



PRESTON SCHOOL DISTRICT #201
Board of Education

Regular Meeting - September 18, 2024, 7:00 PM
105 East 2nd South
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Appoint Temporary Clerk**
4. **Approve Agenda - Action Item**
5. **Consent Agenda - Action Item**
 - A. **Minutes of Regular Board Meeting - August 21, 2024**
 - B. **Financial Summary - Aug 2024**
 - C. **Monthly Expenditures - Aug 2024**
 - D. **Personnel Report - Aug 2024**
6. **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>
7. **Information Items**
 - A. **Introduction of New Certified Educators**
 - B. **Cultural Learning - Student Report from Peru Trip**
 - C. **Superintendent Report - "Student Achievement & Student Advancement"**
 - **Positive Behavioral Interventions and Supports (PBIS) - Update**
 - **Junior High as a PLC School - Student Learning Focus**
 - **ELA and Math Goals**
 - **Technology Update and 3-year Technology Plan**
 - **Construction Update and Facility Conditions Assessments**
8. **Action Items**
 - A. **Continuous Improvement Plan (CIP)**
 - B. **Building Condition Assessment and 10-Year Facility Plan**
 - C. **Declaration of Surplus Property**
 - **School Bus (1)**
 - **4-Post Auto Lift (1)**
 - **Piano (3)**
 - **Smart Board (3)**
 - **Student Desks (40)**
 - D. **Addition of Women's Wrestling Program**
 - E. **Preston Art and Literary Magazine (PALM) Club Approval**
9. **Policy - Action Item**

A. Policy 1st Reading

- Policy 412 - Employee Conduct
 - Policy 418 - Personnel Conflict of Interest
 - Policy 540 - Maintenance of Orderly Conduct
 - Policy 564 - Health Records and Emergency Care
 - Policy 639 - Parental Rights in Education
 - Policy 639F2 - Health Care Services Consent Form
 - Policy 850 - Purchasing
 - Policy 934 - Trespass on School Property
 - Policy 1044 - Advertising and Distributing Materials in the Schools
10. **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
 11. **Resume Open Session**
 12. **Action Item from the Executive Session**
 13. **Adjourn**



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

Regular Meeting

Wednesday, August 21, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve the appointment of Ward Clerk -Action Item
Appoint Brady Garner as ward clerk for this week. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Absent, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 4, Nay: 0, Absent: 1
Appoint Brady Garner as ward clerk for the week. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Absent, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 4, Nay: 0, Absent: 1
4. Approve Agenda - Action Item
Motion to appoint Brady Garner as Ward Clerk for this week.
Motion to approve the agenda. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Absent, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 4, Nay: 0, Absent: 1
5. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Absent, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 4, Nay: 0, Absent: 1
 - 5.A. Minutes of Regular Board Meeting - July 2024
 - 5.B. Financial Summary - July 2024
 - 5.C. Monthly Expenditures - July 2024
 - 5.D. Personnel Report - July 2024
6. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>

No requests for public comment were received.

7. Information Items

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

- Introduction of New Educators
- New Positions - Nurse / Mental Health Counselor / Social Work Interns / FT Bus Driver(s)
- Construction Update - Pods / JH Secure Entry / Blacktop / Pioneer Playground
- Technology Update - Device Deployment and Internet Improvement
- Professional Learning Community Plans - Training by PLC Specialists Josh Ray and Maria Nielsen: Importance of Teams & Influence of Individuals / Viable Curriculum / Essential Standards / Common Assessments
- Understanding Dyslexia - PD Modules (throughout year) and Course (Sept. 20)
 - New staff members Amy Jensen (Nurse), Jenifer Meek (Counselor), Alex Kelly (Social Studies and Spanish), Ty Johnson (English), Bradon Smart (band & choir) and Ladd Christensen (Math) introduced themselves to the school board.
 - Dr. Harrison informed the school board of the new positions in the district
 - Dr. Harrison gave an update on construction.
 - Pod-5 two teachers have moved in.
 - Pod-6 OSB starts tomorrow, and sheetrock after. Hope to be done by Thanksgiving.
 - Jr. High man trap was completed.
 - Blacktop done at bus garage
 - Pioneer playground completed. Had a ribbon cutting.
 - Geniel Lyons asked the question if we could outsource some of the construction. Dr. Harrison informed her that they were given permission to before summer.
 - Dr. Harrison informed the board that he would communicate with the supervisor about why the projects were not completed by the deadline.
 - Dr. Harrison informed the school board that we are good for this year.
 - Dax Keller asked if Dr. Harrison was comfortable with the construction team. Dr. Harrison stated he needs to have better communication with them.
 - Dr. Harrison explained the biggest obstacle to school is access.
 - Dr. Harrison stated he will get a specific timeline on Pod-6 and get back to them.
 - Dr. Harrison reported concerns with pioneer gym having bubbles, Track having cuts in it, and integrity of new blacktop.
 - Dr. Harrison reported that next month he will have a 10 year plan for them.
 - Dr. Harrison gave an update on Tech.
 - New computers for grades 1st, 2nd, 6th, 11th, and 12th.
 - New labs in Oakwood, High School, and Jr. High
 - New staff computers for 30 oldest will be rolled out later this week.
 - New interactive projectors at Pioneer.
 - Dr. Harrison reported that the week before school started we had a server crash. For that reason we are a week behind on finishing up the high school.
 - Dr. Harrison reported that 29 of 30 cabinets have been installed.
 - Dax Keller shared that the principal stated Jr. High is happy and has had a rough go but it's getting better.
 - Dr. Harrison shared that Direct communication emailed that internet can go down for the next 3 to 4 weeks.
 - Geniel Lyons asked if we need more staff in IT to make it work and Dr. Harrison shared we hired additional staff this summer and asked Maisie to provide some.
 - The district's PLC plans were shared for the school year by Dr. Harrison.
 - Susan Yardly expressed how much she likes the opening institute.
 - Dr. Harrison shared that a free PD course and credit will be provided by the district for the new required dyslexia course.

8. Action Items

8.A. Alternate Authorization for Certification of Newly Hired Educators

Four (4) of our eighteen (18) newly hired certified educators need to seek alternate authorization for certification from the Idaho Department of Education.

<u>LAST</u>	<u>SCHOOL</u>	<u>POSITION</u>	<u>ALTERNATIVE AUTHORIZATION</u>
Burbank	PHS	English Teacher	Content Specialist - ABCTE
Meek	PHS	Business Teacher	CTE - Occupational Specialist
Hamblin	PJH	Math Teacher	Teacher to New Endorsement - Praxis
Meek	PJH	Counselor	Pupil Service Staff

Move to send to the Idaho Department of Education the names of educators discussed requesting that the Idaho Professional Standards Commission consider approving teaching credentials based on an alternate route. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Yea: 4, Nay: 0, Absent: 1

8.B. RC Car Club Proposal - Preston High

Approve RC Car Club. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

Yea: 4, Nay: 0, Absent: 1

8.C. Public Hearing - Secondary School Athletic & Course Fee Increase

PRESTON HIGH SCHOOL

<u>FEE</u>	<u>Previous Amount</u>	<u>New Amount</u>
Athletic Gate Fee	\$6.00	\$7.00
Pay to Play Participation	\$80.00	\$100.00
Bowling Fee	\$0.00	\$5.00

PRESTON JUNIOR HIGH

<u>FEE</u>	<u>Previous Amount</u>	<u>New Amount</u>
Bowling Fee	\$0.00	\$5.00
Spanish Culture	\$0.00	\$5.00

8.D. School Modernization Fund (Annual Installments or Lump Sum or Combination)

1. The school district attests to compliance with the dignity and nondiscrimination in public education requirements specified in Idaho Code, 33-138.
2. The school district attests that it does not require job applicants to sign written diversity statements.
3. The school district meets minimum student instructional hours in law or the minimum instructional days set by the State Board of Education.
4. School Modernization funds will be utilized in a manner that aligns with the school district's core educational mission and complies with the allowable expenditures outlined in House Bill 521.
5. The school district leadership has watched the required Department of Education webinars.
6. Our school district is requesting to receive installments from the School Modernization Fund (choose one): Lump sum or Annually or Combination.
[Superintendent recommends taking the Lump Sum so money can be invested and earnings used.]
7. Please provide a list of individuals and groups involved in the decision-making process regarding expenditures from the School Modernization Fund. This may include constituents, contractors, architects, school board, and other relevant stakeholders.
8. On what day did the school board approve the 10-year plan, including the planned expenditures? **[Anticipated decision to be made by board on September Board Meeting]**

Motion to take Lump sum. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

9. Policy - Action Item

9.A. Policy 1st Reading

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

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

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

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

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

11. Resume Open Session

Motion to move to open session. This motion, made by Susan Yardley (Zone 5 Trustee) and

seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

12. Action Items from the Executive Session

- Approve/Deny Release from Contract - Employee A

33-513. PROFESSIONAL PERSONNEL. The board of trustees of each school district, including any specially chartered district, shall have the following powers and duties:

5. To suspend, grant leave of absence, place on probation or discharge certificated professional personnel for a material violation of any lawful rules or regulations of the board of trustees or of the state board of education, or for any conduct which could constitute grounds for revocation of a teaching certificate. Any certificated professional employee, except the superintendent, may be discharged during a contract term under the following procedures:

(a) The superintendent or any other duly authorized administrative officer of the school district may recommend the discharge of any certificated employee by filing with the board of trustees written notice specifying the alleged reasons for discharge.

(b) Upon receipt of such notice, the board, acting through its duly authorized administrative official, shall give the affected employee written notice of the allegations and the recommendation of discharge, along with written notice of a hearing before the board prior to any determination by the board of the truth of the allegations.

(c) The hearing shall be scheduled to take place not less than six (6) days nor more than twenty-one (21) days after receipt of the notice by the employee. The date provided for the hearing may be changed by mutual consent.

(d) The hearing shall be public unless the employee requests in writing that it be in executive session.

(e) All testimony at the hearing shall be given under oath or affirmation. Any member of the board, or the clerk of the board, may administer oaths to witnesses or affirmations by witnesses.

(f) The employee may be represented by legal counsel and/or by a representative of a local or state teachers association.

(g) The chairman of the board or the designee of the chairman shall conduct the hearing.

(h) The board shall cause an electronic record of the hearing to be made or shall employ a competent reporter to take stenographic or steno-type notes of all the testimony at the hearing. A transcript of the hearing shall be provided at cost by the board upon request of the employee.

(i) At the hearing, the superintendent or other duly authorized administrative officer shall present evidence to substantiate the allegations contained in such notice.

(j) The employee may produce evidence to refute the allegations. Any witness presented by the superintendent or by the employee shall be subject to cross-examination. The board may also examine witnesses and be represented by counsel.

(k) The affected employee may file written briefs and arguments with the board within three (3) days after the close of the hearing or such other time as may be agreed upon by the affected employee and the board.

(l) Within fifteen (15) days following the close of the hearing, the board shall determine and, acting through its duly authorized administrative official, shall notify the employee in writing whether the evidence presented at the hearing established the truth of the allegations and whether the employee is to be retained, immediately discharged, or discharged upon termination of the current contract.

(m) If the employee appeals the decision of the board of trustees to the district court, the district court may affirm the board's decision or set it aside and remand the matter to the board of trustees

Approve release of employee A. This motion, made by Susan Yardley (Zone 5 Trustee) and

seconded by Launa Moser (Zone 1 Trustee), Carried.

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

12.A. Approve/Deny Possible Motion to Issue Notice - Employee B

Motion to issue notice to employee B. This motion, made by Geniel Lyons (Zone 2 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

Yea: 4, Nay: 0, Absent: 1

13. Adjourn

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

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

Revenue/Expenditure Summary Report with Profit and Loss

09/11/2024 05:40 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number 100	GENERAL FUND (M&O) FUND				
8	Revenue	19,568,307.00	54,360.70	100,493.03	19,467,813.97
9	Expenditure	20,588,829.00	1,589,639.49	2,938,589.14	17,650,239.86
100	GENERAL FUND (M&O) FUND	<u>(1,020,522.00)</u>	<u>(1,535,278.79)</u>	<u>(2,838,096.11)</u>	
Fund Number 220	FOREST RESERVE FUND				
8	Revenue	25,500.00	0.00	0.00	25,500.00
9	Expenditure	25,500.00	0.00	0.00	25,500.00
220	FOREST RESERVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 238	STUDENT ACTIVITY FUND				
8	Revenue	762,000.00	0.00	0.00	762,000.00
9	Expenditure	762,000.00	0.00	0.00	762,000.00
238	STUDENT ACTIVITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	66,125.00	0.00	0.00	66,125.00
9	Expenditure	66,125.00	7,427.32	17,273.81	48,851.19
241	DRIVERS ED FUND	<u>0.00</u>	<u>(7,427.32)</u>	<u>(17,273.81)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	89,033.00	0.00	0.00	89,033.00
9	Expenditure	89,033.00	6,776.29	8,829.37	80,203.63
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(6,776.29)</u>	<u>(8,829.37)</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	546,652.00	0.00	0.00	546,652.00
9	Expenditure	546,652.00	533,506.20	547,339.20	(687.20)
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(533,506.20)</u>	<u>(547,339.20)</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	33,629.00	0.00	0.00	33,629.00
9	Expenditure	33,629.00	0.00	0.00	33,629.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 250	ESSER III FUND				
8	Revenue	1,352,698.00	0.00	0.00	1,352,698.00
9	Expenditure	1,652,698.00	69,950.00	414,740.00	1,237,958.00
250	ESSER III FUND	<u>(300,000.00)</u>	<u>(69,950.00)</u>	<u>(414,740.00)</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	270,800.00	0.00	0.00	270,800.00
9	Expenditure	270,800.00	10,488.52	20,754.01	250,045.99
251	TITLE I-A FUND	<u>0.00</u>	<u>(10,488.52)</u>	<u>(20,754.01)</u>	
Fund Number 257	IDEA PART B FUND				
8	Revenue	476,006.00	0.00	0.00	476,006.00
9	Expenditure	476,006.00	65,000.31	131,247.12	344,758.88
257	IDEA PART B FUND	<u>0.00</u>	<u>(65,000.31)</u>	<u>(131,247.12)</u>	
Fund Number 258	IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,060.00	0.00	0.00	15,060.00
9	Expenditure	15,060.00	1,469.00	2,938.05	12,121.95
258	IDEA PART B-PRESCHOOL FUND	<u>0.00</u>	<u>(1,469.00)</u>	<u>(2,938.05)</u>	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	400,000.00	12,366.70	52,329.99	347,670.01

Revenue/Expenditure Summary Report with Profit and Loss

09/11/2024 05:40 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	400,000.00	22,379.18	22,379.18	377,620.82
260	SCHOOL BASED MEDICAID FUND	0.00	(10,012.48)	29,950.81	
Fund Number	261 TITLE IV-A FUND				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	317.60	993.60	29,494.40
261	TITLE IV-A FUND	0.00	(317.60)	(993.60)	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	27,731.00	7,221.52	7,221.52	20,509.48
9	Expenditure	27,731.00	0.00	0.00	27,731.00
263	PERKINS III - PROF/TECH ACT FUND	0.00	7,221.52	7,221.52	
Fund Number	271 TITLE II-A FUND				
8	Revenue	58,213.00	0.00	0.00	58,213.00
9	Expenditure	58,213.00	0.00	0.00	58,213.00
271	TITLE II-A FUND	0.00	0.00	0.00	
Fund Number	290 NUTRITION FUND				
8	Revenue	991,500.00	0.00	0.00	991,500.00
9	Expenditure	1,291,500.00	116,098.04	154,648.11	1,136,851.89
290	NUTRITION FUND	(300,000.00)	(116,098.04)	(154,648.11)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	1,025,000.00	4,870.55	267,222.59	757,777.41
9	Expenditure	1,025,000.00	55,372.17	55,388.13	969,611.87
420	PLANT FACILITY FUND	0.00	(50,501.62)	211,834.46	
Fund Number	720 BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	0.00	0.00	28,000.00
720	BRIGHT FUND	0.00	0.00	0.00	
Grand Total:		(1,620,522.00)	(2,399,604.65)	(3,887,852.59)	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	2,130,808.35	1,464,282.15	3,595,090.50
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	4,717,421.92	(3,000,000.00)	1,717,421.92
	Current Assets Subtotal:	<u>7,955,507.31</u>	<u>(1,535,717.85)</u>	<u>6,419,789.46</u>
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(46,132.33)	(54,360.70)	(100,493.03)
	Other Assets Subtotal:	<u>510,444.62</u>	<u>(54,360.70)</u>	<u>456,083.92</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>8,465,951.93</u></u>	<u><u>(1,590,078.55)</u></u>	<u><u>6,875,873.38</u></u>
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,415,039.89	65.75	1,415,105.64
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	(973.55)	0.00	(973.55)
100 218102	STATE PAYABLE	(1,372.19)	0.00	(1,372.19)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(1,694.19)	0.00	(1,694.19)
100 218105	INSURANCE PAYABLE	(61,151.63)	(504.81)	(61,656.44)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
	Current Liabilities Subtotal:	<u>1,709,119.34</u>	<u>(439.06)</u>	<u>1,708,680.28</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(2,227.64)	0.00	(2,227.64)
100 261100	Less: Expenditures to Date	(1,348,949.65)	(1,589,639.49)	(2,938,589.14)
	Other Liabilities Subtotal:	<u>(1,351,177.29)</u>	<u>(1,589,639.49)</u>	<u>(2,940,816.78)</u>
<u>Fund Balance</u>				
100 320100	FUND BALANCE	8,108,009.88	0.00	8,108,009.88
	Fund Balance Subtotal:	<u>8,108,009.88</u>	<u>0.00</u>	<u>8,108,009.88</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>8,465,951.93</u></u>	<u><u>(1,590,078.55)</u></u>	<u><u>6,875,873.38</u></u>

<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	194,849.66	0.00	194,849.66
	Current Assets Subtotal:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>
	Total Assets and Deferred Outflows of Resources:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	194,849.66	0.00	194,849.66
	Fund Balance Subtotal:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>

<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>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
	Fund Balance Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	136,556.57	(97,082.12)	39,474.45
	Current Assets Subtotal:	<u>136,556.57</u>	<u>(97,082.12)</u>	<u>39,474.45</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>136,556.57</u></u>	<u><u>(97,082.12)</u></u>	<u><u>39,474.45</u></u>
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	0.00	(97,082.12)	(97,082.12)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(97,082.12)</u>	<u>(97,082.12)</u>
<u>Fund Balance</u>				
240 320100	DESIGNATED FUND BALANCE	136,556.57	0.00	136,556.57
	Fund Balance Subtotal:	<u>136,556.57</u>	<u>0.00</u>	<u>136,556.57</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>136,556.57</u></u>	<u><u>(97,082.12)</u></u>	<u><u>39,474.45</u></u>

<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	(28,832.56)	(7,427.32)	(36,259.88)
	Current Assets Subtotal:	(28,832.56)	(7,427.32)	(36,259.88)
	Total Assets and Deferred Outflows of Resources:	(28,832.56)	(7,427.32)	(36,259.88)
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(1,194.88)	0.00	(1,194.88)
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(9,846.49)	(7,427.32)	(17,273.81)
	Other Liabilities Subtotal:	(9,846.49)	(7,427.32)	(17,273.81)
<u>Fund Balance</u>				
241 320100	Designated Fund Balance	(17,791.19)	0.00	(17,791.19)
	Fund Balance Subtotal:	(17,791.19)	0.00	(17,791.19)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(28,832.56)	(7,427.32)	(36,259.88)

<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	(201,109.06)	(6,776.29)	(207,885.35)
	Current Assets Subtotal:	(201,109.06)	(6,776.29)	(207,885.35)
	Total Assets and Deferred Outflows of Resources:	(201,109.06)	(6,776.29)	(207,885.35)
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(2,053.08)	(6,776.29)	(8,829.37)
	Other Liabilities Subtotal:	(2,053.08)	(6,776.29)	(8,829.37)
<u>Fund Balance</u>				
243 320100	Designated Fund Balance	(199,153.37)	0.00	(199,153.37)
	Fund Balance Subtotal:	(199,153.37)	0.00	(199,153.37)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(201,109.06)	(6,776.29)	(207,885.35)

<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	(9,918.54)	0.00	(9,918.54)
	Current Assets Subtotal:	<u>(9,918.54)</u>	<u>0.00</u>	<u>(9,918.54)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(9,918.54)</u>	<u>0.00</u>	<u>(9,918.54)</u>
<u>Fund Balance</u>				
244 320100	Designated Fund Balance	(9,918.54)	0.00	(9,918.54)
	Fund Balance Subtotal:	<u>(9,918.54)</u>	<u>0.00</u>	<u>(9,918.54)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(9,918.54)</u>	<u>0.00</u>	<u>(9,918.54)</u>

