ANDREA FIFE	992	05/31/2023				
	Wkshsts, Labs, Projects	Teen Success	312			No	\$134.27	\$0.00
Total for Check # 3539							\$134.27	\$0.00
Total for Act Acct 312							\$135.17	\$0.00
3507	05/08/2023	JANEL BOEHME	992	05/31/2023				
	Fish Tank Supplies	Science Department	400			No	\$18.18	\$0.00
Total for Check # 3507							\$18.18	\$0.00
3528	05/23/2023	EVELYN RAWLINS	992	05/31/2023				
	Field Trip-Cinder Cone Present	Science Department	400			No	\$100.00	\$0.00
Total for Check # 3528							\$100.00	\$0.00
3529	05/23/2023	TRISSA HOBBS	992					
	Field Trip-Chaperone	Science Department	400			No	\$88.00	\$0.00
Total for Check # 3529							\$88.00	\$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.
3535	05/24/2023 Gift Card for field trip help	CAMILLE JENSEN Science Department	992 400			No	\$50.00	\$0.00
Total for Check # 3535							\$50.00	\$0.00
Total for Act Acct 400							\$256.18	\$0.00
3542	05/30/2023 Treats	STOKES MARKET PLACE Library	992 500		03-2406734	No	\$33.78	\$0.00
Total for Check # 3542							\$33.78	\$0.00
3543	05/30/2023 Returned lost book	MANDY PALMER Library	992 500			No	\$17.99	\$0.00
Total for Check # 3543							\$17.99	\$0.00
Total for Act Acct 500							\$51.77	\$0.00
3511	05/09/2023 District Track Help	ELISABETH PURSER Athletics- Track	992 603			No	\$50.00	\$0.00
Total for Check # 3511							\$50.00	\$0.00
3512	05/09/2023 District Track Help	PAUL TRACY Athletics- Track	992 603	05/31/2023		No	\$50.00	\$0.00
Total for Check # 3512							\$50.00	\$0.00
3519	05/16/2023 Track busing and stipends	PRESTON SCHOOL DISTR Athletics- Track	992 603			No	\$5,700.00	\$0.00
Total for Check # 3519							\$5,700.00	\$0.00
Total for Act Acct 603							\$5,800.00	\$0.00
3255	05/23/2022 McKay gift-leaving	JANET SEAMONS Sunshine Fund	992 700	07/31/2022		No	\$50.59	\$0.00
Total for Check # 3255							\$50.59	\$0.00
3259	05/26/2022 McKenzi-gift leaving	STEPHANIE MARLOW Sunshine Fund	992 700	08/16/2022		No	\$42.46	\$0.00
Total for Check # 3259							\$42.46	\$0.00
3513	05/09/2023 Administrator's Day	JONNY RANSBOTTOM Sunshine Fund	992 700	05/31/2023		No	\$56.64	\$0.00
Total for Check # 3513							\$56.64	\$0.00
3536	05/24/2023 Sheridee gift	JONNY RANSBOTTOM Sunshine Fund	992 700			No	\$21.00	\$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.
Total for Check # 3536							\$21.00	\$0.00
3538	05/24/2023	JONNY RANSBOTTOM	992					
	Bereavement, Wedding, Retire	Sunshine Fund	700			No	\$189.34	\$0.00
Total for Check # 3538							\$189.34	\$0.00
3541	05/30/2023	JONNY RANSBOTTOM	992					
	Gift certificate	Sunshine Fund	700			No	\$43.96	\$0.00
Total for Check # 3541							\$43.96	\$0.00
Total for Act Acct 700							\$403.99	\$0.00
3504	05/04/2023	BADGER PRINTING	992	05/04/2023				
	Teacher Appreciation Week	PD- ID Cards	800	2294		No	\$1,876.28	\$0.00
	VOID: Wrong amount	PD- ID Cards	800	2294		No	(\$1,876.28)	\$0.00
Total for Check # 3504							\$0.00	\$0.00
3505	05/04/2023	BADGER PRINTING	992	05/31/2023				
	Teacher Appreciation Week	PD- ID Cards	800	2294	77650	No	\$1,823.30	\$0.00
Total for Check # 3505							\$1,823.30	\$0.00
Total for Act Acct 800							\$1,823.30	\$0.00
3503	05/03/2023	PRESTON SCHOOL DISTR	992	05/31/2023				
	April Sales Tax	PD- Pen/Pencil Machine	802			No	\$0.60	\$0.00
Total for Check # 3503							\$0.60	\$0.00
Total for Act Acct 802							\$0.60	\$0.00
3537	05/24/2023	CASH	992	05/31/2023				
	Cash for retiree-Shumway	PD miscellaneous & Bell's	804			No	\$150.00	\$0.00
Total for Check # 3537							\$150.00	\$0.00
3541	05/30/2023	JONNY RANSBOTTOM	992					
	Gift certificate	PD miscellaneous & Bell's	804			No	\$13.02	\$0.00
Total for Check # 3541							\$13.02	\$0.00
Total for Act Acct 804							\$163.02	\$0.00
3516	05/11/2023	REGIE CARTER	992	05/31/2023				
	Teacher Appreciation Week	PD- Student apparel	805			No	\$28.77	\$0.00
Total for Check # 3516							\$28.77	\$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 805		\$28.77	\$0.00
3246	05/16/2022 Refund bus pass	AMY PABAWENA Incentives	992 808	06/08/2023		No	\$5.00	\$0.00
					Total for Check # 3246		\$5.00	\$0.00
3514	05/09/2023 Reimburse student ticket	JACLYN HEWARD Incentives	992 808			No	\$54.00	\$0.00
					Total for Check # 3514		\$54.00	\$0.00
3519	05/16/2023 Lagoon bus fees	PRESTON SCHOOL DISTR Incentives	992 808			No	\$1,651.00	\$0.00
					Total for Check # 3519		\$1,651.00	\$0.00
					Total for Act Acct 808		\$1,710.00	\$0.00
3500	05/01/2023 Earthworms & Grasshoppers	BIO CORPORATION Supply Funds	992 810	05/31/2023 2270	1049772	No	\$127.59	\$0.00
					Total for Check # 3500		\$127.59	\$0.00
3510	05/08/2023 2 printers for office admin Frisbees for lunch recess	AMAZON CAPITAL SERV Supply Funds Supply Funds	992 810 810	05/31/2023 2298 2296	1QQQ4TLJ9J 1GPRQJGJF4	No No	\$358.78 \$25.97	\$0.00 \$0.00
					Total for Check # 3510		\$384.75	\$0.00
3532	05/23/2023 Elastics & Stamp Planner & Toner	QUILL CORPORATION Supply Funds Supply Funds	992 810 810	2300 2300	32459145 32461375	No No	\$33.58 \$421.02	\$0.00 \$0.00
					Total for Check # 3532		\$454.60	\$0.00
3533	05/23/2023 Soccer Balls	AMAZON CAPITAL SERV Supply Funds	992 810	05/31/2023 2296	1TWHYCKKT7	No	\$43.14	\$0.00
					Total for Check # 3533		\$43.14	\$0.00
3544	05/30/2023 Office Chair	TOM SCHMIDT Supply Funds	992 810			No	\$390.08	\$0.00
					Total for Check # 3544		\$390.08	\$0.00
					Total for Act Acct 810		\$1,400.16	\$0.00
3518	05/15/2023 PEA Grant-PTO Snacks	TAYNA PURSER Mini Grant	992 813	05/31/2023		No	\$269.59	\$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 # 3518							\$269.59	\$0.00
Total for Act Acct 813							\$269.59	\$0.00
3522	05/18/2023	JUSTIN PERRY	992	05/18/2023				
	Fundraiser for Carter Perry	Donations (General)	815			No	\$457.66	\$0.00
	VOID: Wrong amount	Donations (General)	815			No	(\$457.66)	\$0.00
Total for Check # 3522							\$0.00	\$0.00
3523	05/18/2023	KELLI HOBSON	992	05/18/2023				
	Fundraiser for Finnley Hobson	Donations (General)	815			No	\$457.66	\$0.00
	VOID: Wrong amount	Donations (General)	815			No	(\$457.66)	\$0.00
Total for Check # 3523							\$0.00	\$0.00
3524	05/18/2023	JUSTIN PERRY	992					
	Fundraiser for Carter Perry	Donations (General)	815			No	\$514.16	\$0.00
Total for Check # 3524							\$514.16	\$0.00
3525	05/18/2023	KELLI HOBSON	992					
	Fundraiser for Finnley Hobson	Donations (General)	815			No	\$514.16	\$0.00
Total for Check # 3525							\$514.16	\$0.00
Total for Act Acct 815							\$1,028.32	\$0.00
Total of all Checks Selected:							\$16,755.16	\$0.00

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

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001000	HAMBLIN, KAYLYNN	252.23	05/03/23	JANELL DURRANT GIFT
001001	PRESTON SCHOOL DISTRICT	113.10	05/03/23	APRIL SALES TAX
001002	AMAZON CAPITAL SERVICES	221.60	05/03/23	FOOD PANTRY
001003	HACKLER, NYLYN	0.00	05/16/23	***VOID***
001004	HACKLER, NYLYN	72.92	05/16/23	REIMBERSE FOR 4TH GRADE
001005	AMERICAN WEST HERITAGE	1,239.00	05/18/23	5TH GRADE ADMISSION
001006	CENTER FOR CIVIC EDUCATION	661.92	05/22/23	5TH GRADE CURRICULUM
001007	GEARY, ASHLEY	86.55	05/22/23	REIMBURSE FOR STAFF APPRECIATION
001008	SCHOOL SPECIALTY	1,121.25	05/22/23	SUPPLIES
001009	DEMCO	410.43	05/22/23	5TH GRADE CURRICULM
001010	AMAZON CAPITAL SERVICES	83.34	05/22/23	AWARDS
001011	HAMBLIN, KAYLYNN	0.00	05/24/23	** VOID **
001012	HAMBLIN, KAYLYNN	328.40	05/24/23	STUDENT REWARDS
001013	HAMBLIN, KAYLYNN	69.78	05/25/23	RETIREMENT PARTY
001014	NOTGRASS HISTORY	568.95	05/30/23	5TH GRADE CURRICULUM
	*** TOTAL	5,229.47		

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001720	CINDY JENSEN	394.21	05/03/23	School Luncheon and Crumbl
001721	PRESTON SCHOOL DISTRICT	21.60	05/03/23	Sales Tax - Fees
001722	Leslie Briggs	94.99	05/03/23	Writing Curriculum Reimbursement
001723	Tamara White	94.99	05/03/23	Writing Curriculum Reimbursement
001724	Michelle Elgan	90.00	05/03/23	Teacher Manuals
001725	Cindy Smith-Murray	351.29	05/03/23	FCCM Grant
001726	Charity Hansen	94.99	05/03/23	Writing Curriculum Reimbursement
001727	Amazon Capital Services	1,502.96	05/03/23	Raychel James - Teacher Supplies
001728	Courtney Henrie	94.99	05/03/23	Writing Curriculum Reimbursement
001729	Franklin Co Theatre Arts Counc	135.00	05/23/23	2nd Grade Field Trip
001730	STOKES MARKET PLACE	57.94	05/24/23	Pop
001731	JENSEN, LAURA	150.00	05/24/23	District Retirement Money
001732	LISA WAKLEY	100.00	05/24/23	District Retirement Money
001733	Tiffany Barfuss	151.52	05/24/23	Ice Cream for Field Trip
001734	Tim Tanner	276.01	05/24/23	Staff Appreciation Week
001735	Courtney Henrie	683.92	05/24/23	1st Grade Writing Curriculum
001736	CINDY JENSEN	259.03	05/24/23	Sunshine-luncheon-cards
001737	Amy Marshall	164.23	05/30/23	PEF Grant Tier 2
001738	iLaser IT	75.00	05/30/23	Plaques for Retirees (W, J, T)
001739	Caxton	10,995.76	05/30/23	School Supplies
001740	Amazon Capital Services	2,606.04	05/30/23	PEF Grant for Amy Marshall
*** TOTAL		18,394.47		

