



PRESTON SCHOOL DISTRICT #201
Board of Education

Regular Meeting - November 20, 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 - Oct 16, 2024**
 - B. **Financial Summary - Oct 2024**
 - C. **Monthly Expenditures - Oct 2024**
 - D. **Personnel Report - Oct 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. **Superintendent Report - "Student Achievement & Student Advancement"**
 - **Academic State Champions - Boys Golf**
 - **Educator Professional Development**
 - **Professional Learning Communities (PLCs)**
 - **Artificial Intelligence (AI) - Powerful Partner for Educators**
 - **Essential Standards**
 - **Advanced Professional Endorsement**
 - **Content Area Instruction - Reading / Math / Para Knowledge**
 - **Dyslexia Identification and Intervention**
 - **Suicide Prevention & Intervention**
 - **Teacher Evaluations - Idaho Dept of Education "2gnoMe" Platform**
 - **Teacher Absence and Substitute Calling System - Red Rover**
 - **Community Outreach Grant - Substance Misuse Prevention**
 - **District Technology Plan with Resources Needed**
 - **Construction Update**
 - **ESSER Funds Expended**
 - B. **Upcoming Policy Review**
 - **Cell Phone/Electronic Device Use**
 - **Facility Rental**
 - **Travel Allowance**

8. Policy - Action Item

A. Policy 1st Reading

- 808 - Conditions for Use of District Vehicles
- 830 - Gifts, Grants, and Bequests

B. Policy 2nd Reading

- 806 - Bond and Licensure Requirements for Public Works
- 810 - Budget Planning and Adoption
- 812 - Budget Adjustments
- 820 - Annual Statement of Financial Condition
- 822 - Audit of Financial Statements
- 824 - Financial Emergency
- 836 - Investments
- 838 - Activity Funds
- 840 - Payroll
- 850 - Purchasing
- 850P1 - Supplemental Purchasing Procedures
- 850.30 - Purchasing Services or Personal Property
- 850.90 - Public Works Construction
- 852 - Payment for Goods and Services

9. Adjourn



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

Regular Meeting

Wednesday, October 16, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Appoint Temporary Clerk
Appoint Brady Garner as temporary clerk. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
4. Approve Agenda - Action Item
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): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
5. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.
Chris Jones (Zone 4 Trustee): Yea, Dax Keller (Zone 3 Trustee): Yea, Geniel Lyons (Zone 2 Trustee): Yea, Launa Moser (Zone 1 Trustee): Yea, Susan Yardley (Zone 5 Trustee): Yea
Yea: 5, Nay: 0
 - 5.A. Minutes of Regular Board Meeting - Sept 18, 2024
 - 5.B. Financial Summary - Sept 2024
 - 5.C. Monthly Expenditures - Sept 2024
 - 5.D. Personnel Report - Sept 2024 (No changes to report)
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>
 - Sherry Hobbs addressed the board advocating for better handling of racial issues in schools, sharing personal stories and suggesting bringing in experts to educate students and staff.
 - Discussion on embracing diversity and acceptance in schools, including potential speakers and programs to address racial issues and bullying.

7. Information Items

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

ISAT Trajectory and State Goals

Presentation on changes to the ISAT goals by the state of Idaho, focusing on more realistic growth targets for students at different proficiency levels.

Technology Updates

[Superintendent Lance Harrison] provided a detailed update on the technology projects, including the installation of cabinets, laying of cables, network refresh, server issues, firewall updates, segmentation, and hardware upgrades.

Server and Network Issues

[Superintendent Lance Harrison] discussed the server crash before school started, the installation of new servers, and the issues with the firewall and network segmentation.

Hardware Upgrades

[Superintendent Lance Harrison] mentioned the upgrade of hardware devices, including new sets for different grades and replacement of computers in labs.

Projector and Sound System Issues

[Superintendent Lance Harrison] addressed the installation of projectors and sound systems in various rooms and the issues faced with them.

Junior High Internet Issues

[Superintendent Lance Harrison] talked about the internet issues at the junior high and the steps taken to resolve them.

Ticketing System

[Superintendent Lance Harrison] discussed the implementation of a new ticketing system to track IT issues and improve communication.

Metrics and Monitoring

[School Board Member Chris Jones] inquired about the metrics and monitoring of the IT systems, and [Superintendent Lance Harrison] provided an update on the current status.

Yearly Technology Plan

[Superintendent Lance Harrison] discussed the need for a detailed three-year technology plan, including costs and funding sources like E-rate. [School Board Member Chris Jones] emphasized the importance of having a monetary plan for technology upkeep.

Device Lifespan and Replacement

[Superintendent Lance Harrison] and [School Board Member Chris Jones] talked the realistic lifespan of devices, with [School Board Member Chris Jones] expressing skepticism about devices lasting seven to eight years. [Superintendent Lance Harrison] mentioned plans for device rotation among grades.

Junior High and High School Device Plans

[Superintendent Lance Harrison] outlined the plan for junior high and high school students to receive new devices at specific grades and repurpose older devices for lower grades.

Teacher Device Refresh

[Superintendent Lance Harrison] discussed the ongoing review of teacher devices, considering cost and functionality. [School Board Member Chris Jones] questioned the disparity in cost between student and teacher devices.

Network and Security Upgrades

[Superintendent Lance Harrison] mentioned plans for a comprehensive network refresh and security camera upgrades, emphasizing the importance of doing it all at once for cost efficiency.

Facility Maintenance and Construction

[Superintendent Lance Harrison] and [Craig Kunz] discussed various facility maintenance issues, including water line breaks and the status of the Mantrap security system. [Craig Kunz] also explained the state-required 10-year facility plan.

State-Provided Financial Estimates

Discussion about the financial estimates provided by the state for building maintenance and upgrades, including frustrations with arbitrary numbers and lack of clear instructions.

Maintenance and Construction Funding

Detailed breakdown of the current and projected funding for maintenance and construction, including the impact of losing certain funds and the introduction of new ones.

Prioritization of School Projects

Discussion on how to prioritize various school projects based on safety, ADA compliance, student use, and functionality, with input from principals and custodians.

High School Building Issues

Specific focus on the issues with the high school building, including the need for HVAC, electrical, and plumbing updates, and the

potential for a comprehensive rebuild.

Strategic Planning for School Facilities

Emphasis on the need for a strategic plan for school facilities, including regular maintenance schedules and long-term planning for new constructions.

Use of Modernization Funds

Discussion on the use of modernization funds, including restrictions and potential uses for capital projects and maintenance.

Elevator and Accessibility Issues

Discussion on the issues with the elevator in the high school and the need for better accessibility solutions.

Facility Plan

Discussion on the 10-year facility plan, including the need for additional classrooms, library, auditorium, new gym, and storage at the junior high.

Library Usage

Debate on the current usage of the library and whether it serves its intended purpose.

Audit Report

Review of the recent audit completed by Quest CPA, including a discussion on an exception noted regarding retiree tracking.

Bank Statement Review

Recommendation for either Shelby or the principal to review and sign off on bank statements.

Special Education Finances

Discussion on special education finances and records, with a review to be completed within the next few weeks.

8. Action Items

8.A. Approve/Deny 10-Year Facility Plan

Approve 10-year facility plan. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

8.B. Approve/Deny Financial Audit FY24

Approve Financial audit FY24. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

9. Policy - Action Item

9.A. Policy 1st Reading

Policy Updates

Review of policy updates, including combining policies and seeking feedback from trustees.

Activity Funds

Discussion on the approval process for high school activity funds, with a recommendation to increase the approval limit to \$5,000.

Inspection Policy

Discussion on who will inspect new construction, with options being city, county, or state inspectors. The policy will be updated to reflect this flexibility.

Approval of Bills and Invoices

Discuss whether the board should approve bills and invoices in advance or after the fact. Concerns about late fees and timely payments were raised.

Move to the second reading. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

9.B. Policy 2nd Reading

Policy Second Readings

Review of policies from 412 to 1044, with the exception of policy 850, which needs further updates.

Move all policy to board policy with the exception of policy 850. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

9.C. Policy Amendment

Student Club Policy

Amendment to the student club policy to reflect that the superintendent or designee, not the board, will approve clubs.

Discussion on the process for parental consent and consistency in forms

In April 2023, a new policy entitled "Student Clubs" was approved by the Preston School Board. The policy included in BoardBooks as PSD board policy failed to capture all the recommendations discussed in the April 2023 board meeting for effective implementation of the policy. As such, it is recommended that the policy be amended to reflect the plans and intent of the board and school administration.

STRIKE: The principal shall forward the club request to the school district. The district *with board approval* shall respond to the request, accept or reject the application, and designate the club as a sponsored club or a non-sponsored club or a non-curricular club.

ADD: The activity director, under the direction of the principal, shall review each

written application and 1) determine if the proposed club's purpose and activities comply with school and district policies, 2) evaluate the club's risk management plan for thoroughness, 3) decide whether it is a school-sponsored club or a non-sponsored or non-curricular club, and 4) determine if the proposed club name is appropriate. The activity director, with the principal's approval, will make a recommendation to the superintendent to approve or deny the club. The superintendent or designee will respond to the request and accept or deny the application on behalf of the district. If a club is denied, suspended, or terminated, appeals may be made in writing to the board of trustees who has the final decision.

Approve the ammendment as the board originally attended. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

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 Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

11. Resume Open Session

Resume open Session. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

12. ACTION: Approve/Deny Employee 1012 Request Release from Contract

Approve employee release.

Approve the relase of employee from contract. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Chris Jones (Zone 4 Trustee), Carried.

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

13. Adjourn

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

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

Revenue/Expenditure Summary Report with Profit and Loss

11/14/2024 01:53 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	391,633.59	10,087,068.99	9,481,238.01
9	Expenditure	20,588,829.00	1,556,816.40	6,033,040.61	14,555,788.39
100	GENERAL FUND (M&O) FUND	<u>(1,020,522.00)</u>	<u>(1,165,182.81)</u>	<u>4,054,028.38</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 240	SCHOOL BUILDING MAINTENANCE				
9	Expenditure	0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>(100,609.23)</u>	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	66,125.00	14,025.00	14,700.00	51,425.00
9	Expenditure	66,125.00	3,606.74	22,031.50	44,093.50
241	DRIVERS ED FUND	<u>0.00</u>	<u>10,418.26</u>	<u>(7,331.50)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	89,033.00	0.00	0.00	89,033.00
9	Expenditure	89,033.00	3,567.49	16,850.55	72,182.45
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(3,567.49)</u>	<u>(16,850.55)</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	546,652.00	0.00	0.00	546,652.00
9	Expenditure	546,652.00	15,333.00	635,534.15	(88,882.15)
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(15,333.00)</u>	<u>(635,534.15)</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	0.00	634,839.02	1,017,858.98
250	ESSER III FUND	<u>(300,000.00)</u>	<u>0.00</u>	<u>(634,839.02)</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	4,901.74	30,866.15	239,933.85
251	TITLE I-A FUND	<u>0.00</u>	<u>(4,901.74)</u>	<u>(30,866.15)</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	30,408.34	281,778.17	194,227.83
257	IDEA PART B FUND	<u>0.00</u>	<u>(30,408.34)</u>	<u>(281,778.17)</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	0.00	2,938.05	12,121.95

Revenue/Expenditure Summary Report with Profit and Loss

11/14/2024 01:53 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
258	IDEA PART B-PRESCHOOL FUND	0.00	0.00	(2,938.05)	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	400,000.00	0.00	52,329.99	347,670.01
9	Expenditure	400,000.00	30,344.39	75,403.76	324,596.24
260	SCHOOL BASED MEDICAID FUND	0.00	(30,344.39)	(23,073.77)	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	30,452.00	31,828.76	(1,340.76)
261	TITLE IV-A FUND	0.00	(30,452.00)	(31,828.76)	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	27,731.00	0.00	7,221.52	20,509.48
9	Expenditure	27,731.00	3,573.86	3,573.86	24,157.14
263	PERKINS III - PROF/TECH ACT FUND	0.00	(3,573.86)	3,647.66	
Fund Number 270	Title III - ELL				
9	Expenditure	0.00	0.00	0.00	0.00
270	Title III - ELL	0.00	0.00	0.00	
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 283	CULTIVATING READERS FUND				
9	Expenditure	0.00	0.00	2,892.65	(2,892.65)
283	CULTIVATING READERS FUND	0.00	0.00	(2,892.65)	
Fund Number 290	NUTRITION FUND				
8	Revenue	991,500.00	(92.61)	(1,390.64)	992,890.64
9	Expenditure	1,291,500.00	87,918.22	351,014.93	940,485.07
290	NUTRITION FUND	(300,000.00)	(88,010.83)	(352,405.57)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	1,025,000.00	3,912.06	273,155.29	751,844.71
9	Expenditure	1,025,000.00	256,924.54	391,310.72	633,689.28
420	PLANT FACILITY FUND	0.00	(253,012.48)	(118,155.43)	
Fund Number 435	School District Facilities Fund				
8	Revenue	304,100.13	0.00	304,100.13	0.00
435	School District Facilities Fund	304,100.13	0.00	304,100.13	
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:		(1,316,421.87)	(1,614,368.68)	2,122,673.17	

<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	2,351,212.04	1,835,135.13	4,186,347.17
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	10,303,108.92	(3,000,000.00)	7,303,108.92
	Current Assets Subtotal:	13,761,598.00	(1,164,864.87)	12,596,733.13
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	20,384.71	0.00	20,384.71
100 114100	STATE SUPPORT RECEIVABLE	783,919.41	0.00	783,919.41
100 161100	Less: Revenue Received	(9,695,435.40)	(391,633.59)	(10,087,068.99)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
	Other Assets Subtotal:	10,677,175.72	(391,633.59)	10,285,542.13
Total Assets and Deferred Outflows of Resources:		24,438,773.72	(1,556,498.46)	22,882,275.26
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,415,105.64	0.00	1,415,105.64
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	186.48	186.48
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(504.81)	0.00	(504.81)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	0.00	131.46	131.46
100 221000	DEFERRED REVENUE - GENERAL FUND	7,914.94	0.00	7,914.94
	Current Liabilities Subtotal:	1,765,723.45	317.94	1,766,041.39
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	0.00	0.00	0.00
100 261100	Less: Expenditures to Date	(4,476,224.21)	(1,556,816.40)	(6,033,040.61)
100 261300	Budgeted Expenditures	20,588,829.00	0.00	20,588,829.00
	Other Liabilities Subtotal:	16,112,604.79	(1,556,816.40)	14,555,788.39
<u>Fund Balance</u>				
100 320100	FUND BALANCE	7,580,967.48	0.00	7,580,967.48
100 320300	Budgeted Fund Balance	(1,020,522.00)	0.00	(1,020,522.00)
	Fund Balance Subtotal:	6,560,445.48	0.00	6,560,445.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		24,438,773.72	(1,556,498.46)	22,882,275.26

<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>
<u>Other Assets</u>				
220 161300	Budgeted Revenue	25,500.00	0.00	25,500.00
	Other Assets Subtotal:	<u>25,500.00</u>	<u>0.00</u>	<u>25,500.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>220,349.66</u></u>	<u><u>0.00</u></u>	<u><u>220,349.66</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	25,500.00	0.00	25,500.00
	Other Liabilities Subtotal:	<u>25,500.00</u>	<u>0.00</u>	<u>25,500.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	194,849.66	0.00	194,849.66
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	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><u>220,349.66</u></u>	<u><u>0.00</u></u>	<u><u>220,349.66</u></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	12,515.58	0.00	12,515.58
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	50,532.72	0.00	50,532.72
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,736.83	0.00	93,736.83
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	620,168.38	0.00	620,168.38
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	3,576.06	0.00	3,576.06
	Current Assets Subtotal:	780,529.57	0.00	780,529.57
<u>Other Assets</u>				
238 161300	Budgeted Revenue	762,000.00	0.00	762,000.00
	Other Assets Subtotal:	762,000.00	0.00	762,000.00
Total Assets and Deferred Outflows of Resources:		1,542,529.57	0.00	1,542,529.57
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	762,000.00	0.00	762,000.00
	Other Liabilities Subtotal:	762,000.00	0.00	762,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	780,529.57	0.00	780,529.57
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	780,529.57	0.00	780,529.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,542,529.57	0.00	1,542,529.57

<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	35,947.34	0.00	35,947.34
	Current Assets Subtotal:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>35,947.34</u></u>	<u><u>0.00</u></u>	<u><u>35,947.34</u></u>
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(100,609.23)	0.00	(100,609.23)
	Other Liabilities Subtotal:	<u>(100,609.23)</u>	<u>0.00</u>	<u>(100,609.23)</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>35,947.34</u></u>	<u><u>0.00</u></u>	<u><u>35,947.34</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	(17,749.76)	10,420.63	(7,329.13)
	Current Assets Subtotal:	<u>(17,749.76)</u>	<u>10,420.63</u>	<u>(7,329.13)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(675.00)	(14,025.00)	(14,700.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	<u>65,450.00</u>	<u>(14,025.00)</u>	<u>51,425.00</u>
Total Assets and Deferred Outflows of Resources:		<u>47,700.24</u>	<u>(3,604.37)</u>	<u>44,095.87</u>
<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	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	2.37	2.37
	Current Liabilities Subtotal:	<u>0.00</u>	<u>2.37</u>	<u>2.37</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(18,424.76)	(3,606.74)	(22,031.50)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	<u>47,700.24</u>	<u>(3,606.74)</u>	<u>44,093.50</u>
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>47,700.24</u>	<u>(3,604.37)</u>	<u>44,095.87</u>