<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	385,229.43	(533,506.20)	(148,276.77)
	Current Assets Subtotal:	<u>385,229.43</u>	<u>(533,506.20)</u>	<u>(148,276.77)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>385,229.43</u></u>	<u><u>(533,506.20)</u></u>	<u><u>(148,276.77)</u></u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(13,833.00)	(533,506.20)	(547,339.20)
	Other Liabilities Subtotal:	<u>(13,833.00)</u>	<u>(533,506.20)</u>	<u>(547,339.20)</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	399,062.43	0.00	399,062.43
	Fund Balance Subtotal:	<u>399,062.43</u>	<u>0.00</u>	<u>399,062.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>385,229.43</u></u>	<u><u>(533,506.20)</u></u>	<u><u>(148,276.77)</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	(54,088.25)	0.00	(54,088.25)
	Current Assets Subtotal:	<u>(54,088.25)</u>	<u>0.00</u>	<u>(54,088.25)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(54,088.25)</u>	<u>0.00</u>	<u>(54,088.25)</u>
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	(54,088.25)	0.00	(54,088.25)
	Fund Balance Subtotal:	<u>(54,088.25)</u>	<u>0.00</u>	<u>(54,088.25)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(54,088.25)</u>	<u>0.00</u>	<u>(54,088.25)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(1,251,051.12)	(69,950.00)	(1,321,001.12)
	Current Assets Subtotal:	(1,251,051.12)	(69,950.00)	(1,321,001.12)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
	Other Assets Subtotal:	1,652,698.34	0.00	1,652,698.34
Total Assets and Deferred Outflows of Resources:		<u>401,647.22</u>	<u>(69,950.00)</u>	<u>331,697.22</u>
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(344,790.00)	(69,950.00)	(414,740.00)
	Other Liabilities Subtotal:	(344,790.00)	(69,950.00)	(414,740.00)
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(40,646.39)	0.00	(40,646.39)
250 320100	Designated Fund Balance	16,732.33	0.00	16,732.33
	Fund Balance Subtotal:	(23,914.06)	0.00	(23,914.06)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>401,647.22</u>	<u>(69,950.00)</u>	<u>331,697.22</u>

<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	(199,652.60)	(10,488.52)	(210,141.12)
	Current Assets Subtotal:	<u>(199,652.60)</u>	<u>(10,488.52)</u>	<u>(210,141.12)</u>
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	<u>287,337.00</u>	<u>0.00</u>	<u>287,337.00</u>
Total Assets and Deferred Outflows of Resources:		<u>87,684.40</u>	<u>(10,488.52)</u>	<u>77,195.88</u>
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
	Current Liabilities Subtotal:	<u>84.73</u>	<u>0.00</u>	<u>84.73</u>
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(10,265.49)	(10,488.52)	(20,754.01)
	Other Liabilities Subtotal:	<u>(10,265.49)</u>	<u>(10,488.52)</u>	<u>(20,754.01)</u>
<u>Fund Balance</u>				
251 320100	Designated Fund Balance	97,865.16	0.00	97,865.16
	Fund Balance Subtotal:	<u>97,865.16</u>	<u>0.00</u>	<u>97,865.16</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>87,684.40</u>	<u>(10,488.52)</u>	<u>77,195.88</u>

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

<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	(984,233.19)	(65,000.31)	(1,049,233.50)
	Current Assets Subtotal:	<u>(984,233.19)</u>	<u>(65,000.31)</u>	<u>(1,049,233.50)</u>
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
	Other Assets Subtotal:	<u>442,217.00</u>	<u>0.00</u>	<u>442,217.00</u>
Total Assets and Deferred Outflows of Resources:		<u>(542,016.19)</u>	<u>(65,000.31)</u>	<u>(607,016.50)</u>
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	(2,332.77)	0.00	(2,332.77)
257 218106	TSA PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	<u>(2,084.69)</u>	<u>0.00</u>	<u>(2,084.69)</u>
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(66,246.81)	(65,000.31)	(131,247.12)
	Other Liabilities Subtotal:	<u>(66,246.81)</u>	<u>(65,000.31)</u>	<u>(131,247.12)</u>
<u>Fund Balance</u>				
257 320100	Designated Fund Balance	(473,684.69)	0.00	(473,684.69)
	Fund Balance Subtotal:	<u>(473,684.69)</u>	<u>0.00</u>	<u>(473,684.69)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(542,016.19)</u>	<u>(65,000.31)</u>	<u>(607,016.50)</u>

<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	(18,685.95)	(1,469.00)	(20,154.95)
	Current Assets Subtotal:	<u>(18,685.95)</u>	<u>(1,469.00)</u>	<u>(20,154.95)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
	Other Assets Subtotal:	<u>14,821.00</u>	<u>0.00</u>	<u>14,821.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>(3,864.95)</u></u>	<u><u>(1,469.00)</u></u>	<u><u>(5,333.95)</u></u>
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	<u>30.60</u>	<u>0.00</u>	<u>30.60</u>
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(1,469.05)	(1,469.00)	(2,938.05)
	Other Liabilities Subtotal:	<u>(1,469.05)</u>	<u>(1,469.00)</u>	<u>(2,938.05)</u>
<u>Fund Balance</u>				
258 320100	Designated Fund Balance	(2,426.50)	0.00	(2,426.50)
	Fund Balance Subtotal:	<u>(2,426.50)</u>	<u>0.00</u>	<u>(2,426.50)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>(3,864.95)</u></u>	<u><u>(1,469.00)</u></u>	<u><u>(5,333.95)</u></u>

<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	95,094.99	(10,012.48)	85,082.51
	Current Assets Subtotal:	<u>95,094.99</u>	<u>(10,012.48)</u>	<u>85,082.51</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(39,963.29)	(12,366.70)	(52,329.99)
	Other Assets Subtotal:	<u>(39,963.29)</u>	<u>(12,366.70)</u>	<u>(52,329.99)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>55,131.70</u></u>	<u><u>(22,379.18)</u></u>	<u><u>32,752.52</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	0.00	(22,379.18)	(22,379.18)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(22,379.18)</u>	<u>(22,379.18)</u>
<u>Fund Balance</u>				
260 320100	Designated Fund Balance	55,131.70	0.00	55,131.70
	Fund Balance Subtotal:	<u>55,131.70</u>	<u>0.00</u>	<u>55,131.70</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>55,131.70</u></u>	<u><u>(22,379.18)</u></u>	<u><u>32,752.52</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(41,182.24)	(317.60)	(41,499.84)
	Current Assets Subtotal:	<u>(41,182.24)</u>	<u>(317.60)</u>	<u>(41,499.84)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	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>(14,149.24)</u>	<u>(317.60)</u>	<u>(14,466.84)</u>
<u>Current Liabilities</u>				
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	<u>2,903.28</u>	<u>0.00</u>	<u>2,903.28</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(676.00)	(317.60)	(993.60)
	Other Liabilities Subtotal:	<u>(676.00)</u>	<u>(317.60)</u>	<u>(993.60)</u>
<u>Fund Balance</u>				
261 320100	Designated Fund Balance	(16,376.52)	0.00	(16,376.52)
	Fund Balance Subtotal:	<u>(16,376.52)</u>	<u>0.00</u>	<u>(16,376.52)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(14,149.24)</u>	<u>(317.60)</u>	<u>(14,466.84)</u>

<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	(26,387.69)	7,221.52	(19,166.17)
	Current Assets Subtotal:	<u>(26,387.69)</u>	<u>7,221.52</u>	<u>(19,166.17)</u>
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	0.00	(7,221.52)	(7,221.52)
	Other Assets Subtotal:	<u>27,985.75</u>	<u>(7,221.52)</u>	<u>20,764.23</u>
Total Assets and Deferred Outflows of Resources:		<u>1,598.06</u>	<u>0.00</u>	<u>1,598.06</u>
<u>Fund Balance</u>				
263 320100	Designated Fund Balance	1,598.06	0.00	1,598.06
	Fund Balance Subtotal:	<u>1,598.06</u>	<u>0.00</u>	<u>1,598.06</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,598.06</u>	<u>0.00</u>	<u>1,598.06</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 265 MINI GRANT				
<u>Current Assets</u>				
265 111100	CASH IN BANK	15,000.00	0.00	15,000.00
	Current Assets Subtotal:	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
<u>Fund Balance</u>				
265 320100	DESIGNATED FUND BALANCE	15,000.00	0.00	15,000.00
	Fund Balance Subtotal:	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>

<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	(5,140.76)	0.00	(5,140.76)
	Current Assets Subtotal:	<u>(5,140.76)</u>	<u>0.00</u>	<u>(5,140.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
	Other Assets Subtotal:	<u>68,699.00</u>	<u>0.00</u>	<u>68,699.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>63,558.24</u></u>	<u><u>0.00</u></u>	<u><u>63,558.24</u></u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	<u>64,175.24</u>	<u>0.00</u>	<u>64,175.24</u>
<u>Fund Balance</u>				
271 320100	Designated Fund Balance	(617.00)	0.00	(617.00)
	Fund Balance Subtotal:	<u>(617.00)</u>	<u>0.00</u>	<u>(617.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>63,558.24</u></u>	<u><u>0.00</u></u>	<u><u>63,558.24</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(5,625.72)	0.00	(5,625.72)
	Current Assets Subtotal:	<u>(5,625.72)</u>	<u>0.00</u>	<u>(5,625.72)</u>
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
	Other Assets Subtotal:	<u>11,150.00</u>	<u>0.00</u>	<u>11,150.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,524.28</u></u>	<u><u>0.00</u></u>	<u><u>5,524.28</u></u>
<u>Current Liabilities</u>				
283 218105	INSURANCE PAYABLE	(4.69)	0.00	(4.69)
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	<u>7,783.71</u>	<u>0.00</u>	<u>7,783.71</u>
<u>Fund Balance</u>				
283 320100	Designated Fund Balance	(2,259.43)	0.00	(2,259.43)
	Fund Balance Subtotal:	<u>(2,259.43)</u>	<u>0.00</u>	<u>(2,259.43)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>5,524.28</u></u>	<u><u>0.00</u></u>	<u><u>5,524.28</u></u>

<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>Other Assets</u>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
	Other Assets Subtotal:	<u>312,000.00</u>	<u>0.00</u>	<u>312,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>312,000.00</u></u>	<u><u>0.00</u></u>	<u><u>312,000.00</u></u>
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	<u>312,000.00</u>	<u>0.00</u>	<u>312,000.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>312,000.00</u></u>	<u><u>0.00</u></u>	<u><u>312,000.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,693.90	0.00	255,693.90
290 111100 001	PAYROLL CASH	(313,829.03)	(36,180.59)	(350,009.62)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	666,054.01	(79,889.49)	586,164.52
	Current Assets Subtotal:	<u>607,918.88</u>	<u>(116,070.08)</u>	<u>491,848.80</u>
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
	Other Assets Subtotal:	<u>20,769.78</u>	<u>0.00</u>	<u>20,769.78</u>
Total Assets and Deferred Outflows of Resources:		<u>628,688.66</u>	<u>(116,070.08)</u>	<u>512,618.58</u>
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,518.48	27.96	40,546.44
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	<u>62,739.61</u>	<u>27.96</u>	<u>62,767.57</u>
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(38,550.07)	(116,098.04)	(154,648.11)
	Other Liabilities Subtotal:	<u>(38,550.07)</u>	<u>(116,098.04)</u>	<u>(154,648.11)</u>
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	604,499.12	0.00	604,499.12
	Fund Balance Subtotal:	<u>604,499.12</u>	<u>0.00</u>	<u>604,499.12</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>628,688.66</u>	<u>(116,070.08)</u>	<u>512,618.58</u>

<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	2,097,877.25	(50,501.62)	2,047,375.63
	Current Assets Subtotal:	<u>2,097,877.25</u>	<u>(50,501.62)</u>	<u>2,047,375.63</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(262,352.04)	(4,870.55)	(267,222.59)
	Other Assets Subtotal:	<u>(90,539.02)</u>	<u>(4,870.55)</u>	<u>(95,409.57)</u>
Total Assets and Deferred Outflows of Resources:		<u>2,007,338.23</u>	<u>(55,372.17)</u>	<u>1,951,966.06</u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	<u>27,280.55</u>	<u>0.00</u>	<u>27,280.55</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(15.96)	(55,372.17)	(55,388.13)
	Other Liabilities Subtotal:	<u>(15.96)</u>	<u>(55,372.17)</u>	<u>(55,388.13)</u>
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	1,204,763.58	0.00	1,204,763.58
420 320200	FUND BALANCE - PLANT FACILITY	775,310.06	0.00	775,310.06
	Fund Balance Subtotal:	<u>1,980,073.64</u>	<u>0.00</u>	<u>1,980,073.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,007,338.23</u>	<u>(55,372.17)</u>	<u>1,951,966.06</u>

<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	(270,887.43)	0.00	(270,887.43)
	Current Assets Subtotal:	<u>(270,887.43)</u>	<u>0.00</u>	<u>(270,887.43)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(270,887.43)</u>	<u>0.00</u>	<u>(270,887.43)</u>
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	(270,887.43)	0.00	(270,887.43)
	Fund Balance Subtotal:	<u>(270,887.43)</u>	<u>0.00</u>	<u>(270,887.43)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(270,887.43)</u>	<u>0.00</u>	<u>(270,887.43)</u>

<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	140,485.47	0.00	140,485.47
	Current Assets Subtotal:	<u>140,485.47</u>	<u>0.00</u>	<u>140,485.47</u>
	Total Assets and Deferred Outflows of Resources:	<u>140,485.47</u>	<u>0.00</u>	<u>140,485.47</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	140,485.47	0.00	140,485.47
	Fund Balance Subtotal:	<u>140,485.47</u>	<u>0.00</u>	<u>140,485.47</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>140,485.47</u>	<u>0.00</u>	<u>140,485.47</u>

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	BEACON Club (Hope Squad)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Art	\$705.02	\$0.00	\$0.00	\$0.00	\$705.02	\$0.00	\$705.02
3	Athletics	\$29,783.55	\$40,967.81	\$(20,272.80)	\$0.00	\$50,478.56	\$0.00	\$50,478.56
4	Auto Tech/Skills	\$7,907.34	\$0.00	\$0.00	\$0.00	\$7,907.34	\$0.00	\$7,907.34
5	Band	\$1,725.42	\$0.00	\$0.00	\$0.00	\$1,725.42	\$0.00	\$1,725.42
6	Cabinetry	\$4,696.39	\$0.00	\$0.00	\$0.00	\$4,696.39	\$0.00	\$4,696.39
7	PBIS	\$673.55	\$0.00	\$(739.55)	\$0.00	\$(66.00)	\$0.00	\$(66.00)
8	Weights	\$(310.00)	\$0.00	\$0.00	\$0.00	\$(310.00)	\$0.00	\$(310.00)
10	Football	\$8,366.45	\$10,640.50	\$(17,550.62)	\$0.00	\$1,456.33	\$0.00	\$1,456.33
11	Building Rental	\$1,885.25	\$0.00	\$0.00	\$0.00	\$1,885.25	\$0.00	\$1,885.25
13	Athletic Gate Receipts	\$3,334.00	\$7,639.39	\$(75.00)	\$0.00	\$10,898.39	\$0.00	\$10,898.39
14	Guidance/Class change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	One Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	FFA Donations	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$16,018.68	\$2,194.73	\$(3,685.11)	\$0.00	\$14,528.30	\$0.00	\$14,528.30
20	FCCLA	\$10.36	\$0.00	\$0.00	\$0.00	\$10.36	\$0.00	\$10.36
21	General Fund	\$111,098.06	\$(9,446.57)	\$(11,129.27)	\$0.00	\$90,522.22	\$0.00	\$90,522.22
22	General Fund Donations	\$738.10	\$0.00	\$0.00	\$0.00	\$738.10	\$0.00	\$738.10
23	ACT Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$11,569.56	\$8,062.19	\$0.00	\$0.00	\$19,631.75	\$0.00	\$19,631.75
26	Family & Consumer Science	\$3,003.35	\$0.00	\$(362.59)	\$0.00	\$2,640.76	\$0.00	\$2,640.76
28	Greenhouse	\$3,869.17	\$0.00	\$(1,362.52)	\$0.00	\$2,506.65	\$0.00	\$2,506.65
29	Media Center	\$8,364.23	\$5,000.00	\$(22.20)	\$0.00	\$13,342.03	\$0.00	\$13,342.03
30	Musical	\$12,523.35	\$0.00	\$(1,835.00)	\$0.00	\$10,688.35	\$0.00	\$10,688.35
31	National Honor Society	\$579.30	\$0.00	\$(385.00)	\$0.00	\$194.30	\$0.00	\$194.30
33	PhiDel Donations	\$147.52	\$0.00	\$0.00	\$0.00	\$147.52	\$0.00	\$147.52
34	PhiDels	\$11,361.61	\$906.39	\$(5,515.50)	\$0.00	\$6,752.50	\$0.00	\$6,752.50
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$3,532.69	\$11,714.60	\$0.00	\$0.00	\$15,247.29	\$0.00	\$15,247.29
37	Wrestling Boys Donations	\$1,085.38	\$0.00	\$0.00	\$0.00	\$1,085.38	\$0.00	\$1,085.38
38	Scholarships	\$6,023.55	\$0.00	\$0.00	\$0.00	\$6,023.55	\$0.00	\$6,023.55
39	Wrestling Boys	\$5,604.56	\$0.00	\$0.00	\$0.00	\$5,604.56	\$0.00	\$5,604.56
40	Wrestling Girls	\$1,293.24	\$1,350.00	\$(719.96)	\$0.00	\$1,923.28	\$0.00	\$1,923.28
41	Wrestling Girls Donations	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
43	Student Body	\$0.00	\$22,551.67	\$(1,685.00)	\$0.00	\$20,866.67	\$0.00	\$20,866.67
45	Choir	\$1,428.97	\$0.00	\$0.00	\$0.00	\$1,428.97	\$0.00	\$1,428.97
47	Welding	\$4,903.77	\$21.48	\$0.00	\$0.00	\$4,925.25	\$0.00	\$4,925.25
48	IDLA	\$1,238.50	\$224.97	\$(225.00)	\$0.00	\$1,238.47	\$0.00	\$1,238.47
49	PGSA	\$701.69	\$0.00	\$0.00	\$0.00	\$701.69	\$0.00	\$701.69
52	Volleyball	\$7,777.11	\$3,619.95	\$(1,913.66)	\$0.00	\$9,483.40	\$0.00	\$9,483.40
53	Volleyball Donations	\$0.00	\$2.06	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
55	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$2,013.06	\$10.23	\$0.00	\$0.00	\$2,023.29	\$0.00	\$2,023.29
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
63	District Athletic Trans.	\$53,026.67	\$(22,000.00)	\$0.00	\$0.00	\$31,026.67	\$0.00	\$31,026.67
65	Interest Earned-CD Wells	\$29,290.21	\$0.00	\$0.00	\$0.00	\$29,290.21	\$0.00	\$29,290.21
66	Basketball GIRLS	\$350.00	\$66.33	\$(20.00)	\$0.00	\$396.33	\$0.00	\$396.33