Preston Joint School District No. 201

Personnel Report

Recommended Hires

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>New/Replacement</u>	<u>FTE</u>
Aaronhalt, Gracie	Custodian	Maintenance	PJH	New	0.15
Andersen, Oakley	Elementary Teacher	Elementary	Pioneer	Replacement	1.00
Barrett, Brooke	Custodian	Maintenance	PHS	New	0.15
Bencomo, Heidi	Elementary Teacher	Elementary	Pioneer	Replacement	1.00
Biggs, Celeste	SPED Teacher	Preschool	Pioneer	Replacement	1.00
Bodily, Tayden	Custodian	Maintenance	PHS	New	0.15
Brown, Peyton	Secondary Teacher	PE	PJH	Replacement	1.00
Drury, Hailey	Paraprofessional	Playground	Oakwood	Replacement	0.49
Higley, Shataya	Custodian	Maintenance	PHS	Replacement	0.49
Keele, Aaron	IT Director	IT	District	Replacement	1.00
Keller, Amber	Secondary Teacher	English	PJH	Replacement	0.50
May, Anna	Grounds	Maintenance	District	New	0.15
Palmer, Logan	Custodian	Maintenance	PHS	New	0.15
Poole, Michael	Grounds	Maintenance	District	New	0.15
Rodriguez, Anayeli	Custodian	Maintenance	PHS	New	0.15
Roper, Paydon	Elementary Teacher	Elementary	Oakwood	Replacement	1.00
Sonnenberg, Shayla	Elementary Teacher	Elementary	Oakwood	Replacement	1.00
Streadbeck, Melanie	Elementary Teacher	Elementary	Oakwood	Replacement	1.00
Sturgis, Freeman	Grounds	Maintenance	District	New	0.15
Waddoups, Emily	Custodian	Maintenance	PJH	New	0.15
Waddoups, Jonathan	Custodian	Maintenance	PJH	New	0.15
Ware, Alex	Custodian	Maintenance	PJHS	New	0.15
Williamson, Savanna	Elementary Teacher	Elementary	Pioneer	New	1.00
Zuleiman, Lindsey	SPED Teacher	SPED	PHS	Replacement	1.00

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>
Allred, Eric	Secondary Teacher	Electronics	PHS	Resign	1.00
Beazer, Guy	Maintenance	Maintenance	District	Resign	1.00
Durrant, Janell	Paraprofessional	Music	Oakwood	Resign	0.70
Edwards, JoDawn	Paraprofessional	SPED	PJH	Resign	0.75
Manning, Wayne	Secondary Teacher	Music	PHS	Resign	1.00
Nielsen, Brad	Business Manager	Business	District	Resign	1.00
Parker, Mercedes	Main Line Cook	Child Nutrition	PJH	Resign	0.70
Peery, Kyra	Speech Pathologist	Speech	PHS	Resign	0.50
Sparks, Lua	Playground Duty	Playground	Oakwood	Resign	0.49
Tanner, Tim	Principal	Administration	Pioneer	Resign	1.00

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 Change</u>
Crookston, Steve	IT Director	District	Maintenance	District	None
Hatch, Becky	Secondary Teacher	PHS	Secondary Teacher	PHS	0.17
Bowles, Taylor	Secondary/IT	PJH/District	Secondary/IT	PJH/District	0.16
Carter, Regie	Secondary Teacher	PJH	Secondary Teacher	PJH	0.50
Harrison, Kendon	Paraprofessional	PJH	Grounds	District	None
Kateifides, Sarah	Secondary Teacher	PHS	Secondary Teacher	PHS	None
Kimpton, Shantel	Secondary Teacher	PJH	Secondary Teacher	PJH	None
Lyon, Brandon	Secondary Teacher	PHS	Instructional Coach	District	None
Kunz, Kamille	Secondary Teacher	PHS	Secondary Teacher	PHS	None
Sorenson, Catherine	Secondary Teacher	PJH	Secondary Teacher	PHS	None
Turner, Jamie	Paraprofessional	Pioneer	OT/PT	District	None
Stricko, Karleigh	Paraprofessional	Oakwood	Custodian	Oakwood	0.35
Moffitt, Patrice	Administrative Asst	PHS	Administrative Asst	PHS	None
Titus, Emily	Secondary Teacher	PHS	Secondary Teacher	PHS	0.17
Murray, Cynthia	Elementary Teacher	Pioneer	Administrator	Pioneer	None
Bassett, Matti	Paraprofessional	PJH	Secondary Teacher	PJH	0.25

SEAMONS STUDENT TRANSPORTATION BUILDING

555 SOUTH 4TH EAST

Dear School Board Members:

The following individuals propose that we name the bus garage in honor and respect for our former supervisor, mentor, and friend.

The reason for naming the bus facility after Kevin and Blair Seamons is because these men were instrumental in the design of this building. The facility was designed with special features which would help maintain and ensure the proper upkeep of the school district buses.

Most importantly the design of the wash bay. These two men designed this operation so that the undercarriage and the rinse system were top of the line. This ensures that the bus can be washed in bad weather as well as anytime of the year.

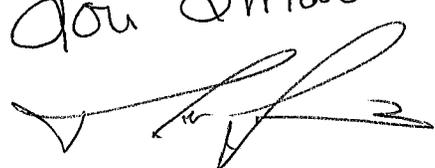
The Bluebird Bus Company has implemented designs that the Seamons made to improve the design of various bus parts as well. These men knew what they wanted and what would work best for the employee and the vehicle.

Kevin was more than a boss and a supervisor. He was a mentor and a friend. He wanted the best for his employees, the district and most of all the students. He always said the following, "Welcome to the bus barn, where friends become family". He always made us feel that way.

Therefore, we are proposing the name of the building to be "The Seamons Student Transportation Building".

Sincerely:

Preston School District Transportation Employees

Betty Helton
Von Bergeman
Lana Lundervick
Dori Smart


January 25, 2023

School Board Members of Preston School District,

As outlined in Preston School District Policy 912, "Naming of School District Facilities", we offer a proposal of naming the Preston High School's building commonly known as the "new gym" respectfully as the Reid C. Carlson Gym. We would like to have this proposal accepted based upon the life and professional career of Mr. Carlson (1942-2020). Please see attached documents, the written recommendation as well as the more than required additional three signatures in support of this facility name.

Thank you for your prompt consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "David & Marcia Kunz". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

David and Marcia Kunz

For 39 years Reid C Carlson served the Preston School District. From athletic director to boys basketball, football and track coach to administrator, he worked to capitalize on the ideals the District represents including education, work ethic, and commitment. Reid grew up in Preston and spent his entire childhood education in the Preston School District. He excelled in athletics, playing varsity football, basketball, baseball and track. He held several individual and relay track records at Preston High School. He graduated in 1961, representing his class as senior class president.

After graduating from Utah State University with a degree in education, Reid came back to Preston and stayed here his entire professional career. While he worked in the District, he also earned his Master's degree in administration from Idaho State University. He began his teaching career at Preston Junior High in 1968. Later, he moved to Preston High School where he taught, counseled, coached, served as Athletic Director and Vice Principal to thousands of students over the course of time. In 2004, Reid retired as principal of Oakwood Elementary. The District asked him to come out of retirement a year later to serve as principal at Preston High School until he retired again in 2007.

During his professional time in the District, Reid also served in the Army National Guard for 25 years including three years as Captain of the Preston, Idaho Battery and retired from the National Guard as a Major. He was one of the first members of the ambulance crew and fire department in Franklin County where he was recipient of several awards from the state of Idaho. In 2017, Reid was honored as Grand Marshall of That Famous Preston Night Rodeo for his community service including several years of taking care of the rodeo grounds and arena.

Reid believed in the students and employees of Preston School District. He devoted countless hours to their success. He lifted others to their greater potential as he led and served them. He was willing to make tough decisions, morals always being more important than winning a game. His honesty, work ethic and optimism drew others into his circle of influence. After retirement, he could be found in the stands at most home games for all the sports at Preston High School. He was a true fan of Preston athletics. He was often called on for advice and encouragement from coaches and athletes alike. Although a man of few words, he was an observer and could communicate well to help others make small improvements, both individually and as a team, leading to several successful season records.

Reid's long and distinguished career in the Preston School District stands as an example of excellence to all of us. By naming the new gym at Preston High School the Reid C Carlson Gym, we not only pay tribute to him and his family but raise the bar of integrity with all who coach, play and participate within its walls.

Erin K. Kuntz

Jennifer Hobbs

Cindy Hess

Katie Erwig

Noah Hess

Brandon Lynn

Kris Beckstead

Scott Fellested

~~Logan Torrey~~

Emily and Tyler Jones

Travis M. Kunz

Sham + Stephanie Merban

Leo and Alecia Robertson

Shana + Taylor Carter

Dan Jensen

8

CODE	CONTENTS	BUDGET INCLUDED*
GENERAL FUND		
100	General M & O	x
SPECIAL REVENUE FUNDS		
220	Forest Reserve Fund	x
230-239	Special Project (Local)	x
240-249	Special Project (State)	x
250-289	Special Project (Federal)	x
290	Child Nutrition Fund	x
DEBT SERVICE FUNDS		
310	Bond Redemption & Interest Fund	
CAPITAL PROJECT FUNDS		
410	Capital Construction Project Fund	
420	Plant Facilities Fund	x
430	Plant Facilities - School Bldg Main - Student Occu	
ENTERPRISE FUNDS		
510	Enterprise Fund	
INTERNAL SERVICE FUNDS		
610	Internal Service Fund	
710/720	Trust Funds	x

* Indicate with an asterisk which reports are included in this document.

2023 - 2024 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2023 - 2024 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on June 21, 2023 and the Board of Trustees formally adopted this budget on June 21, 2023.

SIGNED:

SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Brad Nielsen
CONTACT PERSON (PLEASE PRINT)

brad.n@psd201.org
EMAIL ADDRESS

208-852-0283
PHONE NUMBER

CHAIRPERSON OF THE BOARD

Preston Joint School District #201
SCHOOL DISTRICT/CHARTER NAME

DATE
 Copy on file in the Office of the Superintendent of Public Instruction

**2023 - 2024 BUDGET WORKSHEETS
ESTIMATING M & O STATE SUPPORT REVENUE**

District/Charter Name: **Preston Joint School District**

District/Charter Number: **201**

- 1. Best 28 Weeks Support Units **116.96**
- 2. State Distribution Factor - Per Unit - 2023-2024 **\$ 41,391 ***
- 3. Discretionary (line 1 x line 2) **\$ 4,841,091**

4. Salary Apportionment: Midterm Support Units **115.92**
(From SBA Template)

Administrative Index	Average Instructional Salary	Average Pupil Services Salary	Total SBA plus Allowances from SBA Template	Rev Code
1.69321	\$58,951.38	\$57,290.12	\$9,823,736	

- 5. Estimated Base Support (line 3 + line 4) **\$14,664,827** 431100
- 6. Benefit Apportionment **\$1,972,678** 431800
- 7. Border Contracts 431500
- 8. Exceptional Child Support (not common) 431400
- 9. Tuition Equivalency 431600
- 10. Transportation Allowance **\$495,000** 431200
- 11. Prior Year Adjustments (not common)
- 12. Total Estimated State Support** **\$17,132,505**
(lines 5+6+7+8+9+10+11)

Revenue in Lieu of Taxes:
(n/a for Charter Schools)

- 13. Agricultural Equipment Tax Replacement Money **\$12,121**
- 14. Personal Property Tax Replacement Money **\$21,027**
- 15. Other Tax Replacement Money
- 16. Total Revenue in Lieu of Taxes** **\$33,148** 438000

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* Of this amount, \$21,854 per support unit is to be used to offset the cost of health, vision, and dental benefits or insurance offered to school employees and \$19,537 per support unit is to be used as discretionary (HB797, 2022 Legislative Session).