<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	(10,274.04)	(3,567.49)	(13,841.53)
	Current Assets Subtotal:	(10,274.04)	(3,567.49)	(13,841.53)
<u>Other Assets</u>				
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	89,033.00	0.00	89,033.00
Total Assets and Deferred Outflows of Resources:		<u>78,758.96</u>	<u>(3,567.49)</u>	<u>75,191.47</u>
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	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	(13,283.06)	(3,567.49)	(16,850.55)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	75,749.94	(3,567.49)	72,182.45
<u>Fund Balance</u>				
243 320100	Designated Fund Balance	2,911.63	0.00	2,911.63
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	2,911.63	0.00	2,911.63
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>78,758.96</u>	<u>(3,567.49)</u>	<u>75,191.47</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	(221,138.72)	(15,333.00)	(236,471.72)
	Current Assets Subtotal:	<u>(221,138.72)</u>	<u>(15,333.00)</u>	<u>(236,471.72)</u>
<u>Other Assets</u>				
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	<u>546,652.00</u>	<u>0.00</u>	<u>546,652.00</u>
Total Assets and Deferred Outflows of Resources:		<u>325,513.28</u>	<u>(15,333.00)</u>	<u>310,180.28</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(620,201.15)	(15,333.00)	(635,534.15)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	<u>(73,549.15)</u>	<u>(15,333.00)</u>	<u>(88,882.15)</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	399,062.43	0.00	399,062.43
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	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>325,513.28</u>	<u>(15,333.00)</u>	<u>310,180.28</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>Other Assets</u>				
246 161300	Budgeted Revenue	33,629.00	0.00	33,629.00
	Other Assets Subtotal:	<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
Total Assets and Deferred Outflows of Resources:		<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	33,629.00	0.00	33,629.00
	Other Liabilities Subtotal:	<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
<u>Fund Balance</u>				
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</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	(1,541,100.14)	0.00	(1,541,100.14)
	Current Assets Subtotal:	(1,541,100.14)	0.00	(1,541,100.14)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,327,225.27	0.00	1,327,225.27
250 161300	Budgeted Revenue	1,352,698.00	0.00	1,352,698.00
	Other Assets Subtotal:	2,679,923.27	0.00	2,679,923.27
Total Assets and Deferred Outflows of Resources:		<u>1,138,823.13</u>	<u>0.00</u>	<u>1,138,823.13</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)	420,955.33	0.00	420,955.33
	Current Liabilities Subtotal:	420,964.15	0.00	420,964.15
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(634,839.02)	0.00	(634,839.02)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	1,017,858.98	0.00	1,017,858.98
<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	40,646.39	0.00	40,646.39
250 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	(300,000.00)	0.00	(300,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,138,823.13</u>	<u>0.00</u>	<u>1,138,823.13</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	(215,351.52)	(4,901.74)	(220,253.26)
	Current Assets Subtotal:	<u>(215,351.52)</u>	<u>(4,901.74)</u>	<u>(220,253.26)</u>
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	279,176.00	0.00	279,176.00
251 161300	Budgeted Revenue	270,800.00	0.00	270,800.00
	Other Assets Subtotal:	<u>549,976.00</u>	<u>0.00</u>	<u>549,976.00</u>
Total Assets and Deferred Outflows of Resources:		<u>334,624.48</u>	<u>(4,901.74)</u>	<u>329,722.74</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
251 221000	DEFERRED REVENUE	89,704.16	0.00	89,704.16
	Current Liabilities Subtotal:	<u>89,788.89</u>	<u>0.00</u>	<u>89,788.89</u>
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(25,964.41)	(4,901.74)	(30,866.15)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	<u>244,835.59</u>	<u>(4,901.74)</u>	<u>239,933.85</u>
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>334,624.48</u>	<u>(4,901.74)</u>	<u>329,722.74</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	(716,599.75)	(30,408.34)	(747,008.09)
	Current Assets Subtotal:	<u>(716,599.75)</u>	<u>(30,408.34)</u>	<u>(747,008.09)</u>
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	465,478.00	0.00	465,478.00
257 161300	Budgeted Revenue	476,006.00	0.00	476,006.00
	Other Assets Subtotal:	<u>941,484.00</u>	<u>0.00</u>	<u>941,484.00</u>
Total Assets and Deferred Outflows of Resources:		<u>224,884.25</u>	<u>(30,408.34)</u>	<u>194,475.91</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	0.00	0.00	0.00
257 218106	TSA PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	<u>248.08</u>	<u>0.00</u>	<u>248.08</u>
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(251,369.83)	(30,408.34)	(281,778.17)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	<u>224,636.17</u>	<u>(30,408.34)</u>	<u>194,227.83</u>
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>224,884.25</u>	<u>(30,408.34)</u>	<u>194,475.91</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	(18,034.45)	0.00	(18,034.45)
	Current Assets Subtotal:	<u>(18,034.45)</u>	<u>0.00</u>	<u>(18,034.45)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,127.00	0.00	15,127.00
258 161300	Budgeted Revenue	15,060.00	0.00	15,060.00
	Other Assets Subtotal:	<u>30,187.00</u>	<u>0.00</u>	<u>30,187.00</u>
Total Assets and Deferred Outflows of Resources:		<u>12,152.55</u>	<u>0.00</u>	<u>12,152.55</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	(2,938.05)	0.00	(2,938.05)
258 261300	Budgeted Expenditures	15,060.00	0.00	15,060.00
	Other Liabilities Subtotal:	<u>12,121.95</u>	<u>0.00</u>	<u>12,121.95</u>
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>12,152.55</u>	<u>0.00</u>	<u>12,152.55</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	7,270.62	(30,344.39)	(23,073.77)
	Current Assets Subtotal:	<u>7,270.62</u>	<u>(30,344.39)</u>	<u>(23,073.77)</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(52,329.99)	0.00	(52,329.99)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	<u>347,670.01</u>	<u>0.00</u>	<u>347,670.01</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>354,940.63</u></u>	<u><u>(30,344.39)</u></u>	<u><u>324,596.24</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(45,059.37)	(30,344.39)	(75,403.76)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	<u>354,940.63</u>	<u>(30,344.39)</u>	<u>324,596.24</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>354,940.63</u></u>	<u><u>(30,344.39)</u></u>	<u><u>324,596.24</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	(32,807.76)	(30,452.00)	(63,259.76)
	Current Assets Subtotal:	<u>(32,807.76)</u>	<u>(30,452.00)</u>	<u>(63,259.76)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	31,431.00	0.00	31,431.00
261 161300	Budgeted Revenue	30,488.00	0.00	30,488.00
	Other Assets Subtotal:	<u>61,919.00</u>	<u>0.00</u>	<u>61,919.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>29,111.24</u></u>	<u><u>(30,452.00)</u></u>	<u><u>(1,340.76)</u></u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(1,376.76)	(30,452.00)	(31,828.76)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	<u>29,111.24</u>	<u>(30,452.00)</u>	<u>(1,340.76)</u>
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>29,111.24</u></u>	<u><u>(30,452.00)</u></u>	<u><u>(1,340.76)</u></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	(17,131.07)	(3,573.86)	(20,704.93)
	Current Assets Subtotal:	(17,131.07)	(3,573.86)	(20,704.93)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	24,352.59	0.00	24,352.59
263 161100	Less: Revenue Received	(7,221.52)	0.00	(7,221.52)
263 161300	Budgeted Revenue	27,731.00	0.00	27,731.00
	Other Assets Subtotal:	44,862.07	0.00	44,862.07
Total Assets and Deferred Outflows of Resources:		27,731.00	(3,573.86)	24,157.14
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	0.00	(3,573.86)	(3,573.86)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	27,731.00	(3,573.86)	24,157.14
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		27,731.00	(3,573.86)	24,157.14

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 270 Title III - ELL				
<u>Current Assets</u>				
270 111100	CASH IN BANK	0.00	18,209.00	18,209.00
	Current Assets Subtotal:	0.00	18,209.00	18,209.00
	Total Assets and Deferred Outflows of Resources:	0.00	18,209.00	18,209.00
<u>Other Liabilities</u>				
270 261100	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
270 320100	DESIGNATED FUND BALANCE	0.00	18,209.00	18,209.00
	Fund Balance Subtotal:	0.00	18,209.00	18,209.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	18,209.00	18,209.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(13,825.76)	0.00	(13,825.76)
	Current Assets Subtotal:	<u>(13,825.76)</u>	<u>0.00</u>	<u>(13,825.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	58,213.00	0.00	58,213.00
	Other Assets Subtotal:	<u>126,912.00</u>	<u>0.00</u>	<u>126,912.00</u>
Total Assets and Deferred Outflows of Resources:		<u>113,086.24</u>	<u>0.00</u>	<u>113,086.24</u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	<u>54,873.24</u>	<u>0.00</u>	<u>54,873.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	0.00	0.00	0.00
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	<u>58,213.00</u>	<u>0.00</u>	<u>58,213.00</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>113,086.24</u>	<u>0.00</u>	<u>113,086.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(2,892.65)	0.00	(2,892.65)
	Current Assets Subtotal:	<u>(2,892.65)</u>	<u>0.00</u>	<u>(2,892.65)</u>
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Other Assets Subtotal:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,770.43</u></u>	<u><u>0.00</u></u>	<u><u>1,770.43</u></u>
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	0.00	0.00	0.00
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Current Liabilities Subtotal:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(2,892.65)	0.00	(2,892.65)
	Other Liabilities Subtotal:	<u>(2,892.65)</u>	<u>0.00</u>	<u>(2,892.65)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,770.43</u></u>	<u><u>0.00</u></u>	<u><u>1,770.43</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	31,557.38	0.00	31,557.38
290 111100 001	PAYROLL CASH	(71,049.50)	(39,005.83)	(110,055.33)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	476,020.62	(49,005.00)	427,015.62
	Current Assets Subtotal:	436,528.50	(88,010.83)	348,517.67
<u>Other Assets</u>				
290 161100	Less: Revenue Received	1,298.03	92.61	1,390.64
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	992,798.03	92.61	992,890.64
Total Assets and Deferred Outflows of Resources:		1,429,326.53	(87,918.22)	1,341,408.31
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,546.44	0.00	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:	62,767.57	0.00	62,767.57
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(263,096.71)	(87,918.22)	(351,014.93)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	1,028,403.29	(87,918.22)	940,485.07
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	638,155.67	0.00	638,155.67
290 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	338,155.67	0.00	338,155.67
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,429,326.53	(87,918.22)	1,341,408.31

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,864,874.54	(253,012.48)	1,611,862.06
	Current Assets Subtotal:	<u>1,864,874.54</u>	<u>(253,012.48)</u>	<u>1,611,862.06</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(269,243.23)	(3,912.06)	(273,155.29)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	<u>1,044,156.13</u>	<u>(3,912.06)</u>	<u>1,040,244.07</u>
Total Assets and Deferred Outflows of Resources:		<u>2,909,030.67</u>	<u>(256,924.54)</u>	<u>2,652,106.13</u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	<u>38,343.21</u>	<u>0.00</u>	<u>38,343.21</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(134,386.18)	(256,924.54)	(391,310.72)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	<u>890,613.82</u>	<u>(256,924.54)</u>	<u>633,689.28</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
420 320300	Budgeted Fund Balance	0.00	0.00	0.00
	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>2,909,030.67</u>	<u>(256,924.54)</u>	<u>2,652,106.13</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 435 School District Facilities Fund				
<u>Current Assets</u>				
435 111100	CASH IN BANK	304,100.13	0.00	304,100.13
	Current Assets Subtotal:	<u>304,100.13</u>	<u>0.00</u>	<u>304,100.13</u>
<u>Other Assets</u>				
435 161100	LESS: REVENUE RECEIVED	(304,100.13)	0.00	(304,100.13)
435 161300	BUDGETED REVENUE	304,100.13	0.00	304,100.13
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>304,100.13</u></u>	<u><u>0.00</u></u>	<u><u>304,100.13</u></u>
<u>Fund Balance</u>				
435 320300	BUDGETED FUND BALANCE	304,100.13	0.00	304,100.13
	Fund Balance Subtotal:	<u>304,100.13</u>	<u>0.00</u>	<u>304,100.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>304,100.13</u></u>	<u><u>0.00</u></u>	<u><u>304,100.13</u></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>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>168,485.47</u></u>	<u><u>0.00</u></u>	<u><u>168,485.47</u></u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	0.00	0.00	0.00
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	140,485.47	0.00	140,485.47
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	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><u>168,485.47</u></u>	<u><u>0.00</u></u>	<u><u>168,485.47</u></u>

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

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)	\$192.62	\$14.86	\$(11.95)	\$0.00	\$195.53	\$0.00	\$195.53
2	Art	\$1,182.25	\$105.94	\$(763.44)	\$0.00	\$524.75	\$0.00	\$524.75
3	Athletics	\$35,356.21	\$10,745.86	\$(7,606.05)	\$0.00	\$38,496.02	\$0.00	\$38,496.02
4	Auto Tech/Skills	\$8,427.48	\$63.32	\$0.00	\$0.00	\$8,490.80	\$0.00	\$8,490.80
5	Band	\$2,031.31	\$0.00	\$(388.34)	\$0.00	\$1,642.97	\$0.00	\$1,642.97
6	Cabinetry	\$5,387.32	\$538.27	\$(1,742.84)	\$0.00	\$4,182.75	\$0.00	\$4,182.75
7	PBIS	\$(66.00)	\$0.00	\$0.00	\$0.00	\$(66.00)	\$0.00	\$(66.00)
8	Weights	\$(310.00)	\$467.03	\$0.00	\$0.00	\$157.03	\$0.00	\$157.03
10	Football	\$1,820.22	\$15.68	\$(1,715.29)	\$0.00	\$120.61	\$0.00	\$120.61
11	Building Rental	\$1,885.25	\$297.72	\$0.00	\$0.00	\$2,182.97	\$0.00	\$2,182.97
13	Athletic Gate Receipts	\$29,311.93	\$(4,442.03)	\$(2,625.67)	\$0.00	\$22,244.23	\$0.00	\$22,244.23
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	\$5,334.16	\$(700.00)	\$(640.00)	\$0.00	\$3,994.16	\$0.00	\$3,994.16
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$16,380.08	\$7,361.41	\$(9,991.13)	\$0.00	\$13,750.36	\$0.00	\$13,750.36
20	FCCLA	\$26.36	\$63.08	\$0.00	\$0.00	\$89.44	\$0.00	\$89.44
21	General Fund	\$88,670.28	\$2,400.81	\$(3,298.86)	\$0.00	\$87,772.23	\$0.00	\$87,772.23
22	General Fund Donations	\$923.09	\$0.00	\$0.00	\$0.00	\$923.09	\$0.00	\$923.09
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	\$19,658.57	\$14.63	\$0.00	\$0.00	\$19,673.20	\$0.00	\$19,673.20
26	Family & Consumer Science	\$3,668.39	\$291.90	\$(281.98)	\$0.00	\$3,678.31	\$0.00	\$3,678.31
28	Greenhouse	\$2,444.47	\$59.27	\$(23.08)	\$0.00	\$2,480.66	\$0.00	\$2,480.66
29	Media Center	\$13,131.32	\$9.37	\$0.00	\$0.00	\$13,140.69	\$0.00	\$13,140.69
30	Musical	\$10,688.35	\$865.98	\$(994.36)	\$0.00	\$10,559.97	\$0.00	\$10,559.97
31	National Honor Society	\$494.63	\$463.25	\$(4.45)	\$0.00	\$953.43	\$0.00	\$953.43
33	PhiDel Donations	\$147.52	\$0.00	\$0.00	\$0.00	\$147.52	\$0.00	\$147.52
34	PhiDels	\$1,327.42	\$6,101.04	\$(3,950.46)	\$0.00	\$3,478.00	\$0.00	\$3,478.00
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$16,973.33	\$585.20	\$(862.53)	\$0.00	\$16,696.00	\$0.00	\$16,696.00
37	Wrestling Boys Donations	\$1,085.38	\$0.00	\$0.00	\$0.00	\$1,085.38	\$0.00	\$1,085.38
38	Scholarships	\$7,773.55	\$0.00	\$0.00	\$0.00	\$7,773.55	\$0.00	\$7,773.55
39	Wrestling Boys	\$5,604.56	\$1,788.90	\$0.00	\$0.00	\$7,393.46	\$0.00	\$7,393.46
40	Wrestling Girls	\$1,923.28	\$0.00	\$0.00	\$0.00	\$1,923.28	\$0.00	\$1,923.28
41	Wrestling Girls Donations	\$100.00	\$610.02	\$(50.00)	\$0.00	\$660.02	\$0.00	\$660.02
43	Student Body	\$20,737.38	\$199.01	\$(390.05)	\$0.00	\$20,546.34	\$0.00	\$20,546.34
45	Choir	\$1,428.97	\$37.24	\$(40.64)	\$0.00	\$1,425.57	\$0.00	\$1,425.57
47	Welding	\$5,296.23	\$104.28	\$(14.82)	\$0.00	\$5,385.69	\$0.00	\$5,385.69
48	IDLA	\$1,084.44	\$0.00	\$0.00	\$0.00	\$1,084.44	\$0.00	\$1,084.44
49	PGSA	\$701.69	\$0.00	\$0.00	\$0.00	\$701.69	\$0.00	\$701.69
52	Volleyball	\$7,557.66	\$0.00	\$(62.65)	\$0.00	\$7,495.01	\$0.00	\$7,495.01
53	Volleyball Donations	\$2.61	\$0.00	\$0.00	\$0.00	\$2.61	\$0.00	\$2.61
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	\$2,150.23	\$264.22	\$0.00	\$0.00	\$2,414.45	\$0.00	\$2,414.45
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.	\$31,026.67	\$0.00	\$0.00	\$0.00	\$31,026.67	\$0.00	\$31,026.67
65	Interest Earned-CD Wells	\$32,267.98	\$1,455.11	\$0.00	\$0.00	\$33,723.09	\$0.00	\$33,723.09
66	Basketball GIRLS	\$396.33	\$0.00	\$0.00	\$0.00	\$396.33	\$0.00	\$396.33

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
67	Basketball-GIRLS Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High Basketball bOYS	\$14,827.06	\$1,334.74	\$(396.57)	\$0.00	\$15,765.23	\$0.00	\$15,765.23
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	\$0.00	\$0.00	\$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	\$4,100.02	\$0.00	\$0.00	\$0.00	\$4,100.02	\$0.00	\$4,100.02
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	\$(1,138.73)	\$0.00	\$14,974.86	\$0.00	\$14,974.86
78	Ag Food Science	\$1,329.63	\$0.00	\$0.00	\$0.00	\$1,329.63	\$0.00	\$1,329.63
79	Athletic Vending	\$2,014.83	\$0.00	\$0.00	\$0.00	\$2,014.83	\$0.00	\$2,014.83
80	Key Club	\$668.14	\$1,336.39	\$0.00	\$0.00	\$2,004.53	\$0.00	\$2,004.53
81	Athletic Concessions	\$7,926.87	\$1,899.97	\$(1,188.81)	\$0.00	\$8,638.03	\$0.00	\$8,638.03
82	YEA Children's Fund	\$8,432.48	\$0.00	\$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	\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19	\$0.00	\$3,645.19
96	Woodshop-Skills USA	\$6,553.69	\$0.00	\$0.00	\$0.00	\$6,553.69	\$0.00	\$6,553.69
101	Locks	\$548.45	\$0.00	\$0.00	\$0.00	\$548.45	\$0.00	\$548.45
161	Pep Club	\$521.08	\$450.66	\$(280.74)	\$0.00	\$691.00	\$0.00	\$691.00
162	Mr. PHS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	All Sport Fundraiser	\$4,309.67	\$0.00	\$0.00	\$0.00	\$4,309.67	\$0.00	\$4,309.67
276	Athletic Banner Fundraise	\$20,000.09	\$0.01	\$(75.00)	\$0.00	\$19,925.10	\$0.00	\$19,925.10
301	Track Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	Track	\$1,008.44	\$0.00	\$0.00	\$0.00	\$1,008.44	\$0.00	\$1,008.44
303	Football Donations	\$4,164.22	\$0.00	\$0.00	\$0.00	\$4,164.22	\$0.00	\$4,164.22
331	Cross Country Donations	\$5,925.00	\$312.53	\$(2,976.00)	\$0.00	\$3,261.53	\$0.00	\$3,261.53
332	Soccer GIRLS Donations	\$7,764.94	\$13.91	\$(4,830.69)	\$0.00	\$2,948.16	\$0.00	\$2,948.16
333	Cross Country	\$8,919.89	\$35.00	\$(436.28)	\$0.00	\$8,518.61	\$0.00	\$8,518.61
334	Soccer GIRLS	\$939.29	\$0.00	\$(2.26)	\$0.00	\$937.03	\$0.00	\$937.03
335	Soccer BOYS	\$1,928.17	\$0.00	\$(60.00)	\$0.00	\$1,868.17	\$0.00	\$1,868.17
336	Jr High Cross Country	\$6,132.19	\$47.30	\$(303.13)	\$0.00	\$5,876.36	\$0.00	\$5,876.36
337	Soccer BOYS Donation	\$2,022.25	\$50.00	\$0.00	\$0.00	\$2,072.25	\$0.00	\$2,072.25
340	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Golf Donations	\$2,861.08	\$47.30	\$(136.09)	\$0.00	\$2,772.29	\$0.00	\$2,772.29
500	Dbt/Crdt Card Surcharge	\$(159.46)	\$0.00	\$0.00	\$0.00	\$(159.46)	\$0.00	\$(159.46)
554	Business	\$3,777.30	\$618.40	\$0.00	\$0.00	\$4,395.70	\$0.00	\$4,395.70
555	Softball	\$3,905.29	\$0.00	\$0.00	\$0.00	\$3,905.29	\$0.00	\$3,905.29
556	Softball Donations	\$10,560.47	\$3,720.00	\$0.00	\$0.00	\$14,280.47	\$0.00	\$14,280.47
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$3,137.24	\$1,200.00	\$0.00	\$0.00	\$4,337.24	\$0.00	\$4,337.24
676	Cheerleading	\$2,795.71	\$4,332.81	\$(4,334.60)	\$0.00	\$2,793.92	\$0.00	\$2,793.92
677	Cheer Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	Exec Council	\$20,881.34	\$286.50	\$(1,567.09)	\$0.00	\$19,600.75	\$0.00	\$19,600.75
751	Food Bank	\$2,316.17	\$0.00	\$0.00	\$0.00	\$2,316.17	\$0.00	\$2,316.17
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