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
68	Jr. High Basketball bOYS	\$14,827.06	\$0.00	\$0.00	\$0.00	\$14,827.06	\$0.00	\$14,827.06
70	Electronics	\$3,215.44	\$0.00	\$0.00	\$0.00	\$3,215.44	\$0.00	\$3,215.44
71	Science Bowl	\$146.70	\$0.00	\$0.00	\$0.00	\$146.70	\$0.00	\$146.70
72	Flag Football	\$4,952.50	(\$4,952.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$7,907.55	\$0.00	\$0.00	\$0.00	\$7,907.55	\$0.00	\$7,907.55
75	Latinos in Action	\$4,397.20	\$0.00	\$0.00	\$0.00	\$4,397.20	\$0.00	\$4,397.20
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High Basketball GIRLS	\$16,113.59	\$0.00	\$0.00	\$0.00	\$16,113.59	\$0.00	\$16,113.59
78	Ag Food Science	\$2,053.90	\$0.00	\$(571.22)	\$0.00	\$1,482.68	\$0.00	\$1,482.68
79	Athletic Vending	\$1,821.48	\$89.21	\$0.00	\$0.00	\$1,910.69	\$0.00	\$1,910.69
80	Key Club	\$0.00	\$519.61	\$0.00	\$0.00	\$519.61	\$0.00	\$519.61
81	Athletic Concessions	\$14,662.48	\$1,281.76	\$(6,981.67)	\$0.00	\$8,962.57	\$0.00	\$8,962.57
82	YEA Children's Fund	\$6,085.48	\$2,347.00	\$0.00	\$0.00	\$8,432.48	\$0.00	\$8,432.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball	\$740.42	\$0.00	\$0.00	\$0.00	\$740.42	\$0.00	\$740.42
88	Baseball Donations	\$14,557.75	\$0.00	\$0.00	\$0.00	\$14,557.75	\$0.00	\$14,557.75
91	Alumni Tournament	\$3,817.11	\$0.00	\$0.00	\$0.00	\$3,817.11	\$0.00	\$3,817.11
96	Woodshop-Skills USA	\$6,606.16	\$0.00	\$0.00	\$0.00	\$6,606.16	\$0.00	\$6,606.16
101	Locks	\$345.59	\$187.86	\$0.00	\$0.00	\$533.45	\$0.00	\$533.45
161	Pep Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	All Sport Fundraiser	\$17,929.67	\$0.00	\$(13,620.00)	\$0.00	\$4,309.67	\$0.00	\$4,309.67
276	Athletic Banner Fundraise	\$2,632.06	\$15,453.60	\$0.00	\$0.00	\$18,085.66	\$0.00	\$18,085.66
301	Track Donations	\$91.44	(\$91.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	Track	\$917.00	\$91.44	\$0.00	\$0.00	\$1,008.44	\$0.00	\$1,008.44
303	Football Donations	\$3,379.22	\$9,867.25	\$(5,134.68)	\$0.00	\$8,111.79	\$0.00	\$8,111.79
331	Cross Country Donations	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
332	Soccer GIRLS Donations	\$0.00	\$883.99	\$0.00	\$0.00	\$883.99	\$0.00	\$883.99
333	Cross Country	\$10,498.79	\$205.31	\$(921.56)	\$0.00	\$9,782.54	\$0.00	\$9,782.54
334	Soccer GIRLS	(\$1,456.28)	\$4,451.97	\$(2,074.59)	\$0.00	\$921.10	\$0.00	\$921.10
335	Soccer BOYS	\$1,276.89	\$2,950.10	\$(1,455.21)	\$0.00	\$2,771.78	\$0.00	\$2,771.78
336	Jr High Cross Country	\$5,071.33	\$887.26	\$0.00	\$0.00	\$5,958.59	\$0.00	\$5,958.59
337	Soccer BOYS Donation	\$1,805.60	\$8.36	\$0.00	\$0.00	\$1,813.96	\$0.00	\$1,813.96
340	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Golf Donations	\$0.00	\$1,526.67	\$0.00	\$0.00	\$1,526.67	\$0.00	\$1,526.67
500	Dbt/Crdt Card Surcharge	(\$130.46)	\$0.00	\$0.00	\$0.00	(\$130.46)	\$0.00	(\$130.46)
554	Business	\$3,777.30	\$0.00	\$0.00	\$0.00	\$3,777.30	\$0.00	\$3,777.30
555	Softball	\$5,250.24	\$0.00	\$(1,070.00)	\$0.00	\$4,180.24	\$0.00	\$4,180.24
556	Softball Donations	\$10,560.47	\$0.00	\$0.00	\$0.00	\$10,560.47	\$0.00	\$10,560.47
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$2,737.24	\$0.00	\$0.00	\$0.00	\$2,737.24	\$0.00	\$2,737.24
676	Cheerleading	\$6,957.94	\$42.19	\$(3,327.61)	\$0.00	\$3,672.52	\$0.00	\$3,672.52
677	Cheer Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	Exec Council	\$20,378.81	\$4,229.53	\$(2,780.70)	\$0.00	\$21,827.64	\$0.00	\$21,827.64
751	Food Bank	\$2,848.36	\$0.00	\$(311.93)	\$0.00	\$2,536.43	\$0.00	\$2,536.43
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
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

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
774	Class of 2024	\$2,094.06	\$0.00	\$0.00	\$0.00	\$2,094.06	\$0.00	\$2,094.06
775	Class of 2025	\$2,858.11	\$0.00	\$0.00	\$0.00	\$2,858.11	\$0.00	\$2,858.11
776	Class of 2026	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,383.57	\$0.00	\$0.00	\$0.00	\$1,383.57	\$0.00	\$1,383.57
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	EMT, EMR Class	\$6,223.14	\$0.00	\$0.00	\$0.00	\$6,223.14	\$0.00	\$6,223.14
895	Bowling Club	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
900	Classroom Reimbursement	\$0.00	\$18,040.00	\$(1,409.45)	\$0.00	\$16,630.55	\$0.00	\$16,630.55
901	District Supply	\$(3,697.71)	\$30,282.00	\$0.00	\$0.00	\$26,584.29	\$0.00	\$26,584.29
902	Basketball BOYS	\$5,415.55	\$5,008.68	\$(280.00)	\$0.00	\$10,144.23	\$0.00	\$10,144.23
903	Basketball BOYS Donation	\$9,657.97	\$0.00	\$0.00	\$0.00	\$9,657.97	\$0.00	\$9,657.97
995	Lagoon	\$4,594.58	\$0.00	\$0.00	\$0.00	\$4,594.58	\$0.00	\$4,594.58
996	Choir Trip	\$4,260.21	\$0.00	\$0.00	\$0.00	\$4,260.21	\$0.00	\$4,260.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Sales Tax	\$0.00	\$414.22	\$0.00	\$0.00	\$414.22	\$0.00	\$414.22
Activity Accounts Grand Total		\$611,297.18	\$183,449.80	\$(107,437.40)	\$0.00	\$687,309.58	\$0.00	\$687,309.58

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$111,306.81	\$0.00	\$0.00	\$111,306.81	\$0.00
992	Checking	\$611,297.18	\$72,142.99	\$(107,437.40)	\$0.00	\$576,002.77	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$611,297.18	\$183,449.80	\$(107,437.40)	\$0.00	\$687,309.58	\$0.00

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

August 2024

From Date:	8/1/2024
To Date:	8/31/2024

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
12566	08/20/2024	BLANKHEAD, LINDY	992	08/20/2024	(\$140.00)
12838	08/20/2024	ELKS LODGE	992	08/20/2024	(\$676.00)
13528	08/05/2024	ALLEN, KIM	992	08/05/2024	(\$120.00)
13616	08/07/2024	BSN SPORTS	992		\$13,957.11
13617	08/07/2024	NATIONAL FFA ORGANIZATION	992		\$109.00
13618	08/07/2024	JODIE'S CUSTOM DANCEWEAR	992		\$1,000.00
13619	08/07/2024	CAXTON	992	08/20/2024	\$97.46
13619	08/20/2024	CAXTON	992	08/20/2024	(\$97.46)
13620	08/07/2024	ILASER IT	992		\$148.00
13621	08/07/2024	SZABO, BEN	992		\$40.00
13622	08/07/2024	EPES SOFTWARE	992		\$99.00
13623	08/07/2024	GREAT BASIN GRAPHICS	992		\$499.96
13624	08/07/2024	TOM BROCK FORMS	992		\$176.72
13625	08/07/2024	PEERY, CLINT	992		\$44.40
13626	08/07/2024	BMI LICENSING DEPT	992		\$303.28
13627	08/07/2024	STEVE REGAN COMPANY	992		\$356.63
13628	08/07/2024	MESSICK COMPANY	992		\$539.73
13629	08/07/2024	RIDDELL	992		\$14,776.08
13630	08/08/2024	BIG J	992		\$130.04
13631	08/13/2024	INTERFORM	992		\$739.55
13632	08/13/2024	BSN SPORTS	992		\$370.83
13633	08/13/2024	SHARP, KRISTINA	992		\$1,303.34
13634	08/13/2024	ILASER IT	992		\$30.00
13635	08/13/2024	BURLEY HIGH SCHOOL	992		\$150.00
13636	08/13/2024	CUNNINGHAM, CRAIG	992		\$1,019.31
13637	08/13/2024	HEWARD, JACLYN	992		\$40.03
13638	08/13/2024	CANNELL, AUBREY	992		\$765.96
13639	08/13/2024	CLOUD 9 SPORTS	992		\$5,518.30
13640	08/13/2024	MOFFITT, PATRIECE	992		\$2,963.91
13641	08/13/2024	CENGAGE LEARNING INC	992		\$5,929.88
13642	08/13/2024	PRESTON SCHOOL DISTRICT	992		\$5,980.72
13643	08/13/2024	COKEVILLE HIGH SCHOOL	992		\$400.00
13644	08/15/2024	HUDL	992		\$13,000.00
13645	08/15/2024	STREADBECK, SIDNEY	992		\$288.00
13646	08/15/2024	MOFFITT, BRINKLEY	992		\$288.00
13647	08/15/2024	PETERSON, QUINCY	992		\$150.00
13648	08/15/2024	BIGGS, KELLY	992		\$500.00
13649	08/15/2024	IMPACT APPLICATIONS	992		\$520.00
13650	08/15/2024	COLEMAN KNITTING	992		\$1,513.00
13651	08/15/2024	PIZZA VILLA/BIG JS	992		\$165.02
13652	08/15/2024	KRISHNA COLORS	992		\$800.00
13654	08/15/2024	PIZZA STOP	992		\$99.43
13655	08/20/2024	DOMINO'S PIZZA	992		\$73.81
13656	08/20/2024	LEISHMAN, JILL	992		\$362.59
13657	08/20/2024	KNAPP, BRIGETT	992		\$632.17
13658	08/20/2024	TITUS, EMILY	992		\$60.00
13659	08/20/2024	SZABO, BEN	992		\$62.92
13660	08/20/2024	IDAHO HIGH SCHOOL ACTIVITIES ASSOC.	992		\$740.00
13661	08/20/2024	PEPSI	992		\$1,117.80
13662	08/20/2024	KELLEY, ALEX	992		\$161.25

PRESTON HIGH SCHOOL

August 2024

From Date:	8/1/2024
To Date:	8/31/2024

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
13663	08/20/2024	IDAHO DIGITAL LEARNING ACADEMY	992		\$225.00
13664	08/20/2024	PEERY, CLINT	992		\$70.15
13665	08/20/2024	SORENSEN, CATHERINE	992		\$70.00
13666	08/20/2024	BSN SPORTS	992		\$600.18
13667	08/20/2024	ELITE SPORTSWEAR	992		\$2,982.15
13668	08/20/2024	QUILL	992		\$50.26
13669	08/20/2024	U.S. POSTAL SERVICE	992		\$1,332.50
13670	08/20/2024	MANNINGS MUSIC SERVICE	992		\$275.00
13671	08/20/2024	5 STAR STUDENT	992		\$135.00
13672	08/20/2024	U.S. POSTAL SERVICE	992		\$2.45
13673	08/20/2024	AMAZON CAPITAL SERVICES	992		\$3,441.89
13674	08/20/2024	AMAZON CAPITAL SERVICES	992		\$441.19
13675	08/22/2024	KOFFORD, LAURALYN	992		\$369.00
13676	08/22/2024	5 STAR STUDENT	992		\$1,550.00
13677	08/22/2024	JONES, TYLER	992		\$921.56
13678	08/22/2024	5TH DISTRICT	992		\$2,311.98
13679	08/27/2024	KODY GOLIGHTLY PAINTING	992	08/28/2024	\$469.00
13679	08/28/2024	KODY GOLIGHTLY PAINTING	992	08/28/2024	(\$469.00)
13680	08/27/2024	SIGN PRO	992		\$1,620.00
13681	08/27/2024	MUSIC THEATRE INTERNATIONAL	992		\$1,835.00
13682	08/27/2024	BEST WESTERN	992		\$570.00
13683	08/27/2024	ENDZONE CAMERA.COM	992		\$2,500.00
13684	08/28/2024	MINICO HIGH SCHOOL	992		\$120.00
13685	08/28/2024	CHERRY GRAPHIX	992		\$664.00
13686	08/28/2024	KODY GOLIGHTLY PAINTING	992		\$1,800.00
13687	08/28/2024	PRESTON SCHOOL DISTRICT	992		\$201.00
13688	08/28/2024	BSN SPORTS	992		\$100.00
13689	08/29/2024	JODIE'S CUSTOM DANCEWEAR	992		\$1,200.00
13690	08/29/2024	KING, DEANZA	992		\$345.46
13691	08/29/2024	CROSSLEY, LARIN	992		\$3,450.15
13692	08/29/2024	NASSP/NHS	992		\$385.00
13693	08/29/2024	HORRACKS, JEFF	992		\$155.04
13694	08/29/2024	BECK, MELANIE	992		\$248.52
13695	08/29/2024	KARTCHNER, DIANA	992	09/03/2024	\$63.27
13696	08/29/2024	JENSEN, KATIE	992		\$84.36
13697	08/29/2024	ROSE, MORGAN	992		\$77.52
13698	08/29/2024	ROBS REPAIRS AND WINDSHIELDS	992		\$100.00
13699	08/29/2024	COX, BECKY	992		\$75.00
13700	08/29/2024	CARLISLE, KATIE	992	08/29/2024	\$75.00
13700	08/29/2024	CARLISLE, KATIE	992	08/29/2024	(\$75.00)
13701	08/29/2024	NIELSEN, HARLEY	992		\$75.00

Total of all Checks Selected: \$107,437.40

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$3,576.06

Deposits:

08/20/2024	Deposit (Money from the Pepsi machine)	\$0,287.40
08/22/2024	Deposit (\$1,640 teacher money & \$4,500 school supply money)	\$6,140.00
	Total Deposits:	<u>\$6,427.40</u>

Checks:

08/29/2024	Check #1206 (Amazon Business – Teacher supplies)	\$0,177.40
	Total Checks:	<u>\$0,177.40</u>

Beginning Balance:	\$3,576.06
Total Deposits:	+ \$6,427.40
Total Checks:	- <u>\$0,177.40</u>
Total Ending Balance:	\$9,826.06

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials August 2024

Activity Accounts

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$2,353.31	\$730.52	\$0.00	\$0.00	\$3,083.83	\$0.00	\$3,083.83
101	Technology	\$3,683.37	\$0.00	\$0.00	\$0.00	\$3,683.37	\$0.00	\$3,683.37
102	Student Council	\$1,082.38	\$10.00	\$0.00	\$0.00	\$1,092.38	\$0.00	\$1,092.38
103	PE Account (bowling)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Intervention (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SourcesStrength (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Honor Society	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
201	Yearbook	\$10,327.58	\$296.12	\$(2,426.22)	\$0.00	\$8,197.48	\$0.00	\$8,197.48
202	Builder's Club (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Ceramics	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
301	Art	\$1,253.73	\$0.00	\$0.00	\$0.00	\$1,253.73	\$0.00	\$1,253.73
302	Band	\$1,528.03	\$0.00	\$0.00	\$0.00	\$1,528.03	\$0.00	\$1,528.03
303	Orchestra	\$3,967.81	\$0.00	\$0.00	\$0.00	\$3,967.81	\$0.00	\$3,967.81
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$933.33	\$153.26	\$0.00	\$0.00	\$1,086.59	\$0.00	\$1,086.59
306	PE- Bowling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Communications (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Electronics Fee (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Lab 6 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Coding (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Creativ, Culture & Crafts	\$288.13	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$288.13
312	Teen Success	\$864.10	\$0.00	\$0.00	\$0.00	\$864.10	\$0.00	\$864.10
313	Spanish Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Creatively Me (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Sci. Chocolate Fundraiser	\$20,875.22	\$0.00	\$0.00	\$0.00	\$20,875.22	\$0.00	\$20,875.22
401	Text Books	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
402	IDLA (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Science-Animal (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	English Department	\$2,645.18	\$0.00	\$0.00	\$0.00	\$2,645.18	\$0.00	\$2,645.18
405	Career Exploration	\$435.01	\$0.00	\$0.00	\$0.00	\$435.01	\$0.00	\$435.01
406	Science STEM (ThermoFish)	\$13,903.12	\$0.00	\$0.00	\$0.00	\$13,903.12	\$0.00	\$13,903.12
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$1,742.78	\$0.00	\$0.00	\$0.00	\$1,742.78	\$0.00	\$1,742.78
500	Library	\$1,562.29	\$5,000.00	\$(132.41)	\$0.00	\$6,429.88	\$0.00	\$6,429.88
600	Cross Country (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Basketball Boys (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Basketball Girl (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Athletics- Track	\$753.17	\$0.00	\$0.00	\$0.00	\$753.17	\$0.00	\$753.17
604	Wrestling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Volleyball (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Athletics-ALL	\$2,194.73	\$1,200.00	\$(500.00)	\$0.00	\$2,894.73	\$0.00	\$2,894.73
700	Sunshine Fund	\$209.52	\$395.00	\$(10.00)	\$0.00	\$594.52	\$0.00	\$594.52
800	PD- ID Cards	\$106.70	\$56.88	\$0.00	\$0.00	\$163.58	\$0.00	\$163.58
801	PD- Soda (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	PD- Pen/Pencil Machine	\$441.96	\$0.00	\$0.00	\$0.00	\$441.96	\$0.00	\$441.96
803	PD- Lanyards	\$255.20	\$3.00	\$(20.05)	\$0.00	\$238.15	\$0.00	\$238.15
804	PD-Miscellaneous	\$4,264.70	\$11.89	\$(852.36)	\$0.00	\$3,424.23	\$0.00	\$3,424.23
805	PD-Student apparel	\$23.50	\$0.00	\$0.00	\$0.00	\$23.50	\$0.00	\$23.50
806	PD-8th Dinner (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	PD-Faculty Shirt (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Incentives	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials August 2024

Activity Accounts

From Date:	8/1/2024
To Date:	08/31/2024

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Supply Funds	\$9,923.01	\$23,562.00	\$(165.87)	\$0.00	\$33,319.14	\$0.00	\$33,319.14
811	Fundraiser (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812	PD-RTI Survey	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814	Teacher Supply Fund	\$2,114.14	\$11,890.00	\$(260.07)	\$0.00	\$13,744.07	\$0.00	\$13,744.07
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	computers	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$90,882.88	\$43,308.67	\$(4,366.98)	\$0.00	\$129,824.57	\$0.00	\$129,824.57

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
991	Cash On Hand	\$559.60	\$42,272.69	\$0.00	\$(42,832.29)	\$0.00	\$0.00	\$0.00
992	Checking	\$90,323.28	\$1,035.98	\$(4,366.98)	\$42,832.29	\$129,824.57	\$0.00	\$129,824.57
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		\$91,292.88	\$43,308.67	\$(4,366.98)	\$0.00	\$130,234.57	\$0.00	\$130,234.57

**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.
4056	08/08/2024 lunch for staff	PIZZA VILLA Yearbook	992 201	08/31/2024		No	\$108.97	\$0.00
Total for Check # 4056							\$108.97	\$0.00
4059	08/14/2024 Yearbook Invoice 5/11/24	VARSAITY YEARBOOK Yearbook	992 201		007664413	No	\$2,317.25	\$0.00
Total for Check # 4059							\$2,317.25	\$0.00
Total for Act Acct 201							\$2,426.22	\$0.00
3586	08/28/2023 Refund Kasen Jensen Electronic	HEIDI JENSEN Electronics Fee (Closed)	992 308			No	\$5.00	\$0.00
Total for Check # 3586							\$5.00	\$0.00
Total for Act Acct 308							\$5.00	\$0.00
4053	08/06/2024 prizes, books, posters	TAMRA SESSIONS Library	992 500			No	\$132.41	\$0.00
Total for Check # 4053							\$132.41	\$0.00
Total for Act Acct 500							\$132.41	\$0.00
4063	08/22/2024 Summer/ Start of year assignmt	CATHERINE SORENSEN Athletics-ALL	992 606			No	\$500.00	\$0.00
Total for Check # 4063							\$500.00	\$0.00
Total for Act Acct 606							\$500.00	\$0.00
4061	08/20/2024 Gift card to Texas Road #9209	KELLY KELLER Sunshine Fund	992 700			No	\$10.00	\$0.00
Total for Check # 4061							\$10.00	\$0.00
Total for Act Acct 700							\$10.00	\$0.00
4065	08/26/2024 Drinks for staff	THOMAS SCHMIDT PD- Lanyards	992 803			No	\$20.05	\$0.00
Total for Check # 4065							\$20.05	\$0.00
Total for Act Acct 803							\$20.05	\$0.00
4054	08/07/2024 staff lunch	THOMAS SCHMIDT PD-Miscellaneous	992 804	08/31/2024		No	\$69.12	\$0.00
Total for Check # 4054							\$69.12	\$0.00
4055	08/07/2024 lunch for staff	PIZZA VILLA PD-Miscellaneous	992 804	08/08/2024		No	\$108.97	\$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.
	VOID: wrong account	PD-Miscellaneous	804			No	(\$108.97)	\$0.00
Total for Check # 4055							\$0.00	\$0.00
4058	08/14/2024	STONEFIRE PIZZERIA	992					
	Staff Lunch	PD-Miscellaneous	804			No	\$783.24	\$0.00
Total for Check # 4058							\$783.24	\$0.00
Total for Act Acct 804							\$852.36	\$0.00
4060	08/14/2024	QUILL CORPORATION	992					
	office supplies	Supply Funds	810		39845143	No	\$165.87	\$0.00
Total for Check # 4060							\$165.87	\$0.00
Total for Act Acct 810							\$165.87	\$0.00
4057	08/12/2024	STEPHANIE OWENS	992					
	Praxis Math Tests	Teacher Supply Fund	814	24003		No	\$133.90	\$0.00
Total for Check # 4057							\$133.90	\$0.00
4062	08/20/2024	PEYTON BROWN	992	08/31/2024				
	AL's hoop	Teacher Supply Fund	814			No	\$24.33	\$0.00
Total for Check # 4062							\$24.33	\$0.00
4064	08/22/2024	CRYSTAL MALCOLM	992					
	Teacher supply	Teacher Supply Fund	814			No	\$101.84	\$0.00
Total for Check # 4064							\$101.84	\$0.00
Total for Act Acct 814							\$260.07	\$0.00
Total of all Checks Selected:							\$4,371.98	\$0.00