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

School District Number _____ 201 _____
 School District Name _____ Preston Joint _____

		GENERAL M & O FUND		
		#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2023-2024	Proposed Budget 2023-2024	Proposed Budget 2023-2024
#01	Beginning Balances	\$ -	\$ 1,074,755.00	1,074,755.00
#39	Local Revenue	902,400.00	898,190.00	1,800,590.00
#41	County Revenue	-	-	-
#55	State Revenue	18,668,758.00	411,130.00	19,079,888.00
#68	Federal Revenue	-	2,906,683.00	2,906,683.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 19,571,158.00	\$ 5,290,758.00	24,861,916.00

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2023-2024	Proposed Budget 2023-2024	Proposed Budget 2023-2024
#63	100	Salaries	\$ 11,981,701.00	\$ 1,686,261.00	13,667,962.00
#63	200	Benefits	5,310,109.00	371,344.00	5,681,453.00
#63	300	Purchased Services	1,007,893.00	512,023.00	1,519,916.00
#63	400	Supplies & Materials	850,800.00	1,679,610.00	2,530,410.00
#63	500	Capital Outlay	50,000.00	1,301,520.00	1,351,520.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	110,655.00	-	110,655.00
#63	800	Transfers*	260,000.00	(260,000.00)	-
#66		Contingency Reserve**	-	-	-
#79		Unappropriated Balances	-	-	-
		Totals	\$ 19,571,158.00	\$ 5,290,758.00	24,861,916.00

**All transfers-in and transfers-out should net to zero.*

*** Contingency Reserve can not exceed 5% of the General Fund*

**** PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION ****

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

School District _____ Preston Joint _____

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024
Beginning Balances	(2,435,591)	(2,316,527)	(1,011,198)		(2,301,968)	(2,600,950)	(1,756,307)	(1,074,755)
Local Tax Revenue	(176,466)	(153,536)	(790,400)	(792,400)	(1,581,783)	(1,843,600)	(900,000)	(30,690)
Other Local	-	-	(34,000)	(110,000)	-	-	(644,094)	(867,500)
County Revenue	-	-	-	-	-	-	-	-
State Revenue	(12,883,532)	(14,802,238)	(15,780,724)	(18,668,758)	(359,717)	(367,133)	(364,135)	(411,130)
Federal Revenue	-	-	-	-	(3,561,313)	(3,640,926)	(3,664,420)	(2,906,683)
Other Sources	(50)	-	-	-	(16,528)	-	-	-
Totals	(15,495,639)	(17,272,301)	(17,616,322)	(19,571,158)	(7,821,309)	(8,452,609)	(7,328,956)	(5,290,758)
EXPENDITURES	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024
Salaries	8,285,134	9,058,772	10,674,849	11,981,701	1,928,393	1,742,700	2,140,739	1,686,261
Benefits	2,919,739	3,303,992	4,060,870	5,310,109	430,400	410,665	522,988	371,344
Purchased Services	921,462	827,007	1,429,060	1,007,893	344,205	682,845	461,265	512,023
Supplies & Materials	791,466	584,770	813,238	850,800	1,573,506	1,785,573	2,029,972	1,679,610
Capital Outlay	26,194	496	128,060	50,000	1,063,855	708,647	2,343,987	1,301,520
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	115,117	82,667	90,250	110,655	-	-	-	-
Transfers (net)	120,000	249,242	169,995	260,000	(120,000)	(249,242)	(169,995)	(260,000)
Contingency Reserve	-	-	250,000	-	-	-	-	-
Unappropriated Balances	2,316,527	3,165,355			2,600,950	3,371,421		
Totals	15,495,639	17,272,301	17,616,322	19,571,158	7,821,309	8,452,609	7,328,956	5,290,758

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**GENERAL M & O
FUND NO: 100**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****	\$0.00	40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental	744,400.00		744,400.00	43	431100	Base Support Program	12,620,596		14,664,827.00
5	411300	Taxes - Emergency				44	431200	Transportation Support	462,496.00		495,000.00
6	411400	Taxes - Tort	46,000.00		48,000.00	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment	1,644,482.00		1,972,678.00
10	411900	Taxes - Other				49	431900	Other State Support	799,630.00		1,300,000.00
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	790,400.00	*****	792,400.00	52	437000	Lottery/Additional State Maintenance	226,380.00		203,105.00
14	413000	Penalty: Delinquent Taxes	10,000.00			53	438000	Revenue in Lieu of/Tax Replacement	27,140.00		33,148.00
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	15,780,724.00	*****	18,668,758.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	9,000.00		100,000.00	59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	16,605,124.00	*****	19,571,158.00
36	419300	Transportation Fees				75					
37	419900	Other Local	15,000.00		10,000.00	76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	34,000.00	*****	110,000.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	824,400.00	*****	902,400.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$16,605,124.00	*****	\$19,571,158.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**FEDERAL FOREST RESERVE
FUND NO: 220**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal	25,000.00	27,000.00	
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	25,000.00	*****	27,000.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	25,000.00	*****	27,000.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$25,000.00	*****	\$27,000.00

S.D.E.

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

**STUDENT ACTIVITY
FUND NO: 238**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues	576,000.00	576,000.00		69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	576,000.00	*****	576,000.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	576,000.00	*****	576,000.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	576,000.00	*****	576,000.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	576,000.00	*****	576,000.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**DRIVERS EDUCATION
FUND NO: 241**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program	35,000.00	35,000.00	
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals	2,000.00	2,500.00		55	430000	TOTAL STATE	35,000.00	*****	35,000.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	37,000.00	*****	37,500.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN	27,000.00	40,000.00	40,000.00
38		TOTAL OTHER LOCAL	2,000.00	*****	2,500.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	2,000.00	*****	2,500.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$64,000.00	*****	\$77,500.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**STATE PROFESSIONAL TECHNICAL
FUND NO: 243**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program	99,095.00	104,050.00	
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	99,095.00	*****	104,050.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	99,095.00	*****	104,050.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$99,095.00	*****	\$104,050.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**TECHNOLOGY - STATE
FUND NO: 245**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support	202,630.00	243,297.00	
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	202,630.00	*****	243,297.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	202,630.00	*****	243,297.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$202,630.00	*****	\$243,297.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**SUBSTANCE ABUSE - STATE
FUND NO; 246**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support	27,410.00	28,783.00	
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	27,410.00	*****	28,783.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	27,410.00	*****	28,783.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$27,410.00	*****	\$28,783.00

S.D.E.

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

ESSER III, ARPA
FUND NO: 250

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs	1,735,395.00	1,209,746.00	
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	1,735,395.00	*****	1,209,746.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	1,735,395.00	*****	1,209,746.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$1,735,395.00	*****	\$1,209,746.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS

FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA	298,757.00	287,337.00	
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	298,757.00	*****	287,337.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	298,757.00	*****	287,337.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$298,757.00	*****	\$287,337.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)	434,356.00	464,573.00	
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	434,356.00	*****	464,573.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	434,356.00	*****	464,573.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$434,356.00	*****	\$464,573.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

IDEA Part B (619 PRE-SCHOOL AGE 3-5)

FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)	14,813.00	15,118.00	
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	14,813.00	*****	15,118.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	14,813.00	*****	15,118.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$14,813.00	*****	\$15,118.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**SCHOOL-BASED MEDICAID
FUND NO: 260**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs	260,000.00	280,000.00	
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	260,000.00	*****	280,000.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	260,000.00	*****	280,000.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN		60,000.00	60,000.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$260,000.00	*****	\$340,000.00

S.D.E.

**BUDGET
REVENUES**

**Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261**

July 1, 2023 - June 30, 2024

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program	27,033.00	31,431.00	
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	27,033.00	*****	31,431.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	27,033.00	*****	31,431.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$27,033.00	*****	\$31,431.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

**PERKINS IV - PROFESSIONAL TECHNICAL ACT
FUND NO: 263**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act	25,561.00	28,917.00	
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	25,561.00	*****	28,917.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	25,561.00	*****	28,917.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$25,561.00	*****	\$28,917.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION

FUND NO: 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal	68,505.00	59,761.00	
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	68,505.00	*****	59,761.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	68,505.00	*****	59,761.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$68,505.00	*****	\$59,761.00

S.D.E.

**BUDGET
REVENUES**

July 1, 2023 - June 30, 2024

CHILD NUTRITION
FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	400.00	1,000.00		59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service	20,000.00	260,000.00		61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.	18,000.00			62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement	750,000.00	500,000.00	
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs	20,000.00		
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	770,000.00	*****	500,000.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	808,400.00	*****	761,000.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	38,400.00	*****	261,000.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	38,400.00	*****	261,000.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$808,400.00	*****	\$761,000.00

S.D.E.

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

PLANT FACILITIES
FUND NO. 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility	900,000.00	30,690.00		50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	900,000.00	*****	30,690.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	900,000.00	*****	30,690.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN	142,995.00	160,000.00	160,000.00
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	900,000.00	*****	30,690.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$1,042,995.00	*****	\$190,690.00

S.D.E.

**BUDGET
REVENUES**
July 1, 2023 - June 30, 2024

TRUST FUNDS
FUND NO: 710 & 720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00	*****	0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations	27,694.00	28,000.00		74		TOTAL REVENUES	27,694.00	*****	28,000.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	27,694.00	*****	28,000.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	27,694.00	*****	28,000.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$27,694.00	*****	\$28,000.00

S.D.E.

**BUDGET
EXPENDITURES**

GENERAL M & O FUND

July 1, 2023 - June 30, 2024

FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$4,259,465.00	\$5,212,494.00	\$3,472,168.00	\$1,678,326.00	\$2,000.00	\$60,000.00				
2	515	Secondary School Program	5,498,737.00	\$6,602,067.00	4,339,617.00	1,992,857.00	40,993.00	228,600.00				
3	517	Alternative School Program	407,460.00	\$413,475.00	301,000.00	112,475.00						
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	582,039.00	\$919,452.00	686,542.00	232,910.00						
6	522	Special Education Preschool Program	115,880.00	\$19,374.00	16,000.00	3,374.00						
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program	314,550.00	\$318,000.00	205,000.00	26,000.00	77,000.00	10,000.00				
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$11,178,131.00	\$13,484,862.00	\$9,020,327.00	\$4,045,942.00	\$119,993.00	\$298,600.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program	337,530.00	\$358,415.00	227,152.00	131,263.00						
17	616	Special Education Support Services Prog	657,760.00	\$500,938.00	321,131.00	179,807.00						
18												
19	621	Instruction Improvement Program	850,250.00	\$196,788.00	125,628.00	71,160.00						
20	622	Educational Media Program	201,450.00	\$187,111.00	116,163.00	53,448.00		17,500.00				
21	623	Instruction-Related Technology Program		\$196,492.00	140,000.00	56,492.00						
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$7,500.00			7,500.00					
24	632	District Administration Program	270,454.00	\$292,710.00	158,000.00	55,710.00	24,000.00	55,000.00				
25												
26	641	School Administration Program	1,095,000.00	\$1,047,839.00	809,800.00	238,039.00						
27												
28	651	Business Operation Program	145,021.00	\$302,395.00	150,000.00	48,395.00	102,000.00	2,000.00				
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)	1,209,500.00	\$1,245,329.00	394,000.00	151,374.00	522,800.00	56,500.00	10,000.00		110,655.00	
32	663	Maintenance - Non Student Occupied	277.00	\$13,000.00			5,000.00	8,000.00				
33	664	Maintenance - Student Occupied Bldgs	505,069.00	\$628,324.00	230,000.00	130,324.00	140,000.00	128,000.00				
34	665	Maintenance - Grounds	31,000.00	\$50,000.00			5,000.00	45,000.00				
35	667	Security Program	70,000.00	\$0.00								
36												
37	681	Pupil - To School Trans. Program	581,885.00	\$607,355.00	289,500.00	98,155.00	28,100.00	191,600.00				
38	682	Pupil - Activity Trans. Program	35,000.00	\$23,500.00			1,500.00	22,000.00				
39	683	General Transportation Program	4,500.00	\$55,000.00			4,000.00	11,000.00	40,000.00			

[https://dcidi-my.sharepoint.com/personal/businessoffice_psd201_org/Documents/Budget/FY24/\[2024-Expenditures.xlsm\]100](https://dcidi-my.sharepoint.com/personal/businessoffice_psd201_org/Documents/Budget/FY24/[2024-Expenditures.xlsm]100)

Subtotal (carried over to page b)	5,994,696.00	5,712,696.00	2,961,374.00	1,214,167.00	839,900.00	536,600.00	50,000.00	0.00	110,655.00	0.00
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S.D.E.