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
773	Class of 2023	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$1,030.50	\$0.00	\$0.00	\$0.00	\$1,030.50	\$0.00	\$1,030.50
775	Class of 2025	\$2,589.49	\$0.00	\$(37.15)	\$0.00	\$2,552.34	\$0.00	\$2,552.34
776	Class of 2026	\$1,227.37	\$0.00	\$(46.83)	\$0.00	\$1,180.54	\$0.00	\$1,180.54
777	Class of 2027	\$185.00	\$0.00	\$(5.66)	\$0.00	\$179.34	\$0.00	\$179.34
778	Class of 2028	\$140.00	\$0.00	\$(7.92)	\$0.00	\$132.08	\$0.00	\$132.08
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	\$7,561.38	\$(18.11)	\$(3,801.79)	\$0.00	\$3,741.48	\$0.00	\$3,741.48
802	Sports Med	\$739.49	\$0.00	\$(514.83)	\$0.00	\$224.66	\$0.00	\$224.66
803	Health CTE	\$6,345.51	\$328.48	\$(7.30)	\$0.00	\$6,666.69	\$0.00	\$6,666.69
895	Bowling Club	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
900	Classroom Reimbursement	\$15,277.96	\$614.95	\$(2,166.71)	\$0.00	\$13,726.20	\$0.00	\$13,726.20
901	District Supply	\$26,584.29	\$0.00	\$(22.34)	\$0.00	\$26,561.95	\$0.00	\$26,561.95
902	Basketball BOYS	\$10,000.81	\$0.00	\$0.00	\$0.00	\$10,000.81	\$0.00	\$10,000.81
903	Basketball BOYS Donation	\$7,877.40	\$0.00	\$0.00	\$0.00	\$7,877.40	\$0.00	\$7,877.40
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	\$414.22	\$0.00	\$0.00	\$0.00	\$414.22	\$0.00	\$414.22
Activity Accounts Grand Total		\$703,256.35	\$46,392.21	\$(59,795.11)	\$0.00	\$689,853.45	\$0.00	\$689,853.45

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	\$26,098.16	\$0.00	\$(26,098.16)	\$0.00	\$0.00
992	Checking	\$703,256.35	\$20,294.05	\$(59,795.11)	\$26,098.16	\$689,853.45	\$689,853.45
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		\$703,256.35	\$46,392.21	\$(59,795.11)	\$0.00	\$689,853.45	\$689,853.45

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

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

**Account Detail Report
Franklin County High School**

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$9,649.51

Deposits:

10/XX/2024	Deposit (XXXX)	\$0,000.00
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	Total Deposits:	<u>\$0,000.00</u>
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Checks:

10/01/2024	Check #1210 (Preston School District – September sales tax)	\$0,009.51
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10/09/2024	Check #1211 (Amazon Business – Teacher supplies)	\$0,645.91
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	Total Checks:	<u>\$0,655.42</u>
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Beginning Balance:	\$9,649.51
Total Deposits:	+ \$0,000.00
Total Checks:	- <u>\$0,655.42</u>
Total Ending Balance:	\$8,994.09

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$5,707.13	\$739.69	\$(853.29)	\$0.00	\$5,593.53	\$0.00	\$5,593.53
101	Technology	\$3,673.90	\$0.00	\$0.00	\$0.00	\$3,673.90	\$0.00	\$3,673.90
102	Student Council	\$1,097.71	\$25.00	\$(559.50)	\$0.00	\$563.21	\$0.00	\$563.21
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	\$11,082.53	\$785.60	\$(709.90)	\$0.00	\$11,158.23	\$0.00	\$11,158.23
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	\$1,537.21	\$46.95	\$(130.32)	\$0.00	\$1,453.84	\$0.00	\$1,453.84
302	Band	\$1,769.74	\$2.63	\$(2.17)	\$0.00	\$1,770.20	\$0.00	\$1,770.20
303	Orchestra	\$5,432.52	\$4,206.90	\$(1,402.06)	\$0.00	\$8,237.36	\$0.00	\$8,237.36
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$1,105.98	\$152.09	\$(1.56)	\$0.00	\$1,256.51	\$0.00	\$1,256.51
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	\$429.23	\$29.14	\$0.00	\$0.00	\$458.37	\$0.00	\$458.37
312	Teen Success	\$1,459.04	\$206.33	\$(623.10)	\$0.00	\$1,042.27	\$0.00	\$1,042.27
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	\$20,276.40	\$0.00	\$(18.39)	\$0.00	\$20,258.01	\$0.00	\$20,258.01
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	\$2,425.40	\$0.00	\$0.00	\$0.00	\$2,425.40	\$0.00	\$2,425.40
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	\$2,610.12	\$(908.76)	\$0.00	\$3,444.14	\$0.00	\$3,444.14
500	Library	\$5,813.91	\$0.00	\$(556.63)	\$0.00	\$5,257.28	\$0.00	\$5,257.28
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	\$2,452.22	\$2,984.54	\$(973.16)	\$0.00	\$4,463.60	\$0.00	\$4,463.60
700	Sunshine Fund	\$594.52	\$0.00	\$(62.90)	\$0.00	\$531.62	\$0.00	\$531.62
800	PD- ID Cards	\$484.36	\$80.22	\$(16.01)	\$0.00	\$548.57	\$0.00	\$548.57
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	\$276.09	\$5.68	\$(1.21)	\$0.00	\$280.56	\$0.00	\$280.56
804	PD-Miscellaneous	\$3,470.14	\$11.83	\$(653.05)	\$0.00	\$2,828.92	\$0.00	\$2,828.92
805	PD-Student apparel	\$33.46	\$23.00	\$0.00	\$0.00	\$56.46	\$0.00	\$56.46
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

From Date:	10/1/2024
To Date:	10/31/2024

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Supply Funds	\$32,151.45	\$0.00	\$(1,496.07)	\$0.00	\$30,655.38	\$0.00	\$30,655.38
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
814	Teacher Supply Fund	\$12,791.53	\$0.00	\$(1,376.46)	\$0.00	\$11,415.07	\$0.00	\$11,415.07
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	computers	\$1,498.22	\$166.77	\$0.00	\$0.00	\$1,664.99	\$0.00	\$1,664.99
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$135,659.61	\$12,576.49	\$(10,344.54)	\$0.00	\$137,891.56	\$0.00	\$137,891.56

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	\$341.22	\$10,794.65	\$0.00	\$(10,600.42)	\$535.45	\$0.00	\$535.45
992	Checking	\$135,318.39	\$1,781.84	\$(10,344.54)	\$10,600.42	\$137,356.11	\$0.00	\$137,356.11
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		\$136,069.61	\$12,576.49	\$(10,344.54)	\$0.00	\$138,301.56	\$0.00	\$138,301.56

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	43,468.97	4,290.05CR	39,178.92
710-111500-000-000-0	CASH IN DRAWER	374.25	0.00	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		43,843.22	4,290.05CR	39,553.17
=====				
710-213105-000-000-0	PRINCIPAL'S DISCRETION	592.54CR	945.50CR	1,538.04CR
710-213110-000-000-0	COUNSELING	244.15CR	0.00	244.15CR
710-213115-000-000-0	DISTRICT WELLNESS-CLOSED	0.00	0.00	0.00
710-213120-000-000-0	TRANSACTION FEES FOR CREDIT CARDS	0.00	3.71CR	3.71CR
710-213125-000-000-0	DONATIONS	436.10CR	0.00	436.10CR
710-213130-000-000-0	PICTURES-CLOSED	0.00	0.00	0.00
710-213135-000-000-0	RENT-CLOSED	0.00	0.00	0.00
710-213140-000-000-0	GRADE 3	0.00	400.00CR	400.00CR
710-213145-000-000-0	GRADE 4	182.73CR	750.00CR	932.73CR
710-213150-000-000-0	GRADE 5	0.00	400.00CR	400.00CR
710-213155-000-000-0	SODA POP-CLOSED	0.00	0.00	0.00
710-213160-000-000-0	SUNSHINE-TEACHER FUND	121.10CR	0.00	121.10CR
710-213165-000-000-0	PENCIL MACHINE	0.00	0.00	0.00
710-213170-000-000-0	DUE FROM DISTRICT	259.40CR	196.95	62.45CR
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	ACTIVITY FEES	4,722.11CR	22.53	4,699.58CR
710-213190-000-000-0	23-24 FEES-CLOSED	0.00	0.00	0.00
710-213195-000-000-0	LIBRARY	4,780.43CR	1,009.44	3,770.99CR
710-213200-000-000-0	BOOK FAIR	0.00	0.00	0.00
710-213205-000-000-0	TECHNOLOGY FEES	2,889.41CR	40.00CR	2,929.41CR
710-213210-000-000-0	EDUCATION FOUNDATION	123.95CR	0.00	123.95CR
710-213215-000-000-0	23-24 TECHNOLOGY-CLOSED	0.00	0.00	0.00
710-213220-000-000-0	ART SHOW	1,929.76CR	66.68	1,863.08CR
710-213225-000-000-0	TEACHER SUPPLY FUNDS	7,956.10CR	870.67	7,085.43CR
710-213230-000-000-0	SUPPLIES-DISTRICT BUILDING	14,594.48CR	753.89	13,840.59CR
710-213235-000-000-0	LOTTERY-CLOSED	0.00	0.00	0.00
710-213240-000-000-0	NUCOR GRANTS	0.00	0.00	0.00
710-213245-000-000-0	ORCHESTRA	4,385.00CR	4,285.00	100.00CR
710-213250-000-000-0	STUDENT COUNCIL SHIRTS	535.00CR	102.90CR	637.90CR
710-213255-000-000-0	YEARBOOK	0.00	273.00CR	273.00CR
***TOTAL		43,813.26CR	4,290.05	39,523.21CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	78,803.09	723.62CR	78,079.47
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	9,714.01CR	887.70	8,826.31CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	1,821.90CR	666.28CR	2,488.18CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	373.74CR	6.65CR	380.39CR
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	609.09CR	0.00	609.09CR
710-213160-000-000-0	24-25 FEES	9,894.02CR	85.47	9,808.55CR
710-213165-000-000-0	SUNSHINE FUND	469.50CR	0.00	469.50CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	2,223.15CR	231.55CR	2,454.70CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,901.63CR	0.00	3,901.63CR
710-213190-000-000-0	23-24 FEES	4,651.81CR	0.00	4,651.81CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	19,815.61CR	554.31	19,261.30CR
710-213200-000-000-0	PENCIL MACHINE	1,357.12CR	0.00	1,357.12CR
710-213205-000-000-0	24-25 TECHNOLOGY	10,029.10CR	99.72	9,929.38CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	23-24 TECHNOLOGY	2,946.21CR	0.90	2,945.31CR
710-213220-000-000-0	DUE FROM DISTRICT	560.52CR	0.00	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

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: 359 Check Type: Automatic Payment Check Date: 10/09/2024 Vendor: LOWESCOMPA LOWE'S COMPANIES INC Check Total: 365.61					
403154451	08/06/2024		Grout Sealer	420 811 314 0497 806	30.36
403154454	08/06/2024		Soccer Field Supplies	100 665 410 0000	358.72
403158078	08/06/2024		Sales Tax refund	100 665 410 0000	(23.47)
Check Number: 360 Check Type: Automatic Payment Check Date: 10/09/2024 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 21,688.09					
092624	09/26/2024		September 2024 Electrical	100 661 331 0000	329.64
092624	09/26/2024		September 2024 Electrical	100 661 331 0096	9,522.27
092624	09/26/2024		September 2024 Electrical	100 661 331 0291	3,297.19
092624	09/26/2024		September 2024 Electrical	100 661 331 0497	4,135.60
092624	09/26/2024		September 2024 Electrical	100 661 331 0499	3,767.20
092624	09/26/2024		September 2024 Electrical	100 661 331 3201	153.09
092624	09/26/2024		September 2024 Electrical	100 661 331 8844	310.64
092624	09/26/2024		September 2024 Electrical	100 681 331 0000	172.46
Check Number: 361 Check Type: Automatic Payment Check Date: 10/09/2024 Vendor: WEXBANK WEX BANK Check Total: 1,586.06					
100130415	09/30/2024		Sept 2024 Activity Fuel	100 532 380 0000	546.69
100130415	09/30/2024		Sept 2024 Maintenance Fuel	100 664 410 0000	181.08
100130415	09/30/2024		Sept 2024 Grounds Fuel	100 665 410 0000	317.09
100130415	09/30/2024		Sept 2024 Admin Travel	100 681 422 0000	212.01
100130415	09/30/2024		Sept 2024 To/From Fuel	100 681 422 0000	151.13
100130415	09/30/2024		Sept 2024 Transportation Truck	100 683 420 0000	139.47
100130415	09/30/2024		Sept 2024 Drivers Ed Fuel	241 515 380 0000	38.59
Check Number: 362 Check Type: Automatic Payment Check Date: 10/15/2024 Vendor: VISA VISA Check Total: 839.67					
20241001-Lance	10/02/2024		Scholastic Books	100 512 410 0497 312	151.58
20241001-Lance	10/02/2024		Fairfield Inn & Suites	100 632 380 0000	334.05
20241001-Lance	10/02/2024		Fairfield Inn & Suites	100 632 380 0000	334.05
20241001-Shelby	10/02/2024		CCI Jsign	100 632 410 0000	19.99
Check Number: 369 Check Type: Automatic Payment Check Date: 10/28/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 2,265.40					
11K7-DYF6-KQ6J	10/09/2024		Clipboards	100 681 425 0000	17.84
11KX-MTDY-4MKQ	09/30/2024		BLODGETT Temperature	100 664 410 0291	189.29
14HH-3MGF-717C	10/16/2024		Ratchet Tie Down Straps	100 681 428 0000	9.99
1C9K-H9CH-JQ9V	09/28/2024		Nursing Textbook	100 632 410 0000	35.95
1FVV-DMRG-3M3D	09/20/2024		Packing Tape	100 681 425 0000	13.79
1FVV-DMRG-3M3D	09/20/2024		Ratchet Straps	100 681 425 0000	9.99
1FVV-DMRG-3M3D	09/20/2024		Bumper Sticker	100 681 425 0000	7.95

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1G19-CP3P-KKNP	10/26/2024		Emergency Supplies	100 632 410 0000	171.28
1J1Y-6YK1-CNVK	09/27/2024		School Nurse Supplies	100 632 410 0000	378.71
1LQD-XLF7-KVMG	10/03/2024		Temperature Probe	100 664 410 0291	5.49
1RD6-331L-66P6	10/19/2024		Dryer Vent Cover	100 664 410 0499	29.45
1VM9-N3XJ-4GP7	09/30/2024		HDMI Adaptor	100 632 410 0000	14.98
1VT1-9YVG-W1PX	10/17/2024		Wireless Microphone, Ice Packs	257 521 410 0000	571.99
1VT1-9YVG-WL6K	10/01/2024		Prime Membership Fee	100 632 410 0000	779.00
1XMD-1WQ7--QP4T	10/07/2024		File Cabinet Lock Kit	100 512 410 0499	29.70
V*11K7-DYF6-KQ6J	10/29/2024		Clipboards	100 681 425 0000	(17.84)
V*11KX-MTDY-4MKQ	10/29/2024		BLODGETT Temperature	100 664 410 0291	(189.29)
V*14HH-3MGF-717C	10/29/2024		Ratchet Tie Down Straps	100 681 428 0000	(9.99)
V*1C9K-H9CH-JQ9V	10/29/2024		Nursing Textbook	100 632 410 0000	(35.95)
V*1FVV-DMRG-3M3D	10/29/2024		Packing Tape	100 681 425 0000	(13.79)
V*1FVV-DMRG-3M3D	10/29/2024		Ratchet Straps	100 681 425 0000	(9.99)
V*1FVV-DMRG-3M3D	10/29/2024		Bumper Sticker	100 681 425 0000	(7.95)
V*1G19-CP3P-KKNP	10/29/2024		Emergency Supplies	100 632 410 0000	(171.28)
V*1J1Y-6YK1-CNVK	10/29/2024		School Nurse Supplies	100 632 410 0000	(378.71)
V*1LQD-XLF7-KVMG	10/29/2024		Temperature Probe	100 664 410 0291	(5.49)
V*1RD6-331L-66P6	10/29/2024		Dryer Vent Cover	100 664 410 0499	(29.45)
V*1VM9-N3XJ-4GP7	10/29/2024		HDMI Adaptor	100 632 410 0000	(14.98)
V*1VT1-9YVG-W1PX	10/29/2024		Wireless Microphone, Ice Packs	257 521 410 0000	(571.99)
V*1VT1-9YVG-WL6K	10/29/2024		Prime Membership Fee	100 632 410 0000	(779.00)
V*1XMD-1WQ7--QP4T	10/29/2024		File Cabinet Lock Kit	100 512 410 0499	(29.70)