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

(Rprt: 01-MAIN FILE; Dates: 00/00/00-08/31/24; PRINT: 09/05/24 12:09:23 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	12,113.54	28,429.05	40,542.59
710-111500-000-000-0	CASH IN DRAWER	100.00	274.25	374.25
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	12,213.54	28,703.30	40,916.84
=====				
710-213105-000-000-0	COPIES	5.14CR	0.00	5.14CR
710-213110-000-000-0	COUNSELING	244.15CR	0.00	244.15CR
710-213115-000-000-0	DISTRICT WELLNESS	18.69CR	0.00	18.69CR
710-213120-000-000-0	INTEREST	27.03CR	1.63	25.40CR
710-213125-000-000-0	PTO	200.00CR	0.00	200.00CR
710-213130-000-000-0	PICTURES	8.79	8.79CR	0.00
710-213135-000-000-0	RENT	9.32CR	157.00CR	166.32CR
710-213140-000-000-0	GRADE 3	0.00	0.00	0.00
710-213145-000-000-0	GRADE 4	182.73CR	0.00	182.73CR
710-213150-000-000-0	GRADE 5	0.00	0.00	0.00
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	134.99	509.99CR	375.00CR
710-213165-000-000-0	PENCIL MACHINE	131.74	128.21CR	3.53
710-213170-000-000-0	DUE FROM DISTRICT	259.40CR	0.00	259.40CR
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	FCMC GRANTS	61.00CR	0.00	61.00CR
710-213185-000-000-0	24-25 FEES	1,431.38CR	1,239.00CR	2,670.38CR
710-213190-000-000-0	23-24 FEES	1,526.69CR	10.00CR	1,536.69CR
710-213195-000-000-0	LIBRARY BOOKS	552.43CR	4,000.00CR	4,552.43CR
710-213200-000-000-0	BOOK FAIR	0.00	0.00	0.00
710-213205-000-000-0	24-25 TECHNOLOGY	1,622.86CR	775.00CR	2,397.86CR
710-213210-000-000-0	EDUCATION FOUNDATION	549.05CR	0.00	549.05CR
710-213215-000-000-0	23-24 TECHNOLOGY	401.55CR	5.00CR	406.55CR
710-213220-000-000-0	ART SHOW	2,454.64CR	486.92	1,967.72CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	169.32CR	8,743.92CR	8,913.24CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	2,316.17CR	14,158.57CR	16,474.74CR
710-213235-000-000-0	LOTTERY	302.00CR	0.00	302.00CR
710-213240-000-000-0	NUCOR GRANTS	0.00	425.10	425.10
	***TOTAL	12,065.05CR	28,821.83CR	40,886.88CR
=====				

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
710-213160-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Gift Card	50.00
710-213165-000-000-0	000000	STOKES MARKET PLACE	000000	Large fruit tray	118.53
710-213185-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Postcard Stamps	224.00
710-213185-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Postcard Stamps	112.00
710-213185-000-000-0	000000	OAKWOOD ELEMENTARY SCHOOL	000000	Returned Check-Insufficient Funds	10.00
710-213205-000-000-0	000000	OAKWOOD ELEMENTARY SCHOOL	000000	Returned Check-Insufficient Funds	5.00
710-213220-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Cups for art	31.76
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	***VOID***	0.00
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24000-Carol Ann Tanner	74.95
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO # 24000-Carol Ann Tanner	324.23
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24002-Carol Ann Tanner	55.98
710-213225-000-000-0	000000	MORTENSEN, STEPHANIE	000000	Various classroom items-receipts	43.77
710-213225-000-000-0	000000	LARSEN, ERIN	000000	Supplies for classroom	246.80
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	Office Chair	122.39
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24003-Janele Seamons	73.25
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24005-Janele Seamons	89.72
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24006-Melanie Streadbeck	45.84
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24008-Callie Jensen	54.38
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24009-Cierra Womack	129.36
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24010-Amy Roberts	24.52
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24010-Amy Roberts	227.28
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24012-Ashlee Jackman	47.85
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24014-Jennifer Gardner	144.40
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24015-Arnica Shumway	71.38
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24016-Natalie VanVleet	154.36
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24017-Madison Murdock	54.15
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24020-DeeDee Ford	159.90
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24022-Janele Seamons	10.28
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24013-Paydon Roper	216.45
710-213230-000-000-0	000000	iLASER IT	000000	Wall name plates & holders	129.00
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	** VOID **	0.00
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Sam's Club Membership	107.59
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Snacks for Summer School	21.90
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Hand Sanitizer for Classrooms	253.13
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Snacks for students	225.65
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	Expo Markers for teacher gift	143.49
710-213230-000-000-0	000000	Square One Printing	000000	Poster for rules	2.00
710-213230-000-000-0	000000	Square One Printing	000000	Poster for rules	11.00
710-213230-000-000-0	000000	CASH	000000	Registration: \$150 of 5's	150.00
710-213230-000-000-0	000000	CASH	000000	Registration: \$30 of 1's	30.00
710-213230-000-000-0	000000	CASH	000000	Registration: \$100 of 10's	100.00
710-213230-000-000-0	000000	CASH	000000	Registration: \$100 of 20's	100.00
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	Teach Brilliantly Books	238.68
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24001-Bobbi Ware	180.71
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24004-Bobbi Ware	27.94
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24007-Kaylynn Hamblin	37.79
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24011-Kaylynn Hamblin	55.99
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	PO #24018-Bobbi Ware	184.80
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	Books for Book Study-Teachers	782.05
710-213230-000-000-0	000000	CANYON CREEK	000000	Annual software license	404.00
710-213240-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	Fraction Tower Cubes	425.10
***GRAND TOTAL					6,533.35

(Rprt: 01-MAIN FILE; Dates: 00/00/00-08/31/24; PRINT: 09/03/24 1:25:06 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	50,532.72	27,644.11	78,176.83
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	Pioneer Account	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	2,053.02CR	8,698.12CR	10,751.14CR
710-213105-000-000-0	Pioneer Wellness	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	Pioneer Funds	1,892.44CR	500.68	1,391.76CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	362.50CR	5.19CR	367.69CR
710-213130-000-000-0	IDAHO LOTTERY	840.00CR	0.00	840.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	170.60CR	0.00	170.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	699.04CR	0.00	699.04CR
710-213160-000-000-0	24-25 Fees	9,493.62CR	349.00CR	9,842.62CR
710-213165-000-000-0	SUNSHINE FUND	187.10CR	126.24CR	313.34CR
710-213170-000-000-0	PSD Educational Foundation	3,607.12CR	1,611.52	1,995.60CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	98.37	4,000.00CR	3,901.63CR
710-213190-000-000-0	23-24 FEES	4,695.61CR	0.00	4,695.61CR
710-213195-000-000-0	District Supply Budget	3,148.98CR	16,726.27CR	19,875.25CR
710-213200-000-000-0	PENCIL MACHINE	1,461.06CR	103.94	1,357.12CR
710-213205-000-000-0	24-25 TECHNOLOGY	10,017.80CR	365.00CR	10,382.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	23-24 TECHNOLOGY	2,946.21CR	0.00	2,946.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	409.57	560.52CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	Pioneer Counselor Account	1,560.57CR	0.00	1,560.57CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001841	Mindee Mortensen	409.99	08/22/24	Teacher Reimbursement - Full
001842	OAKWOOD ELEMENTARY SCHOOL	202.00	08/26/24	1/2 of Canyon Creek Software
001843	Cindy Smith-Murray	781.66	08/26/24	Sunshine - Christy and Julie
001844	Amazon Capital Services	5,974.43	08/26/24	Hadlee Simonson Class Supplies
	*** TOTAL	7,368.08		

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 333 Check Type: Automatic Payment Check Date: 08/07/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 50,342.76

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1GDY-TGY6-36KR	07/23/2024		Shampoo Repair Parts	100 661 410 0497	190.99
1JQQ-MHD3-1NJM	07/10/2024	Tech 11-25	Monitor	245 623 410 0000	294.99
1KGY-RNHY-96QV	07/30/2024		Cordless Impact Wrench	100 681 428 0000	161.70
1KVV-M3R7-P3TW	07/31/2024	Tech 09-25	Infrastructure	245 623 410 0000	4,149.31
1MY7-JHYD-VMCX	07/09/2024		Key Fob for FFA van	243 515 410 0096 010	20.99
1WQM-R94V-7D7G	07/30/2024		Office Supplies	100 632 410 0000	98.78
1YNJ-FGVH-NGN7	07/14/2024	Tech 05-25	Misc. Lab Infrastructure	245 623 410 0000	45,426.00

Check Number: 334 Check Type: Automatic Payment Check Date: 08/07/2024 Vendor: LOWESCOMPA LOWE'S COMPANIES INC Check Total: 492.56

<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>
402190012	07/23/2024		Lumber	240 664 300 0000 803	492.56

Check Number: 335 Check Type: Automatic Payment Check Date: 08/07/2024 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 28,390.96

<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>
063024	06/30/2024		June 2024 Electrical	100 661 331 0000	399.31
063024	06/30/2024		June 2024 Electrical	100 661 331 0096	6,604.99
063024	06/30/2024		June 2024 Electrical	100 661 331 0291	1,275.66
063024	06/30/2024		June 2024 Electrical	100 661 331 0497	2,192.14
063024	06/30/2024		June 2024 Electrical	100 661 331 0499	2,460.24
063024	06/30/2024		June 2024 Electrical	100 661 331 3201	111.36
063024	06/30/2024		June 2024 Electrical	100 661 331 8844	276.83
063024	06/30/2024		June 2024 Electrical	100 681 331 0000	146.00
073024	08/01/2024		July 2024 Electrical	100 661 331 0000	373.88
073024	08/01/2024		July 2024 Electrical	100 661 331 0096	7,234.90
073024	08/01/2024		July 2024 Electrical	100 661 331 0291	1,379.14
073024	08/01/2024		July 2024 Electrical	100 661 331 0497	3,102.77
073024	08/01/2024		July 2024 Electrical	100 661 331 0499	2,256.25
073024	08/01/2024		July 2024 Electrical	100 661 331 3201	195.40
073024	08/01/2024		July 2024 Electrical	100 661 331 8844	248.96
073024	08/01/2024		July 2024 Electrical	100 681 331 0000	133.13

Check Number: 336 Check Type: Automatic Payment Check Date: 08/07/2024 Vendor: WEXBANK WEX BANK Check Total: 3,091.46

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
98830094	07/31/2024		July 2024 Activity Fuel	100 532 380 0000	566.68
98830094	07/31/2024		July 2024 Maintenance Fuel	100 664 410 0000	344.81
98830094	07/31/2024		July 2024 Grounds Fuel	100 665 410 0000	668.76
98830094	07/31/2024		July 2024 To/From Fuel	100 681 422 0000	490.44
98830094	07/31/2024		July 2024 District Admin	100 681 422 0000	128.77
98830094	07/31/2024		July 2024 Truck	100 681 422 0000	202.87
98830094	07/31/2024		July 2024 IT Fuel	100 683 420 0000	113.90
98830094	07/31/2024		July 2024 Drivers Ed Fuel	241 515 380 0000	575.23

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
338	Automatic Payment	08/20/2024	VISA	VISA	3,925.48
<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>
20240701-Lance	07/30/2024		Literacy Books	100 512 410 0497 312	64.57
20240701-Lance	07/30/2024		Literacy Books	100 512 410 0497 312	16.02
20240701-Lori	07/30/2024		Admin Travel Parking	100 632 380 0000	30.00
20240701-Lori	07/30/2024		Trans. Training	100 632 380 0000	447.00
20240701-Lori	07/30/2024		Trans. Training	100 632 380 0000	447.00
20240701-Lori	07/30/2024		Trans. Training	100 632 380 0000	417.00
20240701-Lori	07/30/2024		Trans. Training	100 632 380 0000	417.00
20240701-Lori	07/30/2024		USPS Stamps	100 632 410 0000	2,060.95
20240701-Shelby	07/30/2024		CCI Sign	100 632 380 0000	19.99
20240701-Shelby	07/30/2024		Tax Bandits	100 632 380 0000	5.95
3969	Check	08/07/2024	ALSCO	ALSCO	413.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2503606	07/03/2024		Bus Shop Laundry	100 681 330 0000	65.16
LBLA2505371	07/10/2024		Bus shop laundry	100 681 330 0000	71.74
LBLA2505684	07/10/2024		Bus shop laundry	100 681 330 0000	38.58
LBLA2505690	07/10/2024		Bus shop laundry	100 681 330 0000	4.09
LBLA2507126	07/27/2024		Bus Shop Laundry	100 681 330 0000	112.14
LBLA2508902	07/24/2024		Bus Shop Laundry	100 681 330 0000	49.54
LBLA2510715	07/31/2024		Bus Shop Laundry	100 681 330 0000	72.30
3970	Check	08/07/2024	BAKERDISTR	BAKER DISTRIBUTING COMPANY	2,070.75
<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>
FC54586	07/22/2024		Freight	100 661 410 0000	35.00
FC54586	07/22/2024		Furnace Filters	100 661 410 0291	240.54
FC54586	07/22/2024		Furnace Filters	100 661 410 0497	622.57
FC54586	07/22/2024		Furnace Filters	100 661 410 0499	23.48
FC60818	07/23/2024		Furnace Filters	100 661 410 0096	964.74
FC79026	07/29/2024		Furnace Filters	100 661 410 0499	184.42
3971	Check	08/07/2024	BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	68,069.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1026447	07/25/2024		Locks	240 664 300 0000 803	7,840.01
SO-025447	06/27/2024		Buzz in door	240 664 300 0000 803	2,881.64
SO-026979	06/27/2024		Locks	240 664 300 0000 803	24,485.19
SO-028879	06/27/2024		Lock Cylinders	240 664 300 0000 803	32,862.18
3972	Check	08/07/2024	BEAZERLOCK	BEAZER LOCK & KEY INC	70.00
<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>
138953	07/17/2024		Programming Fee, Key	243 515 410 0096 010	70.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 3973 Check Type: Check Check Date: 08/07/2024 Vendor: BRYSONSALE BRYSON SALES & SERVICE INC Check Total: 305.57					
201966	07/25/2024		Camara Supplies	100 681 426 0000	305.57
Check Number: 3974 Check Type: Check Check Date: 08/07/2024 Vendor: BUETTTFENC BUETTS FENCE COMPANY LLC Check Total: 750.00					
11646	08/02/2024		Fence Repair	100 664 410 0000	750.00
Check Number: 3975 Check Type: Check Check Date: 08/07/2024 Vendor: CDWGOVERN CDW GOVERNMENT INC Check Total: 51,632.34					
SD94264	07/05/2024	Tech 07-25	Projector Wall Mounts	245 623 410 0000	1,540.14
SH84155	07/15/2024	Tech 04-25	Surface Pros and pens	245 623 410 0000	50,092.20
Check Number: 3976 Check Type: Check Check Date: 08/07/2024 Vendor: CHEMSEARCH CHEMSEARCH Check Total: 830.32					
8783309	07/24/2024		Boiler Treatment	100 664 410 0096	830.32
Check Number: 3977 Check Type: Check Check Date: 08/07/2024 Vendor: COATSROOTE COATS ROOTER SERVICE Check Total: 3,700.00					
34714	08/02/2024		Pump Waste and Hydrowash lines	100 664 410 0096	1,000.00
34714	08/02/2024		Pump Waste and Hydrowash lines	100 664 410 0291	1,500.00
34714	08/02/2024		Pump Waste and Hydrowash lines	100 664 410 0497	600.00
34714	08/02/2024		Pump Waste and Hydrowash lines	100 664 410 0499	600.00
Check Number: 3978 Check Type: Check Check Date: 08/07/2024 Vendor: CONSOLIDAT CONSOLIDATED ELECTRICAL DIST. Check Total: 8,928.46					
4205-1058406	06/28/2024		Light Dimmer	100 664 410 0000	32.09
4205-1058407	08/05/2024		LED Lights	420 811 314 0497 805	895.00
4205-1058415	07/03/2024		Light Fixtures	420 811 314 0497 805	1,397.20
4205-1058417	07/01/2024		Wire Boxes	420 811 314 0497 805	22.46
4205-1058545	07/02/2024		Connectors, Stencil, Rings	420 811 314 0497 805	226.56
4205-1058742	07/10/2024		Conn, Cplg, Brackets	420 811 314 0497 806	233.05
4205-1058779	07/10/2024		Locking Cable 500 Spool	420 811 314 0497 806	1,294.26
4205-1058848	07/11/2024		Light Fixtures	420 811 314 0497 805	3,333.50
4205-1058916	07/11/2024		Cable Connectors	420 811 314 0497 805	266.67
4205-1059001	07/12/2024		Dimming Coil, Wire, Connectors	420 811 314 0497 805	924.98
4205-1059062	07/15/2024		Misc. Electrical	420 811 314 0497 805	382.76
4205-1059075	07/17/2024		Credit on return - #1058916	420 811 314 0497 805	(159.08)
4205-1059294	07/23/2024		Wallbox Control	420 811 314 0497 805	79.01
Check Number: 3979 Check Type: Check Check Date: 08/07/2024 Vendor: DBSREFRIGE D.B.S. REFRIGERATION LLC Check Total: 1,984.52					
2682	07/29/2024		Copeland 22jc51421, drier	420 811 314 0497 805	1,984.52

Detail Check Register

Checking Account: 1		GENERAL CHECKING						
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>	
3980	Check	08/07/2024	DELTADENTA	DELTA DENTAL OF IDAHO		504.81		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
072524	09/25/2024			July Updated Payment	100 218105	504.81		
3981	Check	08/07/2024	DEXIMAGIN	Dex Imaging		100.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
AR11739977	08/05/2024			Staples	100 512 365 0497	100.00		
3982	Check	08/07/2024	DIRECTCOMM	DIRECT COMMUNICATIONS		1,891.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
073123	08/01/2024			August 2024 Internet	100 661 351 0000	1,891.00		
3983	Check	08/07/2024	ELITEMECHA	ELITE MECHANICAL		918.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
04322	07/23/2024			A/C Labor	100 664 314 0497	375.00		
04322	07/23/2024			A/C Parts	100 664 410 0497	543.00		
3984	Check	08/07/2024	FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER		8,757.21		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
189733A17373	07/29/2024			Driver Physical - V.Hansen	100 681 260 0000	120.00		
6811	06/30/2024			Behavioral Intervention	260 521 300 0000	8,637.21		
3985	Check	08/07/2024	GRANITETEL	GRANITE TELECOMMUNICATIONS		854.16		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
655344553	08/01/2024			July 2024 Landline Services	100 661 350 0000	854.16		
3986	Check	08/07/2024	HANSONJANI	HANSON JANITORIAL SUPPLY		2,383.39		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
763068-1	07/03/2024			Carpet Rinse	100 661 410 8844	17.18		
763116-1	07/03/2024			Wand and Floor Tool	100 661 410 0499	145.74		
763117-1	07/03/2024			Concrete Cleaner	100 661 410 0096	77.82		
763496	07/03/2024			Misc. Cleaning Supplies	100 661 410 0499	539.83		
763651	07/03/2024			Misc. Cleaning Supplies	100 661 410 0291	1,080.71		
764407	07/17/2024			Misc. Cleaning Supplies	100 661 410 0291	426.56		
764426	07/19/2024			Floor Finish	100 661 410 8844	95.55		
3987	Check	08/07/2024	HOLINKALAW	HOLINKA LAW P.C.		38.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
1040	08/01/2024			July 2024 Legal Services	100 632 315 0000	38.00		
3988	Check	08/07/2024	IDAHOSSCHO1	IDAHO SCHOOL DISTRICT COUNCIL		50.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>						
24-25.118	07/18/2024			2024-25 Membership	100 632 310 0000	50.00		
3989	Check	08/07/2024	IDHW	IDHW		3,546.66		