BUDGET
EXPENDITURES
 July 1, 2023 - June 30, 2024

GENERAL M & O FUND
FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$6,000.00			\$6,000.00					
41												
42	600	TOTAL SUPPORT SERVICES	\$5,994,696.00	\$5,718,696.00	\$2,961,374.00	\$1,214,167.00	\$845,900.00	\$536,600.00	\$50,000.00	\$0.00	\$110,655.00	\$0.00
43												
44	710	Child Nutrition Program	23,500.00	65,600.00		50,000.00		15,600.00				
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$23,500.00	\$65,600.00	\$0.00	\$50,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out	169,995.00	260,000.00								260,000.00
60												
61	900	TOTAL OTHER SERVICES	\$169,995.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$17,366,322.00	\$19,529,158.00	\$11,981,701.00	\$5,310,109.00	\$965,893.00	\$850,800.00	\$50,000.00	\$0.00	\$110,655.00	\$260,000.00
65												
66	950	Contingency Reserve										
67		(5% of line 63) (Applies to General Fund only)										
68												
69		TOTAL APPROPRIATION	\$17,366,322.00	\$19,529,158.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	17,366,322.00	19,529,158.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$17,366,322.00	\$19,529,158.00								

(Applies to General Fund only)

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

FOREST RESERVE FUND

FUND NO: 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

FOREST RESERVE SERVE FUND
FUND NO: 22ND NO: 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied	140,455.00	27,000.00					27,000.00			
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$140,455.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$140,455.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$140,455.00	\$27,000.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	140,455.00	27,000.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$140,455.00	\$27,000.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

**STUDENT ACTIVITY
FUND NO: 238**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

STUDENT ACTIVITY
FUND NO: 238

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program	1,126,799.00	576,000.00			576,000.00					
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$1,126,799.00	\$576,000.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$1,126,799.00	\$576,000.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$1,126,799.00	\$576,000.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	1,126,799.00	576,000.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$1,126,799.00	\$576,000.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

DRIVERS EDUCATION
FUND NO: 241

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	64,000.00	\$77,500.00	49,028.00	9,972.00	6,000.00	12,500.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$64,000.00	\$77,500.00	\$49,028.00	\$9,972.00	\$6,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

DRIVERS EDUCATION
FUND NO: 241

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$64,000.00	\$77,500.00	\$49,028.00	\$9,972.00	\$6,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$64,000.00	\$77,500.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	64,000.00	77,500.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$64,000.00	\$77,500.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

STATE PROFESSIONAL TECHNICAL

July 1, 2023 - June 30, 2024

FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	148,548.00	\$104,050.00				104,050.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$148,548.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

STATE PROFESSIONAL TECHNICAL
FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$148,548.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$148,548.00	\$104,050.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	148,548.00	104,050.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$148,548.00	\$104,050.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

TECHNOLOGY - STATE
FUND NO: 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	152,630.00	\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$152,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$243,297.00			100,000.00	143,297.00				
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	243,297.00	0.00	0.00	100,000.00	143,297.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

TECHNOLOGY - STATE
FUND NO: 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$243,297.00	\$0.00	\$0.00	\$100,000.00	\$143,297.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied	50,000.00	0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$202,630.00	\$243,297.00	\$0.00	\$0.00	\$100,000.00	\$143,297.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$202,630.00	\$243,297.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	202,630.00	243,297.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$202,630.00	\$243,297.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

SUBSTANCE ABUSE - STATE
FUND NO: 246

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$27,410.00	\$28,783.00	\$0.00	\$0.00	\$28,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$27,410.00	\$28,783.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	27,410.00	28,783.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$27,410.00	\$28,783.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

ESSER III, ARPA
FUND NO: 250

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$1,735,395.00	\$1,209,746.00	\$600,000.00	\$109,746.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$1,735,395.00	\$1,209,746.00	\$600,000.00	\$109,746.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$1,735,395.00	\$1,209,746.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	1,735,395.00	1,209,746.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$1,735,395.00	\$1,209,746.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

BUDGET
EXPENDITURES
 July 1, 2023 - June 30, 2024

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
 FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$298,757.00	\$287,337.00	\$241,806.00	\$45,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$298,757.00	\$287,337.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	298,757.00	287,337.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$298,757.00	\$287,337.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

IDEA Part B (611 SCHOOL AGE 3-21)

July 1, 2023 - June 30, 2024

FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	434,265.00	\$464,573.00	390,956.00	73,617.00						
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$434,265.00	\$464,573.00	\$390,956.00	\$73,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program	91.00	\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

IDEA Part B (611 SCHOOL AGE 3-21)
FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$434,356.00	\$464,573.00	\$390,956.00	\$73,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$434,356.00	\$464,573.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	434,356.00	464,573.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$434,356.00	\$464,573.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

IDEA Part B (619 PRE-SCHOOL AGE 3-5)

July 1, 2023 - June 30, 2024

FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program	14,813.00	\$15,118.00	12,563.00	2,555.00						
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$14,813.00	\$15,118.00	\$12,563.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

IDEA Part B (619 PRE-SCHOOL AGE 3-5)
FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$14,813.00	\$15,118.00	\$12,563.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$14,813.00	\$15,118.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	14,813.00	15,118.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$14,813.00	\$15,118.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

ARPA IDEA Part B

FUND NO: 259

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

ARPA IDEA Part B
FUND NO: 259

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$14,813.00	\$15,118.00	\$12,563.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$14,813.00	\$15,118.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	14,813.00	15,118.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$14,813.00	\$15,118.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

SCHOOL-BASED MEDICAID

FUND NO: 260

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program	210,000.00	\$280,000.00			280,000.00					
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$210,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog	50,000.00	\$60,000.00			60,000.00					
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	50,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

SCHOOL-BASED MEDICAID
FUND NO: 260

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$260,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$260,000.00	\$340,000.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	260,000.00	340,000.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$260,000.00	\$340,000.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT

July 1, 2023 - June 30, 2024

FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$24,000.00	\$18,000.00	\$2,000.00		\$4,000.00				
2	515	Secondary School Program		\$6,431.00				6,431.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$30,431.00	\$18,000.00	\$2,000.00	\$0.00	\$10,431.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program	27,033.00	\$1,000.00			1,000.00					
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	27,033.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$27,033.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$27,033.00	\$31,431.00	\$18,000.00	\$2,000.00	\$1,000.00	\$10,431.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$27,033.00	\$31,431.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	27,033.00	31,431.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$27,033.00	\$31,431.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

PERKINS IV - PROFESSIONAL TECHNICAL ACT

July 1, 2023 - June 30, 2024

FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	28,917.00	\$28,917.00	1,245.00		8,340.00	19,332.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$28,917.00	\$28,917.00	\$1,245.00	\$0.00	\$8,340.00	\$19,332.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

BUDGET
EXPENDITURES
 July 1, 2023 - June 30, 2024

PERKINS IV - PROFESSIONAL TECHNICAL ACT
 FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$28,917.00	\$28,917.00	\$1,245.00	\$0.00	\$8,340.00	\$19,332.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$28,917.00	\$28,917.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	28,917.00	28,917.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$28,917.00	\$28,917.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

BUDGET
EXPENDITURES
 July 1, 2023 - June 30, 2024

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION
 FUND NO: 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$68,505.00	\$59,761.00	\$46,336.00	\$9,425.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$68,505.00	\$59,761.00	\$46,336.00	\$9,425.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$68,505.00	\$59,761.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	68,505.00	59,761.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$68,505.00	\$59,761.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

CHILD NUTRITION
FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$22,000.00			22,000.00					
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

CHILD NUTRITION
FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program	887,566.00	739,000.00	324,000.00	118,025.00	1,900.00	286,000.00	9,075.00			
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$887,566.00	\$739,000.00	\$324,000.00	\$118,025.00	\$1,900.00	\$286,000.00	\$9,075.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$887,566.00	\$761,000.00	\$324,000.00	\$118,025.00	\$23,900.00	\$286,000.00	\$9,075.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$887,566.00	\$761,000.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	887,566.00	761,000.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$887,566.00	\$761,000.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

PLANT FACILITIES FUND

FUND NO: 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		\$0.00								
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program	148,437.00	\$160,000.00					160,000.00			
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								

[https://dcdi-my.sharepoint.com/personal/businessoffice_psd201_org/Documents/Budget/FY24/\[2024-Expenditures.xlsm\]420](https://dcdi-my.sharepoint.com/personal/businessoffice_psd201_org/Documents/Budget/FY24/[2024-Expenditures.xlsm]420)

Subtotal (carried over to page b)	148,437.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
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S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

PLANT FACILITIES FUND

FUND NO: 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program		\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$148,437.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied	1,425,000.00	0.00								
52	811	Capital Assets - NonStudent Occupied	475,000.00	1,100,000.00					1,100,000.00			
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$1,900,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$2,048,437.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$2,048,437.00	\$1,260,000.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	2,048,437.00	1,260,000.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$2,048,437.00	\$1,260,000.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

S.D.E.

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

TRUST FUNDS
FUND NO: 710 & 720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program	25,990.00	\$28,000.00				28,000.00				
3	517	Alternative School Program		\$0.00								
4	519	Vocational-Technical Program		\$0.00								
5	521	Special Education Program		\$0.00								
6	522	Special Education Preschool Program		\$0.00								
7	524	Gifted & Talented Program		\$0.00								
8	531	Interscholastic Program		\$0.00								
9	532	School Activity Program		\$0.00								
10	541	Summer School Program		\$0.00								
11	542	Adult School Program		\$0.00								
12	546	Detention Center Program		\$0.00								
13												
14	500	TOTAL INSTRUCTION	\$25,990.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		\$0.00								
17	616	Special Education Support Services Prog		\$0.00								
18												
19	621	Instruction Improvement Program		\$0.00								
20	622	Educational Media Program		\$0.00								
21	623	Instruction-Related Technology Program		\$0.00								
22	624	Books and Periodicals		\$0.00								
23	631	Board of Education Program		\$0.00								
24	632	District Administration Program		\$0.00								
25												
26	641	School Administration Program		\$0.00								
27												
28	651	Business Operation Program		\$0.00								
29	655	Central Service Program		\$0.00								
30	656	Administrative Technology Services Prog		\$0.00								
31	661	Buildings-Care Program (Custodial)		\$0.00								
32	663	Maintenance - Non Student Occupied		\$0.00								
33	664	Maintenance - Student Occupied Bldgs		\$0.00								
34	665	Maintenance - Grounds		\$0.00								
35	667	Security Program		\$0.00								
36												
37	681	Pupil - To School Trans. Program		\$0.00								
38	682	Pupil - Activity Trans. Program		\$0.00								
39	683	General Transportation Program		\$0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.D.E.

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

TRUST FUNDS
FUND NO: 710 & 720

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
40	691	Other Support Services Program	\$1,704.00	\$0.00								
41												
42	600	TOTAL SUPPORT SERVICES	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	740	Student Activity Program		0.00								
48												
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50												
51	810	Capital Assets - Student Occupied		0.00								
52	811	Capital Assets - NonStudent Occupied		0.00								
53												
54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55												
56	911	Debt Services Program - Principal		0.00								
57	912	Debt Services Program - Interest		0.00								
58	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out		0.00								
60												
61	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62												
63		TOTAL EXPENDITURES										
64		(Lines 14+41+48+53+60)	\$27,694.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69		TOTAL APPROPRIATION	\$27,694.00	\$28,000.00								
70		(Line 63 + line 66)										
71												
72												
73		BUDGET SUMMARY										
74												
75		Beginning Fund Balance										
76		Revenues + Transfers In										
77		TOTAL REVENUE (lines 74 + 75)	0.00	0.00								
78												
79		Total Appropriation	27,694.00	28,000.00								
80		Unappropriated Balance										
81		TOTAL APPROPRIATION (lines 78 + 79)	\$27,694.00	\$28,000.00								

BUDGET SUMMARY:

The total on line 77 must equal the total on line 81.