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
4180	Check	10/09/2024	ALSCO	ALSCO	111.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LBLA2519726	09/04/2024		Bus Shop Laundry	100 681 330 0000	41.77
LBS2523400	09/18/2024		Nurse Laundry	100 632 310 0000	30.50
LBS2523400	09/18/2024		Bus Shop Laundry	100 681 330 0000	39.34

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
4181	Check	10/09/2024	ANDERSONJU	ANDERSON JULIAN & HULL LLP	660.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
91631	09/25/2024		August 2024 Legal Services	100 632 315 0000	660.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
4182	Check	10/09/2024	BRYSONSALE	BRYSON SALES & SERVICE INC	1,787.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
202831	09/11/2024		Microphone	100 681 426 0000	80.90
202832	09/11/2024		Rubber Hinge Storage Comp	100 681 426 0000	98.60
202833	09/11/2024		Light, Dome, LED	100 681 426 0000	60.74
202882	09/13/2024		Battery Retainer, Lights	100 681 426 0000	473.86
202897	09/16/2024		Windshields	100 681 426 0000	907.00
203121	09/25/2024		Bearing	100 681 426 0000	166.60

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>		
Check Number: 4183 Check Type: Check Check Date: 10/09/2024 Vendor: CAXTONPRIN CAXTON PRINTERS LTD. Check Total: 157.50							
1055176	09/11/2024	10974	Math Teacher Manual	100 515 410 0096	157.50		
Check Number: 4184 Check Type: Check Check Date: 10/09/2024 Vendor: CENTEFORT Center for Teaching and Learning Check Total: 1,000.00							
Sep-24	09/30/2024		Dylexia Training	100 512 410 0497 312	500.00		
Sep-24	09/30/2024		Dylexia Training	100 512 410 0499 312	500.00		
Check Number: 4185 Check Type: Check Check Date: 10/09/2024 Vendor: CHEMSEARCH CHEMSEARCH Check Total: 830.32							
8863821	09/27/2024		Contract Water Treatment Boiler	100 664 410 0096	830.32		
Check Number: 4186 Check Type: Check Check Date: 10/09/2024 Vendor: CNHINDUST CNH Industrial Accounts Check Total: 475.46							
P5721601	09/25/2024		PJH Sprinkler Repair Parts	100 665 410 0000	301.53		
P5744301	10/01/2024		Bulk DEF Fluid Oil	100 681 422 0000	140.25		
P5747901	10/01/2024		PJH Sprinkler Repair	100 665 410 0000	24.68		
P5748601	10/01/2024		PJH Sprinkler Repair	100 665 410 0000	9.00		
Check Number: 4187 Check Type: Check Check Date: 10/09/2024 Vendor: CONSOLIDAT CONSOLIDATED ELECTRICAL DIST. Check Total: 8,234.39							
4205-1056546	09/06/2024		Emergency Backup LE D	100 664 410 0096	293.00		
4205-1060858	08/14/2024		Electrical Supplies	420 811 314 0497 806	34.72		
4205-1061343	08/30/2024		Connectors, Lt Fx	420 811 314 0497 805	3,955.57		
4205-1061367	08/28/2024		Projector Parts	100 664 410 0499	237.96		
4205-1061670	08/27/2024		LED Lmp, Vertical Liglht	420 811 314 0497 805	43.38		
4205-1061849	08/29/2024		Floodlight - Bus Shop	100 681 426 0000	582.16		
4205-1061850	08/29/2024		30W WLPK	100 664 410 0291	134.92		
4205-1062120	09/05/2024		Wallbox Control	420 811 314 0497 806	146.08		
4205-1062192	09/13/2024		Light, Socket Bus Shop	100 681 426 0000	145.68		
4205-1062309	09/10/2024		FA Wall Pack Bronze	100 664 410 0291	204.61		
4205-1062464	09/12/2024		CBL Connector, Cable Ties	420 811 314 0497 806	264.96		
4205-1062514	09/13/2024		LT FX, Dimming coil, wires	420 811 314 0497 806	1,351.36		
4205-1062981	09/23/2024		Cabl, Conn, Dimming Coil	420 811 314 0497 806	524.16		
4205-1063081	09/24/2024		Misc. Supplies	420 811 314 0497 806	193.31		
42058-1062768	09/18/2024		3 Wire 350 pc Jar	100 664 410 0000	122.52		
Check Number: 4188 Check Type: Check Check Date: 10/09/2024 Vendor: COUGHDROP CoughDrop Check Total: 45.00							
100724	10/07/2024		Premium Symbol Add On	257 521 410 0000	45.00		
Check Number: 4189 Check Type: Check Check Date: 10/09/2024 Vendor: DBPLUMBING DB PLUMBING LLC Check Total: 1,624.00							

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>	
2582	09/27/2024		Parts/Labor Classroom Sinks	420 811 314 0497 806	1,624.00	
Check Number: 4190	Check Type: Check	Check Date: 10/09/2024	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 1,819.00	
093024	09/30/2024		Oct 2024 Internet	100 661 351 0000	1,819.00	
Check Number: 4191	Check Type: Check	Check Date: 10/09/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 1,642.50	
3709	09/11/2024		Labor to repair AC	100 664 314 0499	562.50	
3709	09/11/2024		Parts to repair AC	100 664 410 0499	1,080.00	
Check Number: 4192	Check Type: Check	Check Date: 10/09/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 647.80	
6337	10/01/2024		September 2024 Extra Pickup Fee	100 661 336 0096	173.80	
6337	10/01/2024		September 2024 Extra Pickup Fee	100 661 336 0291	173.80	
6337	10/01/2024		September 2024 Extra Pickup Fee	100 661 336 0497	173.80	
6337	10/01/2024		September 2024 Extra Pickup Fee	100 661 336 0499	126.40	
Check Number: 4193	Check Type: Check	Check Date: 10/09/2024	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 187.00	
7118	09/19/2024		BLS eCards	100 515 312 0096 315	187.00	
Check Number: 4194	Check Type: Check	Check Date: 10/09/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 958.41	
664000160	10/01/2024		Sept 2024 Landline Services	100 661 350 0000	958.41	
Check Number: 4195	Check Type: Check	Check Date: 10/09/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 4,340.80	
37590809	10/04/2024		Sept 2024 Copier Lease	100 641 322 0000	4,340.80	
Check Number: 4196	Check Type: Check	Check Date: 10/09/2024	Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total: 34.00	
5072	09/26/2024		Masking Tape	100 664 410 0000	34.00	
Check Number: 4197	Check Type: Check	Check Date: 10/09/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 10,818.37	
767021	09/16/2024		Cleanser, Dispenser, Liners	100 661 410 0497	259.25	
767022	09/16/2024		Custodialf Supplies	100 664 410 0291	706.94	
767045	09/16/2024		Can Liners	100 661 410 0096	258.15	
767102	09/13/2024		Credit on Return	100 664 410 0291	(59.40)	
767170	09/27/2024		Vacuum Repair	100 661 410 0291	75.00	
767625	09/27/2024		Toilet Tissue, Roll Towels	100 661 410 0497	413.10	
767687	09/27/2024		Cleanser, Towels, Glove Disp.	100 661 410 0499	324.21	
767694	09/27/2024		Mounting Tape	100 661 410 0096	26.70	
767695	09/27/2024		Misc. Supplies	100 661 410 0096	216.03	

Checking Account: 1		GENERAL CHECKING				
767800	09/27/2024		Traction Drive Vacuum	100 661 410 0497	8,598.39	
Check Number: 4198	Check Type: Check	Check Date: 10/09/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 11,227.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1208	10/04/2024		Bus Shop Lights	100 663 314 0000	970.00	
1208	10/04/2024		PJH lights	100 664 314 0291	485.00	
1208	10/04/2024		Fans/AC Repair	100 664 410 0499	1,675.00	
1208	10/04/2024		POD 5 Electrical	420 811 314 0497 805	3,562.50	
1208	10/04/2024		POS 6 Electrical	420 811 314 0497 806	4,535.00	
Check Number: 4199	Check Type: Check	Check Date: 10/09/2024	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 532.00	
<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>	
1067	08/30/2024		August 2024 Legal Services	100 632 315 0000	228.00	
1086	10/01/2024		September 2024 Legal Services	100 632 315 0000	304.00	
Check Number: 4200	Check Type: Check	Check Date: 10/09/2024	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN & COMPANY	Check Total: 584.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
956188845	10/04/2024	106-001	Math Textbooks - Oakwood	100 515 410 0096	584.82	
Check Number: 4201	Check Type: Check	Check Date: 10/09/2024	Vendor: IASA	IASA	Check Total: 475.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5037	09/20/2024		Project Leadership - J. Heward	100 632 380 0000	475.00	
Check Number: 4202	Check Type: Check	Check Date: 10/09/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 375.00	
<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>	
201299-1	10/02/2024		Drivers Ed - C.Abbot	100 515 312 0096 315	75.00	
201299-1	10/02/2024		Drivers Ed - A. Ashcroft	100 515 312 0096 315	75.00	
201299-1	10/02/2024		Drivers Ed - G.George	100 515 312 0096 315	75.00	
201299-1	10/02/2024		Drivers Ed - E. Hull	100 515 312 0096 315	75.00	
201299-1	10/02/2024		Drivers Ed - B. Mejia	100 515 312 0096 315	75.00	
Check Number: 4203	Check Type: Check	Check Date: 10/09/2024	Vendor: IDAHOSTAT6	IDAHO STATE UNIVERSITY	Check Total: 346.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093024	09/30/2024		FCHS Sales Tax	100 223100	9.51	
093024	09/30/2024		Oakwood Sales Tax	100 223100	295.20	
093024	09/30/2024		Pioneer Sales Tax	100 223100	2.70	
093024	09/30/2024		PJH Sales Tax	100 223100	38.74	
V*093024	10/15/2024		Oakwood Sales Tax	100 223100	(295.20)	
V*093024	10/15/2024		Pioneer Sales Tax	100 223100	(2.70)	
V*093024	10/15/2024		PJH Sales Tax	100 223100	(38.74)	
V*093024	10/15/2024		FCHS Sales Tax	100 223100	(9.51)	
Check Number: 4204	Check Type: Check	Check Date: 10/09/2024	Vendor: IDHW	IDHW	Check Total: 4,133.71	
<u>Invoice 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				
093024	09/30/2024		Medicaid Match Program	260 616 395 0000	4,133.71	
Check Number: 4205	Check Type: Check	Check Date: 10/09/2024	Vendor: IMAGINATIO	IMAGINATION STATION INC.	Check Total:	17,763.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SIN026763	10/03/2024		I Station	100 512 410 0497 312	4,585.00	
SIN026763	10/03/2024		I Station	100 512 410 0499 312	13,755.00	
SIN026764	06/13/2024		I Station Credit	100 512 410 0497 312	(144.01)	
SIN026764	06/13/2024		I Station Credit	100 512 410 0499 312	(432.66)	
Check Number: 4206	Check Type: Check	Check Date: 10/09/2024	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total:	832.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
002P21043.02	09/18/2024		Windshield Glass	100 681 426 0000	358.55	
002P26462	09/19/2024		Windshield Glass	100 681 426 0000	473.95	
Check Number: 4207	Check Type: Check	Check Date: 10/09/2024	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total:	245.00
<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>	
71599	06/28/2024		IT Service and Repair	100 681 341 0000	245.00	
Check Number: 4208	Check Type: Check	Check Date: 10/09/2024	Vendor: LEARNBYDE	Learning by Design	Check Total:	30,452.00
<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>	
132	09/27/2024		15-Day Challenge Books	261 621 310 0000	5,452.00	
133	09/27/2024		4 PD Days	261 621 310 0000	25,000.00	
Check Number: 4209	Check Type: Check	Check Date: 10/09/2024	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	1,560.00
<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>	
12071	10/02/2024		Roof Repairs	100 664 314 0096	685.00	
12072	10/02/2024		Roof Penetrations	420 811 314 0497 806	495.00	
12073	10/02/2024		Roof Repair - Pioneer	100 664 314 0499	380.00	
Check Number: 4210	Check Type: Check	Check Date: 10/09/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	88.00
<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>	
963944	09/10/2024		Automotive Belt 7-2	100 681 426 0000	71.48	
964039	09/11/2024		Credit on return	100 681 426 0000	(71.48)	
964039	09/11/2024		Serpentine Belt 7-2	100 681 426 0000	45.25	
964595	09/17/2024		Wiper Blades	100 681 426 0000	42.75	
Check Number: 4211	Check Type: Check	Check Date: 10/09/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	97.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1M73-KLT1-XQHH	09/23/2024		Megabook of Fluency	100 512 410 0497 312	97.16	
Check Number: 4212	Check Type: Check	Check Date: 10/09/2024	Vendor: PETERSONPL	PETERSON PLUMBING	Check Total:	195.05
<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>	
3330331	09/26/2024		JC Flow Switch	420 811 314 0497 806	195.05	
Check Number: 4213	Check Type: Check	Check Date: 10/09/2024	Vendor: PINECOVECO	PINE COVE CONSULTING LLC	Check Total:	1,500.00

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>
22230C	09/04/2024	Tech 22-25	Support - Block hours	245 623 314 0000	1,500.00
Check Number: 4214	Check Type: Check	Check Date: 10/09/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 499.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-285045	08/27/2024		Floor Scrubber Battery	100 661 410 0291	193.58
6546-285303	09/03/2024		Hyd Brk Booster	100 664 410 0000	280.45
6546-285656	09/11/2024		Core Return	100 664 410 0000	(70.00)
6546-285656	09/11/2024		Brake Light Switch	100 664 410 0000	14.46
6546-285907	09/17/2024		Frame antifr., Water Pump	100 664 410 0000	80.69
Check Number: 4215	Check Type: Check	Check Date: 10/09/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 2,290.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
093024	09/30/2024		September 2024 Water/Sewer	100 661 332 0096	1,014.75
093024	09/30/2024		September 2024 Water/Sewer	100 661 332 0291	278.25
093024	09/30/2024		September 2024 Water/Sewer	100 661 332 0497	232.50
093024	09/30/2024		September 2024 Water/Sewer	100 661 332 0499	270.50
093024	09/30/2024		September 2024 Water/Sewer	100 661 332 8844	121.75
093024	09/30/2024		September 2024 Water/Sewer	100 661 335 0000	251.00
093024	09/30/2024		September 2024 Water/Sewer	100 681 353 0000	121.75
Check Number: 4216	Check Type: Check	Check Date: 10/09/2024	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 1,856.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
09302424	09/30/2024		PHS Teacher Lunches	100 710 410 0096	994.95
09302424	09/30/2024		PJH Teacher Lunches	100 710 410 0291	257.40
09302424	09/30/2024		Oakwood Teacher Lunches	100 710 410 0497	19.80
09302424	09/30/2024		Pioneer Teacher Lunches	100 710 410 0499	282.15
09302424	09/30/2024		FCHS Teacher Lunches	100 710 410 8844	301.95
Check Number: 4217	Check Type: Check	Check Date: 10/09/2024	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 1,202.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A60949	09/25/2024		Propane Delivery	100 681 423 0000	591.79
U1550350	09/11/2024		Propane Delivery	100 681 423 0000	610.82
Check Number: 4218	Check Type: Check	Check Date: 10/09/2024	Vendor: PUBLICCONS	Public Consutling Group LLC	Check Total: 5,397.63
<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>
CIV-10023383	07/09/2024		Remits from 05/21/24-06/20/24	100 651 314 0000	5,397.63
Check Number: 4219	Check Type: Check	Check Date: 10/09/2024	Vendor: QUESTCPASP	QUEST CPAS PLLC	Check Total: 9,512.00
<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>
100424	10/04/2024		FY24 Audit Billing	100 632 310 0000	9,512.00
Check Number: 4220	Check Type: Check	Check Date: 10/09/2024	Vendor: REDROVER	Red Rover Technologies	Check Total: 6,660.00
<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>

Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV12746	09/01/2024		Absense Management	100 632 310 0000	6,660.00	
Check Number: 4221	Check Type: Check	Check Date: 10/09/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	3,863.15
1136336-IN	09/19/2024		Diesel Fuel	100 681 422 0000	3,863.15	
Check Number: 4222	Check Type: Check	Check Date: 10/09/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	125.00
714018	09/23/2024		Install Windshield	100 681 320 0000	125.00	
Check Number: 4223	Check Type: Check	Check Date: 10/09/2024	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	24.00
PRET-301406	09/05/2024		Small tire and repair	100 532 310 0000	24.00	
Check Number: 4224	Check Type: Check	Check Date: 10/09/2024	Vendor: RYTEL	RYTEL	Check Total:	2,321.47
11069	09/30/2012		Oct 2024	100 661 350 0000	2,321.47	
Check Number: 4225	Check Type: Check	Check Date: 10/09/2024	Vendor: SHERWINWIL	SHERWIN WILLIAMS CO.	Check Total:	49.10
7594-4	09/26/2024		Carpet Film	420 811 314 0497 806	49.10	
Check Number: 4226	Check Type: Check	Check Date: 10/09/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	41.59
506722	09/17/2024		Tool Repair parts	100 664 410 0000	3.15	
506860	09/19/2024		Bleacher Repair	100 664 410 0096	29.43	
506893	09/19/2024		Credit on return	100 664 410 0096	(19.18)	
506893	09/19/2024		Drill bit	100 664 410 0096	8.99	
506893	09/19/2024		Nuts, Bolts, Screws, Nails	100 664 410 0096	9.60	
506903	09/19/2024		Bleacher Repair	100 664 410 0096	9.60	
Check Number: 4227	Check Type: Check	Check Date: 10/09/2024	Vendor: STAKERPAR	STAKER PARSON COMPANIES	Check Total:	216,116.00
232472-1	09/06/2022		Between PJH - Bus Shop	420 810 530 0000	147,088.00	
232472-1	09/06/2022		Bus Shop	420 810 530 0000	69,028.00	
Check Number: 4228	Check Type: Check	Check Date: 10/09/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	55.82
XGV575	08/26/2024		Adapter	100 664 410 0499	2.49	
XHG981	08/29/2024		Misc. Supplies	100 664 410 0000	35.34	
XJYQ58	09/17/2024		Extension Cord	100 664 410 0499	17.99	
Check Number: 4229	Check Type: Check	Check Date: 10/09/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	200.00
100324	10/03/2024		AA - H. Hamblin	100 632 314 0000	100.00	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
10324	10/03/2024		Pupil Personnel Svcs	100 632 314 0000	100.00	
Check Number: 4230	Check Type: Check	Check Date: 10/09/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	299.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-127582	09/03/2024		Literacy Rewards	100 512 410 0499 312	31.96	
01-152439	09/26/2024		Safety Meeting Supplies	100 681 365 0000	19.77	
02-126928	09/03/2024		Supervisor Mtg Supplies	100 632 410 0000	24.17	
02-148640	09/24/2024		Water	100 632 410 0000	7.98	
02-155750	10/01/2024		Meeting Supplies	100 632 410 0000	21.17	
03-150308	10/01/2024		Tissues	100 681 425 0000	59.60	
05-75200	09/11/2024		Safety Meeting Supplies	100 681 365 0000	10.47	
66-121630	09/16/2024		Supplies	100 661 410 0096	21.67	
95-92421	09/17/2024		Isopro Alcohol	100 661 410 0291	102.48	
Check Number: 4231	Check Type: Check	Check Date: 10/09/2024	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total:	5,423.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2507791	08/30/2024		Fire Alarm Panel	420 811 314 0497 806	5,423.49	
Check Number: 4232	Check Type: Check	Check Date: 10/09/2024	Vendor: SWAINSTONM	SWAINSTON MILL & CABINET	Check Total:	17,452.00
<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>	
9580	09/30/2024		Cabinets for POD 6	420 811 314 0497 806	17,452.00	
Check Number: 4233	Check Type: Check	Check Date: 10/09/2024	Vendor: TOPNOTCHCO	Top Notch Collision LLC	Check Total:	3,448.00
<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>	
RO#21446	08/01/2024		Paint/Materials	100 681 426 0000	3,448.00	
Check Number: 4234	Check Type: Check	Check Date: 10/09/2024	Vendor: TOTEMPD	TOTEM PD	Check Total:	1,295.00
<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>	
1577	09/27/2024		Totem PD Online	100 521 421 0000	1,295.00	
Check Number: 4235	Check Type: Check	Check Date: 10/09/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	548.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9975029173	09/28/2024		Transportation Charges	100 681 354 0000	52.50	
9975029173	09/28/2024		District charges	100 691 350 0000	496.33	
Check Number: 4236	Check Type: Check	Check Date: 10/09/2024	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY	Check Total:	123.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82735515	09/17/2024		Custodial Supplies	100 681 425 0000	123.07	
Check Number: 4237	Check Type: Check	Check Date: 10/15/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	346.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093024	09/30/2024		Oakwood Sales Tax	100 223100	295.20	
093024	09/30/2024		Pioneer Sales Tax	100 223100	2.70	
093024	09/30/2024		PJH Sales Tax	100 223100	38.74	
093024	09/30/2024		FCHS Sales Tax	100 223100	9.51	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
4238	Check	10/15/2024	MAISETECH	Maise Technology	13,833.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DTLV26016	10/15/2024		Microsoft 365 Support	245 623 314 0000	8,433.00
DTLV26017	10/15/2024		Network Support	245 623 314 0000	5,400.00
4239	Check	10/15/2024	STATEDEPTO	STATE DEPT. OF EDUCATION	226.00
<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>
092624	09/26/2024		Garner, S	100 632 314 0000	28.25
092624	09/26/2024		Pearce, P	100 632 314 0000	28.25
092624	09/26/2024		Rasmussen, S	100 632 314 0000	28.25
092624	09/26/2024		Serr, A	100 632 314 0000	28.25
092624	09/26/2024		Smith, T	100 632 314 0000	28.25
092624	09/26/2024		Woodward, P	100 632 314 0000	28.25
092624	09/26/2024		Burbank, K	100 632 410 0000	28.25
092624	09/26/2024		Meek, Rhett	100 632 410 0000	28.25
4253	Check	10/28/2024	BECKSTEADD	BECKSTEAD DAVID B. M.D.	400.00
<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>
100924	10/09/2024		Fellows, B	100 681 260 0000	100.00
101024	10/09/2024		Fellows, J	100 681 260 0000	100.00
101124	10/11/2024		Hafen, M	100 681 260 0000	100.00
101724	10/17/2024		Hobbs, J	100 681 260 0000	100.00
4254	Check	10/28/2024	BOMGAARS	BOMGAARS	203.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77866489	09/17/2024		Fluorescent Bulbs	100 664 410 0000	12.99
77866663	09/18/2024		Shop Supplies	100 664 410 0000	6.99
77866686	09/18/2024		Sprinkler Heads	100 665 410 0000	59.98
77866906	09/19/2024		Drill Bits - Football Field	100 665 410 0000	15.56
77868765	09/25/2024		Fasteners	100 664 410 0291	3.16
77869045	09/26/2024		Softener, Salt	100 661 410 0096	74.90
77872700	10/08/2024		Fasteners	100 664 410 0497	2.80
77872771	10/08/2024		Mender 2/clamps	100 665 410 0000	7.59
77874678	10/14/2024		Winterizing Supplies	100 665 410 0000	7.99
77874779	10/14/2024		Winterizing Supplies	100 665 410 0000	11.96
4255	Check	10/28/2024	BRYSONSALE	BRYSON SALES & SERVICE INC	245.00
<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>
203288	10/02/2024		Switch, Low Coolant Level	100 681 426 0000	245.00
4256	Check	10/28/2024	CACHEVALL2	CACHE VALLEY PUBLISHING	127.96
<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>
569238	10/23/2024		Revenues/Expenditures Summary	100 651 314 0000	127.96

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4257	Check	10/28/2024	CHEMSEARCH	CHEMSEARCH	830.32
8902142	10/27/2024		Boiler Treatment	100 664 410 0096	830.32
4258	Check	10/28/2024	CNHINDUST	CNH Industrial Accounts	77.10
P5790301	10/10/2024		Cap Slip, Gasket, Stone	100 665 410 0000	63.12
P5795701	10/11/2024		Track Pipe Repair	100 665 410 0000	4.98
P5803901	10/14/2024		Track Pipe Repair	100 665 410 0000	9.00
4259	Check	10/28/2024	DEXIMAGIN	Dex Imaging	685.00
AR12121443	10/14/2024		Copier Repair	100 632 314 0000	135.00
AR12170691	10/22/2024		PHS Staples	100 632 314 0000	400.00
AR12178036	10/24/2024		PHS Staples	100 632 314 0000	150.00
4260	Check	10/28/2024	DOMINIONEN	DOMINION ENERGY	1,947.43
101724	10/17/2024		Shop/Admin Natural Gas	100 661 334 0000	43.25
101724	10/17/2024		PHS Natural Gas	100 661 334 0096	1,054.63
101724	10/17/2024		PJH Natural Gas	100 661 334 0291	366.07
101724	10/17/2024		Oakwood Natural Gas	100 661 334 0497	117.66
101724	10/17/2024		Pioneer Natural Gas	100 661 334 0499	303.30
101724	10/17/2024		FCHS Natural Gas	100 661 334 8844	34.58
101724	10/17/2024		Bus Garage Natural Gas	100 681 334 0000	27.94
4261	Check	10/28/2024	FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	26,210.68
7175	09/30/2024		Sept 2024 B. Intervention	260 521 300 0000	26,210.68
4262	Check	10/28/2024	LARSECIND	Cindy Larsen	150.00
608280	10/21/2024		CDL Skills Test	100 681 365 0000	150.00
4263	Check	10/28/2024	LAWSONPROD	LAWSON PRODUCTS INC	233.59
9311889458	10/01/2024		Misc. Parts	100 681 426 0000	233.59
4264	Check	10/28/2024	MCGRAWHILL	MCGRAW-HILL	15,710.75
133633300001	08/28/2024	82323	Writing Workbooks	257 521 410 0000	134.07
134654059001	10/03/2024	10999	Health Textbooks	100 515 410 0291	15,576.68
4265	Check	10/28/2024	MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	126.00

Checking Account: 1		GENERAL CHECKING				
2848	10/01/2024		Drug Testing - Beckstead, D	100 681 260 0000	126.00	
Check Number: 4266	Check Type: Check	Check Date: 10/28/2024	Vendor: NEURODIVER	Neurodiversity Alliance	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0000948	08/21/2024		Foundation of Dyslexia	100 621 312 0000 316	125.00	
0000948	08/21/2024		Foundation of Dyslexia	100 621 312 0000 316	125.00	
Check Number: 4267	Check Type: Check	Check Date: 10/28/2024	Vendor: POWERDIST	Power Distributors	Check Total:	3,573.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN03133776	10/02/2024	6003	Perkins Supplies	263 515 410 0096 010	3,573.86	
Check Number: 4268	Check Type: Check	Check Date: 10/28/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	309.00
<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>	
101024	10/12/2024		State Golf Brent	100 532 380 0000	84.00	
101124	10/10/2024		Meals - J. VanVleet	100 532 380 0000	126.00	
101424	10/08/2024		State Soils Hotel	243 515 380 0096 010	99.00	
Check Number: 4269	Check Type: Check	Check Date: 10/28/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	1,830.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
119973	10/03/2024		P.Towels - Urinal Screens	100 661 410 0497	245.76	
119974	10/03/2024		Paper Towels	100 661 410 0096	827.09	
119974	10/03/2024		Toilet Paper	100 661 410 0096	757.35	
Check Number: 4270	Check Type: Check	Check Date: 10/28/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	5,114.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1146682-IN	10/15/2024		Diesel Fuel	100 681 422 0000	5,114.69	
Check Number: 4271	Check Type: Check	Check Date: 10/28/2024	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PRET-302458	10/09/2024		Flat Repair	241 515 410 0000	15.00	
Check Number: 4272	Check Type: Check	Check Date: 10/28/2024	Vendor: SEAMOAARO	AARON SEAMONS	Check Total:	375.00
<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>	
082924	08/29/2024		Repair on A/C	100 681 320 0000	150.00	
091824	09/18/2024		Check Engine Light Repair	100 681 320 0000	75.00	
21424	08/29/2024		Repair on A/C	100 681 320 0000	75.00	
33321	10/15/2024		Troubleshoot fault codes	100 681 320 0000	75.00	
Check Number: 4273	Check Type: Check	Check Date: 10/28/2024	Vendor: STAKERPAR	STAKER PARSON COMPANIES	Check Total:	928.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6477507	10/04/2024		Oakwood	420 810 530 0000	928.50	
Check Number: 4274	Check Type: Check	Check Date: 10/28/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	652.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
XLZ104	10/07/2024		PJH Sprinklers	100 665 410 0000	102.00	

Checking Account: 1

GENERAL CHECKING

XLZ339	10/07/2024	PJH Supplies	100 664 410 0291	18.29
XMGC19	10/09/2024	PJH Supplies	100 664 410 0291	7.03
XMHY09	10/09/2024	Misc. Supplies	100 665 410 0000	401.83
XMKD63	10/10/2024	Green Stripe Poly	100 665 410 0000	105.00
XMYF03	10/16/2024	Sprinkler Repair	100 665 410 0000	16.81
XNRG27	10/23/2024	Barbed Coupler	100 664 410 0291	1.33

Check Number: 4275 Check Type: Check Check Date: 10/28/2024 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 159.75

<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>
102324	10/23/2024		Carter, Taralee	100 632 314 0000	28.25
102324b	10/23/2024		Larsen, Cindy	100 632 314 0000	28.25
102324c	10/23/2024		Wofffey, Joshua	100 632 314 0000	28.25
102424	10/24/2024		Occup. Spec. - Meek. R	100 632 314 0000	75.00
V*102324	10/28/2024		Carter, Taralee	100 632 314 0000	(28.25)
V*102324b	10/28/2024		Larsen, Cindy	100 632 314 0000	(28.25)
V*102324c	10/28/2024		Wofffey, Joshua	100 632 314 0000	(28.25)
V*102424	10/28/2024		Occup. Spec. - Meek. R	100 632 314 0000	(75.00)

Check Number: 4276 Check Type: Check Check Date: 10/28/2024 Vendor: STATEINSUR STATE INSURANCE FUND Check Total: 10,577.00

<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>
29208436	10/11/2024		October 2024 Premium	100 632 270 0000	10,577.00

Check Number: 4277 Check Type: Check Check Date: 10/28/2024 Vendor: TRANSPORTD TRANSPORT DIESEL SERVICE INC Check Total: 333.00

<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>
03P112317	10/09/2024		Starter 38MT	100 681 426 0000	333.00

Check Number: 4278 Check Type: Check Check Date: 10/28/2024 Vendor: TSAUTOLU TS Auto Lube Check Total: 136.26

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100724	10/07/2024		Service	100 681 320 0000	68.13
101524	10/15/2024		Service	100 681 320 0000	68.13

Check Number: 4279 Check Type: Check Check Date: 10/28/2024 Vendor: WAXIESANIT WAXIE SANITARY SUPPLY Check Total: 425.76

<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>
82777913	10/07/2024		Sweeper, Brass Back Flip	100 681 425 0000	159.75
82777913CM	10/11/2024		Credit on Return	100 681 425 0000	(37.65)
82797069	10/15/2024		Windshield Squeegee	100 681 425 0000	10.59
82812264	10/22/2024		Waxie 3000 Clean & Soft	100 661 410 0497	293.07

Check Number: 4280 Check Type: Check Check Date: 10/29/2024 Vendor: PRESTONHIG PRESTON HIGH SCHOOL Check Total: 2,286.09

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Amazon Fix	10/29/2024		Amazon Fix	100 632 410 0000	2,286.09

Check Number: 8778 Check Type: Direct Deposit Check Date: 10/09/2024 Vendor: BRACKVICK Vicki Brackin Check Total: 74.24

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
081324	09/30/2024		State Drill Team Meeting	100 532 380 0000	74.24	
Check Number: 8779	Check Type: Direct Deposit	Check Date: 10/09/2024	Vendor: MEEKJENN	Jennifer Meek	Check Total:	95.20
092424	09/24/2024		Mileage Reimbursement	100 632 380 0000	95.20	
Check Number: 8780	Check Type: Direct Deposit	Check Date: 10/09/2024	Vendor: MOFFIPATR	Patricee Moffitt	Check Total:	20.00
081324	09/25/2024		Coach's Meeting meals	100 532 380 0000	20.00	
Check Number: 9157	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	60.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	60.00	
Check Number: 9158	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: BROWNLAUR	Laura Brown	Check Total:	80.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	80.00	
Check Number: 9159	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: CHECKNILE	Nile Checketts	Check Total:	60.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	60.00	
Check Number: 9160	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: COATSTY	Ty Coats	Check Total:	12.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	12.00	
Check Number: 9161	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: CROSSLARI	Larin Crossley	Check Total:	32.00
101424	10/14/2024		State Soils Meals	100 532 380 0000	32.00	
Check Number: 9162	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	20.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	20.00	
Check Number: 9163	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: GUNDELANA	Lana Gundersen	Check Total:	40.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	40.00	
Check Number: 9164	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: HANSEVERL	Verl Hansen	Check Total:	32.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	32.00	
Check Number: 9165	Check Type: Direct Deposit	Check Date: 10/28/2024	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	104.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	104.00	

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>
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	12.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	20.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	72.00
100324	10/03/2024		Driver Physical - K.Wakley	100 681 260 0000	84.00
101524	10/15/2024		September 2024 Drivers Meals	100 532 380 0000	20.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 497,715.31

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1267 Check Type: Check Check Date: 10/09/2024 Vendor: BERNARD BERNARD Check Total: 550.08

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00955089	09/13/2024		Food Purchases	290 710 450 0497	91.68
00955090	09/13/2024		Food Purchases	290 710 450 0291	183.36
00955091	09/13/2024		Food Purchases	290 710 450 0096	137.52
00955092	09/13/2024		Food Purchases	290 710 450 0499	137.52

Check Number: 1268 Check Type: Check Check Date: 10/09/2024 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 7,293.89

<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>
31652302	09/03/2024		Milk Purchases	290 710 450 0499 710	349.51
31652303	09/03/2024		Milk Purchases	290 710 450 0497 710	344.25
31652305	09/03/2024		Milk Purchases	290 710 450 0291 710	268.49
31652430	09/05/2024		Milk Purchases	290 710 450 0096 710	178.77
31652669	09/09/2024		Milk Purchases	290 710 450 0499 710	444.01
31652670	09/09/2024		Milk Purchases	290 710 450 0497 710	628.21
31652672	09/09/2024		Milk Purchases	290 710 450 0291 710	517.36
31652815	09/12/2024		Milk Purchases	290 710 450 0096 710	178.77
31653053	09/16/2024		Milk Purchases	290 710 450 0499 710	424.83
31653054	09/15/2024		Milk Purchases	290 710 450 0497 710	490.78
31653056	09/16/2024		Milk Purchases	290 710 450 0291 710	339.26
31653196	09/19/2024		Milk Purchases	290 710 450 0096 710	221.21
31653435	09/23/2024		Milk Purchases	290 710 450 0499 710	425.50
31653436	09/23/2024		Milk Purchases	290 710 450 0497 710	513.21
31653438	09/23/2024		Milk Purchases	290 710 450 0291 710	469.02
31653581	09/26/2024		Milk Purchases	290 710 450 0096 710	201.20
31653817	09/30/2024		Milk Purchases	290 710 450 0499 710	447.93
31653818	09/30/2024		Milk Purchases	290 710 450 0497 710	524.65
31653820	09/30/2024		Milk Purchases	290 710 450 0291 710	326.93

Check Number: 1269 Check Type: Check Check Date: 10/09/2024 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,326.06

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4111246	09/12/2024		Red Food Trays	290 710 410 0096	115.53
4111247	09/12/2024		Detergent, food tray, bowls	290 710 410 0291	268.84
4111247-01	09/26/2024		Red Plaid Food Trays	290 710 410 0291	24.89
4111954	09/26/2024		Foam Containers, Food Trays	290 710 410 0497	477.03
4111955	09/26/2024		Detergent, Rinse Aid	290 710 410 0499	439.77

Check Number: 1270 Check Type: Check Check Date: 10/09/2024 Vendor: GOLDSTARF Gold Star Foods Check Total: 23,335.54

<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>
1384872	09/10/2024		Credit inv#3293899	290 710 450 0497	(399.60)
1384990	09/12/2024		Credit on Purchase	290 710 450 0499	(54.92)
3296812	09/04/2024		Food Purchases	290 710 450 0497	569.85

Checking Account: 2		CHILD NUTRITION CHECKING			
3296814	09/04/2024	Food Purchases	290 710 450 0497	2,170.85	
3298569	09/04/2024	Food Purchases	290 710 450 0096	204.91	
3298579	09/04/2024	Supply Purchases	290 710 410 0291	43.02	
3298579	09/04/2024	Food Purchases	290 710 450 0291	726.86	
3298581	09/04/2024	Food Purchases	290 710 450 0497	375.97	
3298583	09/04/2024	Food Purchases	290 710 450 0499	538.41	
3298591	09/10/2024	Food Purchases	290 710 450 0096	336.78	
3298609	09/04/2024	Food Purchases	290 710 450 0291	176.16	
3298612	09/04/2024	Food Purchases	290 710 450 0497	176.16	
3298621	09/04/2024	Food Purchases	290 710 450 0499	137.88	
3300510	09/10/2024	Food Purchases	290 710 450 0096	858.12	
3300518	09/10/2024	Food Purchases	290 710 450 0291	526.18	
3300520	09/10/2024	Supply Purchases	290 710 410 0497	86.04	
3300520	09/10/2024	Food Purchases	290 710 450 0497	390.94	
3300524	09/10/2024	Food Purchases	290 710 450 0499	266.84	
3300531	09/10/2024	Food Purchases	290 710 450 0499	131.67	
3302270	09/24/2024	Food Purchases	290 710 450 0499	101.76	
3302271	09/17/2024	Food Purchases	290 710 450 0291	421.90	
3302299	09/17/2024	Food Purchases	290 710 450 0499	989.34	
3303833	09/10/2024	Food Purchases	290 710 450 0497	537.60	
3304016	10/01/2024	Food Purchases	290 710 450 0497	574.20	
3304020	10/01/2024	Food Purchases	290 710 450 0497	5,025.48	
3305011	09/24/2024	Food Purchases	290 710 450 0096	815.88	
3305021	09/24/2024	Supply Purchases	290 710 410 0291	86.04	
3305021	09/24/2024	Food Purchases	290 710 450 0291	1,452.82	
3305022	09/24/2024	Food Purchases	290 710 450 0497	954.71	
3305028	09/24/2024	Food Purchases	290 710 450 0499	669.17	
3305742	09/12/2024	Food Purchases	290 710 450 0499	74.92	
3308261	10/01/2024	Food Purchases	290 710 450 0497	345.10	
3308266	10/01/2024	Food Purchases	290 710 450 0291	1,315.00	
3308269	10/01/2024	Food Purchases	290 710 450 0497	1,177.44	
33085266	09/12/2024	Food Purchases	290 710 450 0499	437.12	
3310919	10/01/2024	Food Purchases	290 710 450 0291	243.32	
3310920	10/01/2024	Food Purchases	290 710 450 0497	851.62	

Check Number: 1271	Check Type: Check	Check Date: 10/09/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 129.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
767626	09/27/2024		Green Looped Mop	290 710 410 0497	21.66
767697	09/27/2024		Protective Glove Dispenser	290 710 410 0499	108.26

Check Number: 1272	Check Type: Check	Check Date: 10/09/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 825.00
<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>

Checking Account: 2		CHILD NUTRITION CHECKING				
1209	10/04/2024		Dishwasher wiring	290 710 300 0000	825.00	
Check Number: 1273	Check Type: Check	Check Date: 10/09/2024	Vendor: IDAHOSTAT6	IDAHO STATE UNIVERSITY	Check Total:	34.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093024	09/30/2024		Child Nutrition Sales Tax	290 416100	34.21	
V*093024-0001	10/15/2024		Child Nutrition Sales Tax	290 416100	(34.21)	
Check Number: 1274	Check Type: Check	Check Date: 10/09/2024	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	13,363.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8891164	09/03/2024		Food Purchases	290 710 450 0291	723.02	
8891165	09/03/2024		Food Purchases	290 710 450 0497	457.50	
8891166	09/03/2024		Food Purchases	290 710 450 0499	770.82	
8891167	09/03/2024		Supply Purchases	290 710 410 0096	40.35	
8891167	09/03/2024		Food Purchases	290 710 450 0096	1,623.69	
8899621	09/10/2024		Food Purchases	290 710 450 0291	247.40	
8899622	09/10/2024		Food Purchases	290 710 450 0497	159.81	
8899623	09/10/2024		Supply Purchases	290 710 410 0499	108.49	
8899623	09/10/2024		Food Purchases	290 710 450 0499	722.15	
8899624	09/10/2024		Supply Purchases	290 710 410 0096	161.40	
8899624	09/10/2024		Food Purchases	290 710 450 0096	1,362.07	
8908179	09/17/2024		Food Purchases	290 710 450 0291	534.12	
8908180	09/17/2024		Food Purchases	290 710 450 0497	443.36	
8908181	09/17/2024		Food Purchases	290 710 450 0499	718.73	
8908182	09/17/2024		Food Purchases	290 710 450 0096	1,279.40	
8916440	09/24/2024		Supply Purchases	290 710 410 0291	38.80	
8916440	09/24/2024		Food Purchases	290 710 450 0291	876.25	
8916441	09/24/2024		Food Purchases	290 710 450 0497	813.75	
8916442	09/24/2024		Food Purchases	290 710 450 0499	1,363.30	
8916443	09/24/2024		Food Purchases	290 710 450 0096	919.08	
Check Number: 1275	Check Type: Check	Check Date: 10/09/2024	Vendor: RESTAURANT	RESTAURANT & STORE EQUIP. CO.	Check Total:	144.76
<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>	
018096	09/05/2024		Can Opener	290 710 410 0497	144.76	
Check Number: 1276	Check Type: Check	Check Date: 10/09/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	403.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-134902	09/10/2024		Produce	290 710 450 0291	14.74	
01-141327	09/16/2024		Produce	290 710 450 0096	46.64	
01-142521	09/17/2024		Crackers	290 710 450 0096	17.37	
01-143506	09/18/2024		Food Purchases	290 710 450 0499	9.34	
01-144668	09/19/2024		Food Purchases	290 710 450 0499	5.99	
01-148955	09/23/2024		Produce	290 710 450 0499	15.51	
02-126877	09/03/2024		Produce	290 710 450 0096	25.48	

Checking Account: 2		CHILD NUTRITION CHECKING				
02-132997	09/09/2024		Produce	290 710 450 0096	61.97	
02-142387	09/18/2024		Produce	290 710 450 0497	26.00	
02-143541	09/19/2024		Chicken Bouillion	290 710 450 0291	5.99	
02-147366	09/23/2024		Produce	290 710 450 0096	41.26	
02-154641	09/30/2024		Produce	290 710 450 0096	19.38	
03-122463	09/04/2024		Produce	290 710 450 0096	17.45	
03-127690	09/09/2024		Supply Purchases	290 710 410 0499	13.46	
03-127690	09/09/2024		Food Purchases	290 710 450 0499	11.53	
03-127816	09/09/2024		Produce	290 710 450 0497	26.00	
03-135154	09/16/2024		Supply Purchases	290 710 410 0499	21.27	
03-136957	09/17/2024		Food Purchases	290 710 450 0291	24.09	
Check Number: 1277	Check Type: Check	Check Date: 10/09/2024	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY	Check Total:	340.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82744237	09/20/2024		Vinyl General Purpose	290 710 410 0291	103.02	
82744238	09/20/2024		Misc. Supplies	290 710 410 0497	169.27	
82744239	09/20/2024		Misc. Supplies	290 710 410 0499	68.68	
Check Number: 1278	Check Type: Check	Check Date: 10/09/2024	Vendor: WCPSOLUTI	WCP Solutions	Check Total:	378.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13759109 CR	09/24/2024		Credit on Return	290 710 410 0096	(129.39)	
13784861	09/16/2024		Supply Purchases	290 710 410 0291	104.09	
13784862	09/16/2024		Supply Purchases	290 710 410 0096	191.90	
13791228	09/20/2024		Supply Purchases	290 710 410 0291	53.01	
13791822	09/20/2024		Supply Purchases	290 710 410 0499	76.76	
13791823	09/16/2024		Supply Purchases	290 710 410 0499	82.50	
Check Number: 1279	Check Type: Check	Check Date: 10/09/2024	Vendor: WHOLESALERS	WHOLESALE SUPPLY	Check Total:	820.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4789	08/14/2024		Food Supplies	290 710 410 0291	174.50	
4790	08/14/2024		Food Supplies	290 710 410 0499	149.50	
4791	08/14/2024		Food Supplies	290 710 410 0497	178.42	
4792	08/14/2024		Food Supplies	290 710 410 0096	317.92	
Check Number: 1280	Check Type: Check	Check Date: 10/09/2024	Vendor: TROUMKATH	Katherine Troumbley	Check Total:	58.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100824	10/08/2024		T. and S. Troumbley	290 416100	58.40	
Check Number: 1281	Check Type: Check	Check Date: 10/15/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	34.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093024	09/30/2024		Child Nutrition Sales Tax	290 416100	34.21	
Check Number: 12	Check Type: Direct Deposit	Check Date: 10/09/2024	Vendor: TROUMKATH	Katherine Troumbley	Check Total:	58.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 2

CHILD NUTRITION CHECKING

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 49,005.00

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>
Carter, Taralee	Paraprofessional	SPED	PHS	0.75
Garcia Morales, Janeth	Teacher	FCS	PHS	1
Larsen, Cindy	Bus Driver	Transportation	District	0.3

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>
Daseler, Melissa	Paraprofessional	Rotation/Title I	Pioneer	Resign	0.75
Empley, Shawn	Paraprofessional	SPED	Pioneer	Resign	0.75
Mathews, Leah	Paraprofessional	SPED	Pioneer	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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"Student Achievement & Student Advancement"

Student Learning ~ Student Wellness/Behavior ~ School Safety

Superintendent Report

20 November 2024

- Academic State Champions - Boys Golf
- Educator Professional Development
 - Professional Learning Communities (PLCs)
 - Artificial Intelligence (AI) - Powerful Partner for Educators
 - Essential Standards
 - Advanced Professional Endorsement
 - Content Area Instruction - Reading / Math / Para Knowledge
 - Dyslexia Identification and Intervention
 - Suicide Prevention & Intervention
- Teacher Evaluations - Idaho Dept of Education "2gnoMe" Platform
- Teacher Absence and Substitute Calling System - Red Rover
- Community Outreach Grant - Substance Misuse Prevention
- District Technology Plan with Resources Needed
- ESSER Funds Expended



IHSAA Announces 2024 Fall Sports Academic State Champions

The Idaho High School Activities Association is pleased to announce the 2024 fall sports Academic State Champions sponsored by First Federal Bank. This award is presented to the varsity team in each classification that achieves the highest cumulative grade point average. Congratulations to these student-athletes for their academic achievement and commitment to excellence through activities.

GIRLS SOCCER

6A	Bishop Kelly	3.868
5A	Twin Falls	3.866
4A	Sugar-Salem	3.918

BOYS SOCCER

6A	Madison	3.608
5A	Century	3.780
4A	Sun Valley CS	3.540

GIRLS CROSS COUNTRY

6A	Mountain View	3.957
5A	Sandpoint	4.000
4A	Bear Lake	3.980
3A	West Side	3.974
2A	Murtaugh	3.904

BOYS CROSS COUNTRY

6A	Coeur d'Alene	3.977
5A	Skyview	3.895
4A	Bear Lake	3.950
3A	Nampa Christian	3.950
2A	Logos	3.903

FOOTBALL

6A	Timberline	3.570
5A	Bishop Kelly	3.474
4A	Snake River	3.616
3A	Nampa Christian	3.690
2A	Prairie	3.581
1A	Rockland	3.660

VOLLEYBALL

6A	Madison	3.948
5A	Sandpoint	3.810
4A	Bear Lake	3.890
3A	North Fremont	3.889
2A	Oakley	3.897
1A	Grace Lutheran	3.976

GIRLS SWIMMING

6A	Coeur d'Alene	3.918
5A	Jerome	3.906

BOYS SWIMMING

6A	Eagle	3.860
5A	Skyline	3.551

GIRLS GOLF

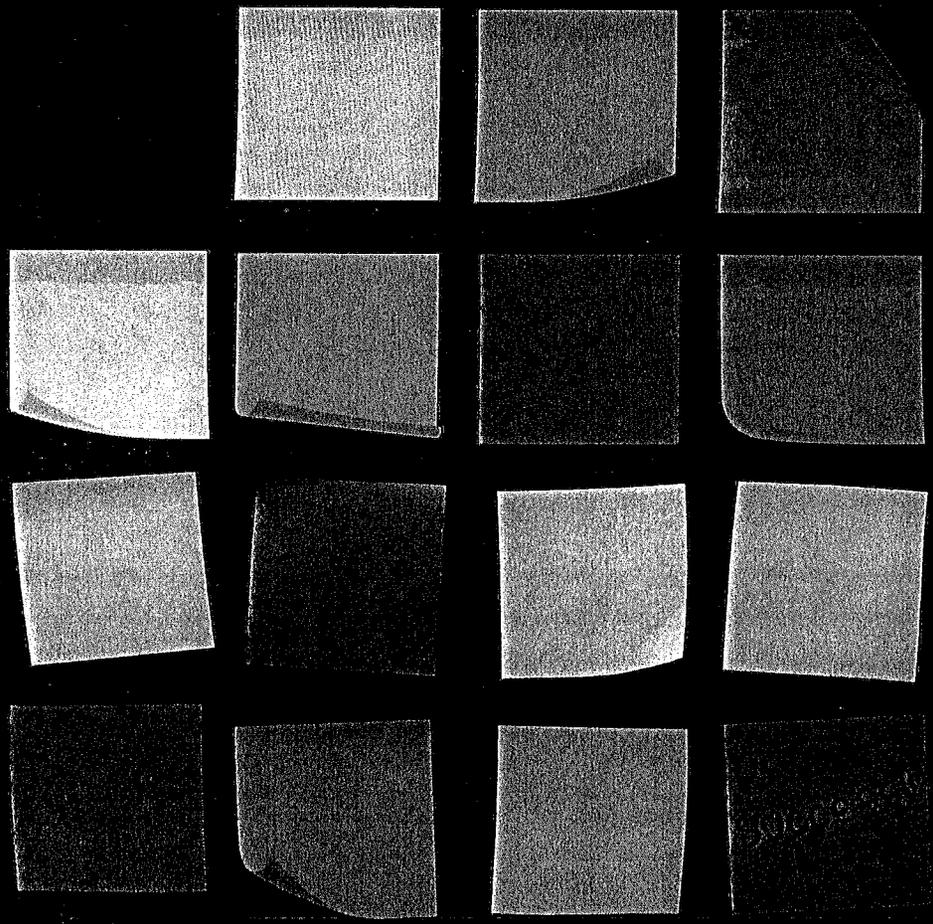
6A	Highland	3.961
5A	Jerome	3.921

BOYS GOLF

6A	Timberline	3.868
5A	Preston	3.882

THE
15-DAY
CHALLENGE

Simplify and Energize Your PLC at Work® Process



M A R I A N I E L S E N

FOREWORD BY HEATHER FRIZIELLE

3 Big Ideas of a PLC

1. Learning as our Fundamental Purpose
2. Collaborative Culture
3. Focus on Results

Four Critical Questions

- 1) What do we want students to know and be able to do?**
 - What should each student know and be able to do as a result of each unit, grade level, or department course?
 - Essential standards are identified.
 - The curriculum is unpacked into learning targets.
 - Targets are written academic vocabulary and explained in kid-friendly terms or “I can” statements.
- 2) How will we know if they have learned it?**
 - Common formative assessments aligned with the essential standards and targets are created or agreed upon.
 - Data are analyzed to inform student and adult learning.
 - Students track their own progress.
- 3) How will we provide intervention when students have not reached mastery on the standard or target?**
 - Time is scheduled during the school day to provide skill-specific intervention.
 - Students are given multiple opportunities for success.
 - During this time, no new instruction takes places in the classroom.
- 4) How will we extend the curriculum when students have mastered the standard or target?**
 - Opportunities are scheduled each day for extending the essential standards during Tier 2 or flex time. No new instruction takes place.

(Source: DuFour, DuFour, Eaker, & Many, *Learning by Doing: A Handbook for Professional Learning Communities*, 2010)

Guaranteed and Viable Curriculum

Rate your team on a scale of 1–5.

1 = lowest level of proficiency

5 = highest level of proficiency

	1	2	3	4	5
Write short- and long-term SMART goals.					
Unpack. Identify concepts and skills embedded in each standard. This fosters a deep understanding of the standard before determining if it is essential.					
Identify power standards. These become the priority standards or essential knowledge.					
Create pacing guides. Determine when each power standard will be taught.					
Design units of study based on standards and targets.					
Write common assessments aligned to the power standards.					
Provide intervention or extension based on student data.					

Next Steps:

Sample 15-Day Challenge

Opinion Writing—Fourth Grade, Second Quarter
 Shared by Kristi Monk and Team, Bryant Elementary

Day 1	Day 2	Day 3
<p style="text-align: center;">Fact Versus Opinion</p> <ul style="list-style-type: none"> • Lead agree/disagree whole-group activity (remove cards b, f, j, l). • Have students make fact-versus-opinion posters. • Lead farm animal small-group sort activity. • Lead whole-group fact-or-opinion card sort and discussion. • Have them create anchor chart. <p>CFA: Fact versus opinion</p>	<p style="text-align: center;">Generating Meaningful Topics</p> <ul style="list-style-type: none"> • Have students create an “or” Pinterest page. • Model text mapping using mentor text (4th grade sample). • Have them create opinion posters. 	<p style="text-align: center;">Generating Meaningful Topics</p> <ul style="list-style-type: none"> • Distribute text-mapping article. • In their writing notebooks, have students write about opinions from texts, curriculum, or life.
Day 4	Day 5	Day 6
<p style="text-align: center;">Stating an Opinion</p> <ul style="list-style-type: none"> • Continue with text-mapping article. • Continue with writing notebooks. • Review Kagan structure for sharing. <p>CFA: Generating idea or opinion</p>	<p style="text-align: center;">Outlining Reasons and Evidence for Opinions</p> <ul style="list-style-type: none"> • Continue with writing notebooks. • Distribute article and mentor text, modeling finding reasons for opinion. • Review text map student sample. 	<p style="text-align: center;">Outlining Reasons and Evidence for Opinions</p> <ul style="list-style-type: none"> • Continue with writing notebooks. • Have students brainstorm various opinions on article. • Group students based on similar opinions. • Have them form and outline reasons for opinion using graphic organizer.

Day 7	Day 8	Day 9
<p>Organizational Structure and Linking Words</p> <ul style="list-style-type: none"> Distribute mentor text: 5th grade homework sample. Continue with graphic organizer. Distribute “Terrific Transitions and Linking Phrases” handout. <p>CFA: Organizing reasons for an opinion</p>	<p>Crafting a Strong Introduction</p> <ul style="list-style-type: none"> Distribute “How to Hook Your Reader and Opening an Opinion Statement” handout (Kristi’s book). Model writing lead using ideas from handout and opinions from students’ writing notebooks. 	<p>Crafting a Strong Introduction</p> <ul style="list-style-type: none"> Continue with handout. Have students write three different leads using one idea from their writing notebooks. Choose best lead.
Day 10	Day 11	Day 12
<p>Crafting a Strong Conclusion</p> <ul style="list-style-type: none"> Distribute “How to End your Essay and Techniques for Closure” handout (Kristi’s book). Lead group activity with examples of conclusions. Have students identify which type of conclusion is demonstrated in the text. 	<p>Crafting a Strong Conclusion</p> <ul style="list-style-type: none"> Continue with handout. Show model conclusion. Have students use same idea from writing notebook and draft three conclusions. Have them choose the best conclusion. <p>CFA: Introduction and conclusion</p>	<p>Prompt Practice: Prewriting</p> <ul style="list-style-type: none"> Have students focus on generating idea or opinion and reasons and evidence. <i>“Choose one opinion from your writing notebook about which you have strong feelings. Write an opinion paper.”</i> Review the rubric for end-of-the-quarter prompt before prewriting.
Day 13	Day 14	Day 15
<p>Prompt Practice: Draft, Revise, Edit</p>	<p>Second Quarter Prompt: Prewrite</p> <ul style="list-style-type: none"> Make sure students choose a topic different from anything they’ve done so far. Review end-of-the-quarter prompt rubric before beginning. 	<p>Second Quarter Prompt: Draft, Revise, Edit</p>

End of the Quarter Prompt: Think of a topic or issue you know and care about, an issue around which you have strong feelings. Write an opinion paper about it.

- Spring, summer, winter, fall: Which is the best season of them all?
- Should students be required to wear school uniforms?
- Should boys and girls be in separate classes?
- Should there be allowances?

- I need a lesson plan for a ninth grade class about writing a cause and effect paper

Lesson Plan: Writing a Cause and Effect Paper (Grade 9)

Objective:

Students will be able to identify cause and effect relationships in texts and apply this knowledge to write a well-structured cause and effect essay.

Materials:

- Whiteboard or projector
- Markers or pens
- Handouts (cause and effect graphic organizers, essay outlines)
- Sample cause and effect essays

Procedure:

1. Introduction (10 minutes)

- **Hook:** Begin with a thought-provoking question or statement related to a current event or historical topic. For example, "What are the causes of climate change, and what are the effects on our planet?"
- **Definition:** Explain the concepts of cause and effect, providing clear definitions and examples.
- **Thesis Statement:** Introduce the thesis statement as the main argument of the essay, which should clearly state the main cause or effect to be explored.

2. Identifying Cause and Effect Relationships (15 minutes)

- **Activity 1: News Article Analysis:**
 - Distribute a news article or a short story.
 - In pairs or small groups, have students identify the main cause and effect relationships in the text.
 - Discuss the findings as a class, highlighting key points and strategies for identifying cause and effect.

3. Organizing Ideas (15 minutes)

- **Graphic Organizer:** Introduce a cause and effect graphic organizer to help students visually map out their ideas.

- **Brainstorming:** Encourage students to brainstorm ideas for their own cause and effect essay.
- **Outlining:** Guide students in creating a basic outline for their essay, including an introduction, body paragraphs, and a conclusion.

4. Writing the Essay (30 minutes)

- **Introduction:** Review the importance of a strong introduction, including a hook, background information, and a clear thesis statement.
- **Body Paragraphs:** Discuss the structure of body paragraphs, emphasizing the use of topic sentences, supporting details, and concluding sentences.
- **Conclusion:** Explain how to write a strong conclusion that restates the thesis and summarizes the main points.

5. Peer Review (20 minutes)

- **Peer Review Guidelines:** Provide students with specific guidelines for peer review, such as focusing on clarity, organization, and evidence.
- **Peer Review Activity:** Have students exchange drafts and provide constructive feedback to each other.

6. Revision and Editing (20 minutes)

- **Self-Editing:** Encourage students to review their own work, checking for grammar, punctuation, and spelling errors.
- **Teacher Conference:** Offer individual conferences to provide specific feedback and guidance.

Assessment:

- **Participation:** Assess students' participation in class discussions and activities.
- **Graphic Organizer:** Evaluate the completeness and accuracy of students' graphic organizers.
- **Draft:** Assess the quality of students' drafts, focusing on the thesis statement, organization, and use of evidence.
- **Final Essay:** Grade the final essay based on the following criteria:
 - Clear thesis statement
 - Well-organized body paragraphs
 - Strong evidence and support
 - Effective use of language and style
 - Correct grammar, punctuation, and spelling

By following this lesson plan, students will develop a strong understanding of cause and effect relationships and be able to write well-structured and informative cause and effect essays.



- Can you be more specific and explain the introduction hook more

A More Detailed Lesson Plan: Writing a Cause and Effect Essay (Grade 9)

Introduction Hook Examples:

To make your introduction more engaging, consider using one of these hook techniques:

1. **Vivid Description:** Paint a picture with words.
 - *Example:* "Imagine a world shrouded in smog, where the sun is a distant memory and the air is thick with pollution."
2. **Thought-Provoking Question:** Stimulate curiosity.
 - *Example:* "What are the long-term consequences of our reliance on fossil fuels?"
3. **Startling Statistic:** Shock your audience.
 - *Example:* "Did you know that one in five teenagers experiences depression?"
4. **Anecdote:** Share a personal story or a real-life example.
 - *Example:* "Last summer, my family experienced a devastating wildfire that destroyed our home and countless acres of forest."

Expanded Lesson Plan:

1. Introduction (15 minutes)

- **Hook:** Use one of the techniques above to grab students' attention and introduce the topic. For example, if the topic is the impact of social media on teen mental health, you might start with a startling statistic about increased rates of anxiety and depression among teens.
- **Bridge:** Connect the hook to the thesis statement by providing background information or context. For example, you could briefly discuss the rise of social media and its pervasive influence on modern society.
- **Thesis Statement:** Clearly state the main argument of the essay. For instance, "Excessive social media use can negatively impact teen mental health by contributing to increased feelings of loneliness, anxiety, and depression."

2. Identifying Cause and Effect Relationships (20 minutes)

- **Activity 2: Cause and Effect Chain:**

- Write a simple cause on the board (e.g., "It rained heavily last night").
- Ask students to brainstorm the effects of this cause (e.g., flooded streets, delayed school, canceled sports).
- Continue the chain by choosing one effect and asking students to identify its potential causes.

3. Organizing Ideas (25 minutes)

- **Graphic Organizer:** Introduce a more detailed graphic organizer that includes sections for:
 - **Main Cause/Effect:** The central idea of the essay
 - **Supporting Causes/Effects:** Secondary factors that contribute to the main cause or result from it
 - **Evidence:** Specific examples, statistics, or expert opinions to support each point

4. Writing the Essay (45 minutes)

- **Body Paragraph Structure:**
 - **Topic Sentence:** Clearly state the main point of the paragraph.
 - **Supporting Sentences:** Provide evidence and explanations to support the topic sentence.
 - **Concluding Sentence:** Summarize the main point and transition to the next paragraph.
- **Transition Words and Phrases:** Teach students how to use transition words and phrases to connect ideas smoothly (e.g., "therefore," "as a result," "in addition").

5. Peer Review and Revision (30 minutes)

- **Peer Review Checklist:** Provide a checklist for peer reviewers to focus on specific aspects of the essay, such as thesis statement clarity, evidence strength, organization, and language use.

By incorporating these additional elements, you can create a more engaging and effective lesson plan for teaching cause and effect writing.



- Write an example essay using cause and effect format on social media for a ninth grade audience

The Impact of Social Media on Teen Mental Health

Social media has become an integral part of modern society, especially for teenagers. While it offers numerous benefits, such as connecting with friends and family, accessing information, and expressing creativity, it also poses significant risks to mental health. Excessive use of social media has been linked to a variety of negative psychological effects, including anxiety, depression, and low self-esteem.

One of the primary ways social media can negatively impact mental health is by fostering social comparison. Teenagers often compare themselves to others on social media, particularly influencers and peers who present carefully curated, often idealized versions of their lives. This constant comparison can lead to feelings of inadequacy and low self-worth. Additionally, social media can be a breeding ground for cyberbullying, which can have devastating consequences for victims' mental health. Cyberbullying can involve harassment, threats, and the spreading of rumors, all of which can contribute to anxiety, depression, and even suicidal thoughts.

Furthermore, excessive social media use can disrupt sleep patterns and lead to sleep deprivation. The blue light emitted by electronic devices, including smartphones and computers, can interfere with the body's natural sleep-wake cycle. Sleep deprivation, in turn, can exacerbate mental health problems, such as anxiety and depression. Moreover, social media can be addictive, and excessive use can lead to decreased productivity, poor academic performance, and strained relationships.

In conclusion, while social media can be a valuable tool for connecting with others and accessing information, it is important to use it in moderation. By setting limits on screen time, being mindful of social comparisons, and practicing digital citizenship, teenagers can mitigate the negative effects of social media and prioritize their mental health.



- Create a graphic organizer for a 9th grader to use when drafting a cause and effect essay.

Section	Purpose
Introduction	* Grab the reader's attention with a hook.* * Provide background information on the topic.* * Present the thesis statement, clearly stating the main cause or effect to be discussed.*
Body Paragraphs	* Topic Sentence: Introduce the main point of the paragraph.* * Supporting Details: Provide evidence, examples, or facts to support the topic sentence. Explain the cause-and-effect relationship between the

ideas.*
 * Concluding Sentence: Summarize the main point and transition to the next paragraph.*

Conclusion

* Restate Thesis: Reiterate the main argument in a new way.*
 * Summarize Main Points: Briefly review the key points discussed in the body paragraphs.*
 * Final Thought: Offer a closing thought, such as a prediction, a call to action, or a reflection on the significance of the topic.*

I understand that you are a high school special education teacher in Idaho. Please let me know if you have any questions about special education in Idaho. I can provide you with information on topics such as:

- Idaho's special education laws and regulations
- Resources for special education teachers in Idaho
- Professional development opportunities for special education teachers in Idaho
- Support groups for special education teachers in Idaho

I can also answer general questions about special education, such as:

- What is special education?
- What are the different types of special education?
- What are the benefits of special education?

I am here to help you in any way that I can. Please feel free to ask me any questions that you may have.

- Would you create a life skills math worksheet for students in a severe classroom

Show drafts

Life Skills Math Worksheet: Grocery Shopping

Objective: To practice basic math skills related to grocery shopping.

Materials:

- Worksheet
- Pencils
- Real or picture representations of food items with prices

Instructions:

1. Item Identification:

- Point to each picture of a food item and say its name.
- Have the student repeat the name.

2. Price Recognition:

- Point to the price tag on each item and say the price.
- Have the student repeat the price.

3. Counting Money:

- Provide a set of coins and bills.
- Ask the student to count out the exact amount needed to purchase a specific item.

4. Addition:

- Choose two items and ask the student to calculate the total cost.
- Use real objects or pictures to represent the items.

5. Subtraction:

- Give the student a specific amount of money (e.g., \$10).
- Ask them to calculate how much money they will have left after purchasing an item.

6. Problem-Solving:

- Present a real-world scenario: "You have \$5. Can you buy an apple for \$1 and a banana for \$2?"
- Have the student determine if they have enough money and explain their answer.

Worksheet:

Item Price

Apple \$1

Banana \$2

Orange \$3

Milk \$4

Export to Sheets

Questions:

1. How much does an apple cost?
2. How much does a banana and an orange cost together?
3. If you have \$5, can you buy a milk and an apple?
4. If you buy a milk and an orange, how much change will you get from \$10?

Adaptations:

- Use real money and food items for hands-on learning.
- Simplify the worksheet by reducing the number of items and prices.
- Provide visual supports, such as pictures or symbols, to aid understanding.
- Use a calculator for more complex calculations.
- Offer choices to increase student engagement.

Remember to praise and encourage the student throughout the activity. The goal is to make learning fun and meaningful.

Let me know if you'd like another worksheet or have any other questions.

Upload an image

This prompt requires an image that you need to add. Tap the image button to upload an image.

Got it

Essential Standards

The Why: In response to requests from schools and districts for guidance on essential standards, committees of educators from around Idaho collaborated in the summer of 2024 to categorize the standards of the four core content areas. This guidance helps LEAs prioritize the most critical standards, recognizing that not all standards are of equal importance. This document serves as a resource—not a mandate—to assist local efforts. We encourage LEAs to engage in this process on their own, using these documents as a resource to support their efforts. Importantly, this work did not remove or revise any of the adopted Idaho Content Standards and is intended to help LEAs refocus time and effort.

Essential Standards Definition: Teachers will *explicitly teach* the standard, *assess* students’ skills or knowledge in the standard *more than once*, and *intervene* to provide support for those students not meeting proficiency.

Elementary

Grade Level	Quick Guide	Extended Guide	Integration Guide
Kindergarten	Kindergarten Quick Guide	Kindergarten ELA Extended Guide Kindergarten Math Extended Guide Kindergarten Science Extended Guide Kindergarten Social Studies Extended Guide	Coming 2025
Grade 1	Grade 1 Quick Guide	Grade 1 ELA Extended Guide Grade 1 Math Extended Guide Grade 1 Science Extended Guide Grade 1 Social Studies Extended Guide	Coming 2025
Grade 2	Grade 2 Quick Guide	Grade 2 ELA Extended Guide Grade 2 Math Extended Guide Grade 2 Science Extended Guide Grade 2 Social Studies Extended Guide	Coming 2025
Grade 3	Grade 3 Quick Guide	Grade 3 ELA Extended Guide Grade 3 Math Extended Guide Grade 3 Science Extended Guide Grade 3 Social Studies Extended Guide	Coming 2025
Grade 4	Grade 4 Quick Guide	Grade 4 ELA Extended Guide Grade 4 Math Extended Guide Grade 4 Science Extended Guide Grade 4 Social Studies Extended Guide	Coming 2025
Grade 5	Grade 5 Quick Guide	Grade 5 ELA Extended Guide Grade 5 Math Extended Guide Grade 5 Science Extended Guide Grade 5 Social Studies Extended Guide	Coming 2025

Secondary ELA

Grade Level	Quick Guide	Extended Guide
Grade 6	Grade 6 Quick Guide	Grade 6 Extended Guide
Grade 7	Grade 7 Quick Guide	Grade 7 Extended Guide
Grade 8	Grade 8 Quick Guide	Grade 8 Extended Guide
Grades 9-10	Grade 9-10 Quick Guide	Grades 9-10 Extended Guide
Grades 11-12	Grade 11-12 Quick Guide	Grades 11-12 Extended Guide

Mathematics

Content	Quick Guide	Extended Guide
Middle School Grades 6-8	Grades 6-8 Quick Guide	Grade 6 Extended Guide Grade 7 Extended Guide Grade 8 Extended Guide
High School Foundational Grades 9-10	Grades 9-10 Quick Guide	Grades 9-10 Extended Guide
High School Advanced Grades 11-12	Grades 11-12 Quick Guide	Grades 11-12 Extended Guide

Science

Content	Quick Guide	Extended Guide
Middle School Life Science	Middle School Life Science Quick Guide	Middle School Life Science Extended Guide
Middle School Earth and Space Science	Middle School Earth/Space Quick Guide	Middle School Earth and Space Science Extended Guide
Middle School Physical Science	Middle School Physical Science Quick Guide	Middle School Physical Science Extended Guide
High School Life Science	High School Life Science Quick Guide	High School Life Science Extended Guide
High School Earth and Space Science	High School Earth/Space Quick Guide	High School Earth/Space Science Extended Guide

Content	Quick Guide	Extended Guide
High School Chemistry	Chemistry Quick Guide	Chemistry Extended Guide
High School Physics	High School Physics Quick Guide	High School Physics Extended Guide

Social Studies

Content	Quick Guide	Extended Guide
World Geography & History Grades 6-9	WGH Quick Guide	WGH Extended Guide
United States History I Grades 6-12	U.S. History I Quick Guide	U.S. History I Extended Guide
United States History II Grades 9-12	U.S. History II Quick Guide	U.S. History II Extended Guide
American Government Grades 9-12	American Government Quick Guide	American Government Extended Guide
Economics Grades 9-12	Economics Quick Guide	Economics Extended Guide

Note: These essential standards were selected by Idaho teachers, for Idaho teachers. **Thank you to all the Idaho educators who contributed to this work.**

Essential Standards Toolkit

Resource	Type
Essential Standards Toolkit Guidance	Informational
The Unintended Consequences of Believing All Standards Are Equal	Informational
Prioritizing the Standards Using R.E.A.L. Criteria	Informational
R.E.A.L. Template	Word Template
Standards Cards Template	Powerpoint Template

PE AND APE REQUIREMENTS AT A GLANCE

PROFESSIONAL ENDORSEMENT REQUIREMENTS – IN STATE

District or Charter Recommendation	Yes
Years of Certificated Teaching in Idaho	3 years or more
Meet PE Performance Criteria: <ul style="list-style-type: none"> • Overall rating of Proficient • No components rated Unsatisfactory • Majority of students have met student achievement/success targets 	2 of the 3 previous years, or the 3 rd year
Individualized Professional Learning Plan	Yes

ADVANCED PROFESSIONAL ENDORSEMENT REQUIREMENTS – IN STATE

District or Charter Recommendation	Yes
Years of Certificated Teaching in Idaho	8 years or more
Hold Professional Endorsement	5 years or more
Meet PE Performance Criteria: <ul style="list-style-type: none"> • Overall rating of Proficient • No components rated Unsatisfactory • Majority of students have met student achievement/success targets 	4 of the 5 previous years, or the 3 rd , 4 th and 5 th years.
Meet APE Performance Criteria: <ul style="list-style-type: none"> • Overall rating of Proficient • No components rated Unsatisfactory or Basic • Overall rating of Distinguished in Domain II or Domain III, or equivalent for Pupil Service staff • 75% + of students have met student achievement/success targets 	3 of the 5 previous years
Served in an additional building or district leadership role	3 of the 5 previous years
Individualized Professional Learning Plan	Yes

PROFESSIONAL ENDORSEMENT REQUIREMENTS – OUT OF STATE

District or Charter Recommendation	Yes
Held a certificate in a compact member jurisdiction	Requirement met through proof of out of state certification for 3 years or more
Years of certificated teaching in a compact member jurisdiction	Requirement met by proof of out of state employment for 3 years or more

ADVANCED PROFESSIONAL ENDORSEMENT REQUIREMENTS – OUT OF STATE

District or Charter Recommendation	Yes
Held a certificate in a compact member state	Requirement met through proof of out of state certification for 9 years or more
Years of certificated teaching in a compact member state	Requirement met by proof of out of state employment for 9 years or more

PROFESSIONAL ENDORSEMENT REQUIREMENTS - IN STATE/OUT OF STATE

Years of Certificated Teaching	IPLP	Meet PE Criteria	District/Charter Recommendation	Out of State Certification & Employment Docs
0 years in state, 3-8 years out of state	USE OUT OF STATE PE FORM			
1 year in state, 2-7 years out of state	Yes	1 of 1 year	Yes	Yes
2 years in state, 1-6 years out of state	Yes	2 of 2 years or the second year	Yes	Yes
3+ years in state 0-5 years out of state	USE IN STATE PE FORM			

ADVANCED PROFESSIONAL ENDORSEMENT REQUIREMENTS -
IN STATE/OUT OF STATE

Years of Certificated Teaching	IPLP	Meet PE Criteria	Meet APE Criteria	Leadership Position	District/Charter Recommendation	Out of State Certification & Employment Docs
0+ years in state, 9+ years out of state	USE OUT OF STATE APE FORM					
1 year in state, 8 years out of state	Yes	1 of 1 year	1 of 1 year	1 of 1 year	Yes	Yes
2 years in state, and 7-8 years out of state	Yes	2 of 2 years	2 of 2 years	2 of 2 years	Yes	Yes
3 years in state, and 6-8 years out of state	Yes	3 of 3 years	3 of 3 years	3 of 3 years	Yes	Yes
4 years in state, and 5-8 years out of state	Yes	3 of 4 years, including 4 th year	3 of 4 years	3 of 4 years	Yes	Yes
5 years in state, and 4-8 years out of state	Yes	4 of 5 years, or 3 rd , 4 th & 5 th year	3 of 5 years	3 of 5 years	Yes	Yes
6 years in state, and 3-8 years out of state	Yes	4 of 5 years, or 3 rd , 4 th & 5 th year	3 of 5 years	3 of 5 years	Yes	Yes
7 years in state, and 2-8 years out of state	Yes	4 of 5 years, or 3 rd , 4 th & 5 th year	3 of 5 years	3 of 5 years	Yes	Yes
8+ years in state, 1-8 years out of state	USE IN STATE APE FORM					

Movement Beyond P1

How does an educator advance from P1 to P2 on the professional rung?

The educator must have the following:

- Held a contract in the prior year
- Have 4 years of reported certificated professional experience
- Met professional compensation rung performance criteria in at least 2 of the previous 4 years
 - Overall rating of Proficient or higher
 - No components rated as Unsatisfactory
 - Majority of students have met measurable student achievement/success targets

Why hasn't an educator moved when they have met the professional compensation rung performance criteria in the prior year?

The educator likely doesn't have four (4) years of certificated professional experience reported in CLDS.

Movement Beyond AP1

How does an educator advance from AP1 to AP2 on the advanced professional rung?

An educator must meet the advanced professional compensation rung performance criteria in the next year to move from AP1 to AP2:

- Overall rating of Proficient or higher
- No components rated as Unsatisfactory or Basic
- Rated as overall Distinguished in either Domain 2 – Classroom Environment or Domain 3 – Instruction and Use of Assessment
- Seventy-five percent (75%) or more of students have met measurable student achievement/success targets

Holding a leadership position is not required for movement to AP2, AP3, and etc.

Suicide Prevention Fundamentals Instruction (SPFI)™
For SCHOOLS
In partnership with the Idaho Lives Project
Virtual Training

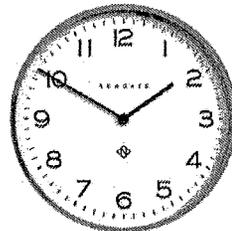
Training Description

SPFI™ is a regularly updated, evidence-informed training designed specifically for Idahoans and addresses the following topics:

- Understanding the suicidal mind and why people die by suicide
- What is true and false about suicide
- State, national and regional suicide statistics
- Suicide warning signs
- How to ask, the suicide question and practice scenario
- Getting those at risk to help
- Prevention, Intervention and Postvention in schools, including protocols
- Liability considerations
- How to instill hope and increase protective factors
- Postvention and helping survivors of suicide loss
- The importance of safety and proper messaging
- Upstream approaches to suicide prevention and helping students thrive

Training Duration

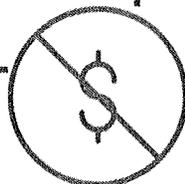
Recommended minimum duration for trainings is **2-1/2 hours**. A condensed version of the training may be conducted in 2 hours but will not be as thorough. Training times may be up to 4 hours. The more time allotted, the more robust the training, with opportunities for activities and more practice.



CEs are available for clinicians

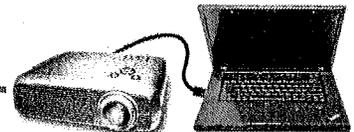
Training Cost

Trainings from the Idaho Lives Project for schools are **free**.



A/V Requirements

Virtual trainings require participants to use Zoom. Whether on individual devices or all participants are in one room, it is best they participate with cameras on. If participants are all together in one room, please ensure the presentation will be on a large screen and that audio is sufficient for the trainer to be heard well. External speakers may be needed.



Special Accommodations

SPFI™ training is currently only available in English. Please indicate if you anticipate training participants with disabilities who require special accommodations, and we will work with you to address those accommodations.

Suicide Prevention and Intervention in Schools

School personnel spend more time with our children than any other professionals and are in a valuable position, through appropriate knowledge and action, to prevent suicide among students. Idaho Code §33-136(3)(a) states “Each public school district shall adopt a policy on student suicide prevention. Such policy shall, at a minimum, address procedures relating to suicide prevention, intervention, and postvention.” Important factors to consider for suicide prevention in school settings include Student Well-Being, Staff Gatekeeper Training, Student Training, and Student Screening.

Know the Risk Factors

Risk factors are characteristics that make it more likely someone will consider, attempt, or die by suicide. They cannot cause or predict a suicide attempt, but they are important to be aware of, particularly if you have noticed warning signs.

- Mental disorders, particularly mood disorders, schizophrenia, anxiety disorders, and certain personality disorders
- Alcohol and other substance use disorders
- Hopelessness
- Impulsive and/or aggressive tendencies
- History of trauma or abuse
- Major physical illnesses
- Previous suicide attempt(s)
- Family history of suicide
- Job or financial loss
- Loss of relationship(s)
- Easy access to lethal means
- Local clusters of suicide
- Lack of social support and sense of isolation
- Stigma associated with asking for help
- Lack of healthcare, especially mental health and substance abuse treatment
- Cultural and religious beliefs, such as the belief that suicide is a noble resolution of a personal dilemma
- Exposure to others who have died by suicide (in real life or via the media and Internet)

Know the Warning Signs

Knowledge of warning signs may help you determine if a loved one is at risk for suicide, especially if the behavior is new, has increased, or seems related to a painful event, loss, or change. If you or someone you know exhibits any of these, seek help by calling or texting the Idaho Crisis & Suicide Hotline at 988.

- Talking about wanting to die or to kill themselves
- Withdrawing or isolating themselves
- Nightmares (in adults)
- Looking for a way to kill themselves, like searching online or buying a gun
- Acting anxious or agitated, behaving recklessly
- Sleep changes (not enough or too much)
- Talking about feeling hopeless or having no reason to live
- Talking about being a burden to others
- Increasing the use of alcohol or drugs
- Talking about feeling trapped or in unbearable pain
- Extreme mood swings

Know the Protective Factors

Protective factors are personal or environmental characteristics that help protect people from suicidal thoughts and behavior.

- Strong connections to family and friends
- Strong connections to community support
- No access to highly lethal means
- Problem-solving and conflict-resolution skills
- Effective professional care for mental health and substance use disorders
- Easy access to different types of professional health
- Mental and medical health care relationship that are ongoing
- Being supported to seek help
- Cultural or religious beliefs that discourage suicide and support self-preservation



The Idaho Department of Education is proud to partner with SchoolPulse, in a dedicated effort to strengthen student wellness and bolster suicide prevention.

SchoolPulse is a multi-tier solution to help schools and parents promote student academic success, school engagement, and behavior. We do this in three key ways.



WEEKLY EMAIL CAMPAIGNS

Parents and students receive weekly videos designed to promote evidence-based Positive Psychology and Growth Mindset Strategies.



STUDENT WELLNESS RESOURCES

Each school receives a comprehensive Student Wellness Resource page. This includes Restorative Justice and Student Success Activities and Lessons.



LIVE TEXT-BASED SUPPORT

We provide live text-based support for students. Parents can choose to sign-up their student to receive weekly inspirational texts, and live professional support.

When youth feel hopeful, optimistic, and happier, their academic performance, retention, social engagement, and decision-making improve.

EFFECTIVE SUICIDE PREVENTION

SchoolPulse's email and live text campaigns are proactive, focused on enhancing the protective factors of every student, and on early intervention.

RESTORATIVE JUSTICE ACTIVITIES

Administrators dealing with discipline issues (i.e. bullying, discrimination, vaping, etc), can easily assign corrective discipline activities to students and parents. These are documented for easy tracking.

STUDENT SUCCESS LESSONS

Inspiring videos that are easily integrated into a class, homeroom, or advisory time. Counselors can also assign activities to students based on individual needs, and parents can be included in these assignments.

REPORTS & DATA

All assigned activities are documented for easy tracking. Our text-based support includes student self-reported data about Academic Effort, School Climate, General Wellness, and Confidence. Data can evaluate current efforts and inform future interventions.

SchoolPulse 

To learn more contact Dan Nelson at dan@schoolpulse.org or (801)310-4090

2gnō. METM

T O K N O W M E

www.2gno.me/solutions

#TeachersThrive

Domain 1 - Planning and Preparation:

1a - Demonstrating Knowledge of Content and Pedagogy	Proficient			+
1b - Demonstrating Knowledge of Students	Distinguished			+
1c - Setting Instructional Outcomes	Proficient			+
1d - Demonstrating Knowledge of Resources	Basic			+
1e - Designing Coherent Instruction	---			+
1f - Designing Student Assessments	Unsatisfactory			+

Domain 2 - The Classroom Environment

2a - Creating an Environment of Respect and Rapport	Basic			+
2b - Establishing a Culture for Learning	Proficient			+
2c - Managing Classroom Procedures	---			+
2d - Managing Student Behavior	---			+
2e - Organizing Physical Space	---			+

Domain 3 - Instruction and Use of Assessment

3a - Communicating with Students	---			+
3b - Using Questioning and Discussion Techniques	---			+
3c - Engaging Students in Learning	---			+
3d - Using Assessment in Instruction	---			+
3e - Demonstrating Flexibility and Responsiveness	---			+

Domain 4 - Professional Responsibilities

4a - Reflecting on Teaching	---			+
4b - Maintaining Accurate Records	---			+
4c - Communicating with Families	---			+
4d - Participating in a Professional Community	---			+
4e - Growing and Developing Professionally	---			+

3B: USING QUESTIONING AND DISCUSSION TECHNIQUES

- UNSATISFACTORY**
- Questions are rapid-fire and convergent, with a single correct answer.
 - Questions do not invite student thinking.
 - All discussion is between the teacher and students; students are not invited to speak directly to one another.
 - The teacher does not ask students to explain their thinking.
 - Only a few students dominate the discussion.

- BASIC**
- The teacher frames some questions designed to promote student thinking, but many have a single correct answer, and the teacher calls on student quickly.
 - The teacher invites students to respond directly to one another's ideas, but few students respond.
 - The teacher calls on many students, but only a small number actually participate in the discussion.
 - The teacher asks students to explain their reasoning, but only some students attempt to do so.

- Performance Indicator:** Unsatisfactory Basic Proficient Distinguished
- | | |
|---|---|
| <p>PROFICIENT</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> The teacher uses open-ended questions, inviting students to think and/or offer multiple possible answers. <input type="checkbox"/> The teacher makes effective use of wait time. <input checked="" type="checkbox"/> Discussions enable students to talk to one another without ongoing mediation by the teacher. <input checked="" type="checkbox"/> The teacher calls on most students, even those who don't initially volunteer. <input type="checkbox"/> Many students actively engage in the discussion. <input checked="" type="checkbox"/> The teacher asks students to justify their reasoning, and most students attempt to do so. | <p>DISTINGUISHED</p> <ul style="list-style-type: none"> <input type="checkbox"/> Students initiate higher-order questions. <input checked="" type="checkbox"/> The teacher builds on and uses student responses to questions in order to deepen student understanding. <input type="checkbox"/> Students extend the discussion, enriching it. <input type="checkbox"/> Students invite comments from their classmates during a discussion and challenge one another's thinking. <input checked="" type="checkbox"/> Virtually all students are engaged in the discussion. |
|---|---|

Evidence:

Many DOK level 3 questions were posed by the teacher, and students engaged in a discussion that elicited higher-level thinking.

Attachment:

No file chosen

Share with the Participating Learner:

Request receipt:

This Heatmap summarizes your last saved Summative Feedback results. | groups.

Select Group

	Users	0%
Planning and Preparation	[0]	0 0 0 0
1a: Applying Knowledge of Content and Pedagogy	[0]	0 0 0 0
1b: Knowing and Valuing Students	[0]	0 0 0 0
1c: Setting Instructional Outcomes	[0]	0 0 0 0
1d: Using Resources Effectively	[0]	0 0 0 0
1e: Planning Coherent Instruction	[0]	0 0 0 0
1f: Designing and Analyzing Assessments	[0]	0 0 0 0
Learning Environments	[0]	0 0 0 0
2a: Cultivating Respectful and Affirming Environments	[0]	0 0 0 0
2b: Fostering a Culture for Learning	[0]	0 0 0 0
2c: Maintaining Purposeful Environments	[0]	0 0 0 0
2d: Supporting Positive Student Behavior	[0]	0 0 0 0
2e: Organizing Spaces for Learning	[0]	0 0 0 0
Learning Experiences	[0]	0 0 0 0
3a: Communicating About Purpose and Content	[0]	0 0 0 0
3b: Using Questioning and Discussion Techniques	[0]	0 0 0 0
3c: Engaging Students in Learning	[0]	0 0 0 0
3d: Using Assessment for Learning	[0]	0 0 0 0
3e: Responding Flexibly to Student Needs	[0]	0 0 0 0
Principled Teaching	[0]	0 0 0 0
4a: Engaging in Reflective Practice	[0]	0 0 0 0
4b: Documenting Student Progress	[0]	0 0 0 0



Community Outreach

Department of Education

FUNDS

The Department of Education has funds through the Millennium Fund for community awareness on substance misuse. Your LEA can request up to \$3,000 per event- these events are meant to be part of a larger scope (not intended for a one and done event). Pooling funds with other LEAs or schools can provide more funding if needed.

IDEAS FOR COMMUNITY OUTREACH

Department of Education is partnering with Idaho State police to train communities on fentanyl. Please use this link: idahofentanyleducation.com to schedule your ISP training.

OTHER IDEAS FOR COMMUNITY OUTREACH

- Guest speaker presents about technology use/relation to substance abuse
- Nick Sick vaping documentary/Idaho Public Television panel presentation
- Guest speaker on marijuana or other substance misuse
- Officer Gomez or Tall Cop Jermain Galloway

HOW CAN FUNDS BE USED?

Presenter, event space, advertising, daycare, food/drinks, materials

Note: Please look at the Community Outreach form for more information:

<https://forms.office.com/r/17kpQfyjA8>

For Questions Contact

Katie Watkins kwatkins@sde.idaho.gov 208-332-6959
Idaho Department of Education

3-5 Year Technology Plan - PSD

Student Device Refresh

Elementary Schools:

Conduct 1 grade a year. Starting from the lowest grade up. Class set devices should be able to remain in service for 7-8 years.

2024 – 1st Grade and 2nd Grade – Touch Screen

2025 – 3rd Grade – Non-Touch Screen

2026 – 4th Grade – Non-Touch Screen

2027 – 5th Grade – Non-Touch Screen

2028 – Kindergarten – Touch Screen

If Kindergarten refresh does not become a priority, we can evaluate 1st-grade machines and hand them down to kindergarten.

(Elementary Cost: 200 Machines at \$300 = \$60,000 per year)

Junior High School:

Refresh will be started in 8th grade in 2025. Then, as the student moves on, the machine cycles back to 6th grade. Keeping the devices in the same school.

This year's 8th grade machines will cycle back to one in good standing. We will evaluate how many replacements will be needed. After two years of this action, we will have enough JHS surplus that will be able to easily have enough machines for failing or student repairs.

(Junior High Cost: 200 Machines at \$300 = \$60,000 per year)

High School:

Refresh will begin Junior year. This allows devices to cycle back to younger students remaining in the High School. As students get up in grades and receive a new machine, we have seen they will better take care of their machine. Refreshing a machine at the height of their academic careers in the Preston School District allows the students to develop an understanding and appreciation of new devices. Allowing the devices we deploy to extend their use and get the most out of their life span.

Refresh occurs Junior Year > They carry said device to the end of their Senior Year > All devices in good standing will be rotated back to Freshman year

If the device is still in good standing by the time it gets to Junior year again, it will be put into a backup position. To replace, repair, or sustain Failed Freshman – Sophomore devices.

(High School Cost: 200 Machines at \$300 = \$60,000 per year)

Franklin County High School:

Depending on the longevity of the devices deployed. We will conduct a refresh every 5-7 years of the Laptops within the school. We had enough Surplus we were able to replace aged laptops in 2024 for the school.

In total, the intended refresh plan is to maximize the life span of devices. Simplify the process to keep devices within their own schools they began in. While also enabling and teaching students how to properly maintain and appreciate new devices.

(FCHS Cost: 60 Machines at \$300 = \$18,000 every five years)

Lab Device Refresh

Each year we will replace one Lab of Devices. We conducted more at first of the refresh cycle as the age of all the labs required this action. **(Cost: 35 machines at \$300 = \$10,500 per year)**

2024 – Oakwood Lab, Junior High Lab, PHS Shipley Lab, PHS Library Lab, and FCHS Lab

2025 – Pioneer Lab

2026 – IDLA Lab

2027 – No labs are old enough

2028 – Oakwood Lab

2029 – Junior High Lab

Continue on allowing devices that are 4+ years to move into backup position for failing and/or repair currently deployed machines.

Teacher Device Refresh

Under review as it stands with the cost of devices, we can only refresh at the max 20 machines a year. If we want to better sustain faculty, it would be good for us to evaluate different makes / models. Current devices cost from \$1,400 - \$1,600. We can get the same performance out of \$800 - \$1,000 laptops. The cost is represented by needing to buy the base device and then a keyboard. The price is usually based on the mobility of said device as well.

Makes under review:

Lenovo

Dell

HP

Dynabook

We will get a few of the devices of choice and then deploy them to get reviews on how they perform in production. **(Current Cost: 30 Computers at \$1,400 = \$42,000) ... (@ \$900-\$27,000)**

Network Device Refresh

All devices that pertain to Network Infrastructure will be on rotation and refreshed every 5 years at the height of E-Rate. (District Cost: \$100,000-\$200,000 every five years after 70% Rebate)

Network Refresh Occurred 2024 – 2025 School year.

Next Refresh will occur 2029 – 2030 School year.

Refresh consists of Core Switches, Access Switches, Access Points, Firewalls, and Servers. This will allow us to maximize E-Rate funding and ensure we do not keep devices in service that are near the end of life or have already been discontinued.

Security Cameras

Security Cameras – Lifespan ranges from 8-10 years. We are in the process of evaluating the age, location, height, and needed maintenance of cameras to ensure we get the most out of the cameras.

*Quantity, needed updates, and replacement cost information is forthcoming.

Cabling Infrastructure

Redoing or the need to replace cables varies from environment to environment. You can have cabling last from 10 years to upwards of 50+ years. It all depends on how utilized they are and how much throughput is being put through them. For instance, a cable being used in a data center may only last 10 years. But a cable for a VOIP phone can last upwards of 50 years based on utilization. If we start seeing degrade in lines, we would make a plan to replace infrastructure the following summer.

As it stands, the current cabling is nearly all new, with minimal old cable deployed. So, we may not begin seeing degradation in lines for Computers, Cameras, and Phones until 2074.

(Cost: \$60,000 every 50 years)

PRESTON JOINT DISTRICT

Search for Request #...

SAM.gov		Grants	Reports							
	Sub Award Name ▲		Allocation	Expended	Balance	R..	St.			
▶	ARP - ESSER III - F/T Discretionary		\$1,526,383.59	\$1,526,383.59	\$0.00	0	Acti			
▶	ARP - ESSER III - F/T Learning Loss		\$381,292.93	\$381,292.93	\$0.00	0	Acti			
▶	ARP - HCY Homeless II		\$0.00	\$0.00	\$0.00	0	Acti			