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073124	07/31/2024		July 2024 Medicaid Match Program	260 616 395 0000	3,546.66
Check Number: 3990	Check Type: Check	Check Date: 08/07/2024	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 544.00
<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>
1021231768	07/16/2024		Fertilizer for Soccer Field	100 665 410 0000	544.00
Check Number: 3991	Check Type: Check	Check Date: 08/07/2024	Vendor: INTERSTATE	INTERSTATE BATTERIES OF SNAKE RIVER	Check Total: 479.90
<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>
650002912	07/29/2024		Batteries	100 681 426 0000	479.90
Check Number: 3992	Check Type: Check	Check Date: 08/07/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 303.60
<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>
39000PC	07/25/2024		Glass, Windshield	100 681 426 0000	379.50
CM39000PC	07/29/2024		Credit on Inv#39000PC	100 681 426 0000	(75.90)
Check Number: 3993	Check Type: Check	Check Date: 08/07/2024	Vendor: JOHNSNICO	Nicole Johnson	Check Total: 960.00
<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>
0009	07/24/2024		Medicaid Match Program	260 521 300 0000	960.00
Check Number: 3994	Check Type: Check	Check Date: 08/07/2024	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total: 936.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
71637	07/08/2024		Labor 02 Chevy Silverado	100 681 320 0000	629.40
71637	07/08/2024		Parts 02 Chevy Silverado	100 681 426 0000	307.49
Check Number: 3995	Check Type: Check	Check Date: 08/07/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 31.10
<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>
9311609684	06/11/2024		Misc. Parts	100 664 410 0000	31.10
Check Number: 3996	Check Type: Check	Check Date: 08/07/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 22.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
957698	07/03/2024		Drain Plug	100 681 425 0000	4.91
958698	07/15/2024		Ech Relay	100 681 425 0000	27.64
959894	07/26/2024		Credit on inv# 818549	243 515 410 0096 151	(9.92)
Check Number: 3997	Check Type: Check	Check Date: 08/07/2024	Vendor: PHILLIPSTR	PHILLIPS TRUCKING	Check Total: 900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10678	08/01/2024		10 Pallets of Textbooks	100 512 440 0497	900.00
Check Number: 3998	Check Type: Check	Check Date: 08/07/2024	Vendor: POWERSCHOO	POWERSCHOOL	Check Total: 1,458.00
<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>
INV411749	07/25/2024		Universal Rostering Connector w/Canvas	245 515 410 0000	1,458.00
Check Number: 3999	Check Type: Check	Check Date: 08/07/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 42.05
<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>

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6546-282172	06/26/2024		Motor Oil	100 665 410 0000	31.24		
6546-283449	07/23/2024		Belts for Mowers	100 665 410 0000	10.81		
Check Number: 4000	Check Type: Check	Check Date: 08/07/2024	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	58.29	
88381/f	07/01/2024		Hardware, Sprinklers, Bushings	100 665 410 0000	29.24		
A59819	07/10/2024		Propane Delivery	100 681 423 0000	29.05		
Check Number: 4001	Check Type: Check	Check Date: 08/07/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	2,179.16	
072424	07/24/2024	72924	PSYTX PT&Family 1-18 to 04-11-24	260 521 300 0000	635.00		
072524	07/25/2024	72924	June 2024 CBRS Services	260 521 300 0000	1,544.16		
Check Number: 4002	Check Type: Check	Check Date: 08/07/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	46.38	
119071	07/09/2024		Vacuum Support Brush	100 661 410 0096	46.38		
Check Number: 4003	Check Type: Check	Check Date: 08/07/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	6,115.41	
1119577-IN	08/05/2024		Diesel Fuel	100 681 422 0000	6,115.41		
Check Number: 4004	Check Type: Check	Check Date: 08/07/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	396.00	
666366	08/05/2024		Windshield	100 681 426 0000	396.00		
Check Number: 4005	Check Type: Check	Check Date: 08/07/2024	Vendor: RYTEL	RYTEL	Check Total:	2,316.55	
10443	08/05/2024		August 2024 VOIP	100 661 350 0000	2,316.55		
Check Number: 4006	Check Type: Check	Check Date: 08/07/2024	Vendor: SERRCALEB	Caleb Serr	Check Total:	234.00	
102169	04/30/2024		Driver Physical	100 532 380 0000	84.00		
102169	04/30/2024		CDL Skills Training	100 681 365 0000	150.00		
Check Number: 4007	Check Type: Check	Check Date: 08/07/2024	Vendor: SHERWINWIL	SHERWIN WILLIAMS CO.	Check Total:	757.04	
5274-5	07/23/2024		Paint Sprayer Repair	100 664 410 0000	103.99		
5321-4	07/24/2024		Parking Lot Paint	100 664 410 0000	653.05		
Check Number: 4008	Check Type: Check	Check Date: 08/07/2024	Vendor: SOFFALLIN	SofFall Inc	Check Total:	5,025.00	
2000-0027--24	07/10/2024		Playground Wood Chips	100 664 410 0499	5,025.00		
Check Number: 4009	Check Type: Check	Check Date: 08/07/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	886.43	
500469	07/02/2024		Lumber, Drywall	420 811 314 0497 806	45.98		

Checking Account: 1

GENERAL CHECKING

500970	07/08/2024	Grout Sponge, Saw Blade, Marker	420 811 314 0497 805	126.66
501070	07/09/2024	Screen Repair, Roller, Wood, Steel	100 661 410 0291	85.98
501074	07/09/2024	District Office Sprinkler Repair	100 665 410 0000	51.95
501175	07/10/2024	FrogTape, Sawzal Blade	100 661 410 0096	43.44
501622	07/15/2024	Window Screen Material	100 664 410 0291	78.99
501686	07/15/2024	Nuts, Bolts, Screws, Nails	100 661 410 0096	6.58
501711	07/16/2024	Tile Tools	420 811 314 0497 805	20.97
501916	07/18/2024	Sponges, Gallon Bucket	420 811 314 0497 805	42.87
501949	07/18/2024	Home Ec Repairs	100 664 410 0096	2.99
502168	07/22/2024	Home Ec Repairs	100 664 410 0096	3.78
502187	08/06/2024	General Merchandise	420 811 314 0497 805	15.98
502410	07/25/2024	Padlock, Snaps, Nuts, Bolts	100 661 410 0096	71.48
502421	07/25/2024	Mantrap Project	240 664 300 0291 803	25.79
502430	07/25/2024	Mantrap Project	240 664 300 0291 803	6.79
502469	07/25/2024	Mantrap Project	240 664 300 0291 803	27.20
502732	07/29/2024	Mantrap Project	240 664 300 0291 803	31.13
502797	07/29/2024	Rustoleum Epoxy	420 811 314 0497 805	197.87

Check Number: 4010 Check Type: Check Check Date: 08/07/2024 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 377.54

<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>
WYHW61	06/26/2024		Plumbing Supplies	100 664 410 0000	95.25
WYJV28	06/26/2024		Nozzle, Sprinkler Head	100 665 410 0000	18.30
WYL133	06/26/2024		Splice Kit, Pad Felt	100 664 410 0096	50.95
WYNK98	06/27/2024		Plumbing Supplies	100 664 410 0499	17.00
WYYY71	07/02/2024		Wet/Dry PVC Cement	100 665 410 0000	21.34
WZPW12	07/08/2024		Brass Red Coup	100 664 410 0096	24.14
WZQJ38	07/08/2024		Plumbing Supplies	100 664 410 0499	4.03
WZRQ63	07/08/2024		DO Sprinkler Heads	100 664 410 0000	21.87
WZZ487	07/11/2024		Red Rod Threads	100 664 410 0096	7.59
XBT994	07/18/2024		Stain Minwax	100 661 410 0096	27.98
XBTF44	07/18/2024		Home Ec Repairs	100 664 410 0096	53.32
XBVR38	07/18/2024		Home Ec Repairs	100 664 410 0096	10.00
XCL411	07/24/2024		Liquid Nails	100 661 410 0291	25.77

Check Number: 4011 Check Type: Check Check Date: 08/07/2024 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 100.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
080524	08/05/2024		Alt. Auth. A.Kelleey	100 632 314 0000	100.00

Check Number: 4012 Check Type: Check Check Date: 08/07/2024 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 186.22

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
03-78111	07/22/2024		Misc. Supplies	100 661 410 0291	61.93
05-33234	07/08/2024		Shasta	100 512 410 0499 312	43.37
66-59314	07/09/2024		Paint	100 661 410 0291	4.99

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66-60355	07/10/2024		Glue, Mini Pliers	100 661 410 0291	21.98	
66-65383	07/16/2024		Hardware	100 661 410 0291	16.99	
66-70898	07/22/2024		Frog Tape	100 661 410 0096	12.49	
66-74230	07/25/2024		Paint Supplies	100 661 410 0291	24.47	
Check Number: 4013	Check Type: Check	Check Date: 08/07/2024	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total:	849.99
1821265	06/28/2024		PHS Gym Service Call	100 664 314 0096	850.00	
1821265	06/28/2024		Apply Credit	100 664 314 0096	(0.01)	
Check Number: 4014	Check Type: Check	Check Date: 08/07/2024	Vendor: SWAINSTONM	SWAINSTON MILL & CABINET	Check Total:	20,927.00
9518a	05/23/2024		Cabinets -POD 5	420 811 314 0497 805	8,998.61	
9518a	05/23/2024		Cabinets - POD 6	420 811 314 0497 806	11,928.39	
Check Number: 4015	Check Type: Check	Check Date: 08/07/2024	Vendor: TSAUTOLU	TS Auto Lube	Check Total:	63.13
072924	07/29/2024		Oil Change	100 681 341 0000	63.13	
Check Number: 4016	Check Type: Check	Check Date: 08/07/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	1,221.41
9967791894	06/28/2024		Transportation Phone Charges	100 681 354 0000	52.45	
9967791894	06/28/2024		Mobile Phone Charges	100 691 350 0000	611.57	
9970216950	07/28/2024		Transportation Phone Charges	100 681 354 0000	52.47	
9970216950	07/28/2024		Mobile Phone Charges	100 691 350 0000	504.92	
Check Number: 4017	Check Type: Check	Check Date: 08/07/2024	Vendor: WESTERNPLA	Western Playground Const	Check Total:	69,950.00
072924	07/29/2024		Playground gravel, prep	250 621 300 0000 000 001	69,950.00	
Check Number: 4024	Check Type: Check	Check Date: 08/20/2024	Vendor: 801TECHNO	801 Technology LL	Check Total:	48,900.00
1708	07/29/2024	Tech 03-25	Category 2 Supplies - Bear	245 623 410 0000	48,900.00	
Check Number: 4025	Check Type: Check	Check Date: 08/20/2024	Vendor: APPLIANSY	ApplianSys LLC	Check Total:	2,762.70
38827	07/09/2024		Category Supplies - SPI	245 623 410 0000	2,762.70	
Check Number: 4026	Check Type: Check	Check Date: 08/20/2024	Vendor: BBSPECIAL	B&B Specialities, LLC	Check Total:	1,350.00
081224	08/12/2024		Door/window Security Dividers	240 664 300 0291 803	1,350.00	
Check Number: 4027	Check Type: Check	Check Date: 08/20/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	334.13
P5420701	08/06/2024		Bulk DEF Fluid Oil	100 681 422 0000	151.25	

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
P5428301	08/07/2024		Sprinkler Repair	100 665 410 0000	31.63		
P5429001	08/04/2024		Bulk DEF Fluid Oil	100 681 422 0000	151.25		
Check Number: 4028	Check Type: Check	Check Date: 08/20/2024	Vendor: CODALEELEC	CODALE ELECTRIC SUPPLY	Check Total:	966.11	
S008566181.001	06/26/2024		Gate Power	100 664 410 0000	966.11		
Check Number: 4029	Check Type: Check	Check Date: 08/20/2024	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	26.57	
AR11706006	07/31/2024		Copier Overages	100 632 314 0000	26.57		
Check Number: 4030	Check Type: Check	Check Date: 08/20/2024	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total:	899.38	
08/20/2024	07/22/2023		Shop/Admin Natural Gas	100 661 334 0000	30.54		
08/20/2024	07/22/2023		PHS Natural Gas	100 661 334 0096	358.77		
08/20/2024	07/22/2023		PJH Natural Gas	100 661 334 0291	258.23		
08/20/2024	07/22/2023		Oakwood Natural Gas	100 661 334 0497	38.33		
08/20/2024	07/22/2023		Pioneer Natural Gas	100 661 334 0499	157.40		
08/20/2024	07/22/2023		FCHS Natural Gas	100 661 334 8844	34.85		
08/20/2024	07/22/2023		Bus Garage Natural Gas	100 681 334 0000	21.26		
Check Number: 4031	Check Type: Check	Check Date: 08/20/2024	Vendor: FRANKLINC1	FRANKLIN COUNTY HIGH SCHOOL	Check Total:	6,140.00	
20240819	08/19/2024		Teacher	100 517 410 8844	1,640.00		
20240819	08/19/2024		Supply	100 517 410 8844	4,500.00		
Check Number: 4032	Check Type: Check	Check Date: 08/20/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	86.90	
6209	08/01/2024		Garbage Collection	100 661 336 0497	86.90		
Check Number: 4033	Check Type: Check	Check Date: 08/20/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,340.80	
37148234	08/05/2024		August 2024 Copier	100 641 322 0000	4,340.80		
Check Number: 4034	Check Type: Check	Check Date: 08/20/2024	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total:	43.00	
4806	07/09/2024		Paint for door frames	100 664 410 0291	43.00		
Check Number: 4035	Check Type: Check	Check Date: 08/20/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	23,316.25	
1193	08/09/2004		District Office Lights	100 664 410 0000	682.50		
1193	08/09/2004		PHS Repairs	100 664 410 0096	5,379.75		
1193	08/09/2004		Pioneer Repairs	100 664 410 0499	2,332.55		
1193	08/09/2004		FCHS Repairs	100 664 410 8844	262.50		
1193	08/09/2004		Oak POD 5 Remodel	420 811 314 0497 805	6,305.70		

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1193	08/09/2004		Oak POD 6 Remodel	420 811 314 0497 806	5,153.25	
1199	08/09/2024		Home Ec. Disposals	243 515 410 0096 090	3,200.00	
Check Number: 4036	Check Type: Check	Check Date: 08/20/2024	Vendor: INSTITFOR	Institute for Multi-Sensory Education	Check Total:	250.00
222460	08/15/2024	081324	IMSE Interactive OG	257 521 410 0000	250.00	
Check Number: 4037	Check Type: Check	Check Date: 08/20/2024	Vendor: INSTRUCTUR	INSTRUCTURE INC	Check Total:	11,737.88
INV601470	08/02/2024		Canvas 2024-25	100 621 310 0000	11,737.88	
Check Number: 4038	Check Type: Check	Check Date: 08/20/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	197.33
9311747061	08/07/2024		Misc. Supplies	100 681 425 0000	197.33	
Check Number: 4039	Check Type: Check	Check Date: 08/20/2024	Vendor: MAISETECH	Maise Technology	Check Total:	13,833.00
DTLV25928	08/15/2024		Microsoft 365 Support	245 623 314 0000	8,433.00	
DTLV25929	08/15/2024		Network Support	245 623 314 0000	5,400.00	
Check Number: 4040	Check Type: Check	Check Date: 08/20/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	31,780.00
20240819	08/19/2024		Teacher Supply	100 512 410 0497	10,660.00	
20240819	08/19/2024		Supply	100 512 410 0497	17,120.00	
20240819	08/19/2024		Library	100 622 430 0497	4,000.00	
Check Number: 4041	Check Type: Check	Check Date: 08/20/2024	Vendor: PIONEERELE	PIONEER ELEMENTARY SCHOOL	Check Total:	33,772.00
2024SPLY	08/19/2024		Supply	100 512 410 0499	17,472.00	
2024SPLY	08/19/2024		Teacher Money	100 512 410 0499	12,300.00	
2024SPLY	08/19/2024		Library	100 622 430 0499	4,000.00	
Check Number: 4042	Check Type: Check	Check Date: 08/20/2024	Vendor: PRECIGLAS	Precision Glass and Aluminum, Inc	Check Total:	16,967.00
0108557-IN	08/13/2024		Window Closure	240 664 300 0291 803	16,967.00	
Check Number: 4043	Check Type: Check	Check Date: 08/20/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	1,734.25
073124	07/31/2024		July 2024 Water/Sewer	100 661 332 0096	597.25	
073124	07/31/2024		July 2024 Water/Sewer	100 661 332 0291	220.25	
073124	07/31/2024		July 2024 Water/Sewer	100 661 332 0497	232.50	
073124	07/31/2024		July 2024 Water/Sewer	100 661 332 0499	270.50	
073124	07/31/2024		July 2024 Water/Sewer	100 661 332 8844	121.75	
073124	07/31/2024		July 2024 Water/Sewer	100 661 335 0000	121.75	
073124	07/31/2024		July 2024 Water/Sewer	100 681 353 0000	170.25	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	PRESTON HIGH SCHOOL	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>
4044	Check	08/20/2024	PRESTONHIG	PRESTON HIGH SCHOOL	53,322.00
20240819	08/19/2024		Teacher	100 515 410 0096	18,040.00
20240819	08/19/2024		Supply	100 515 410 0096	30,282.00
20240819	08/19/2024		Library	100 622 430 0096	5,000.00
4045	Check	08/20/2024	PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	40,452.00
20240819	08/19/2024		Teacher	100 515 410 0291	11,890.00
20240819	08/19/2024		Supply	100 515 410 0291	23,562.00
20240819	08/19/2024		Library	100 622 430 0291	5,000.00
4046	Check	08/20/2024	RSDISTRIBU	R & S DISTRIBUTING	1,313.00
119295	07/29/2024		Paper Products	100 661 410 0096	1,313.00
4047	Check	08/20/2024	REDROVER	Red Rover Technologies	1,500.00
INV12739	08/01/2024		Sub Calling software	100 632 314 0000	1,500.00
4048	Check	08/20/2024	RIVERSIDEI	RIVERSIDE INSIGHTS	625.57
INV215017	08/06/2024	8224	Woodcock-Johnson IV Tests	257 521 410 0000	625.57
4049	Check	08/20/2024	SCHOLASTI1	SCHOLASTIC MAGAZINES	3,637.20
M7497210	07/23/2024	10958	Magazines	100 512 410 0499 312	3,637.20
4050	Check	08/20/2024	SEAMOAARO	AARON SEAMONS	187.50
42389	08/07/2024		Labor to repair bus	100 681 320 0000	187.50
4051	Check	08/20/2024	STATEDEPTO	STATE DEPT. OF EDUCATION	847.50
080724	08/07/2024		Fingerprinting	100 632 314 0000	536.75
081524	08/15/2024		Fingerprinting	100 632 314 0000	310.75
4052	Check	08/20/2024	STATEINSUR	STATE INSURANCE FUND	8,378.00
28995544	08/12/2024		August 2024 Premium	100 632 270 0000	8,378.00
4053	Check	08/20/2024	WILFOSHEL	Shelly Wilfong	3,740.00
8675309	07/31/2024	10962	Magnetic Tiles/Folders	100 512 410 0499 312	3,740.00