NOTICE OF FEE INCREASE

Preston Joint School District No. 201, Franklin and Bannock Counties proposes to increase its child nutrition fees by an amount that is 5% or greater than the fees charged last in the 2022-2023 school year. The following is an estimate of the effect of these changes:

Fee Description	2022-2023 Amount	2023-2024 Amount	Percent Increase	2022-2023 Annual Cost	2023-2024 Annual Cost
High School Lunch	\$3.00	\$3.30	10%	\$435.00	\$478.50
Junior High Lunch	\$2.90	\$3.30	13.79%	\$420.50	478.50
Elementary Lunch	\$2.75	\$3.00	9.09%	398.75	435.00
Student Breakfast	\$1.90	\$2.30	21.05%	275.50	333.50
Adult Lunch	\$4.35	\$4.70	8.05%	630.75	681.50
Adult Breakfast	\$2.50	\$3.15	26.4%	362.50	456.75

This increase is proposed in response to the rising supply and labor costs associated with providing these services. Interested individuals are invited to provide input at a public hearing to held on June 21, 2023, at 7:00 p.m. at the Preston Joint School District Administrative Offices, 105 E 2nd S, Preston, Idaho.

PRESTON JOINT SCHOOL DISTRICT #201
2023-2024 CLASSIFIED STAFFING PAY SCALE
Approved by Preston School District Board of Trustees on:

		Category																		
		P-1	P-2	P-3	O-1	O-2	O-3	MC-1	MC-2	MC-3	MC-4	CN-1	CN-2	CN-3	B-1	B-2	B-3	T-1	T-2	T-3
Step	1	12.00	12.24	12.48	15.00	15.90	16.20	12.00	13.32	19.20	25.44	12.00	13.92	18.96	19.00	22.42	25.27	19.00	22.80	26.79
	2	12.24	12.48	12.73	15.30	16.22	16.52	12.24	13.59	19.58	25.95	12.24	14.20	19.34	19.38	22.87	25.78	19.38	23.26	27.33
	3	12.48	12.73	12.98	15.61	16.54	16.85	12.48	13.86	19.98	26.47	12.48	14.48	19.73	19.77	23.33	26.29	19.77	23.72	27.87
	4	12.73	12.99	13.24	15.92	16.87	17.19	12.73	14.14	20.38	27.00	12.73	14.77	20.12	20.16	23.79	26.82	20.16	24.20	28.43
	5	12.99	13.25	13.51	16.24	17.21	17.54	12.99	14.42	20.78	27.54	12.99	15.07	20.52	20.57	24.27	27.35	20.57	24.68	29.00
	6	13.25	13.51	13.78	16.56	17.55	17.89	13.25	14.71	21.20	28.09	13.25	15.37	20.93	20.98	24.75	27.90	20.98	25.17	29.58
	7	13.51	13.78	14.05	16.89	17.91	18.24	13.51	15.00	21.62	28.65	13.51	15.68	21.35	21.40	25.25	28.46	21.40	25.68	30.17
	8	13.78	14.06	14.34	17.23	18.26	18.61	13.78	15.30	22.05	29.22	13.78	15.99	21.78	21.83	25.75	29.03	21.83	26.19	30.77
	9	14.06	14.34	14.62	17.57	18.63	18.98	14.06	15.61	22.50	29.81	14.06	16.31	22.21	22.26	26.27	29.61	22.26	26.71	31.39
	10	14.34	14.63	14.91	17.93	19.00	19.36	14.34	15.92	22.95	30.40	14.34	16.64	22.66	22.71	26.79	30.20	22.71	27.25	32.02
	11	14.63	14.92	15.21	18.28	19.38	19.75	14.63	16.24	23.40	31.01	14.63	16.97	23.11	23.16	27.33	30.80	23.16	27.79	32.66
	12	14.92	15.22	15.52	18.65	19.77	20.14	14.92	16.56	23.87	31.63	14.92	17.31	23.57	23.62	27.88	31.42	23.62	28.35	33.31
	13	15.22	15.52	15.83	19.02	20.17	20.55	15.22	16.89	24.35	32.26	15.22	17.65	24.05	24.10	28.43	32.05	24.10	28.92	33.98
	14	15.52	15.83	16.15	19.40	20.57	20.96	15.52	17.23	24.84	32.90	15.52	18.01	24.53	24.58	29.00	32.69	24.58	29.49	34.66
	15	15.83	16.15	16.48	19.79	20.98	21.38	15.83	17.58	25.33	33.56	15.83	18.37	25.02	25.07	29.58	33.34	25.07	30.08	35.35

Please Note: Employee progression on classified staffing pay scale **is not** dependent solely on years of experience, but will be based on employee evaluation data, availability of funding from State and/or local sources, and Board approval of classified staffing pay scale.

- P-1 Paraprofessional I - noninstructional, Playground, Crossing Guard
- P-2 Paraprofessional II - Classroom Instructional, Special Ed, Title I, LEP, OT/PT Assistant
- P-3 Paraprofessional III - K-8 library manager, Computer Lab, Interpreter, College and Career Center
- O-1 Administrative Assistant I - Assistant/Co-Secretary, Alternative School Secretary, Medicaid Billing Secretary
- O-2 Administrative Assistant II - Lead Secretary
- O-3 Administrative Assistant III - District Administrative Assistant
- MC-1 Custodian I/Grounds I - Cleaning Staff, Seasonal Cleaning and Grounds
- MC-2 Custodian II/Grounds II - K-8 Custodial Supervisor, Alternative Custodian
- MC-3 Custodian III/Grounds III - Skilled Maintenance Technician, High School Custodial Supervisor
- MC-4 Supervisor I - Director/Supervisor, Shop Foreman
- CN-1 Child Nutrition I - Food prep, baker, server, salad bar
- CN-2 Child Nutrition II - Kitchen Supervisor
- CN-3 Child Nutrition III - Director/Supervisor
- B-1 Transportation I - Route Driver, Trip Driver
- B-2 Transportation II - Transportation Mechanic
- B-3 Transportation III - Director/Supervisor
- T-1 Technology Support I - Base Technician (no certification)
- T-2 Technology Support II - Advanced Technician (certified)
- T-3 Technology Support III - Director/Supervisor

Preston Joint School District No. 201
2023-2024 Negotiated Agreement

1. **Insurance** – The insurance option for 2023-2024 is included below. The District will adopt a new PPO option with a \$350 deductible and retain the \$3,000 high deductible HSA option as well with the employer/employee premium options as indicated.
2. **Salary** – See attached 2023-2024 salary schedule.
3. **Classroom Supply/Continuing Education Funds** – The district will reimburse certified educators up to \$410 per FTE for classroom supplies or continuing education costs under the guidelines listed below:
 - i. All purchases must be authorized by the building principal before the purchase is made.
 - ii. Request should be submitted via purchase order to the building principal via email or in a manner outlined by the principal.
 - iii. Teachers are responsible for utilizing the District Amazon account or a District Purchasing card for purchases and for ensuring that any purchases made are tax-exempt. If an individual elects to purchase items with personal funds, they will only be reimbursed for qualifying expenses exclusive of any sales taxes.
 - iv. Funds should only be used for classroom supplies that will directly benefit students or for continuing education to improve pedagogical practices.
 - v. Funds will not roll over year to year.
 - vi. All non-consumable supplies will remain the property of the Preston School District.
 - vii. Any reimbursements must be submitted to the individual school office by March 1 of each school year.
4. **Leave days** – The District will continue to offer 14 sick days and 4 personal days cumulative to six days. Employees have until March 16, 2024, to use personal leave in excess of six days. After that date, an employee will be paid out at a rate of \$88.00/day for those excess days.
5. **Parenting Leave** – The District will provide two weeks (eight working days) of paid parenting leave in connection with a qualifying birth or adoption of a child. Paid parenting leave shall run concurrently with leave under the Family Medical Leave Act (FMLA), as applicable. Parental leave must be used within 12 months of the birth or adoption of a child.
6. **Recertification Fees** – The District will continue to pay the Idaho SDE recertification costs of all certified employees that have served in a certified role for 13 or more years.
7. **Duty-Free Lunch and Recess** – Teachers are afforded duty-free lunch and recess.
8. **District Copying** – The District will continue to offer a summer copy position to make summer copies for teachers in each school building for the 2023-2024 school year.

- 9. Calendar Committee** – Each school site administrator will review the proposed calendar to school leadership teams and gather feedback. Administrators will provide gathered feedback to the Superintendent and other administrators. The Superintendent and administrators will modify the calendar to best meet the needs of students while incorporating feedback to the extent possible. Upon completion, the calendar will be presented to the school board for approval.
- 10. Leadership Stipend** – The District administration team will meet together to determine needed leadership roles within the District and outline a fixed amount or share for each identified role. Positions will be identified and filled by September 1. Payments for leadership roles will be made in May payroll.

Preston School District

Eff. Date: 9/01/2023

Medical

Benefits

		Blue Cross SWS				
		Option 1		Option 2		
Plan		PPO		HSA		
Individual Deductible (par/nonpar)		\$350/\$600		\$3,000		
Family Deductible (par/nonpar)		\$950/\$1,700		\$6,000		
Carrier Coinsurance (par/nonpar)		85%/70%		70%/50%		
Individual Out of Pocket Maximum (par/nonpar)		\$3,250/\$6,750		\$5,800		
Family Out of Pocket Maximum (par/nonpar)		\$6,500/\$13,500		\$11,600		
Copay for Primary/Specialist		\$0-\$20/\$20-\$40		30% After Deductible		
Prescription Rx Benefit	Rx Deductible	None		Combined W/Med		
	Annual OOP	\$2,000		Combined W/Med		
	<i>Preferred Generic</i>	\$10		30% After Ded		
	<i>Non-Preferred</i>	\$10		30% After Ded		
	<i>Preferred Brand</i>	\$30		30% After Ded		
	<i>Non-Preferred Brand</i>	\$60		30% After Ded		
	<i>Preferred Specialty</i>	\$100		30% After Ded		
	<i>Non-Preferred Specialty</i>	\$100		30% After Ded		
		Employer	Employee	Employer	HSA Cont	Employee
Employee Only		\$829.75	\$0.00	\$631.30	\$137.15	\$0.00
Employee & Spouse		\$1,601.65	\$197.60	\$1,316.31	\$137.15	\$47.94
Employee & Child		\$1,154.15	\$112.00	\$944.71	\$137.15	\$16.54
Employee & Children		\$1,291.03	\$177.02	\$1,073.25	\$137.15	\$40.50
Employee & Spouse & 1 Child		\$1,839.82	\$242.18	\$1,513.94	\$137.15	\$64.06
Employee, Spouse & Children		\$1,757.52	\$324.48	\$1,471.18	\$137.15	\$106.82

2023-2024
 PRESTON JOINT SCHOOL DISTRICT NO. 201
 INSTRUCTIONAL AND PUPIL SERVICE STAFFING SALARY SCHEDULE (**DRAFT**)
Approved by Preston School District Board of Trustees on:

Step	Lane					
	BA	BA+AP	BA+24	BA24+AP	MA	MA+AP
1	46,200		48,200		49,700	
2	47,124		49,124		50,624	
3	48,161		50,161		51,661	
4	49,317		51,317		52,817	
5	50,599	53,599	52,599	55,599	54,099	57,099
6	52,016	55,016	54,016	57,016	55,516	58,516
7	53,576	56,576	55,576	58,576	57,076	60,076
8	55,290	58,290	57,290	60,290	58,790	61,790
9	57,170	60,170	59,170	62,170	60,670	63,670
10	59,228	62,228	61,228	64,228	62,728	65,728
11	61,361	64,361	63,361	66,361	64,861	67,861
12	63,570	66,570	65,570	68,570	67,070	70,070
13	65,985	68,985	67,985	70,985	69,485	72,485

- 1) To enter the BA+24 lanes or MA lanes, employees must submit official documentation of degrees/credits earned by July 1 of the upcoming contract year and the District must receive confirmation from the Idaho State Department of Education (SDE) that the employee has been recognized as qualifying for the applicable education allocation prior to issuance of contract with lane change.

- 2) To enter the Advanced Professional (AP) lanes, employees must meet the following criteria outlined in Section 33-1201A of Idaho Code and the District must receive confirmation from the Idaho State Department of Education (SDE) that the employee has been recognized by SDE as having received the Advanced Professional Endorsement prior to issuance of contract with lane change.
 - (a) Held a professional endorsement for five (5) years or more;
 - (b) Held a renewable certificate and been employed in a public school for at least eight (8) years or more or have completed a state board of education-approved interim certificate of three (3) years or longer and held a renewable certificate and been employed in a public school for five (5) years or more;
 - (c) Met the following advanced professional compensation rung performance criteria for four (4) of the five (5) previous years or the third, fourth, and fifth year:
 - An overall rating of proficient or higher, no components rated as unsatisfactory or basic, and rated as distinguished in Domain II – Classroom Environment or Domain III – Instruction and Use of Assessment on the state framework for teaching evaluation or equivalent for Pupil Service staff; and
 - Seventy-five percent (75%) or more of applicant's students have met their measurable student achievement targets or student success indicator targets.
 - (d) During three (3) of the previous five (5) years, have served in an additional building or district leadership role;
 - (e) Have an annual individualized professional learning plan developed in conjunction with the employee's supervisor and a self-evaluation

Oakwood Elementary School

525 South 400 East
Preston, ID 83263
208-852-2233 phone
208-852-2234 fax

School Hours/Bell Schedule

First bell - 8:00
School begins - 8:05

Recess 3rd - 10:00-10:15
Recess 5th - 10:15-10:30
Recess 4th - 10:30-10:45

Lunch 3rd - 11:25-12:05
Lunch 4th - 11:55-12:35
Lunch 5th - 12:25-1:05

Recess 3rd - 2:15-2:30
Recess 4th- 2:30-2:45
Recess 5th - 2:45-3:00

School Dismissed - 3:45

Oakwood Eagles SOAR!

Oakwood's Policies/Procedures

The following are policies for Oakwood Elementary. There may be instances that transpire that are not outlined in this handbook. If this occurs, procedures outlined in Preston School District's policy manual will be followed.

Accidents or Illness (Preston School District Policy #564)

Should an accident or illness involving your child occur, we will do everything possible to contact you or the person you have designated to be called. In extreme emergencies the paramedics will be called. We will not send a child home during the school day unless the parents or your designee have been notified, and an adult comes to take the child home. This adult must be listed on the emergency form.

***It is extremely important that we have accurate and up-to-date telephone numbers on file in our office.**

Attendance (Preston School District Policy #522)

It is important for your child to be at school every day except in cases of illness or family emergency. Please call and inform our office if your child will not be attending that day. Good progress at school is a result of regular attendance. If you anticipate an extended absence for your child, please make his/her teacher aware of the situation. The School Board has established an attendance policy that states a student should not miss more than eight days per semester or sixteen for the school year. Excessive absences may result in a court referral.

Please ensure your child is at school on time. A student entering class late not only impacts their own learning but also disrupts the flow of the classroom and impacts the entire community of learners.

Bicycles, Skateboards, Roller Blades/Skates

Bike racks are provided by the school. All bikes should be placed in bike racks and locked. Oakwood School is not liable for theft or vandalism. Students are to walk their bikes to and from the bike racks as they pass through the sidewalk and parking lot areas. Bicycles are not to be ridden on the playground during school hours. Skateboards and roller blades should not be brought to school.

Birthday Treats

Birthdays are special days and we want to be able to celebrate these with our students. However, please be sure to follow the following safety precautions:

- Please do not bring or send flowers or balloons to students unless you plan on picking your child up from school that day. They are not to be taken on the bus for safety reasons.
- Edible treats need to be "store bought" and individually wrapped.

Breakfast

Breakfast is available from 7:40 - 8:00 am each morning in the cafeteria. The cost is \$2.30 for full pay and \$.30 for reduced.

Busses (Preston School District Policy #730)

Riding the bus is a privilege. Students are expected and required to behave properly while riding the bus and while at the bus stops. Misconduct could result in a loss of bussing privileges.

For the safety of students:

- 1) Only school employees and students will be allowed in the bus safety loading zone while students are loading and unloading.
- 2) If you are picking up your child, please make arrangements before your child leaves for school and arrive to pick him or her up by 3:40 p.m. Once students board the bus at 3:45, they will not be called off the bus. Please plan ahead.

Bus Passes

Preston School District provides transportation to and from the homes of the students for the purpose of education. As a courtesy, the district will provide another stop, in addition to the home, for day care purposes only. If additional day care is arranged by the parents at various locations or with various providers, parents will need to make arrangements to transport the students from school or home. In addition to the day care courtesy stop, the regularly scheduled home bus route driver will let students disembark the bus at an established stop before or after the regular home stop. The courtesy care provider stop and at a stop other than the home stop must be verified by the parents in writing and be on file at the students' school. With written notice from the parents, a bus pass will be issued to the student notifying the driver when that stop is needed.

Bullying

Bullying is not allowed. Bullying is defined as intentional, repeated hurtful acts, words or other behavior such as name-calling, threatening and/or shunning committed by one or more children against another. Bullying may be physical, verbal, or emotional in nature. The parents of any student found guilty of bullying will be notified and the student will be referred to the principal to determine the appropriate intervention strategy that should be implemented to address the behavior. If your student reported that he/she is being bullied, please report it to the office.

Cell Phones and Other Electronic Devices

Students are prohibited from using cell phones and/or electronic devices at all times during the school day unless approved by school administration. Smart watches may be worn by students but should not be used without permission from an adult.

The following is a list of consequences for violating this policy:

First Offense: The electronic device will be confiscated from the students. Parents may pick up the device from administration at the end of the school day. There will be a verbal agreement from the student that the cell phone will not be used during school hours.

Second Offense: The device will be confiscated from the students. When parents pick up the phone from school, a contract will be signed by the students and parent indicating that if there is a continued problem, it will be considered and treated as willful defiance/insubordination by the student.

Additional Offenses: The phone will be confiscated, parents notified and students will spend time in the refocus room.

Cheating

Cheating is not allowed. Students caught cheating will receive zero points for the assignment or test. Parents will be contacted and consequences will be the same as outlined in the discipline section.

Closed Campus

Students will not be allowed to leave the campus once they arrive. Students may be allowed to go home for lunch if parents have made arrangements with their child's teacher and with the office. Parents taking students from school must secure a release from the office. A note from parents to teachers is not sufficient. Teachers are instructed not to release

students during the day unless this release is validated through the office. Please see Student Check-Out Procedure in this booklet.

Computer Equipment and Use (Preston School District Policy #698)

Parents will need to sign a Computer Use Agreement before students will be allowed to use computers. This contract commits students to correct and appropriate use of computers. It also addresses network and internet usage and regulations. Any student who violates the terms of this contract or who willfully damages computer equipment or software programs will be denied computer privileges. They may also be liable for any necessary repairs to equipment or software.

Discipline

In order for learning to take place and for our students and staff to feel that school is a safe and supportive environment, we believe that accountability for choices made is very important.

For minor offenses (most often occurring in class or on the playground), teachers or other school personnel may enforce the following consequences. If it is a minor offense, teachers will conference with the parent before administrative intervention.

Students who are severely disruptive, use inappropriate words or unsafe actions, are a danger to themselves or others, or exhibit any other behavioral infractions as deemed serious behavior by school personnel, may have the following steps imposed. The following steps are in place once appropriate steps have been taken on the playground or at the classroom level. The student is then referred for administrative intervention. School administration will have the final decision for consequences for students referred for administrative intervention.

Step One- Warning

Step Two- Parental contact and recesses will be lost

Step Three-In-school suspension (missing school does not negate time owed)

Step Four-Out-of school suspension

Please note: Steps may be accelerated due to the seriousness of the infraction.

There may also be referrals to the school board for expulsion and/or to the court system depending on the seriousness of the infraction.

Dress Code (Preston School District Policy #517)

We support the idea that what a child wears to school may influence his/her behavior and attitude. For this reason, we have adopted the following dress code:

- Clothing shall be modest, clean, and in good repair. Clothing shall not expose tummy, abdomen, back or chest and should be of properly fitted size as to conceal undergarments at all times.
- Shoulders, midriff and back should be covered. Sleeveless shirts or tank tops are not allowed.
- Shorts and skirts should not show any skin above mid-thigh.
- Safe footwear is required. Please do not wear shoes without backs, or open-toed shoes. Flip flops are not allowed. They are not safe for P.E. or the playground.
- No distracting make-up, jewelry, clothing or hair.
- Hats are not to be worn inside.
- No bandannas are allowed.
- Distractive body ornaments, jewelry, or accessories are prohibited.
- Clothing or appearance which, in the judgment of the administration, draws undue attention and is disruptive to the educational process will not be accepted.
- Shirts, jackets, backpacks, or other articles containing inappropriate logos or slogans are prohibited.
- If students come to school out of compliance with this dress code, parents will be notified and requested to help bring students into compliance.
- Adherence to these dress and grooming standards as well as all other district dress standards as presently stated will be the responsibility of the student and his/her parents or guardian. District policy will be followed for noncompliance.
- Students should be dressed appropriately as indicated above except that other appropriate dress may be worn for special activities as approved by the principal.

Drug, Alcohol and Tobacco Use

Students will not use, possess, sell, buy or distribute drugs, including alcohol, tobacco, controlled substances, vaping, or related paraphernalia, on school premises. Students will follow school discipline procedures for violations.

Emergency Procedures

In the event of an area, school, or community emergency our policy is to retain the students as long as the building and conditions are safe. Should there be a major disaster, all teachers and staff members will remain at the school to care for the students until a safe release time.

Schools may disclose, without consent, "directory" information such as a student's name, address, telephone number, date and place of birth, honors and awards, and dates of attendance. However, schools must tell parents and eligible students about directory information and allow parents and eligible students a reasonable amount of time to request that the school not disclose directory information about them. Schools must notify parents and eligible students annually of their rights under FERPA. The actual means of notification (special letter, inclusion in a PTA bulletin, student handbook, or newspaper article) is left to the discretion of each school.

Federal McKinney-Vento Homeless Assistance Act

Children who lack fixed, regular, and adequate housing have certain educational rights. Visit with the elementary principal or contact the Preston School District Homeless Education Liaison at 208-852-0283 to find out more

FERPA

The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99) is a federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education. FERPA gives parents certain rights with respect to their children's education records. These rights transfer to the student when he or she reaches the age of 18 or attends a school beyond the high school level. Students to whom the rights have transferred are "eligible students."

Parents or eligible students have the right to inspect and review the student's education records maintained by the school. Schools are not required to provide copies of records unless, for reasons such as great distance, it is impossible for parents or eligible students to review the records. Schools may charge a fee for copies.

Parents or eligible students have the right to request that a school will correct records which they believe to be inaccurate or misleading. If the school decides not to amend the record, the parent or eligible student then has the right to a formal hearing. After the hearing, if the school still decides not to amend the record, the parent or eligible student has the right to place a statement with the record setting forth his or her view about the contested information.

Generally, schools must have written permission from the parent or eligible student in order to release any information from a student's education record. However, FERPA allows

schools to disclose those records, without consent, to the following parties or under the following conditions (34 CFR § 99.31):

- 3) School officials with legitimate educational interest;
- 4) Other schools to which a student is transferring;
- 5) Specified officials for audit or evaluation purposes;
- 6) Appropriate parties in connection with financial aid to a student;
- 7) Organizations conducting certain studies for or on behalf of the school;
- 8) Accrediting organizations;
- 9) To comply with a judicial order or lawfully issued subpoena;
- 10) Appropriate officials in cases of health and safety emergencies; and
- 11) State and local authorities, within a juvenile justice system, pursuant to specific State law.

Schools may disclose, without consent, "directory" information such as a student's name, address, telephone number, date and place of birth, honors and awards, and dates of attendance. However, schools must tell parents and eligible students about directory information and allow parents and eligible students a reasonable amount of time to request that the school not disclose directory information about them. Schools must notify parents and eligible students annually of their rights under FERPA. The actual means of notification (special letter, inclusion in a PTA bulletin, student handbook, or newspaper article) is left to the discretion of each school.