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 4065 Check Type: Check Check Date: 08/29/2024 Vendor: DBPLUMBING DB PLUMBING LLC Check Total: 13,611.00					
2541	08/01/2024		Labor to Repair Leak	100 664 314 0096	400.00
2541	08/01/2024		Parts to Repair Leak-PHS	100 664 410 0096	819.00
2543	08/01/2024		Materials to set finish	420 811 314 0497 805	8,495.00
2543	08/01/2024		Labor to finish	420 811 314 0497 805	3,160.00
2544	08/02/2024		Labor to Install	100 664 314 0096	320.00
2544	08/02/2024		Parts for new dishwasher	100 664 410 0096	105.00
2545	08/02/2024		Labor to install	100 664 314 0291	240.00
2545	08/02/2024		Parts for new dishwasher	100 664 410 0291	72.00
Check Number: 4066 Check Type: Check Check Date: 08/29/2024 Vendor: ELITEMECHA ELITE MECHANICAL Check Total: 1,775.00					
3699	08/21/2024		Labor to Repair	100 664 314 0497	437.50
3699	08/21/2024		AC Repair Parts	100 664 410 0497	1,337.50
Check Number: 4067 Check Type: Check Check Date: 08/29/2024 Vendor: FRANKLINC2 FRANKLIN COUNTY MEDICAL CENTER Check Total: 7,056.15					
6798	06/17/2024		OT/PT Services	260 521 300 0000	3,647.80
6904	07/30/2024		OT/PT Services	260 521 300 0000	3,408.35
Check Number: 4068 Check Type: Check Check Date: 08/29/2024 Vendor: KEVGROUFIN LB 2252 - KEV Group Inc Check Total: 9,837.00					
082224	08/22/2024		School Cash PO	100 632 310 0000	9,837.00
Check Number: 4069 Check Type: Check Check Date: 08/29/2024 Vendor: MOOREJANI Janica Moore Check Total: 600.00					
082624	08/26/2024		Evaluation/Mentoring-T.Smith	100 616 310 0000	600.00
Check Number: 4070 Check Type: Check Check Date: 08/29/2024 Vendor: PINECOVECO PINE COVE CONSULTING LLC Check Total: 365,049.86					
21692C	07/11/2024	Tech 02-25	Technology Supplies	245 623 410 0000	293,798.52
21722C	07/17/2024	Tech 02-25	Technology Supplies	245 623 410 0000	17,466.00
21764C	07/31/2024	Tech 01-25	Firewall Supplies - Erate	245 623 410 0000	43,188.69
31732C	07/18/2024	Tech 02-25	Technology Supplies	245 623 410 0000	10,596.65
Check Number: 7770 Check Type: Direct Deposit Check Date: 08/07/2024 Vendor: GREGEVON VON GREGERSEN Check Total: 115.94					
221-A	06/13/2024		Lodging	100 681 365 0000	115.94
Check Number: 7771 Check Type: Direct Deposit Check Date: 08/07/2024 Vendor: HAMBLINKAY HAMBLIN KAYLYNN Check Total: 52.00					
072224	07/22/2024		Meals	261 621 410 0497 601	52.00
Check Number: 7772 Check Type: Direct Deposit Check Date: 08/07/2024 Vendor: PRIESAMY1 AMY PRIESTLEY Check Total: 161.60					

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072224	07/22/2024		Mileage to Twin Falls	261 621 410 0497 601	109.60	
072224	07/22/2024		Meals	261 621 410 0497 601	52.00	
Check Number: 7773	Check Type: Direct Deposit	Check Date: 08/07/2024	Vendor: STOKERMEGA	STOKER MEGAN	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072224	07/22/2024		Meals	261 621 410 0497 601	52.00	
Check Number: 7774	Check Type: Direct Deposit	Check Date: 08/07/2024	Vendor: BARFUTIFF	Tiffany Barfuss	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>	
072324	07/23/2024		Horseshoe Table	100 512 410 0499 312	150.00	
Check Number: 7775	Check Type: Direct Deposit	Check Date: 08/07/2024	Vendor: GARDNJENN	Jennifer Gardner	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072224	07/22/2024		Meals	261 621 410 0497 601	52.00	
Check Number: 7776	Check Type: Direct Deposit	Check Date: 08/07/2024	Vendor: KUNZCRAI	Craig Kunz	Check Total:	218.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080524	08/05/2024		Pioneer Restroom	100 664 410 0499	106.00	
080524	08/05/2024		Mantrap Counter	240 664 300 0291 803	72.00	
080524	08/05/2024		Mantrap Counter	240 664 300 0291 803	40.63	
Check Number: 7777	Check Type: Direct Deposit	Check Date: 08/07/2024	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	1,656.00
<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>	
080624	08/06/2024		Circuit Board for Bus	100 681 426 0000	1,656.00	
Check Number: 7778	Check Type: Direct Deposit	Check Date: 08/20/2024	Vendor: PAYNERACH	Rachel Payne	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>	
608274	08/08/2024		CDL Skills Training	100 681 365 0000	150.00	
Check Number: 7779	Check Type: Direct Deposit	Check Date: 08/20/2024	Vendor: CHECKNILE	Nile Checketts	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
081524	08/15/2024		August 2024 Driver Meals	100 532 380 0000	32.00	
Check Number: 7780	Check Type: Direct Deposit	Check Date: 08/20/2024	Vendor: SMARTLORI	Lori Smart	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
081524	08/15/2024		August 2024 Driver Meals	100 532 380 0000	32.00	
Check Number: 8099	Check Type: Direct Deposit	Check Date: 08/29/2024	Vendor: HARRILANC1	LANCE HARRISON	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>	
081923	08/28/2024		IASA Meals	100 632 380 0000	42.00	
Check Number: 8100	Check Type: Direct Deposit	Check Date: 08/29/2024	Vendor: COATSTY	Ty Coats	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
073124	08/27/2024		Bus Driver Meals	100 532 380 0000	32.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING						
Check Number: 8101	Check Type: Direct Deposit	Check Date: 08/29/2024	Vendor: GARNEBRAD	Brady Garner		Check Total:	205.00	
<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>		
082824	08/21/2024		Course Reimbursement	100 515 410 0096		205.00		
Check Number: 8102	Check Type: Direct Deposit	Check Date: 08/29/2024	Vendor: GUNDELANA	Lana Gundersen		Check Total:	32.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
073124	08/27/2024		Bus Driver Meals	100 532 380 0000		32.00		
Check Number: 8103	Check Type: Direct Deposit	Check Date: 08/29/2024	Vendor: NATEJEFF	Jeffrey Nate		Check Total:	32.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
073124	08/27/2024		Bus Driver Meals	100 532 380 0000		32.00		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,075,792.95

Detail Check Register

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: 1238 Check Type: Check Check Date: 08/14/2024 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 959.85					
31649004	07/08/2024		Milk Purchases	290 710 450 0497 710	572.41
31649150	07/11/2024		Milk Purchases	290 710 450 0497 710	128.25
31649529	07/18/2024		Milk Purchases	290 710 450 0497 710	259.19
Check Number: 1239 Check Type: Check Check Date: 08/14/2024 Vendor: IDENTIMETR IDENTIMETRICS Check Total: 2,054.40					
9872	08/01/2023		Annual Subscription Scanner	290 710 300 0000	2,054.40
Check Number: 1240 Check Type: Check Check Date: 08/14/2024 Vendor: TARBEcole COLE TARBET Check Total: 200.00					
1248	06/30/2024		F/R Online Application	290 710 390 0096	200.00
Check Number: 1241 Check Type: Check Check Date: 08/20/2024 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 761.24					
119291	07/29/2024		Custodial Supplies	290 710 410 0497	351.80
119377	08/07/2024		Soap w/Lotion	290 710 410 0291	409.44
Check Number: 1242 Check Type: Check Check Date: 08/20/2024 Vendor: RESTAURANT RESTAURANT & STORE EQUIP. CO. Check Total: 75,914.00					
016718	08/08/2024		Dishwasher	290 710 410 0291	42,219.00
016719	08/08/2024		Dishwasher	290 710 410 0096	33,695.00

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 79,889.49

Preston Joint School District No. 201

Personnel Report

Recommended Hires

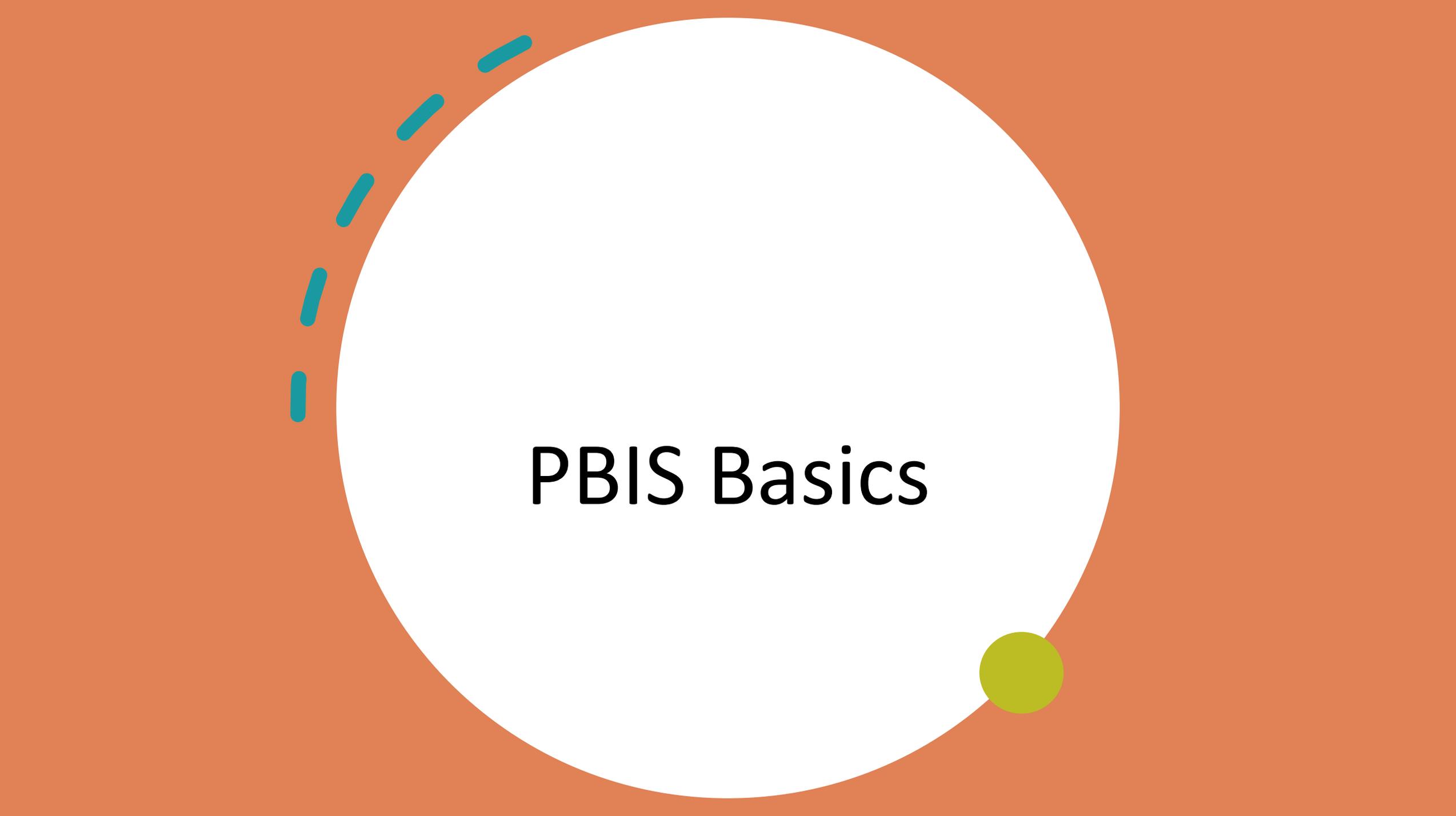
<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>FTE</u>
Christensen, Calin	Paraprofessional	SPED	PJH	0.75
Simmonds, Candice	Paraprofessional	SPED	Oakwood	0.75
Stagg, Marquessa	Maintenance	Cleaner	Oakwood	0.5
Tibbitts, Marlee	Paraprofessional	Title 1	Pioneer	0.75

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>
Beecher, Aleece	Paraprofessional	SPED	Oakwood	Resign	0.75
Cromwell, Whitney	Paraprofessional	Title I	Oakwood	Resign	0.75

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>
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The slide features a solid orange background. A large white circle is centered on the page. The text "PBIS Basics" is written in a bold, black, sans-serif font in the center of the white circle. On the left side of the white circle, there is a dashed teal line that follows the curve of the circle. At the bottom right edge of the white circle, there is a small, solid lime green circle.

PBIS Basics

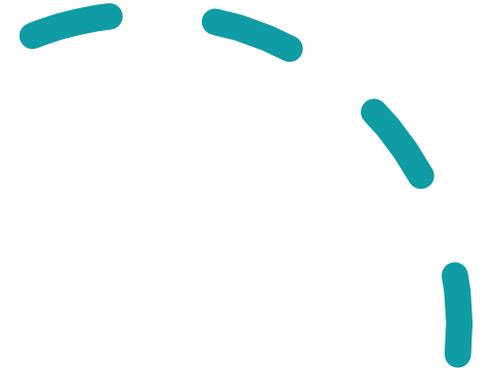
Traditional Approach

- If a student doesn't read as expected, we **teach**
- If a student doesn't multiply as expected, we **teach**
- If a student doesn't swim as expected, we **teach**
- If a student doesn't behavior as expected, we **punish**

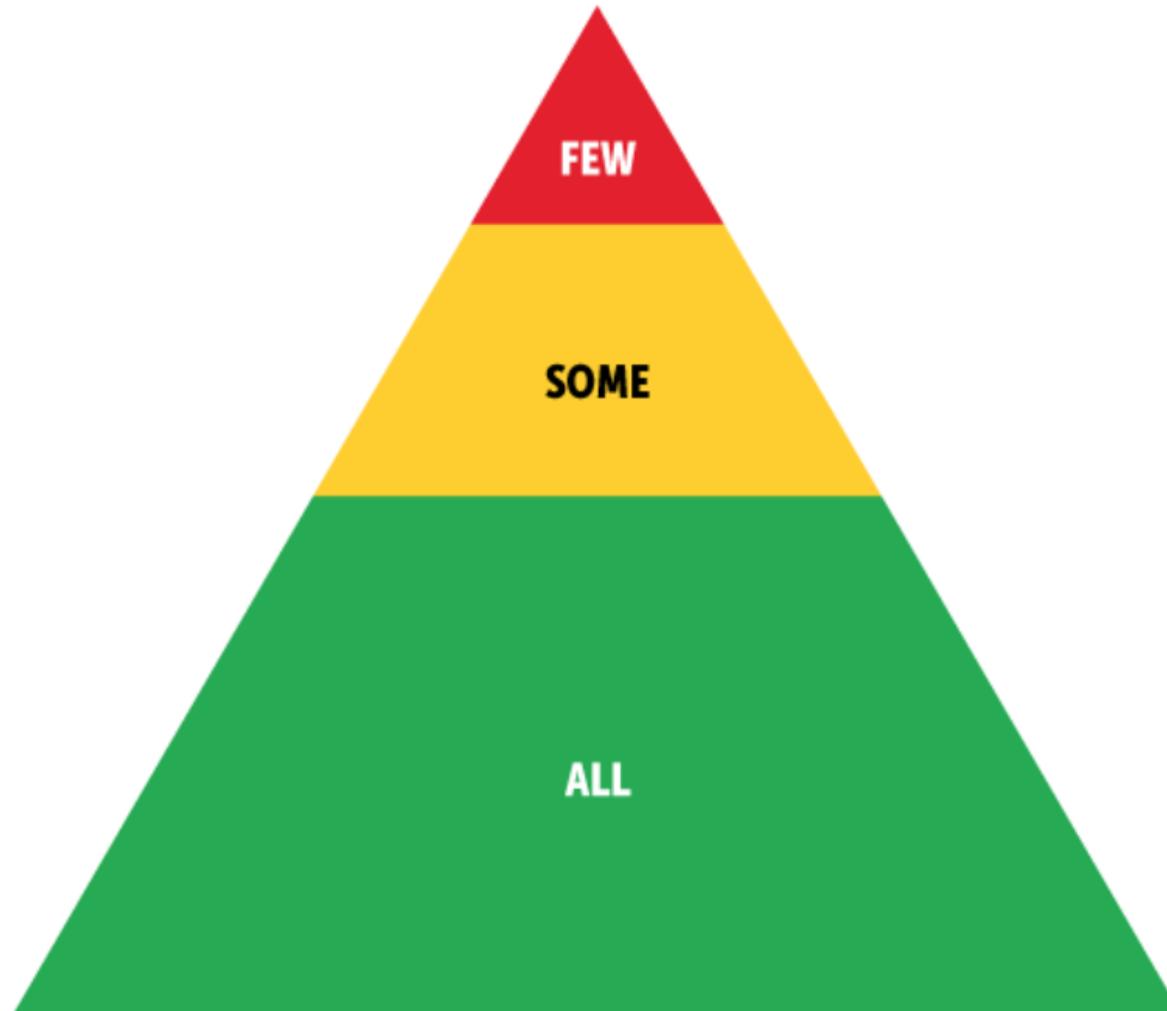


PBIS is...

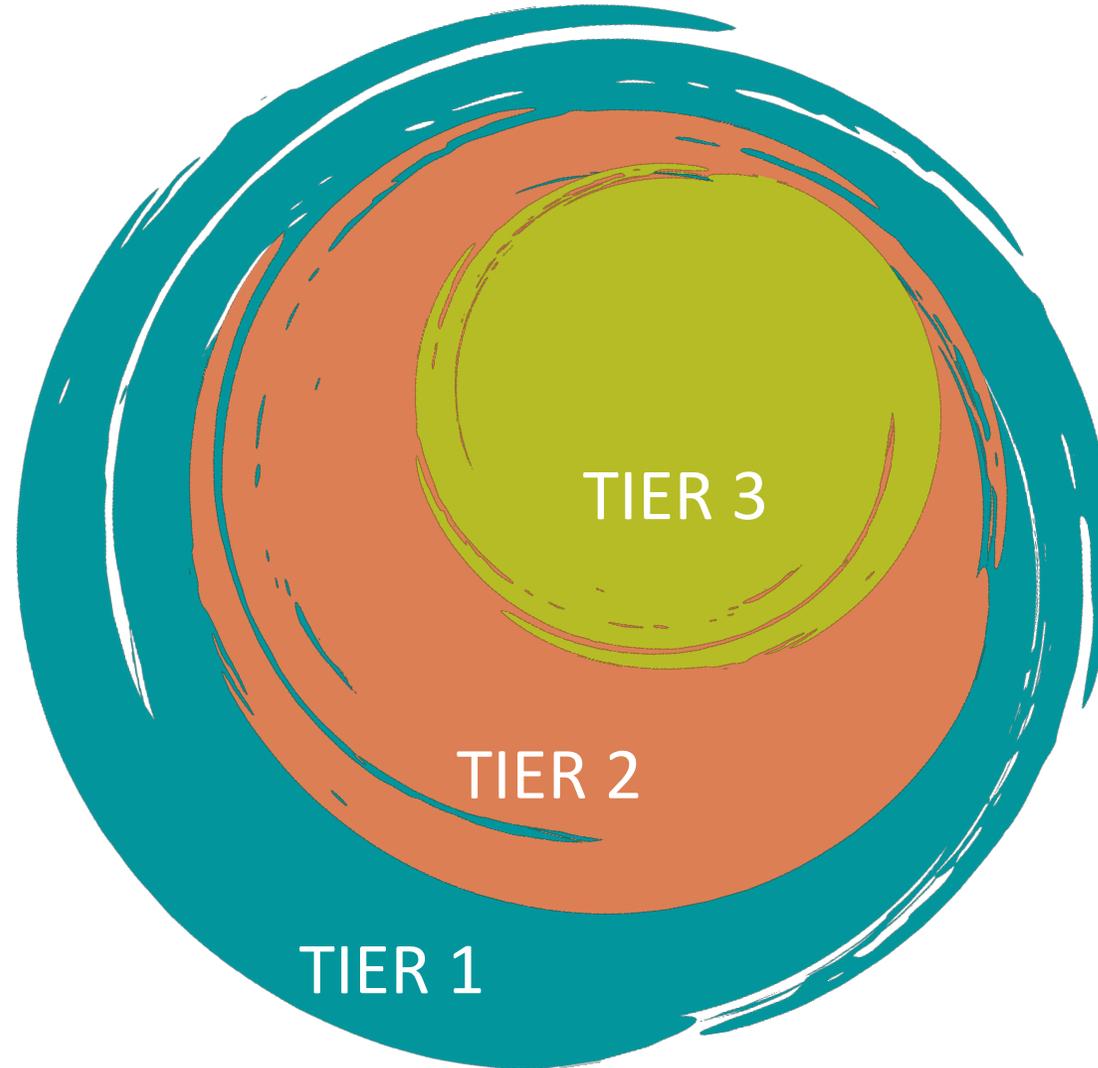
- Proactive: encourage positive behavior
- Preventative: stops challenging behavior before it starts



Positive Behavioral Interventions & Supports is an Evidence-Based 3-Tier Framework

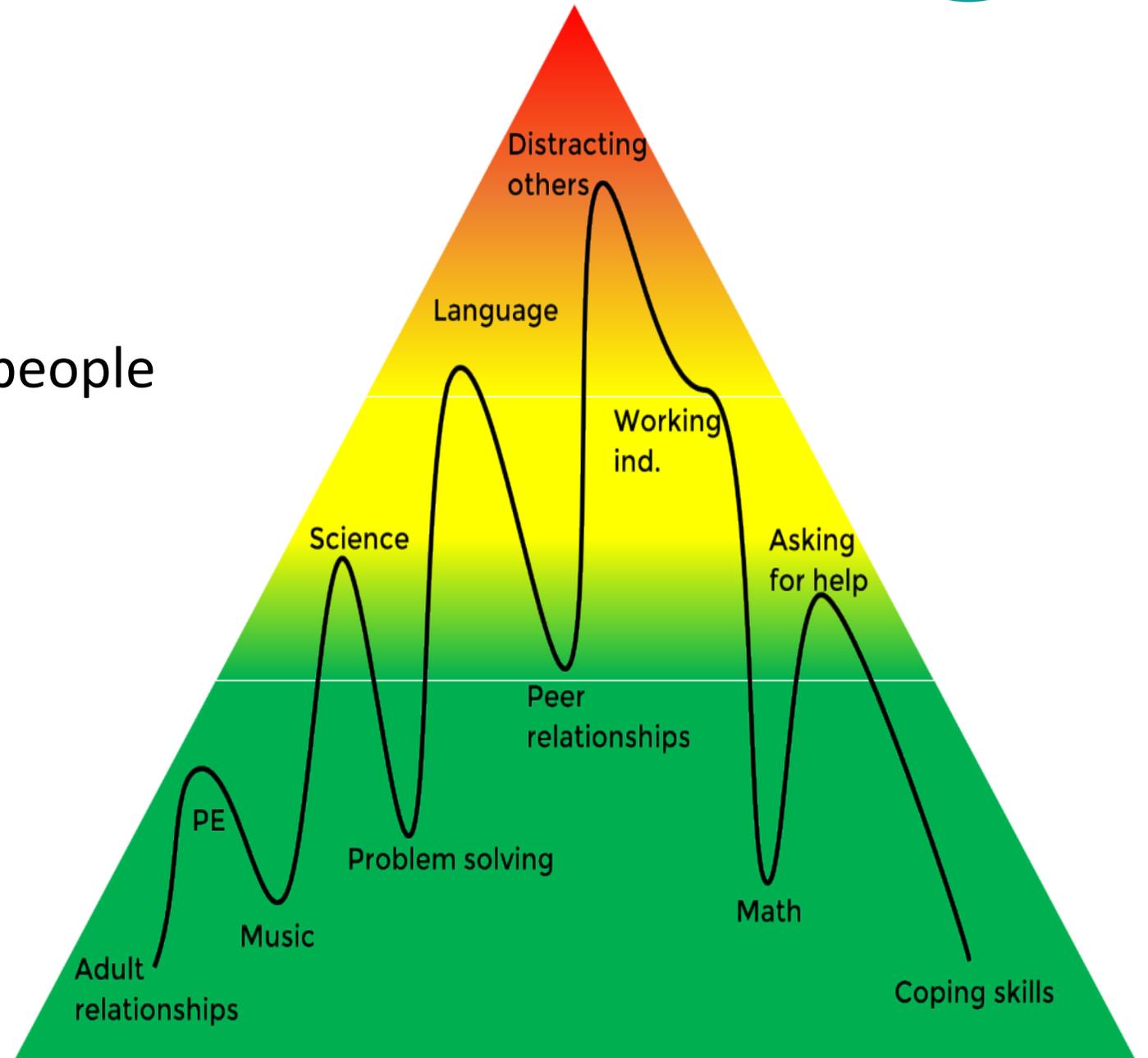


Positive Behavioral Interventions & Supports is an Evidence-Based 3-Tier Framework



Student Needs Vary

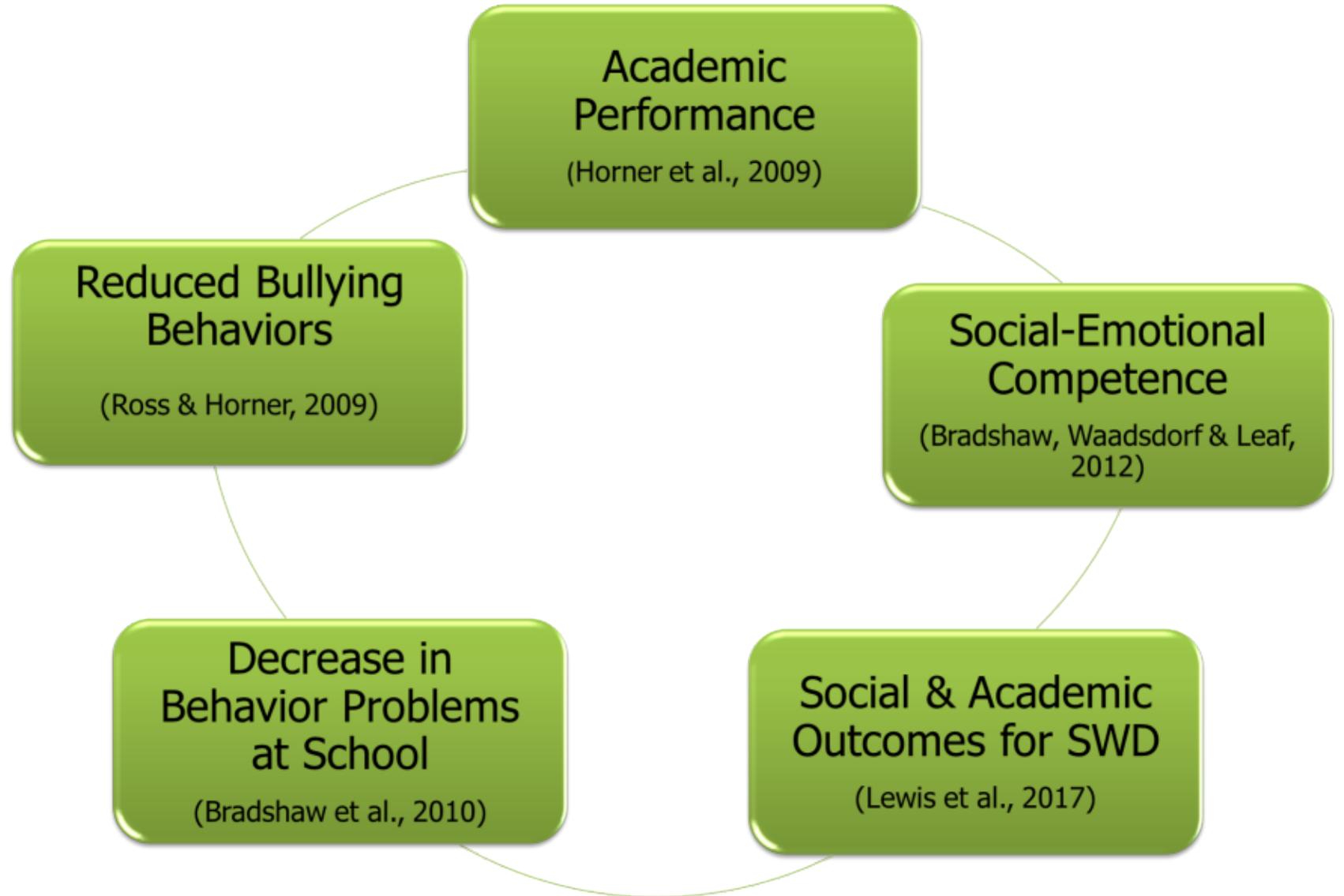
- Label strengths and needs not people
- No such thing as “tier 3 kids”



Key Components of PBIS Implementation

- PBIS Leadership team with administrator participation
- Defined schoolwide core values
- Schoolwide **behavioral expectations** aligned with core values
- Procedures for **teaching** expectations to both staff and students
- Procedures for **acknowledging** expected behavior
- Procedures for **managing** challenging behavior
- Data-based system for monitoring and decision making

Improved Student Outcomes

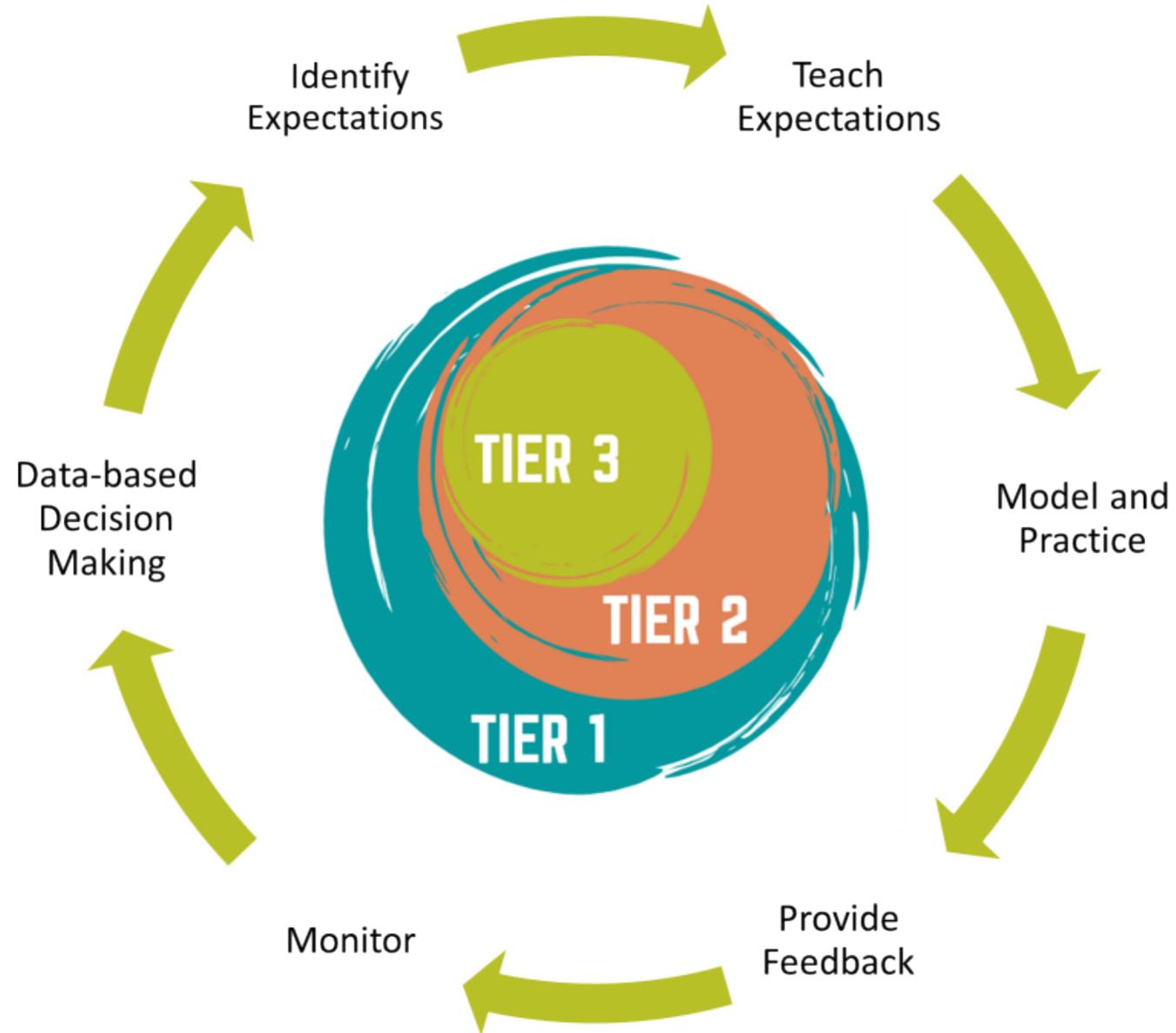


Behavior...

- Is learned
- Is purposeful
- Continues because it works



Teaching Behavioral Expectations





Acknowledging
Appropriate
Behavior

Preston School District's Values

Pioneer

P -roblem solve

A -lways care

W -ork hard

S -how respect

Oakwood

S -afe

O -n target

A -ccountable

R -espectful

PJh/PHS

P -repared

R -espectful

I -ntegrity

D -etermined

E -ngaged



Building Meaningful Relationships

"Either we spend time meeting our children's emotional needs by filling their cup with love, or we spend time dealing with behaviors caused from their unmet needs. Either way, we spend the time."

"You can't teach children to behave better by making them feel worse. When children feel better, they behave better."

-Pam Leo



"WE CAN'T HOLD KIDS
ACCOUNTABLE FOR THINGS
WE'VE NEVER TOLD THEM WE
EXPECT. BEHAVIOR SHOULD BE
TREATED LIKE ACADEMICS.
STUDENTS HAVE TO BE TAUGHT
THE SKILLS THEY NEED."

—Erin Green, Director of National Training at Boys Town



Thank You!

Any questions?

PLCS AND STUDENT LEARNING

PRESTON JR. HIGH 2024

WHAT ARE PLCS?

- **Focus** – Essential Standards with Student learning at the core
- **Goals** – Defining what students must know, and how we teach that to them
- **Outcomes** – Guarantee that ALL students must learn

ESSENTIAL LEARNING OUTCOMES... (FOR FACULTY)

- Professional Development – teach how to focus on essential standards, how to break them down, how to present that information to students, and assess for understanding
- Learning together – participate in **collective inquiry and action research** – this will be the foundation of a PLC culture that can be sustained over time.
- Develop an understanding of the PLC framework as it relates to your school, staff culture and student learning

3 Big Ideas of a PLC...

CREATE

Focus on Learning

Transform student and staff culture with a commitment to all student's learning at high levels.

COLLABORATE

Build a Collaborative Culture

Create mutual accountability within your school through collaborative teams learning together to achieve common goals.

CELEBRATE

Focus on Results

Establish a culture of high expectations for ALL students as each team gathers evidence of effectiveness.

Professional Learning Community Defined

An **ongoing process** in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve.

PLCs operate under the assumption that the key to improved learning for students is continuous, job-embedded learning for educators.

(DuFour, DuFour, Eaker, and Many, 2010)

Cultural Shift: ALL Students Can Learn at High Levels

Data Based on % Proficient and Advanced	2012	2013	2014			2015	2016
5th Grade Math	20th	42nd	36th	6th	19th		
6th Grade Math	34th	45th	10th	10th	2nd		
7th Grade Math	26th	40th	35th	11th	10th		
8th Grade Math	24th	23rd	34th	34th	1st		
			The 2014 the SMART goal was established and ranking was				

4 PLC QUESTIONS

HOW WE DO THE WORK...

1. What do we want students to know and be able to do?
 - (Essential Standards and Pacing Guides)
2. How will we know if they know it?
 - (Collaborative Formative Assessment with Proficiency Scale)
3. What do we do if they don't know it?
 - (Intervention – by student, by skill)
4. What do we do if they do know it?
 - (Extension - connected to the standard)

ESSENTIAL LEARNING STANDARDS

- “We must get insanely clear about what students must know and be able to do!”
 - Mike Mattos

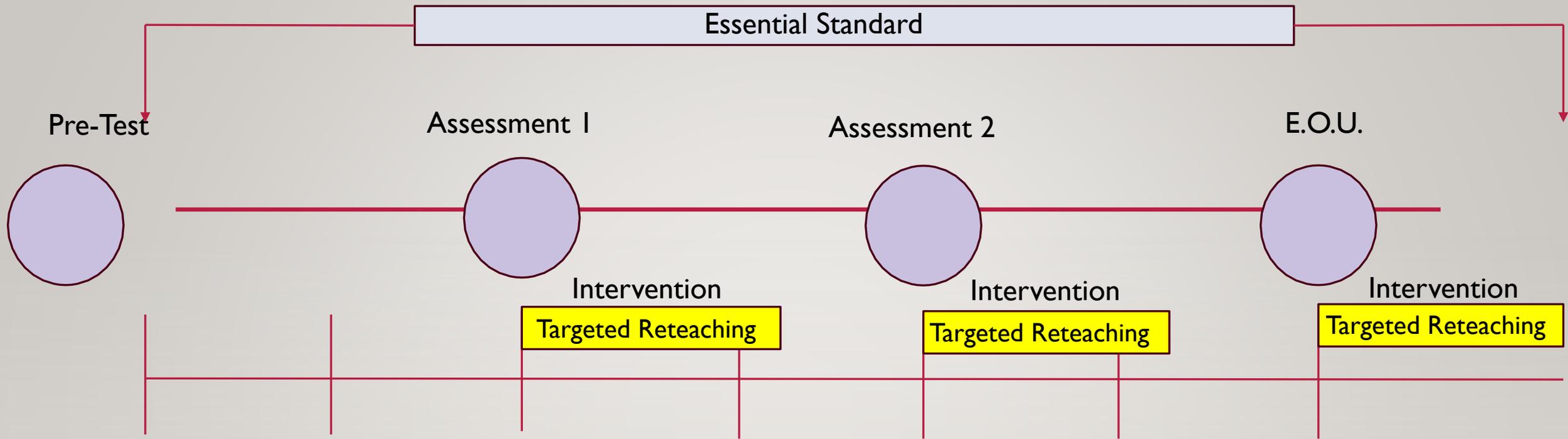
Nice to Know versus Got to Know

“THE SHEER NUMBER OF STANDARDS IS THE BIGGEST IMPEDIMENT TO IMPLEMENTING STANDARDS. IN ORDER TO COVER ALL OF THE CONTENT REQUIRED SCHOOLING WOULD NEED TO CHANGE FROM K-12 TO K-22.”

- Dr. Robert Marzano

- The danger of delivering standards that are an inch deep and a mile wide is that students inevitably leave a grade level or course with gaps in their learning.

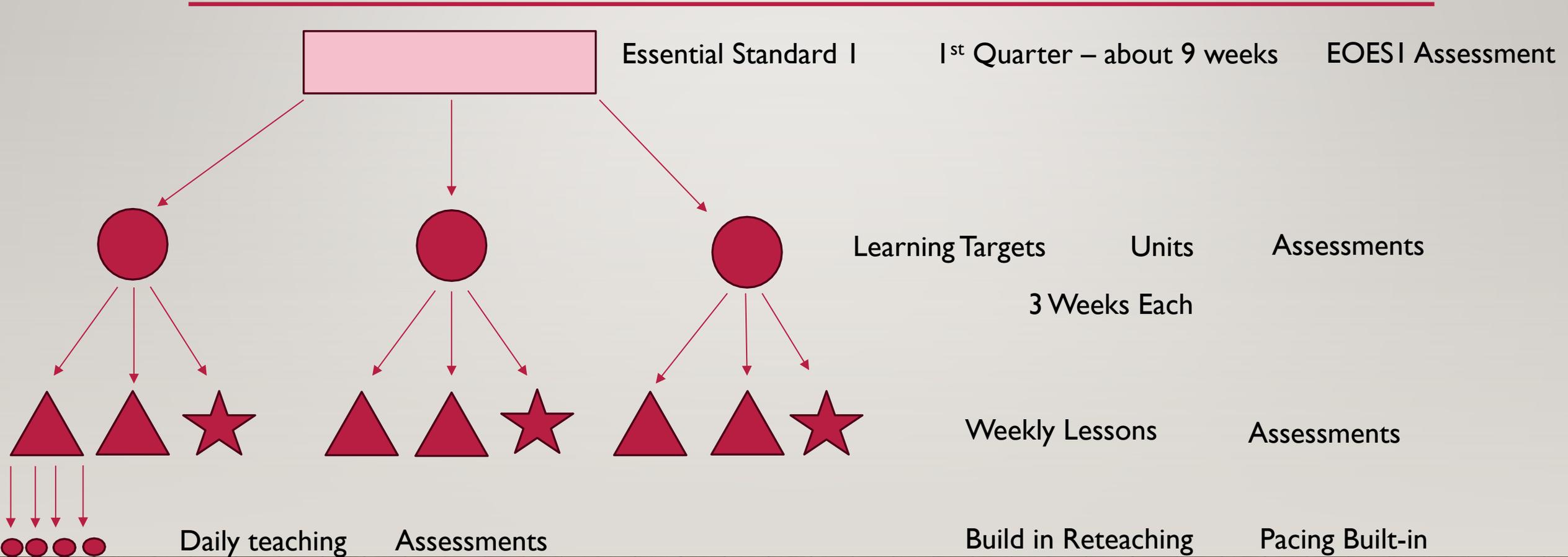




- ✦ Pick 1 Essential Standard that you are guaranteeing the students will learn for the 1st Quarter – Proficient target is 80% (every student hits 80%)
- ✦ Pick 2 to 3 Learning Targets for your Essential Standard
- ✦ Write the Pre-test and E.O.U. assessment
- ✦ Write the Target Assessments
- ✦ Pick dates for the target assessments, pick dates to reteach material

IF YOU DO NOT RETEACH, ALL OF THIS IS FOR NAUGHT

WHAT THIS LOOKS LIKE...