Field Trips

Parents are asked to complete field trip permission information on the student enrollment form. When you complete the form indicating that permission is granted, your child may go on all field trips scheduled during the year. Details of the field trip are sent home before each field trip occurs. The school offers cafeteria prepared sack lunches for field trips. The price of these prepared lunches may be deducted from your child's lunch account.

Food

The following guidelines should be followed when bringing food into the classroom.

- Items should be items that do not need refrigeration
- Food items should be individually wrapped and store bought
- Red punch is not allowed in the building

Students are not allowed to chew gum at school.

Harassment/Intimidation (Preston School District Policy #506)

Harassment is not allowed. Harassment includes conduct whether verbal, written, graphic or physical relating to student's race, national origin, color, disability, or sex that is sufficiently severe, pervasive, or persistent. No student should be subjected to any unasked or unwelcome demeaning conduct.

Immunizations (Preston School District Policy #565)

All children entering Preschool and Kindergarten will be required to have a minimum of:

5 doses of DTP

4 doses of Polio

2 doses of MMR

3 doses of Hepatitis B

2 doses of Varicella

2 doses of Hepatitis A

or to have a valid medical, religious or personal exemption form on file.

Please remember an exemption is not valid if the parent has forgotten their child's immunization record. State law requires a parent, custodian, or guardian of any child who is to attend any public, private, or parochial school in Idaho to provide proof of required immunizations **before** attendance. Children who are not in compliance must be excluded.

Late Start

The district may choose to delay the start of school by two hours in case of bad weather or other emergencies. In this case, you will be notified through Alert Solutions of the late start. School will start at 10:00 am. Breakfast will not be served and students will miss first recess. The rest of the day will be as regularly scheduled.

Lost and Found

In order to help us return lost items to children, please label all coats, jackets, backpacks, and other items with your child's name. Place the name on the inside of the article so that

it is not visible from the outside. All lost items will be placed in the lost and found area. We have found a backpack to be helpful for children to keep items together. Please try to claim lost items as soon as the item is missing. Parents are invited to come to look through lost items and claim any that belong to their child. Unclaimed items will be given to a local charity.

Medications (Preston School District Policy #561)

Students requiring medications during the school day need to make arrangements with their doctor and with the school. A doctor's form is available from our school secretary that will help with this accommodation. This form is to be signed by the doctor and the parent. Parents are to bring the medication to the school office in the original container containing the child's name and all directions. Please do not send any medication to school with your child. Students requiring the use of inhalers are, with the form from the doctor, able to bring and keep an inhaler with them. Please make your child's teachers aware of this need.

Notice of Non-discrimination

The Preston School District does not discriminate on the basis of race, color, religion, national origin, sex, ancestry, disability, age, genetic information, or any other characteristic protected by law, in its programs and activities. Further, in accordance with federal law, the district provides equal access to its facilities to the Boy Scouts and other designated youth groups. The superintendent has been designated to handle inquiries regarding the non-discrimination policies. In the event the superintendent is unavailable or is the subject of the report, reports should be directed instead to the acting compliance officer which is the executive director for quality and evaluation.

Office Address: Preston School District
105 E, 2nd S.
Preston, ID 83263
Phone Number: (208) 852-0283

Notification of Video Surveillance

To promote the safety of students, employees, and visitors, as well as the security of our facilities and equipment, Oakwood Elementary may conduct video surveillance of any portion of its premises at any time; the only exception being private areas of restrooms,

and dressing rooms. Video cameras will be positioned in appropriate places within and around Oakwood and used in order to help promote the safety and security of people and property.

Questions about video surveillance in the workplace should be directed to school administration.

PBIS

Positive Behavior Interventions and Supports (PBIS) is a school-wide behavior system that outlines expectations for student behavior. Oakwood eagles SOAR as they learn to be safe, on-target, accountable and respectful.

***school-wide expectations chart added**

Pets at School

Please keep family pets at home unless prior approval has been received by the principal and teacher. If pets are part of a student's show-and-tell presentation, the parent will need to accompany that pet and take it home immediately following the activity. Please contact the principal for permission prior to bringing them to the school. Also, please explain to children the importance of leaving animals at home so that we do not have stray animals here on our campus. If you have pets, please keep them in the house or fenced yard during periods when children walk to and from school. An Animal Control Officer will be called to remove any unattended animal from school.

Playground Rules

1. Play only in designated areas. Students may not play in the following areas:
 - a. The grass between two schools
 - b. The hill by the Pioneer
 - c. The dock by the lunch room (Walk across dock.)
 - d. In front of either school or in the parking lot
 - e. In any area marked off by cones or tape
 - f. Retaining walls, sprinklers and fences
 - g. Next to Oakwood doors or windows.
2. Follow all instructions of the playground supervisors.
3. Fighting, name calling, swearing or foul language is not allowed.
4. Rollerblades, Wheelies and skateboards are not allowed on school property.
5. Students may not throw rocks, bark, sticks or snowballs. They should not put bark in the water fountains.

6. Students may play flag football, but not touch football. Flags are available from the playground supervisors.
7. Use playground equipment wisely. Balls and jump ropes cannot be used while on playground equipment. Students should use good judgment to prevent injury to themselves or others. Playground supervisors may ask you to stop doing something if it may hurt you or someone else.
8. Weapons of any kind are not allowed on the playground.
9. Lunches will be eaten in the cafeteria. Food is not allowed on the playground.
10. Students will not be allowed in the halls or classrooms during recess without the teacher's permission.
11. When the bell rings, students need to promptly return to class.
12. Gymnastics and backflips are not allowed on ground or off of equipment.
13. Students need to keep hand and feet to themselves. Those playing tag or football should use one hand touch.
14. Tag should be played in the field and not on the playground equipment.

PTO

The Parent Teacher Organization (PTO) provides many services to the school and students. We are grateful for all they do. From time to time, you will see notes from the PTO asking for help with their projects. Please be generous with your time because these activities directly benefit our students. Parent participation and involvement is welcomed and invited. We are currently seeking volunteers who will serve as officers and committee members for the PTO. All interested parents are encouraged to contact Ms. Hamblin or email the PTO at prestonelementarypto@gmail.com

Recess

Children should arrive at school dressed for the weather of the day so they can safely and comfortably enjoy recesses. Recess supervisors are outside each recess. Children will be expected to go outside for recesses except in extreme weather conditions or red air days. In those extreme conditions the supervisors will bring all the children inside. If for some rare reason your child should not go outside at recess, please visit with the teacher.

School Lunch

A nutritious breakfast and lunch are available to all Oakwood students each school day. Studies show that students do better in school when they have a healthy breakfast and lunch. The meals served at Oakwood meet or exceed the specific nutritional guidelines as

set forth by the federal government. Students are given several entries they may choose from daily, along with vegetables, bread, and fruit.

Student lunch prices are as follows:

Breakfast - \$2.30 for full price, \$.30 for reduced or free for those who qualify.

Lunch - \$3.00 for full price, \$.40 for reduced or free for those who qualify.

An adult lunch may be purchased for \$4.70

Preston School District is using Biometric Scanning to identify students for lunch. Food service employees scan unique points on the finger to create and store a digital code for that student that identifies the student as they come through the lunch line. In the same way that we protect your student's personal information in PowerSchool according to the Family Education Rights and Privacy Act (FERPA) we protect this information. If you have any questions or do not want your child to participate in this program, please do not hesitate to contact Candy Longhurst, our Child Nutrition Supervisor, at 852-0280.

Search and Seizure Policy (Preston School District Policy #542)

In the interest of maintaining a safe and drug-free school, school officials may conduct random or "blanket" searches of student lockers, student belongings, desks, and the school parking lot. School officials will conduct the searches in a random and systematic manner that is minimally intrusive, and it is not required that reasonable suspicion exist.

At any time when the student is on school property or at a school-sponsored event, school officials may search the student's person or possessions (backpack, purse, etc.) if the school official has reasonable suspicion to believe that the student is in possession of illegal or contraband materials or is otherwise secreting evidence of a crime or violation of district policy.

Sick Child Guidelines

What signs should I watch for to see if my sick child should stay home from activities?

Ask yourself these questions:

* Does your child feel well enough to comfortably participate in the activities? A sick child who is lethargic, whiny, irritable, almost continuously crying, and/or requires constant attention would probably be happier resting at home.

* Did the doctor diagnose a contagious illness that should keep your sick child at home? Illnesses such as pink eye, scabies, head lice, impetigo, strep infection, whooping cough, and chickenpox are highly contagious. In this case, your child should remain home and separate from other children until the risk of passing on the illness has passed.

* It is important that parents enact the Golden Rule (do unto others as you would have them do unto you) in that if you wouldn't want your child playing with a sick child that exhibits certain illnesses, then the same holds true for them as well.

Student Check-Out Procedure

Parents must come to the school office to take their child out of class or school for any reason during the school day. We ask that parents not call to ask that their children be allowed to meet them outside or to walk home. We do this for the safety of your children and hope that you will understand and cooperate with us in this regard. Parents or designated adults must come into the school office to receive their children during the school day.

Title I

Oakwood Elementary School's Title I Program and assistance is offered to all students. Title I services help students be successful in school and demonstrate proficient or advanced levels of achievement. The school recognizes that in order for students to demonstrate academic success, the school needs to advocate for the involvement of parents and families in their children's education. The school desires to foster relationships between home, school, and the community which will enhance the education of students. Jointly we will review and update a parent involvement policy and parent compact, which outlines how the school staff, parents, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve high standards. The compact will provide a space for all parties to sign and date the document. Parents are invited to attend the annual Title I meeting held in the early fall to learn more about the program and services as well as share suggestions to make the school a better place. Other formal school meetings will be held in which parents can contribute ideas to make the school a better place. Look on Facebook or go to Oakwood's webpage (www.prestonidahoschools.org) for dates and times of those meetings that will help build dynamic home school partnerships. Parents are also welcome to contact school administration at any time to offer suggestions and insights. We believe that family involvement fosters positive attitudes, promotes good behavior, and encourages student achievement. As a result of this partnership, we feel the educational success of our students will be increased. Additionally, parents of a student attending a school receiving federal program funds may request the professional qualifications (college major, degree

and license) of their child's classroom teacher. If that information is desired, parents should contact the school office to obtain it.

Title I Compact

The school understands the importance of the school experience to every student and their role as educators and models. Therefore, the school agrees to carry out the following responsibilities to the best of their ability:

- Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served to meet Pioneer's challenging academic standards.
- Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:
 - Parent-teacher conferences, bi-annually, during which this compact shall be discussed as the compact relates to the individual child's achievement.
 - Frequent reports to parents on their children's progress.
- Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.
- Ensuring regular two-way, meaningful communication between family members and school staff and, to the extent practicable, in a language that family members can understand.
- Treat each child with dignity and respect.
- Strive to address the individual needs of the student.
- Acknowledge that parents are vital to the success of a child and school.
- Provide a safe, positive and healthy learning environment.
- Assure every student access to quality learning experiences.
- Assure that the school staff communicates clear expectations for performance to both students and parents.

The parent understands that participation in his/her student's education will help his/her achievement and attitude. Therefore, the parent will continue to carry out the following responsibilities to the best of his/her ability:

- Supporting their child's learning.
- Participating, as appropriate, in decisions relating to the education of their child.
- Create a home atmosphere that supports learning.
- Send the student to school on time, well-fed, and well-rested on a regular basis.
- Attend school functions and conferences.
- Show respect for all members of the school community and school property.
- Review all school communications and respond promptly.

The student realizes education is important. He/she is the one responsible for his/her own success. Therefore, he/she agrees to carry out the following responsibilities to the best of his/her ability:

- Get to school on time every day.
- Have a positive attitude toward school.
- Be responsible for completing homework on time.
- Be cooperative by carrying out the teacher's instructions and ask for help when needed.
- Do daily work that is neat and reflects the student's best effort.
- Be respectful to all school members and to school property.

Toys

Toys are distracting to students and are not to be brought to school unless prior arrangements have been made with the classroom teacher. To avoid being lost or damaged, please do not allow your child to bring toys to school. These may include but are not limited to fidget spinners, Pokémon cards, action figures, etc. The school will not be responsible for lost or stolen items.