Collective Teacher Efficacy

Domain. **School**

Sub-domain. **Leadership**

Mean Effect Size	# of Meta Analyses	# of Studies
1.57	1	26

Description of research.

Collective teacher efficacy (CTE) is the collective belief of the staff of the school/faculty in their ability to positively affect students. CTE has been found to be strongly, positively correlated with student achievement. A school staff that believes it can collectively accomplish great things is vital for the health of a school and if they believe they can make a positive difference then they very likely will.

TRADITIONAL SCHOOL VERSUS PLC SCHOOL

- Students say, “I will work on this assignment at home” (while they passively listen to music at school).
- Students use class time to visit with peers and say the work is “done.”

- Teachers require class time to be used productively every day.
- Independent practice is teacher monitored with on-going feedback.

NO OPT OUT Learning Culture...

**REQUIRES A MINDSET SHIFT
FROM A FOCUS ON TEACHING
TO A FOCUS ON LEARNING.**

NO OPT OUT Learning Culture...

**...REQUIRES CLEAR AND
CONSISTENT
EXPECTATIONS AROUND
ESSENTIAL LEARNING.**

NO OPT OUT = System of Support

- **Required Small Group Interventions During the School Day**
- **Supplying Students with the Work – AGAIN!**
- **Providing Online Resources for Independent Reteach**
- **Sitting Shoulder to Shoulder with an Adult Until the Task is Done!**
- **Allowing Time for Productive Struggle**
- **Not Punishing Students with Grades – Requiring the Work Instead. Every Time!**
- **Providing built in time for students to retake assessments for full credit.**

NO OPT OUT LEARNING...

**MEANS THE CONSEQUENCE FOR NOT DOING THE WORK,
OR NOT DOING THE WORK AT A QUALITY LEVEL**

...IS DOING THE WORK

EVERY STUDENT MUST DEMONSTRATE PROFICIENCY!

- WHAT DOES PROFICIENCY LOOK LIKE IN YOUR COURSE?



TIME FOR CHANGE

Traditions

- Zeros teach responsibility.
- Students that don't do the work on time deserve to fail.
- There is no time to reteach and reassess, there are too many standards and not enough time.

PLC and RTI System of Support

- Zeros are placeholders.
- Students that don't do the work on time will have a required intervention.
- If it is **ESSENTIAL**, then students must learn it and time must be built into each unit of instruction for interventions.

GRADE FOR LEARNING!

- ❖ **We do not care about grades! We care about learning!**
- ❖ **Homework, Extra credit, bonus points, % deduction for late work, grading practice work, surprise quizzes to “catch” kids, zeros, failed assessments, etc.**

RETAKES?



Taught It.



**Students
learned it
to
proficiency!**

MISTAKES AND BARRIERS TO IMPLEMENTATION

- Failure to Launch
- Overthinking the Process
- A Multi-Year Roll Out
- Exaggerating the Time and Effort Needed
- Thinking PLC Work is Only for “Core” Teachers

Strong state testing results and higher student scores are not the point of our work as a PLC. Instead, they are the result of our collaborative work focused on student learning.



Preston School District
“Student Achievement & Student Advancement”
Superintendent ELA and Math Goal 2024-25

MATH Goals

Specific: Increase the proficiency rate of the current 6th, 7th, and 8th grade students on the ISAT math exam by 1) showing growth of at least 5% on scaled ISAT scores across all grades, or 2) attaining proficient scores from at least 44% of the students. (The state goal for students on Spring 2025 math ISAT is 42.6% proficient. Last year's proficiency scores in Preston were 39% proficient for 5th grade, 38% for 6th grade, 42% for 7th grade, and 37% for 8th grade.)

Measurable: We will measure progress through quarterly benchmark assessments and track improvements with the STAR assessment, aiming for at least 42.6% proficiency in each grade as per Idaho's state goal with the hopes of superseding the state goal and achieving a proficiency rate of at least 44%.

Achievable: This goal is attainable with targeted Essential Standard and student proficiency focus, small group instruction focused on intervention and extension, after-school tutoring, and increased use of formative assessments to identify and address gaps in math skills.

Relevant: The goal aligns with state expectations for proficiency and reflects a commitment to improving math performance in junior high to better prepare students for high school.

Time-Bound: This goal will be achieved by the end of the academic year, with incremental progress assessed at the end of each quarter and final outcomes measured by the ISAT in the spring.

Final Goal: Achieve a 5% scaled score growth in ISAT math at PJH or exceed a 44% proficiency rate in each grade 6-8 by the end of this 2024-25 school year.

ELA Goals

Final Goals:

8Student Learning: 80% of 3rd grade students will be on grade level in reading as measured by the Sprig 2025 Idaho Reading Indicator or will make a 5% scale point growth.

*Instructional Improvement: 100% of teachers required to take the Dyslexia course for certification will do so by the required date.

Achievable Action: Monthly Benchmark using Istation; Student Progress Discussion at PLCs; Small Group Interventions; Teachers attend dyslexia training.

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

LEA # 201	LEA Name: Preston Joint School District
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METRICS

LINK to LEA / District Report Card with	https://idahoschools.org/districts/201/profile
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Section I: Student Achievement & Growth Metrics - Current & Previous Year Performance Targets (blue shaded metrics are required)

Goal	Performance Metric	2023-24	2024-25
		Performance Targets (From LEA's 2023-24 CIP)	Performance Targets (LEA's Chosen Goals)
All students will be college and career ready	4-year cohort graduation rate	2023 cohort	2024 cohort
		93.0%	93.0%
	5-year cohort graduation rate (optional metric)	2022 cohort	2023 cohort
All students will be prepared to transition from middle school / junior high to high school	% students who score proficient on the grade 8 Math ISAT	42.0%	44.0%
	% students who make adequate growth on the grade 8 Math ISAT	70.0%	70.0%
	% students who score proficient on the grade 8 ELA ISAT	56.0%	61.0%
	% students who make adequate growth on the grade 8 ELA ISAT	70.0%	70.0%
All students will be prepared to transition from grade 6 to grade 7	% students who score proficient on the grade 6 Math ISAT	45.0%	44.0%
	% students who make adequate growth on the grade 6 Math ISAT	70.0%	70.0%
	% students who score proficient on the grade 6 ELA ISAT	58.0%	58.0%
	% students who make adequate growth on the grade 6 ELA ISAT	70.0%	70.0%

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Section II: Literacy Proficiency & Growth Metrics - Current & Previous Year Targets (Section II data is required)

Goal	Performance Metric	2023-24 Performance Targets (From LEA's 2023-24 CIP)	2024-25 Performance Targets (LEA's Chosen Goals)
All students will demonstrate the reading readiness needed to transition to the next grade	% students who score proficient on the Kindergarten Spring IRI	75.0%	70.0%
	% students who score proficient on the Grade 1 Spring IRI	75.0%	75.0%
	% students who score proficient on the Grade 2 Spring IRI	80.0%	75.0%
	% students who score proficient on the Grade 3 Spring IRI	80.0%	80.0%
	% students who score proficient on the Grade 4 ELA ISAT	75.0%	75.0%
	% students who make adequate growth on the Grade 4 ELA ISAT	75.0%	75.0%

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Section III: How LEA Measures Progress Towards Literacy Goals and Targets (required)

Instructions: To indicate how your LEA intends to measure your progress towards your literacy goals and targets, you may choose to complete either Section III.A or Section III.B. Section III.A allows you to identify at least one LEA Chosen Performance Metric (note that it must be distinctly different than the metrics listed in Sections I and II), which may be consistent with previously chosen LEA chosen metrics. Section III.B allows you to address your plan to measure progress through a short narrative.

Section III.A: Measuring Literacy Progress - LEA Chosen Performance Metrics (at least 1)

Performance Metric	2023-24 Performance Targets (From LEA's 2023-24 CIP)	SY 2023-24 RESULTS (if available)	2024-25 Performance Targets (LEA's Chosen Goals)
K-2 students scoring in Tier 2 or 3 on the fall IRI will go up at least one performance level by the spring.	65.0%	na	65.0%
Third grade students scoring in Tier 2 or 3 on the fall IRI will go up at least one performance level by the spring.	75.0%	57.00%	65.0%
Fourth and Fifth grade students will reach the benchmark target on the MAZE Reading test between the fall to spring administration.	80.0%	74% and 63%	80.0%

Section III.B: Narrative on Measuring Literacy Progress

Instructions: If you are choosing to use section III.B to address the Section III requirement, please use the box below to provide a brief narrative describing how your LEA is measuring your progress towards your LEA's literacy goals and targets. Please note that your description *must* include at least one clear performance metric that is measurable, has a performance target / goal for 2024-25, and is distinctly *different* from the required metrics in Sections I and II, above.

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Section IV: How LEA Measures Progress Towards College & Career Advising & Mentoring Goals (required)

Instructions: To indicate how your LEA intends to measure your progress towards your college and career advising and mentoring goals and targets, you may choose to complete either Section IV.A or Section IV.B. Section V.A allows you to identify at least one LEA Chosen Performance Metric (note that it must be distinctly different than the metrics listed in Sections I and IV), which may be consistent with previously chosen LEA chosen metrics. Section IV.B allows you to address your plan to measure progress through a short narrative.

Section IV.A: College and Career Advising - LEA Chosen Performance Metrics (at least 1)

Performance Metric	2023-24 Performance Targets (From LEA's 2023-24 CIP)	SY 2023-24 RESULTS (if available)	2024-25 Performance Targets (LEA's Chosen Goals)
Percent of CTE track HS students who passed the CTE-recognized workplace readiness exam.	80.0%	75.0%	80.0%
Total number of students who pass a CTE TSA Test	62	75	65

Section IV.B: Narrative on Measuring College and Career Advising and Mentoring Progress

Instructions: If you are choosing to use section IV.B to address the Section IV requirement, please use the box below to provide a brief narrative describing how your LEA is measuring your progress towards your LEA's college and career advising and mentoring goals and targets. Please note that your description must include at least one clear performance metric that is measurable, has a performance target / goal for 2024-25, and is distinctly *different* than those required in Section I, above.

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Section V: Report of Progress Narrative (required)

Instructions: In the provided box, please address the progress your LEA made towards your 2023-2024 Performance Targets (as chosen for your 2023-2024 CIP and included in the sections above). We recommend your reflection include a) your successes in meeting performance targets; b) your areas of challenge (including those where previously set performance targets were not met); and c) any plans you have to build on your success and/or address challenges. You may expand the size of the box, if needed.

PIONEER ELEMENTARY: Last year the Pioneer adopted a new reading program. We were pleased with the progress made after just 1 year of implementation. This year we are adopting the new Structured Literacy program of HMH and more intense Tier 2 & Tier 3 intervention using the walk-to approach in all 3 grades. We are also the pilot school for the SMART 2.0 program with the state.

OAKWOOD ELEMENTARY: At Oakwood, we are working on improving our interventions. We benchmark students so we know which students need the interventions. Oakwood, with the help of our instructional coach, has strengthened the Title I program and interventions. In addition, we have been working on interventions that teachers can use in the classroom. Professional development will continue to focus on classroom interventions. Oakwood is also using block assessments and focusing on how to familiarize students with the ISAT test questions and format.

PRESTON JUNIOR HIGH: We are hyper focused on student learning. We are focusing on PLC work, collaboration, and collective teacher efficacy. Teachers are focusing all lessons, assignments, units on essential standards, which are chosen by the collective group from the Idaho Content Standards. Students are assessed for learning with pre and post assessments for all teaching. Once learning gaps and misunderstandings are identified, teachers teach and reteach and assess and reassess until students are learning at proficiency.

PRESTON HIGH SCHOOL: We saw improved ISAT scores in math again this year. Our math coach is helping align all secondary math. We are seeing improvements across the board. We met our TSA pass goal by a significant mark.

FRANKLIN COUNTY HIGH SCHOOL: Despite the small sample size, Franklin County High School has seen some great gains this year. Our ISAT scores have significantly improved, and student passing rates have gone up. To keep the momentum going in the right direction, we are adding an additional math class this year specifically focused on ISAT improvement. Additionally, each teacher is taking professional development courses in their field from a university to further enhance their skills and support our students' success.

Section VI: Notes (Optional space for contextual information about data and/or target-setting process)

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

NOTES:

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Section VII: Staff Performance - Previous Year Results & Current Year Performance Targets

(Section VII is required; metrics should be aggregated by grade and subject, as appropriate)

Important Note: Data should only be provided in the 2023-24 RESULTS column for groups of teachers / staff of 5 or more who use the same assessment tool. If your teacher / staff group is fewer than 5, please enter "n size" in the 2023-24 RESULTS column.

Instructions: Identify the staff group using the Grade(s) and Subject(s) fields. Note that all staff in a group should use the same assessment tool, which you should identify. Provide the 2023-24 Performance Target for that group, as identified in your LEA's 2023-24 CIP. If you did not set a target for that group last year, enter "Not Available." Provide the 2023-24 Results for the group (provided the group is 5+). Then use the far right column to set a 2024-25 Performance Target (goal) for the % of students in that group who will meet their target in the 2024-25 school.

Grade(s)	Subject(s)	Performance Metric	Assessment Tool	2023-24 Performance Targets (From LEA's 2023-24 CIP)	2023-24 RESULTS	2024-25 Performance Targets (LEA's Chosen Goals)
Pre-K	All Subjects	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	EOC	80.0%	N Size	80.0%
K	All Subjects	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	IRI	70.0%	66.0%	68.0%
1	All Subjects	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	IRI	70.0%	68.0%	70.0%
2	All Subjects	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	IRI	80.0%	76.0%	70.0%

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Grade(s)	Subject(s)	Performance Metric	Assessment Tool	2023-24 Performance Targets (From LEA's 2023-24 CIP)	2023-24 RESULTS	2024-25 Performance Targets (LEA's Chosen Goals)
3	All Subjects	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	IRI	80.0%	78.0%	80.0%
4	All Subjects (Reading)	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	STAR	80.0%	73.0%	77.0%
4	All Subjects (Math)	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	STAR	75.0%	76.0%	80.0%
5	All Subjects (Reading)	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	STAR	80.0%	68.0%	72.0%
5	All Subject (Math)	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	STAR	75.0%	76.0%	80.0%
6-8	Math	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	ISAT Testing, Pre/Post Test	42.0%	N Size	45.0%
6-8	English	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	ISAT and STAR testing	80.0%	N Size	55.0%

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Grade(s)	Subject(s)	Performance Metric	Assessment Tool	2023-24 Performance Targets (From LEA's 2023-24 CIP)	2023-24 RESULTS	2024-25 Performance Targets (LEA's Chosen Goals)
6-8	Science	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	ISAT Science, 8th Grade, Pre/Post Tests	61.0%	N Size	50.0%
6-8	Social Studies	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Pre/Post Test	62.0%	N Size	80.0%
6-8	Electives	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Pre/Post Test	65.0%	N Size	80.0%
9-12 (PHS)	Math	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Variable	Variable	N Size	Variable
9-12 (PHS)	English	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Variable	Variable	N Size	Variable
9-12 (PHS)	Government	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Variable	Variable	N Size	Variable
9-12 (PHS)	Science	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Variable	Variable	N Size	Variable

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Grade(s)	Subject(s)	Performance Metric	Assessment Tool	2023-24 Performance Targets (From LEA's 2023-24 CIP)	2023-24 RESULTS	2024-25 Performance Targets (LEA's Chosen Goals)
9-12 (PHS)	Electives	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Variable	Variable	N Size	Variable
9-12 (PHS)	Electives	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Variable	Variable	N Size	Variable
9-12 (PHS)	Arts	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	Variable	Variable	N Size	Variable
9-12 (FCHS)	Math	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	PPT	80.0%	N Size	80.0%
9-12 (FCHS)	English	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	PPT	80.0%	N Size	80.0%
9-12 (FCHS)	History	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	PPT	80.0%	N Size	80.0%
9-12 (FCHS)	Science	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	PPT	80.0%	N Size	80.0%

CONTINUOUS IMPROVEMENT PLAN (2024-2025)

METRICS AND DEMOGRAPHICS - TEMPLATE PART 2

Grade(s)	Subject(s)	Performance Metric	Assessment Tool	2023-24 Performance Targets (From LEA's 2023-24 CIP)	2023-24 RESULTS	2024-25 Performance Targets (LEA's Chosen Goals)
K-12	SLP Therapy	% of students taught by staff in this grade (or grade band) and subject group that meet measurable student achievement targets or success indicators on the assessment tool	IEP Goals	80.0%	N Size	80.0%

Student Club Risk Management Plan

Each School Sponsored Club must develop and implement a plan to identify hazards and potential exposures of club members, faculty, staff members, and school property to harmful material. This plan should also outline the policies and procedures needed to control the identified hazards.

As a result of the school district's variety of possible club activities, it is critical for the hazards and exposure created by such activities to be carefully evaluated. Some clubs, for example a chess club, may not have significant hazards, however, other clubs, such as a drag racing club or a rodeo club, could have the potential for severe injuries. Each Risk Management Plan should be customized to the hazards of the individual club. To assist in the development of the proposed club's plan, think about and answer the following questions:

What are the purposes and goals of the club?

The purpose of the Preston Art and Literary Magazine (PALM) club is to share great student-created art and literary works with the students and staff of Preston High School, along with the community. Our main goal is to show this school and community our broad vision of the arts, and how there are many forms and expressions of creativity. Additionally, our production goal is to publish one issue a month, each showcasing a variety of art forms and creations which are thought provoking and inspiring. Finally, our member-based goal is to help students grow as creators and editors while also establishing a closer community between fellow associates.

What are the responsibilities of club members?

Within the PALM club, there are many different roles and responsibilities to be filled by students, but the main ones including:

The Managing Editor: Oversees and instructs the entire editing process,

The Category Editors: Oversees and instructs the editing of their category,

The Graphics Supervisor: Oversees and designs the graphics for the magazine,

The Marketing Supervisor: Oversees the publicization and distribution of the magazine with the school and the community,

The Outreach Supervisor: Oversees the gathering of talent for the magazine, and

The Finance Supervisor: Oversees the funding and spending of the magazine.

If the club grows beyond this many people, then teams will be formed under each editor or supervisor to speed up the process. Students to fill these roles will be selected by the supervisor (currently Mrs. Titus), or the contemporaneous managing editor (currently Dimitry Dyer).

What training is to be required of the club members? Are there minimum knowledge requirements? How will these be tested? How are training and test results documented and maintained?

Initial training of members will not be a requirement to join the PALM club. However, students will be asked to complete a sample proofreading piece upon entrance to the group. This will allow the supervisor and the managing editor to know the skill level of the prospective member and assist them in developing their abilities to better themselves and the magazine. These tests will be rewritten by the supervisor or managing editor and retaken by all members each year so the students can see the progress of their skills and have it be recorded. Additionally, a file will be kept for each test to keep a history of ability and membership of the members.

What are the responsibilities of the faculty member or school-appointed sponsor?

The responsibilities of the sponsor (currently Mrs. Titus) will be as follow:

- Approve all meetings and club-representing actions,
- Attend and supervise all gatherings of the club,
- Assist members in developing skills required to keep the magazine running,
- Accommodate, within reason, for member's needs, and
- Affirm growth and promote a positive environment.

What special training or education is required of the faculty or school staff sponsor? Are they certified through a recognized organization?

There is no specialized training required of the sponsor.

What rules are necessary to conduct club activities in a safe manner which will minimize hazards and exposures to club members, Preston School District staff members, and school property?

The rules for the PALM club will be as follows:

1. Students will treat themselves, others, staff, and school property with respect and kindness,
2. All magazines published will aim to inspire and uplift the community, avoiding harmful or judgemental pieces which degrade others, and
3. Disputes must be handled with understanding or through the supervisor.

List emergency response procedures necessary (based on any inherent risks of club activities), such as first-aid and emergency communication.

There is nothing inherently dangerous about the PALM club, and so emergency response procedures will follow what is outlined in the school's policies.

Are parent consent forms required? If so, where are the records maintained?

Parent consent forms will not be required in order to conduct the activities of the PALM club.