Volunteers

Often your child's teacher needs help for one-on-one tutoring, small group work, or help with field trips. Please consider these requests. You may want to arrange regular times each week. We encourage you to work with your child's teacher to make the best educational environment. There is a sign-in sheet in each classroom for volunteers to sign each time they come in to volunteer.

Weapons (Preston School District Policy #541)

Oakwood is committed to providing a safe environment for all students and staff. This commitment includes the prohibition of any weapons or other objects/substances which may pose a threat to the health and safety of other students, staff members or could be used to disrupt the educational process. Following Idaho Code, Oakwood is a Gun Free Zone.

Withdrawal or Transfer of Students

Should it become necessary to transfer your children to another school mid-year we ask that you alert the office one week ahead of time so that all necessary forms can be completed. Please check with the librarian to determine that all library books have been returned, and cafeteria staff to settle your lunchroom account. Most schools require a withdrawal form from your previous school before they admit your children. We will be happy to provide this form as you complete the withdrawal/transfer process.

Open Enrollment by Students Who Reside Within and Outside the District

The Board of Trustees recognizes that some of its patrons may want to enroll their children in a different school than the school that serves the attendance area in which they reside. The Board also recognizes that some out-of-District parents/guardians may want to send their child to a District school. Therefore, this policy is adopted to allow all in-District and out-of-District patrons to choose among this District's schools under specified conditions. In making a decision on a student's open enrollment application, the District shall consider the needs of the student requesting the transfer as well as the other students affected by the transfer and will accept students if capacity allows.

The District will prioritize applications from students who live within the District **and may deny students for one or more of the following reasons:**

1. The student was expelled by the previous District;
2. The student has a documented history of significant disciplinary issues or history of chronic absenteeism. However, students applying who have a 504 plan or IEP may not be denied enrollment or have enrollment revoked if the behavior resulting in disciplinary action or chronic absenteeism is a manifestation of the student's disability.
3. The receiving school within the District does not have space available according to the capacity limits set by the Board of Trustees.

The process outlined in this policy is required for admission to any school within the District, and shall be initiated again when a change in grade warrants a change in school – such as moving between elementary schools or when the pupil wishes to continue open enrollment into middle school or high school.

Due process for all students remains the same regardless of which school they attend within the District and regardless of where the student resides once accepted under the open enrollment policy.

Transportation

Parents/guardians of a student accepted under this policy will be responsible for transporting the accepted student. If bus space is available, then students accepted under the open enrollment policy may be transported from an appropriate, established bus stop within District boundaries. **However, this may not apply to students with disabilities who have transportation identified in their IEP as a related service need.**

Sports

Eligibility rules for participating in extracurricular activities shall apply to students who request to attend a different school as described in this policy and any related procedures.

It is recommended that a student who is considering submitting an open enrollment application to this District, and who anticipates participating in a sport governed by the Idaho High School Activities Association (IHSAA) review IHSAA rules prior to submitting their open enrollment application. Certain school transfers could lead to a student being ineligible to play at the varsity level for one year.

Application/Approval Process

Applications will be accepted on a form provided by the District until February 1 of each year for enrollment in the subsequent school year. This deadline shall be waived in the case of students who move out of their attendance zone during the school year. **The District may also consider other applications submitted after February 1.**

At the time of application, the District will provide the student's parent/guardian a list of eligible reasons for denial or revocation of open enrollment.

Maximum Capacity

The District will only accept an open enrollment student if the grade level and/or programs they require are below the capacity limits specified in 3010P. The District shall report, at least four times during the school year, the space available at each grade level, by the school, using these capacity limits and will post it prominently on the District website.

The Superintendent shall establish a procedure for:

1. Determining which students are chosen when classroom space allows the admission of some, but not all, qualified applicants;
2. **Notifying parents/guardians of the possible reasons for denial or revocation;**
3. **Notifying parents of the action taken on the open enrollment application, including the reasons for the denial of any application;**
4. Removing a student from a transfer school, including the grounds for removal, parent notification, and the appeal process; and
5. **Notifying parents/guardians of the appeal process available to them in the event their student's application is denied.**

Re-enrollment

Open Enrollment students do not need to re-apply to maintain their enrollment at the school in which they're enrolled; However, the parent/guardian shall notify the District on an annual basis no later than February 1 of their intention to re-enroll their child at the school. (Admission to a

different school in the district requires the completion of a new open enrollment application.)

Students who reside in the District and move out of their school attendance zone during the school year must initiate an Open Enrollment request to stay in their school.

Revocation of Open Enrollment

Open enrollment students are required to comply with all District policies. Unacceptable behaviors by a student or false or misleading information on their open enrollment application are grounds for the District to remove an open enrollment student at any time. **The District may revoke a student's enrollment if one or more of the following occurs:**

1. The student is chronically absent.
2. The student commits repeated, serious disciplinary infractions.
3. The student has been expelled.
4. The number of resident students exceeds the capacity limits set in Procedure 3010P. A student's open enrollment cannot be revoked on these grounds if a student has attended the receiving school for more than two consecutive school years. If a student's enrollment is revoked for this reason, the District shall offer information about other District schools that may be accepting open enrollment students.

Students under consideration of revocation who have a 504 plan or IEP may not have enrollment revoked if the behavior resulting in disciplinary action or chronic absenteeism is a manifestation of the student's disability.

Student Appeals

If an open enrollment application request is denied or revoked, a parent/guardian may request an administrative review by the Board. The parent/guardian must request the review within five school days of receiving the written denial notice. The Board shall consider the appeal at its next regularly scheduled meeting, and issue its decision in writing.

Student Rights and Responsibilities

All student's rights and responsibilities remain the same regardless of what school they attend within the District and regardless of where the student resides once accepted under the open enrollment policy.

Preventing or Recruiting Potential Open Enrollment Students

Neither the District nor its employees will take any action to prohibit or prevent application by a

Preston Joint School District #201

STUDENTS

3010P

Open Enrollment Procedures

Open Enrollment Application forms are available at any Preston Joint School District school or the District Office. Students who reside in the District and move out of their school attendance zone during the school year must initiate an Open Enrollment request to stay in their school. The application, together with the student's cumulative record, special education file, IEP, or other applicable documents, if any, shall be submitted to the receiving district no later than February 1 for enrollment during the following school year. The District will not admit any student prior to viewing that student's records from their previous school districts.

The District has the option of accepting a student who does not meet the criteria set forth herein, if the student agrees to special conditions of admission, as set forth by the District.

No tuition shall be charged when a student **from another school attendance area or other Idaho school district attends** a District school as described in this procedure and the related District policy.

Application for District Students

For students who reside in the District, the parent/guardian completes the Open Enrollment Application form and submits it to the principal of their attendance zone school (home school). The home school principal shall send the form to the out-of-attendance area (receiving school) principal.

Application for Out-of-District Students

For students who reside outside the District boundary, the parent/guardian shall complete the Open Enrollment Application form and submit it to the principal of the school they wish to attend (receiving school).

Decision Regarding Application

Once the receiving school principal receives the application from an in-District or out-of-District parent/guardian, **along with the student's file from their home district**, the principal or designee makes a recommendation to approve or not approve the transfer **using the criteria set forth in Policy 3010**.

The principal sends the form to the Superintendent, who shall designate an administrator to evaluate data, if any, and/or the placement options. After reviewing the student's file, the designee has discretion to review and accept or deny the open enrollment applications on a case by case basis, considering and applying the factors noted in the Open Enrollment Policy and Procedures. The administrator, if possible, should be knowledgeable and/or review the applicable

records concerning:

1. The student;
2. The student's disciplinary record;
3. The student's attendance record;
4. The student's disability, if applicable;
5. The placement options, given the student's academic history;
6. The student's disability evaluation data, if any; and/or
7. The placement options.

Applications will normally be considered on a "first-come, first-serve" basis. However, in situations where openings are limited and applications are received in a similar timely fashion, the Superintendent may give priority if a student:

1. Resides in the Preston Joint School District and seeks enrollment in another District school.
2. Has a brother or sister enrolled at the requested school;
3. Has a parent/guardian who is employed by the District;
4. Has a unique situation or extraordinary circumstances; or
5. Seeks full-time enrollment rather than part-time enrollment.

Any non-resident student placed by court order under the Idaho Youth Rehabilitation Act or the Child Protection Act and residing in a licensed home, agency, or institution located within the District shall be enrolled and shall not be charged tuition.

Homeless children as defined by the Steward B. McKinney Homeless Assistance Act (P.L. 100-77), may attend any school district or school within a district without payment of tuition when it is determined to be in the best interest of the homeless child.

The Superintendent or designee will notify the parent/guardian of their decision no later than March 31.

If the request for open enrollment is denied, the denial will include a written explanation. If the application is denied because classroom capacity has been reached at the school of choice, the denial will include information about other schools in the District that are below capacity. All parents/guardians whose open enrollment application for a student is denied shall be provided with notice of the denial and information about their options to appeal the denial.

If the request for open enrollment is approved, the notification will inform the parents of the following:

1. Parents must provide transportation or get student to the nearest District bus stop, if space is available;
2. Parents must notify the District by February 1 of each year regarding their intention to re-enroll their child in the school under the Open Enrollment program;
3. Completion of a new open enrollment application is required for the consideration of the

student to be granted admission to a different school in the district such as moving between elementary schools or when the pupil wishes to continue open enrollment into middle school or high school;

4. That open enrollment may be revoked if the student presents issues of chronic absenteeism, commits serious disciplinary infractions, is expelled, or if the receiving school exceeds maximum capacity with resident students within their first two years of admission.

Grounds for Denial of Application

Factors which may cause an Open Enrollment Application to be denied include:

1. A school, grade, or program(s) has lack of available classroom space and/or staff, such as when the current enrollment is at or above the following capacity limits:

Grade	Class Size
K-1	20
2-3	20
4-5	23
6-12	140 students per teacher per day
Special Education Classroom, Self-Contained	An average of 12 students per caseload
English Language Learners (ELL)	12 per full-time ELL teacher
Alternative Schools	15 students per classroom

2. The student has been suspended or expelled in their home district.
3. The student has a documented history of repeated serious disciplinary infractions. **This includes infractions which could be grounds for suspension or exclusion.**
4. **The student has issues of chronic absenteeism. A student is considered chronically absent if the student is absent 10% or more school days during the school year.**
5. It is determined that information on the Open Enrollment Application has been misrepresented or was incomplete.

However, if the student has a 504 plan or IEP and the disciplinary or absenteeism issues are a manifestation of the disability, this shall not be grounds for denial of the application.

Revocation of Open Enrollment

As long as an open enrollment student's parent/guardian has, before the preceding February, notified the District of their intention to re-enroll the student the Superintendent shall treat that student as if they reside in that school's attendance area. However, the District reserves the right to remove an open enrollment student if:

1. The student has a documented history of chronic absenteeism;
2. The student has a documented history of repeated serious disciplinary infractions;
3. The student has been expelled.
4. The number of resident students exceeds the capacity limits set in this procedure. A student's open enrollment cannot be revoked on these grounds if a student has attended the receiving school for more than two consecutive school years. If a student's enrollment is revoked for this reason, the District may offer information about other District schools that may be able to accept open enrollment students.

If a student's open enrollment is revoked, the parent/guardian may **appeal the revocation to the Board within five school days.**

The Board of the receiving school must render a decision to the parent/guardian **at their next regular meeting, and the Board must issue their decision in writing.** The decision of the Board may be appealed to the **State Board of Education.**

If a student who is a resident of another district applies to this District and is accepted under the terms of this policy and fails to attend they shall be ineligible to apply again for open enrollment in this District.

Students with Disabilities

In-district and out-of-district students with disabilities are not treated differently from students without disabilities with respect to consideration for placement in the school of their choice, unless the District has made an individual determination that disability-related needs of a particular student with a disability cannot be reasonably met at the school of their choice. **Additionally, students applying who have a 504 plan or IEP may not be denied enrollment or have enrollment revoked if the behavior resulting in disciplinary action or chronic absenteeism is a manifestation of the student's disability.**

Procedure History

Promulgated on:

Revised on:

Reviewed on: