



PRESTON SCHOOL DISTRICT #201

Board of Education

Regular Meeting - May 21, 2025, 7:00 PM
105 East 2nd South
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approve Agenda - Action Item**
4. **Board Leadership Reorganization - Action Item**
 - **Elect New Board Vice-Chair**
5. **Consent Agenda - Action Item**
 - A. **Minutes Special Board Meeting - April 14, 2025**
Minutes of Regular Board Meeting - April 16, 2025
 - B. **Financial Summary - April 2025**
 - C. **Monthly Expenditures - April 2025**
 - D. **Personnel Report - April 2025**
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"**
 - **Student Representative on State FFA Leadership Team**
 - **Student Scholarships & Educator Grants - PEF**
 - **Student Activities Year-End Report - Mr. Szabo**
 - **Broadcasting of Board Meetings**
 - **FCHS Student Goal Report - Dr. Garner**
8. **Action Items**
 - A. **Approve Early Graduates**
 - B. **Bus Routes for 2025-26 School Year**
 - C. **District Calendar 2025-26 School Year**
9. **Policy - Action Item**
 - A. **Policy 1st Reading**
 - 566 - Student Suicide Prevention
 - (566 - Student Suicide Prevention Procedure)
 - 569 - School Wellness
 - 770 - Food and Nutrition Services
 - 772 - Nutrition Standards
 - 774 - Guidelines for Food and Beverage Sales
 - B. **Policy 2nd Reading**
 - 524 - Student Driving Privileges

- 662 - Driver Training Education

10. **Executive Session** - Pursuant to Idaho Code 74-206(1)(b) and (j): To consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and To consider labor contract matters authorized under section 74-206A (1)(a) and (b), Idaho Code.
11. **Resume Open Session**
12. **Action Item: 2024-25 Negotiation Agreement for Professional Educators**
13. **Board Meeting Summary and Assignment Review**
14. **Adjourn**

Revenue/Expenditure Summary Report with Profit and Loss

05/14/2025 10:45 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100	GENERAL FUND (M&O) FUND			
8	Revenue	19,568,307.00	63,448.67	18,745,504.90	822,802.10
9	Expenditure	20,253,829.00	1,462,833.28	15,283,599.18	4,970,229.82
100	GENERAL FUND (M&O) FUND	(685,522.00)	(1,399,384.61)	3,461,905.72	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE			
9	Expenditure	0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE	0.00	0.00	(100,609.23)	
Fund Number	241	DRIVERS ED FUND			
8	Revenue	66,125.00	225.00	50,025.00	16,100.00
9	Expenditure	66,125.00	6,315.32	47,155.10	18,969.90
241	DRIVERS ED FUND	0.00	(6,090.32)	2,869.90	
Fund Number	243	PROFESSIONAL TECHNICAL FUND			
8	Revenue	89,033.00	0.00	137,345.10	(48,312.10)
9	Expenditure	89,033.00	5,784.98	63,062.43	25,970.57
243	PROFESSIONAL TECHNICAL FUND	0.00	(5,784.98)	74,282.67	
Fund Number	245	TECHNOLOGY FUND			
8	Revenue	546,652.00	211,747.00	211,747.00	334,905.00
9	Expenditure	546,652.00	16,561.93	766,054.75	(219,402.75)
245	TECHNOLOGY FUND	0.00	195,185.07	(554,307.75)	
Fund Number	246	SAFE AND DRUG FREE FUND			
8	Revenue	33,629.00	0.00	16,627.50	17,001.50
9	Expenditure	33,629.00	0.00	0.00	33,629.00
246	SAFE AND DRUG FREE FUND	0.00	0.00	16,627.50	
Fund Number	250	ESSER III FUND			
8	Revenue	1,352,698.00	0.00	1,299,953.48	52,744.52
9	Expenditure	1,652,698.00	0.00	653,599.23	999,098.77
250	ESSER III FUND	(300,000.00)	0.00	646,354.25	
Fund Number	251	TITLE I-A FUND			
8	Revenue	270,800.00	0.00	0.00	270,800.00
9	Expenditure	270,800.00	8,527.32	61,705.58	209,094.42
251	TITLE I-A FUND	0.00	(8,527.32)	(61,705.58)	
Fund Number	257	IDEA PART B FUND			
8	Revenue	476,006.00	0.00	0.00	476,006.00
9	Expenditure	476,006.00	31,577.97	475,581.33	424.67
257	IDEA PART B FUND	0.00	(31,577.97)	(475,581.33)	
Fund Number	258	IDEA PART B-PRESCHOOL FUND			
8	Revenue	15,060.00	13,131.82	13,131.82	1,928.18
9	Expenditure	15,060.00	1,466.59	8,804.41	6,255.59

Revenue/Expenditure Summary Report with
Profit and Loss

05/14/2025 10:45 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
258	IDEA PART B-PRESCHOOL FUND	0.00	11,665.23	4,327.41	
Fund Number	260				
8	Revenue	400,000.00	49,957.43	407,341.82	(7,341.82)
9	Expenditure	400,000.00	28,857.05	401,714.43	(1,714.43)
260	SCHOOL BASED MEDICAID FUND	0.00	21,100.38	5,627.39	
Fund Number	261				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	1,142.84	35,019.18	(4,531.18)
261	TITLE IV-A FUND	0.00	(1,142.84)	(35,019.18)	
Fund Number	263				
8	Revenue	27,731.00	274.96	16,353.18	11,377.82
9	Expenditure	27,731.00	138.09	14,805.17	12,925.83
263	PERKINS III - PROF/TECH ACT FUND	0.00	136.87	1,548.01	
Fund Number	270				
8	Revenue	0.00	0.00	921.52	(921.52)
9	Expenditure	0.00	0.00	827.92	(827.92)
270	Title III - ELL	0.00	0.00	93.60	
Fund Number	271				
8	Revenue	58,213.00	0.00	0.00	58,213.00
9	Expenditure	58,213.00	0.00	400.44	57,812.56
271	TITLE II-A FUND	0.00	0.00	(400.44)	
Fund Number	283				
9	Expenditure	0.00	0.00	8,686.65	(8,686.65)
283	CULTIVATING READERS FUND	0.00	0.00	(8,686.65)	
Fund Number	290				
8	Revenue	991,500.00	(196.86)	371,612.39	619,887.61
9	Expenditure	1,291,500.00	70,504.01	794,784.29	496,715.71
290	NUTRITION FUND	(300,000.00)	(70,700.87)	(423,171.90)	
Fund Number	420				
8	Revenue	1,025,000.00	8,214.67	681,657.23	343,342.77
9	Expenditure	1,025,000.00	0.00	553,068.34	471,931.66
420	PLANT FACILITY FUND	0.00	8,214.67	128,588.89	
Fund Number	424				
9	Expenditure	335,000.00	0.00	317,238.00	17,762.00
424	BUS DEPRECIATION FUND	(335,000.00)	0.00	(317,238.00)	
Fund Number	435				
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	436				
8	Revenue	9,838,784.28	0.00	9,838,784.28	0.00
436	School Modernization Facilities Fund	9,838,784.28	0.00	9,838,784.28	
Fund Number	720				
8	Revenue	28,000.00	0.00	29,615.00	(1,615.00)
9	Expenditure	28,000.00	3,587.54	21,132.35	6,867.65
720	BRIGHT FUND	0.00	(3,587.54)	8,482.65	

Revenue/Expenditure Summary Report with
Profit and Loss

05/14/2025 10:45 AM

User ID: MCKENSHEL

Account Type ID

Grand Total:

Revised Budget	Month to Date	Year to Date	Budget Balance
8,522,362.41	(1,290,494.23)	12,516,872.34	

<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	(125,180.61)	0.00	(125,180.61)
100 111100	Cash in Bank	3,014,173.52	(1,399,407.59)	1,614,765.93
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	9,405,464.15	0.00	9,405,464.15
Current Assets Subtotal:		13,401,528.51	(1,399,407.59)	12,002,120.92
<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	(18,682,056.23)	(63,448.67)	(18,745,504.90)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
Other Assets Subtotal:		1,690,554.89	(63,448.67)	1,627,106.22
Total Assets and Deferred Outflows of Resources:		15,092,083.40	(1,462,856.26)	13,629,227.14
<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	(2,694.87)	0.00	(2,694.87)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(638.64)	0.00	(638.64)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	680.06	0.00	680.06
100 221000	DEFERRED REVENUE - GENERAL FUND	7,914.94	0.00	7,914.94
Current Liabilities Subtotal:		1,763,574.81	0.00	1,763,574.81
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	0.01	(22.98)	(22.97)
100 261100	Less: Expenditures to Date	(13,820,765.90)	(1,462,833.28)	(15,283,599.18)
100 261300	Budgeted Expenditures	20,253,829.00	0.00	20,253,829.00
Other Liabilities Subtotal:		6,433,063.11	(1,462,856.26)	4,970,206.85
<u>Fund Balance</u>				
100 320100	FUND BALANCE	7,580,967.48	0.00	7,580,967.48
100 320300	Budgeted Fund Balance	(685,522.00)	0.00	(685,522.00)
Fund Balance Subtotal:		6,895,445.48	0.00	6,895,445.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		15,092,083.40	(1,462,856.26)	13,629,227.14

<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:	194,849.66	0.00	194,849.66
<u>Other Assets</u>				
220 161300	Budgeted Revenue	25,500.00	0.00	25,500.00
	Other Assets Subtotal:	25,500.00	0.00	25,500.00
Total Assets and Deferred Outflows of Resources:		220,349.66	0.00	220,349.66
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	25,500.00	0.00	25,500.00
	Other Liabilities Subtotal:	25,500.00	0.00	25,500.00
<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:	194,849.66	0.00	194,849.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		220,349.66	0.00	220,349.66

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	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:	35,947.34	0.00	35,947.34
Total Assets and Deferred Outflows of Resources:		35,947.34	0.00	35,947.34
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(100,609.23)	0.00	(100,609.23)
	Other Liabilities Subtotal:	(100,609.23)	0.00	(100,609.23)
<u>Fund Balance</u>				
240 320100	DESIGNATED FUND BALANCE	136,556.57	0.00	136,556.57
	Fund Balance Subtotal:	136,556.57	0.00	136,556.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,947.34	0.00	35,947.34

<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	8,962.59	(6,090.32)	2,872.27
	Current Assets Subtotal:	8,962.59	(6,090.32)	2,872.27
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(49,800.00)	(225.00)	(50,025.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	16,325.00	(225.00)	16,100.00
Total Assets and Deferred Outflows of Resources:		25,287.59	(6,315.32)	18,972.27
<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	2.37	0.00	2.37
	Current Liabilities Subtotal:	2.37	0.00	2.37
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(40,839.78)	(6,315.32)	(47,155.10)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	25,285.22	(6,315.32)	18,969.90
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		25,287.59	(6,315.32)	18,972.27

<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	83,076.67	(5,784.98)	77,291.69
	Current Assets Subtotal:	83,076.67	(5,784.98)	77,291.69
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(137,345.10)	0.00	(137,345.10)
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	(48,312.10)	0.00	(48,312.10)
Total Assets and Deferred Outflows of Resources:		34,764.57	(5,784.98)	28,979.59
<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	(57,277.45)	(5,784.98)	(63,062.43)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	31,755.55	(5,784.98)	25,970.57
<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:		34,764.57	(5,784.98)	28,979.59

<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	(350,430.39)	195,185.07	(155,245.32)
	Current Assets Subtotal:	(350,430.39)	195,185.07	(155,245.32)
<u>Other Assets</u>				
245 161100	Less: Revenue Received	0.00	(211,747.00)	(211,747.00)
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	546,652.00	(211,747.00)	334,905.00
Total Assets and Deferred Outflows of Resources:		196,221.61	(16,561.93)	179,659.68
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(749,492.82)	(16,561.93)	(766,054.75)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	(202,840.82)	(16,561.93)	(219,402.75)
<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:	399,062.43	0.00	399,062.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		196,221.61	(16,561.93)	179,659.68

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	16,627.50	0.00	16,627.50
	Current Assets Subtotal:	16,627.50	0.00	16,627.50
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(16,627.50)	0.00	(16,627.50)
246 161300	Budgeted Revenue	33,629.00	0.00	33,629.00
	Other Assets Subtotal:	17,001.50	0.00	17,001.50
Total Assets and Deferred Outflows of Resources:		33,629.00	0.00	33,629.00
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	33,629.00	0.00	33,629.00
	Other Liabilities Subtotal:	33,629.00	0.00	33,629.00
<u>Fund Balance</u>				
246 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:		33,629.00	0.00	33,629.00

<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	(259,906.87)	0.00	(259,906.87)
	Current Assets Subtotal:	(259,906.87)	0.00	(259,906.87)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,327,225.27	0.00	1,327,225.27
250 161100	Less: Revenue Received	(1,299,953.48)	0.00	(1,299,953.48)
250 161300	Budgeted Revenue	1,352,698.00	0.00	1,352,698.00
	Other Assets Subtotal:	1,379,969.79	0.00	1,379,969.79
Total Assets and Deferred Outflows of Resources:		1,120,062.92	0.00	1,120,062.92
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	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	(653,599.23)	0.00	(653,599.23)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	999,098.77	0.00	999,098.77
<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:		1,120,062.92	0.00	1,120,062.92

<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	(242,565.37)	(8,527.32)	(251,092.69)
	Current Assets Subtotal:	(242,565.37)	(8,527.32)	(251,092.69)
<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:	549,976.00	0.00	549,976.00
Total Assets and Deferred Outflows of Resources:		307,410.63	(8,527.32)	298,883.31
<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:	89,788.89	0.00	89,788.89
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(53,178.26)	(8,527.32)	(61,705.58)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	217,621.74	(8,527.32)	209,094.42
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		307,410.63	(8,527.32)	298,883.31

<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	(909,233.28)	(31,577.97)	(940,811.25)
	Current Assets Subtotal:	(909,233.28)	(31,577.97)	(940,811.25)
<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:	941,484.00	0.00	941,484.00
Total Assets and Deferred Outflows of Resources:		32,250.72	(31,577.97)	672.75
<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:	248.08	0.00	248.08
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(444,003.36)	(31,577.97)	(475,581.33)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	32,002.64	(31,577.97)	424.67
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		32,250.72	(31,577.97)	672.75

<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	(22,434.22)	11,665.23	(10,768.99)
	Current Assets Subtotal:	(22,434.22)	11,665.23	(10,768.99)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,127.00	0.00	15,127.00
258 161100	Less: Revenue Received	0.00	(13,131.82)	(13,131.82)
258 161300	Budgeted Revenue	15,060.00	0.00	15,060.00
	Other Assets Subtotal:	30,187.00	(13,131.82)	17,055.18
Total Assets and Deferred Outflows of Resources:		7,752.78	(1,466.59)	6,286.19
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	30.60	0.00	30.60
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(7,337.82)	(1,466.59)	(8,804.41)
258 261300	Budgeted Expenditures	15,060.00	0.00	15,060.00
	Other Liabilities Subtotal:	7,722.18	(1,466.59)	6,255.59
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,752.78	(1,466.59)	6,286.19

<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	(15,472.99)	21,100.38	5,627.39
	Current Assets Subtotal:	(15,472.99)	21,100.38	5,627.39
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(357,384.39)	(49,957.43)	(407,341.82)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	42,615.61	(49,957.43)	(7,341.82)
Total Assets and Deferred Outflows of Resources:		27,142.62	(28,857.05)	(1,714.43)
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(372,857.38)	(28,857.05)	(401,714.43)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	27,142.62	(28,857.05)	(1,714.43)
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		27,142.62	(28,857.05)	(1,714.43)

<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	(65,307.34)	(1,142.84)	(66,450.18)
	Current Assets Subtotal:	(65,307.34)	(1,142.84)	(66,450.18)
<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:	61,919.00	0.00	61,919.00
Total Assets and Deferred Outflows of Resources:		(3,388.34)	(1,142.84)	(4,531.18)
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(33,876.34)	(1,142.84)	(35,019.18)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	(3,388.34)	(1,142.84)	(4,531.18)
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(3,388.34)	(1,142.84)	(4,531.18)

<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	(22,941.45)	136.87	(22,804.58)
	Current Assets Subtotal:	(22,941.45)	136.87	(22,804.58)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	24,352.59	0.00	24,352.59
263 161100	Less: Revenue Received	(16,078.22)	(274.96)	(16,353.18)
263 161300	Budgeted Revenue	27,731.00	0.00	27,731.00
	Other Assets Subtotal:	36,005.37	(274.96)	35,730.41
Total Assets and Deferred Outflows of Resources:		13,063.92	(138.09)	12,925.83
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(14,667.08)	(138.09)	(14,805.17)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	13,063.92	(138.09)	12,925.83
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		13,063.92	(138.09)	12,925.83

<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	18,302.60	0.00	18,302.60
	Current Assets Subtotal:	18,302.60	0.00	18,302.60
<u>Other Assets</u>				
270 161100	LESS: REVENUE RECEIVED	(921.52)	0.00	(921.52)
	Other Assets Subtotal:	(921.52)	0.00	(921.52)
Total Assets and Deferred Outflows of Resources:		17,381.08	0.00	17,381.08
<u>Other Liabilities</u>				
270 261100	LESS: EXPENDITURES TO DATE	(827.92)	0.00	(827.92)
	Other Liabilities Subtotal:	(827.92)	0.00	(827.92)
<u>Fund Balance</u>				
270 320100	DESIGNATED FUND BALANCE	18,209.00	0.00	18,209.00
	Fund Balance Subtotal:	18,209.00	0.00	18,209.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,381.08	0.00	17,381.08

<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	(14,226.20)	0.00	(14,226.20)
	Current Assets Subtotal:	(14,226.20)	0.00	(14,226.20)
<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:	126,912.00	0.00	126,912.00
Total Assets and Deferred Outflows of Resources:		112,685.80	0.00	112,685.80
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	54,873.24	0.00	54,873.24
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(400.44)	0.00	(400.44)
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	57,812.56	0.00	57,812.56
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		112,685.80	0.00	112,685.80

<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	(8,686.65)	0.00	(8,686.65)
	Current Assets Subtotal:	(8,686.65)	0.00	(8,686.65)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Other Assets Subtotal:	4,663.08	0.00	4,663.08
Total Assets and Deferred Outflows of Resources:		(4,023.57)	0.00	(4,023.57)
<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:	4,663.08	0.00	4,663.08
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(8,686.65)	0.00	(8,686.65)
	Other Liabilities Subtotal:	(8,686.65)	0.00	(8,686.65)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(4,023.57)	0.00	(4,023.57)

<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	(301,132.01)	(37,453.92)	(338,585.93)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	618,026.84	(33,246.95)	584,779.89
	Current Assets Subtotal:	348,452.21	(70,700.87)	277,751.34
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(371,809.25)	196.86	(371,612.39)
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	619,690.75	196.86	619,887.61
Total Assets and Deferred Outflows of Resources:		968,142.96	(70,504.01)	897,638.95
<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	(724,280.28)	(70,504.01)	(794,784.29)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	567,219.72	(70,504.01)	496,715.71
<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:		968,142.96	(70,504.01)	897,638.95

<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	1,850,391.71	8,214.67	1,858,606.38
	Current Assets Subtotal:	1,850,391.71	8,214.67	1,858,606.38
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(673,442.56)	(8,214.67)	(681,657.23)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	639,956.80	(8,214.67)	631,742.13
Total Assets and Deferred Outflows of Resources:		2,490,348.51	0.00	2,490,348.51
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	38,343.21	0.00	38,343.21
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(553,068.34)	0.00	(553,068.34)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	471,931.66	0.00	471,931.66
<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:	1,980,073.64	0.00	1,980,073.64
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,490,348.51	0.00	2,490,348.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 424 BUS DEPRECIATION FUND				
<u>Current Assets</u>				
424 111100	Cash in Bank	(317,238.00)	0.00	(317,238.00)
	Current Assets Subtotal:	(317,238.00)	0.00	(317,238.00)
Total Assets and Deferred Outflows of Resources:		(317,238.00)	0.00	(317,238.00)
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	(317,238.00)	0.00	(317,238.00)
424 261300	Budgeted Expenditures	335,000.00	0.00	335,000.00
	Other Liabilities Subtotal:	17,762.00	0.00	17,762.00
<u>Fund Balance</u>				
424 320300	Budgeted Fund Balance	(335,000.00)	0.00	(335,000.00)
	Fund Balance Subtotal:	(335,000.00)	0.00	(335,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(317,238.00)	0.00	(317,238.00)

<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:	304,100.13	0.00	304,100.13
<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:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		304,100.13	0.00	304,100.13
<u>Fund Balance</u>				
435 320300	BUDGETED FUND BALANCE	304,100.13	0.00	304,100.13
	Fund Balance Subtotal:	304,100.13	0.00	304,100.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		304,100.13	0.00	304,100.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 436 School Modernization Facilities Fund				
<u>Current Assets</u>				
436 111100	CASH IN BANK	9,838,784.28	0.00	9,838,784.28
	Current Assets Subtotal:	9,838,784.28	0.00	9,838,784.28
<u>Other Assets</u>				
436 161100	LESS: REVENUE RECEIVED	(9,838,784.28)	0.00	(9,838,784.28)
436 161300	BUDGETED REVENUE	9,838,784.28	0.00	9,838,784.28
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		9,838,784.28	0.00	9,838,784.28
<u>Fund Balance</u>				
436 320300	BUDGETED FUND BALANCE	9,838,784.28	0.00	9,838,784.28
	Fund Balance Subtotal:	9,838,784.28	0.00	9,838,784.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,838,784.28	0.00	9,838,784.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	152,555.66	(3,587.54)	148,968.12
	Current Assets Subtotal:	152,555.66	(3,587.54)	148,968.12
<u>Other Assets</u>				
720 161100	Less: Revenue Received	(29,615.00)	0.00	(29,615.00)
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	(1,615.00)	0.00	(1,615.00)
Total Assets and Deferred Outflows of Resources:		150,940.66	(3,587.54)	147,353.12
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
720 218106	TSA PAYABLE	0.00	0.00	0.00
720 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(17,544.81)	(3,587.54)	(21,132.35)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	10,455.19	(3,587.54)	6,867.65
<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:	140,485.47	0.00	140,485.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		150,940.66	(3,587.54)	147,353.12

05/01/2025

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$7,820.01

Deposits:

04/21/2025	Deposit (Money from the Pepsi vending machine)	\$0,162.00
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Total Deposits:	<u>\$0,162.00</u>
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Checks:

04/14/2025	Check #1222 Amazon Capital Services (Teacher funds for school supplies)	\$0,925.71
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04/14/2025	Check #1223 Josten's (Tassels for graduates)	\$0,174.56
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05/01/2025	Check #1224 Preston School District (March and April sales tax)	\$0,018.28
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Total Checks:	<u>\$1,118.55</u>
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Voided Check:

03/31/2025	Check #1221 (Preston School District – March Sales Tax – Lost check)	\$0,009.11
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Voided Deposit:

03/13/2025	Deposit (The deposit was put into the wrong account)	\$5,519.65
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03/13/2025	Withdrawal (The deposit should have been a Child Nutrition deposit)	\$5,519.65
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Beginning Balance:	\$7,820.01
Total Deposits:	+ \$0,162.00
Total Checks:	- <u>\$1,118.55</u>
Total Ending Balance:	\$6,863.46

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 4/1/2025
To Date: 04/30/2025

Financial Report
PJH Financials April 2025
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$4,129.73	\$3,045.14	\$(1,372.47)	\$0.00	\$5,802.40	\$0.00	\$5,802.40
101	Technology	\$3,579.89	\$0.00	\$0.00	\$0.00	\$3,579.89	\$0.00	\$3,579.89
102	Student Council	\$893.19	\$0.00	\$0.00	\$0.00	\$893.19	\$0.00	\$893.19
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	\$15,150.75	\$1,032.80	\$(8,892.45)	\$0.00	\$7,291.10	\$0.00	\$7,291.10
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	\$1,440.31	\$202.59	\$0.00	\$0.00	\$1,642.90	\$0.00	\$1,642.90
302	Band	\$1,584.22	\$0.00	\$(5.05)	\$0.00	\$1,579.17	\$0.00	\$1,579.17
303	Orchestra	\$3,884.33	\$0.00	\$0.00	\$0.00	\$3,884.33	\$0.00	\$3,884.33
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$1,551.34	\$0.00	\$(10.83)	\$0.00	\$1,540.51	\$0.00	\$1,540.51
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	\$664.00	\$130.78	\$0.00	\$0.00	\$794.78	\$0.00	\$794.78
312	Teen Success	\$911.73	\$202.15	\$0.00	\$0.00	\$1,113.88	\$0.00	\$1,113.88
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	\$19,685.94	\$0.00	\$(40.91)	(\$400.00)	\$19,245.03	\$0.00	\$19,245.03
401	Text Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$13,791.23	\$0.00	\$0.00	\$0.00	\$13,791.23	\$0.00	\$13,791.23
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$4,866.03	\$0.00	\$0.00	\$1,140.24	\$6,006.27	\$0.00	\$6,006.27
500	Library	\$4,806.98	\$139.00	\$(344.52)	\$0.00	\$4,601.46	\$0.00	\$4,601.46
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	\$10,967.01	\$849.28	\$(1,802.56)	\$0.00	\$10,013.73	\$0.00	\$10,013.73
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	\$5,813.01	\$48.00	\$0.00	\$0.00	\$5,861.01	\$0.00	\$5,861.01
700	Sunshine Fund	\$255.86	\$0.00	\$0.00	\$0.00	\$255.86	\$0.00	\$255.86
800	PD- ID Cards	\$661.82	\$34.37	\$(179.67)	\$0.00	\$516.52	\$0.00	\$516.52
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	\$286.14	\$0.00	\$0.00	\$0.00	\$286.14	\$0.00	\$286.14
804	PD-Miscellaneous	\$2,376.88	\$59.44	\$(45.62)	\$0.00	\$2,390.70	\$0.00	\$2,390.70
805	PD-Student apparel	\$89.62	\$14.67	\$(0.58)	\$0.00	\$103.71	\$0.00	\$103.71
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	\$2,654.47	\$1,911.84	\$0.00	\$0.00	\$4,566.31	\$0.00	\$4,566.31

PRESTON JR HIGH SCHOOL

General Ledger Report

From Date: 4/1/2025
To Date: 04/30/2025

Financial Report
PJH Financials April 2025
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Supply Funds	\$27,354.90	\$0.00	\$(1,436.69)	(\$740.24)	\$25,177.97	\$0.00	\$25,177.97
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	\$725.65	\$0.00	\$(25.98)	\$0.00	\$699.67	\$0.00	\$699.67
814	Teacher Supply Fund	\$7,259.11	\$0.00	\$(1,750.90)	\$0.00	\$5,508.21	\$0.00	\$5,508.21
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	computers	\$1,688.63	\$29.11	\$0.00	\$0.00	\$1,717.74	\$0.00	\$1,717.74
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$141,626.02	\$7,699.17	\$(15,908.23)	\$0.00	\$133,416.96	\$0.00	\$133,416.96

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	\$(674.89)	\$996.60	\$0.00	\$(1,701.66)	\$(1,379.95)	\$0.00	\$(1,379.95)
992	Checking	\$142,300.91	\$6,702.57	\$(15,908.23)	\$1,701.66	\$134,796.91	\$0.00	\$134,796.91
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		\$142,036.02	\$7,699.17	\$(15,908.23)	\$0.00	\$133,826.96	\$0.00	\$133,826.96

(Rprt: 01-MAIN FILE; Dates: 00/00/00-04/30/25; PRINT: 05/01/25 4:40:00 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	28,664.11	2,601.36CR	26,062.75
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		29,038.36	2,601.36CR	26,437.00
		=====	=====	=====
710-213105-000-000-0	PRINCIPAL'S DISCRETION	1,009.91CR	138.42CR	1,148.33CR
710-213110-000-000-0	COUNSELING	212.15CR	0.00	212.15CR
710-213115-000-000-0	DISTRICT WELLNESS-CLOSED	0.00	0.00	0.00
710-213120-000-000-0	TRANSACTION FEES FOR CREDIT CARDS	24.59CR	1.20CR	25.79CR
710-213125-000-000-0	DONATIONS	351.18CR	0.00	351.18CR
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	186.25CR	0.00	186.25CR
710-213145-000-000-0	GRADE 4	497.69CR	261.08	236.61CR
710-213150-000-000-0	GRADE 5	400.00CR	0.00	400.00CR
710-213155-000-000-0	SODA POP-CLOSED	0.00	0.00	0.00
710-213160-000-000-0	SUNSHINE FUND	0.00	0.00	0.00
710-213165-000-000-0	PENCIL MACHINE	72.17CR	0.00	72.17CR
710-213170-000-000-0	DUE FROM DISTRICT	101.21	109.63CR	8.42CR
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	GRANTS-FCMC	378.34CR	42.99	335.35CR
710-213185-000-000-0	ACTIVITY FEES	4,601.10CR	489.94CR	5,091.04CR
710-213190-000-000-0	23-24 FEES-CLOSED	0.00	0.00	0.00
710-213195-000-000-0	LIBRARY	1,766.25CR	1.50CR	1,767.75CR
710-213200-000-000-0	BOOK FAIR	0.00	0.00	0.00
710-213205-000-000-0	TECHNOLOGY FEES	3,034.41CR	380.00CR	3,414.41CR
710-213210-000-000-0	GRANTS-PEF	136.22CR	0.00	136.22CR
710-213215-000-000-0	23-24 TECHNOLOGY-CLOSED	0.00	0.00	0.00
710-213220-000-000-0	ART SHOW	1,390.27CR	0.00	1,390.27CR
710-213225-000-000-0	TEACHER SUPPLY FUNDS	2,850.51CR	2,553.47	297.04CR
710-213230-000-000-0	SUPPLIES	11,347.53CR	98.51	11,249.02CR
710-213235-000-000-0	LOTTERY-CLOSED	0.00	0.00	0.00
710-213240-000-000-0	GRANTS-NUCOR	0.00	0.00	0.00
710-213245-000-000-0	ORCHESTRA	0.00	0.00	0.00
710-213250-000-000-0	STUDENT COUNCIL SHIRTS	0.00	0.00	0.00
710-213255-000-000-0	YEARBOOK/CLASS PICTURES	781.00CR	766.00	15.00CR
***TOTAL		28,938.36CR	2,601.36	26,337.00CR
		=====	=====	=====

*** PAYABLES LIST *** OAKWOOD ELEMENTARY				05/01/25 PRINT:05/01/25 4:38:27 PM PAGE 1	
(AP MO-YR: 04-2025-04-2025; DETAIL MO-YR: 04-2025-04-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)					
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
710-213105-000-000-0	000000	HAMBLIN, KAYLYNN	000000	STAFF TREATS, IBUPROFEN	68.01
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	LUNCHEON FOR TEACHERS	106.80
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	MARCH MADNESS OREOS	20.36
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	MARCH MADNESS OREOS	9.58
710-213105-000-000-0	000000	GARDNER, JENNIFER	000000	STAFF TREATS	42.24
710-213105-000-000-0	000000	ELLIS, ALICIA	000000	OREO MARCH MADNESS	53.72
710-213125-000-000-0	000000	MONTPELIER PARKS & RECREATION	000000	BASEBALL FEE	60.00
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024193	RENDEZVOUS ITEMS	9.99
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024206	RENDEZVOUS BALLOONS	22.99
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024207	RENDEZVOUS ITEMS	116.21
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024221	RENDEZVOUS ITEMS	44.99
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024234	WOODEN CATCH BALL GAME	19.98
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024236	ROOT BEER BARREL CANDY	19.44
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024237	MARKERS FOR RENDEZVOUS	15.99
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024238	CUPS W/ LIDS FOR RENDEZVOUS	11.49
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	024201	POPCORN OIL-PBIS	13.53
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	024218	AIRHEADS	19.68
710-213170-000-000-0	000000	CURRICULUM ASSOCIATES	024182	PHONICS READING PROGRAM	504.00
710-213180-000-000-0	000000	AMAZON CAPITAL SERVICES	024205	VOLLEYBALLS FROM GRANT	42.99
710-213185-000-000-0	000000	HAMBLIN, KAYLYNN	000000	TEST LIFESAVERS, BLOCKS, BAGS	72.13
710-213185-000-000-0	000000	HAMBLIN, KAYLYNN	000000	POPCORN FOR PBIS	54.98
710-213185-000-000-0	000000	STOKES MARKET PLACE	000000	POPSICLES FOR STUDENTS	6.99
710-213185-000-000-0	000000	AMAZON CAPITAL SERVICES	024204	PLAYGROUND EQUIPMENT	75.48
710-213185-000-000-0	000000	AMAZON CAPITAL SERVICES	024227	TESTING TREATS	109.69
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	STRING CHEESE FOR ISAT'S	117.29
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	TWIX MINIS-PBIS	5.21
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	34.25
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	24.19
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	11.87
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	18.48
710-213185-000-000-0	000000	JONES SCHOOL SUPPLY	024235	STUDENT AWARDS/MEDALS	64.50
710-213195-000-000-0	000000	AMAZON CAPITAL SERVICES	024067	LIBRARY BOOKS	19.50
710-213225-000-000-0	000000	MORTENSEN, STEPHANIE	000000	WKSHT, BATTERIES, SUPPLIES	11.01
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024197	MOUNTING PUTTY, BATTERIES, POS	22.58
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024203	PRIZES, GAMES, PENCIL SHARPENE	94.53
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024208	WHITE BOARDS, STRESS BALLS, PO	119.78
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024209	HEADPHONES	59.95
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024210	STICKERS, ORGANIZING CHARTS, E	18.51
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024210	WIRELESS CLICKER, STICKERS	113.75
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024211	SMALL JARS	13.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024212	ALPHABET BULLETIN BOARD	22.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024213	BOOKS, MARKERS, HEADPHONES	103.93
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024214	PROTRACTORS, CANDY, GLUE, PRIZ	69.73
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024215	TREATS, PRIZES, STICKERS, ERASE	56.43
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024216	PENS, TRAYS, ERASERS, LAMINATE	190.39
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024217	HAND SANITIZER & BOOKS	25.08
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024219	VARIOUS BOOKS	87.83
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024219	VARIOUS BOOKS	63.16
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024219	VARIOUS BOOKS	38.54
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024220	GAMES & PLAYDOH	23.96
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024222	STORAGE BINS, BOOKS & PRIZES	119.05
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024224	PRIVACY BOARDS & MARKERS	78.46
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024225	BOOKS	69.12
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024226	STUDENT GIFTS & STICKERS	114.94
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024228	ERASERS	6.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024229	DIVIDERS, CARPET MARKERS, BAT	123.47
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024230	SCENTED PUTTY	14.95
710-213225-000-000-0	000000	JACKMAN, ASHLEE	000000	BOOKS & CANDY	86.03
710-213225-000-000-0	000000	WOMACK, CIERRA	000000	SNACKS	19.73
710-213225-000-000-0	000000	ROSS, LINDSEY	000000	WKSHTS & GAME	61.35
710-213225-000-000-0	000000	DEMCO	024223	BOOK LAMINATE	33.42
710-213225-000-000-0	000000	GARDNER, JENNIFER	000000	MARKERS, PD	64.54
710-213225-000-000-0	000000	HERRING, CAROL	000000	PARTY FOOD	42.33
710-213225-000-000-0	000000	HERRING, CAROL	000000	MARKERS, INDEX CARDS, TREATS,	93.14
710-213225-000-000-0	000000	ROBERTS, AMY	000000	TPT, CANDY, POSTERS, WKSHTS	85.24
710-213225-000-000-0	000000	HACKLER, NYLYN	000000	** VOID **	0.00
710-213225-000-000-0	000000	HACKLER, NYLYN	000000	TPT, MATH, TREATS, FOLDERS, GAM	264.03
710-213225-000-000-0	000000	HACKLER, NYLYN	000000	IDAHO SUPPLIES, BOOKMARKS, ETC	31.03
710-213225-000-000-0	000000	WILSON, DEANN	000000	CONTINUING ED, BOOKS	109.53
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024231	SAFETY VEST & WHISTLES	19.82
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024233	FILING CABINET RACKS	47.74
710-213230-000-000-0	000000	PRESTON SCHOOL DISTRICT	000000	HERALD JOURNAL NOTICE	30.95
710-213255-000-000-0	000000	BELL PHOTOGRAPHY	000000	YEARBOOKS SOLD	780.00
***GRAND TOTAL					5,248.53

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	72,306.03	3,090.38CR	69,215.65
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	5,221.76CR	2,089.71	3,132.05CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	1,224.17CR	59.43	1,164.74CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	411.77CR	5.89CR	417.66CR
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	175.60CR	0.00	175.60CR
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	683.98CR	0.00	683.98CR
710-213160-000-000-0	24-25 FEES	9,492.29CR	80.00CR	9,572.29CR
710-213165-000-000-0	SUNSHINE FUND	467.98CR	0.00	467.98CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	3,121.38CR	435.46	2,685.92CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	964.82CR	0.00	964.82CR
710-213190-000-000-0	25-26 FEES	5,987.61CR	485.40CR	6,473.01CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	18,763.96CR	1,504.37	17,259.59CR
710-213200-000-000-0	PENCIL MACHINE	1,407.87CR	0.00	1,407.87CR
710-213205-000-000-0	24-25 TECHNOLOGY	9,890.18CR	54.00	9,836.18CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	25-26 TECHNOLOGY	3,798.21CR	481.30CR	4,279.51CR
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	1,429.42CR	0.00	1,429.42CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001895	PRESTON SCHOOL DISTRICT	48.30	04/02/25	SALES TAX - FEES
001896	PRESTON SCHOOL DISTRICT	30.95	04/22/25	REIMBURSEMENT FOR FEE ADVER
001897	STOKES MARKET PLACE	20.25	04/22/25	WORKROOM TREATS
001898	JENNIFER OXBORROW	57.21	04/22/25	PBIS REIMBURSEMENT
001899	TERRI GREEN	410.00	04/22/25	CLASSROOM SUPPLIES
001900	DANELLE DOOLEY	495.96	04/22/25	CLASSROOM SUPPLIES
001901	MICHAEL ELGAN	180.00	04/22/25	DYSLEXIA TRAINING REIMBURSEM
001902	AMY MARSHALL	590.00	04/22/25	CLASSROOM SUPPLIES - FULL
001903	TAMARA WHITE	589.28	04/22/25	CLASSROOM SUPPLIES
001904	AMANDA JONES	180.00	04/22/25	DYSLEXIA TRAINING
001905	AMAZON CAPITAL SERVICES	1,045.67	04/22/25	PEF GRANT - MCINTYRE
001906	LEE RAWLINGS	410.00	04/22/25	CLASSROOM SUPPLIES
001907	REBECCA NIELSEN	134.47	04/22/25	CLASSROOM SUPPLIES
001908	STEPHANIE BOSEN	39.18	04/22/25	TOMLINSON AND DDA GIFTS
***	TOTAL	4,231.27		

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 434	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 2,576.25
<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>
1HX3-M4C7-7CWF	03/20/2025	Tech 32-25	Speakers, mic, cables	245 623 410 0000	1,394.62
1MJT-JYGP-LL7H	03/21/2025	Tech 32-25	Misc. Supplies	245 623 410 0000	719.76
1R1J-MXF7-4PW9	03/10/2025	Tech 33-25	Technology Supplies	245 623 410 0000	421.89
1Y3F-7GRH-46MJ	04/07/2025		Baseball Scoreboard Lights	100 665 410 0000	39.98
Check Number: 435	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 199.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
033125	03/31/2025		Oakwood Sales Tax	100 223100	0.29
033125	03/31/2025		Pioneer Sales Tax	100 223100	48.30
033125	03/31/2025		PJH Sales Tax	100 223100	127.87
033125	03/31/2025		FCHS Sales Tax	100 223100	22.97
Check Number: 436	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 41,545.49
<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>
030325	03/03/2025		February 2025 Electricity	100 661 331 0000	353.23
030325	03/03/2025		February 2025 Electricity	100 661 331 0096	10,077.94
030325	03/03/2025		February 2025 Electricity	100 661 331 0291	3,150.94
030325	03/03/2025		February 2025 Electricity	100 661 331 0497	3,630.09
030325	03/03/2025		February 2025 Electricity	100 661 331 0499	4,049.28
030325	03/03/2025		February 2025 Electricity	100 661 331 3201	136.78
030325	03/03/2025		February 2025 Electricity	100 661 331 8844	243.53
030325	03/03/2025		February 2025 Electricity	100 681 331 0000	180.20
033125	03/31/2025		February 2025 Electricity	100 661 331 0000	350.74
033125	03/31/2025		February 2025 Electricity	100 661 331 0096	9,217.30
033125	03/31/2025		February 2025 Electricity	100 661 331 0291	3,099.52
033125	03/31/2025		February 2025 Electricity	100 661 331 0497	3,281.29
033125	03/31/2025		February 2025 Electricity	100 661 331 0499	3,256.27
033125	03/31/2025		February 2025 Electricity	100 661 331 3201	133.51
033125	03/31/2025		February 2025 Electricity	100 661 331 8844	219.93
033125	03/31/2025		February 2025 Electricity	100 681 331 0000	164.94
Check Number: 437	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: VISA	VISA	Check Total: 680.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250407-Lance	04/01/2025		Residence Inn	100 632 380 0000	167.00
20250407-Lance	04/01/2025		Residence Inn	100 632 380 0000	167.00
20250407-Lance	04/01/2025		Townplace Suites	100 632 380 0000	142.00
20250407-Lance	04/01/2025		Mis Amores	100 632 410 0000	45.58
20250407-Shelby	04/01/2025		Judges Express Car Wash	100 632 380 0000	17.00
20250407-Shelby	04/01/2025		CCI JSign	100 632 410 0000	19.99
20250407-Shelby	04/01/2025		Zoom - Workplace	100 632 410 0000	121.98

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Checking Account: 1**GENERAL CHECKING**

Check Number: 438	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: WEXBANK	WEX BANK	Check Total:	2,084.92
<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>	
103845349	03/31/2025		March 2025 Activity Fuel	100 532 380 0000	755.03	
103845349	03/31/2025		March 2025 Maintenance Fuel	100 664 410 0000	82.14	
103845349	03/31/2025		March 2025 Grounds Fuel	100 665 410 0000	38.87	
103845349	03/31/2025		March 2025 To/From Fuel	100 681 422 0000	766.92	
103845349	03/31/2025		March 2025 Admin Travel Fuel	100 681 422 0000	264.25	
103845349	03/31/2025		March 2025 Trans. Truck Fuel	100 683 420 0000	88.23	
103845349	03/31/2025		March 2025 Drivers Ed Fuel	241 515 380 0000	89.48	
Check Number: 446	Check Type: Automatic Payment	Check Date: 04/27/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	246.21
<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>	
14RX-DNVY-C4KY	04/22/2025		Heating Element for Proofer	100 664 410 0291	162.33	
14RX-DNVY-C4KY	04/22/2025		Ear Plugs for Lawn Care	100 665 410 0000	22.90	
16KN-X66R-41K1	04/09/2025		Toner Cartridges	100 632 410 0000	47.99	
1HNT-V1XV-1CH1	04/14/2025		Tamper Seals, Zip Ties	100 681 426 0000	12.99	
Check Number: 4702	Check Type: Check	Check Date: 04/08/2025	Vendor: ADVANCEDMA	ADVANCED MACHINERY	Check Total:	2,051.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
+449257	04/01/2025	6038	Cabinetmaking Supplies	243 515 410 0096 153	2,051.37	
Check Number: 4703	Check Type: Check	Check Date: 04/08/2025	Vendor: ALSCO	ALSCO	Check Total:	147.33
<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>	
LBLA2566172	03/05/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2566172	03/05/2025		Bus Shop Laundry	100 681 330 0000	40.03	
LBLA2567991	03/12/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2567991	03/12/2025		Bus Shop Laundry	100 681 330 0000	40.03	
LBLA2569874	03/19/2025		Nurse Laundry	100 632 310 0000	9.08	
LBLA2569874	03/19/2025		Bus Shop Laundry	100 681 330 0000	40.03	
Check Number: 4704	Check Type: Check	Check Date: 04/08/2025	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032825	03/28/2025		Physical - Radack, E	100 681 260 0000	110.00	
Check Number: 4705	Check Type: Check	Check Date: 04/08/2025	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	830.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9093860	03/27/2025		Boiler Maintenance	100 664 410 0096	830.32	
Check Number: 4706	Check Type: Check	Check Date: 04/08/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	409.00
<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>	
4205-1072593	03/13/2025		Auditorium Stage Lights	100 664 410 0096	301.28	
4205-1073086	03/18/2025		Auditorium Wire Replacement	100 664 410 0096	90.49	
4205-1073155	03/19/2025		Screwdriver	100 664 410 0000	17.23	

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Checking Account: 1**GENERAL CHECKING**

Check Number: 4707	Check Type: Check	Check Date: 04/08/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AR13084777	04/04/2025		Staples	100 632 314 0000	75.00
AR13084778	04/04/2025		Staples	100 632 314 0000	100.00
Check Number: 4708	Check Type: Check	Check Date: 04/08/2025	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 485.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0096	130.35
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0291	130.35
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0497	130.35
6755	04/01/2025		March 2025 Extra Pickup Fee	100 661 336 0499	94.80
Check Number: 4709	Check Type: Check	Check Date: 04/08/2025	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 1,011.07
<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>
692453250	04/01/2025		March Landline Services	100 661 350 0000	1,011.07
Check Number: 4710	Check Type: Check	Check Date: 04/08/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 4,340.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38924260	04/04/2025		April 2025 Copier Lease	100 641 322 0000	4,340.80
Check Number: 4711	Check Type: Check	Check Date: 04/08/2025	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 2,389.25
<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>
774634	03/14/2025		Garbage Bags	100 661 410 0096	309.78
774706	03/14/2025		Unger Brush Combo	100 661 410 0497	91.74
774764	03/14/2025		Roll Towel	100 661 410 0096	308.10
775212	03/14/2025		P/Towel, TP, Hand Soap	100 661 410 0497	701.32
775213	03/14/2025		Cleanser, Bleach, TP	100 661 410 0499	290.30
775226	03/14/2025		G.bags, Cleaners	100 661 410 0291	688.01
Check Number: 4712	Check Type: Check	Check Date: 04/08/2025	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 3,640.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1248	03/30/2025		Wrestling room, Auditorium lights	100 664 314 0096	2,347.50
1248	03/30/2025		Power to new PJH condenser	100 664 314 0291	427.50
1248	03/30/2025		Hanging Projectors	100 664 314 0497	432.50
1248	03/30/2025		Hanging Projectors	100 664 314 0499	432.50
Check Number: 4713	Check Type: Check	Check Date: 04/08/2025	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total: 3,188.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10794	03/20/2025		Vehicle Inspection	241 515 314 0000	130.02
10806	03/27/2025		Vehicle Inspection	241 515 314 0000	630.49
10807	03/28/2025		Vehicle Inspection	241 515 314 0000	582.04
10808	03/26/2025		Vehicle Inspection	241 515 314 0000	1,149.22
10809	03/31/2025		Vehicle Inspection	241 515 314 0000	697.01

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4714	Check Type: Check	Check Date: 04/08/2025	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 646.00
<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>
1199	03/31/2025		Business Mgr - PERSI Issue	100 632 315 0000	646.00
Check Number: 4715	Check Type: Check	Check Date: 04/08/2025	Vendor: IDAHOMUSIC	Idaho Music Educators Association	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040824	04/03/2025	6043	Scott, A & Abrams, C	100 532 380 0000	120.00
040824	04/03/2025	6043	Sam Fong, C	100 532 380 0000	60.00
Check Number: 4716	Check Type: Check	Check Date: 04/08/2025	Vendor: IDHW	IDHW	Check Total: 16,147.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
033125	03/31/2025		March 2025 Medicaid Match	260 616 395 0000	16,147.10
Check Number: 4717	Check Type: Check	Check Date: 04/08/2025	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 480.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
44217PC	03/26/2025		Separator - Fuel/Water	100 681 426 0000	107.40
45366PC	03/04/2025		Coolant, 55 gal drum	100 681 426 0000	373.30
Check Number: 4718	Check Type: Check	Check Date: 04/08/2025	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 3,022.92
<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>
367378920	03/11/2025	6031	Sheet Music	720 515 410 0096 123	1,601.99
367384578	03/12/2025	6031	Sheet Music	720 515 410 0096 123	472.00
367394847	03/17/2025	6033	Music Supplies	720 515 410 0096 121	55.99
367395600	03/17/2025	6032	Choir Music	720 515 410 0096 122	138.49
367395601	03/17/2025	6033	Music Supplies	720 515 410 0096 121	64.00
367395978	03/17/2025	6032	Choir Music	720 515 410 0096 122	122.50
367418398	03/24/2025	6031	Sheet Music	720 515 410 0096 123	67.95
367428763	03/26/2025	6031	Sheet Music	720 515 410 0096 123	360.00
367431067	03/27/2025	6033	Band Supplies	720 515 410 0096 121	140.00
Check Number: 4719	Check Type: Check	Check Date: 04/08/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 118.07
<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>
978084	03/03/2025		Headlights	100 681 426 0000	12.80
978188	03/04/2025		Shop Tools - Sockets	100 681 428 0000	30.73
978244	03/04/2025		School Bus Lamp	100 681 426 0000	28.90
980454	03/31/2025		FC Glass Urethane	100 681 426 0000	45.64
Check Number: 4720	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 484.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-293021	03/05/2025		Lawn Mower Repair	100 665 410 0000	50.04
6546-293366	03/13/2025		Plow Truck Repair	100 665 410 0000	10.55
6546-293398	03/14/2025		Battery for Truck	100 664 410 0000	178.90
6546-293483	03/17/2025		Headlights	100 664 410 0000	45.30
6546-293491	03/17/2025		4WD Actuator	100 664 410 0000	89.99

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
6546-293668	04/01/2025		Welding gas	100 664 410 0000	109.99	
Check Number: 4721	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	1,672.50
<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>	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0096	283.25	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0291	243.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0497	172.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 0499	596.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 332 8844	127.50	
033125	03/31/2025		March 2025 Water/Sewer	100 661 335 0000	121.75	
033125	03/31/2025		March 2025 Water/Sewer	100 681 353 0000	127.50	
Check Number: 4722	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	6,394.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040225	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040225	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040225	04/02/2025	6042	Hats	261 621 410 0000	224.01	
040225	04/02/2025	6042	Treats	261 621 410 0000	27.99	
040325	04/07/2025		K Sharp meals, registration	243 515 380 0096 010	45.00	
040525	04/05/2025		Crossley, L Meals	243 515 380 0096 010	45.00	
040725	04/07/2025		Meal Reimbursement	100 532 380 0000	45.00	
1TCK-DYMN-66HN	03/11/2025	6030	Cabinetmaking Supplies	263 515 410 0096 153	138.09	
1Y1R-J3RL-7FP9	03/30/2025	6037	Misc. Supplies	720 515 330 0000	204.86	
G1905	04/05/2025	6040	FFA Lodging	100 532 380 0000	4,917.00	
V*040225	04/10/2025	6042	Shirts	261 621 410 0000	(374.00)	
V*040225	04/10/2025	6042	Shirts	261 621 410 0000	(374.00)	
V*040225	04/10/2025	6042	Hats	261 621 410 0000	(224.01)	
V*040225	04/10/2025	6042	Treats	261 621 410 0000	(27.99)	
V*040325	04/10/2025		K Sharp meals, registration	243 515 380 0096 010	(45.00)	
V*040525	04/10/2025		Crossley, L Meals	243 515 380 0096 010	(45.00)	
V*040725	04/10/2025		Meal Reimbursement	100 532 380 0000	(45.00)	
V*1TCK-DYMN-66HN	04/10/2025	6030	Cabinetmaking Supplies	263 515 410 0096 153	(138.09)	
V*1Y1R-J3RL-7FP9	04/10/2025	6037	Misc. Supplies	720 515 330 0000	(204.86)	
V*G1905	04/10/2025	6040	FFA Lodging	100 532 380 0000	(4,917.00)	
Check Number: 4723	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,455.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033125	03/31/2025		PHS Teacher Lunches	100 710 410 0096	782.10	
033125	03/31/2025		PJH Teacher Lunches	100 710 410 0291	188.10	
033125	03/31/2025		Oakwood Teacher Lunches	100 710 410 0497	49.50	
033125	03/31/2025		Pioneer Teacher Lunches	100 710 410 0499	193.05	
033125	03/31/2025		FCHS Teacher Lunches	100 710 410 8844	242.55	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 4724	Check Type: Check	Check Date: 04/08/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	820.96
<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>	
91961/39	03/12/2025		Glo PNK Flag Tape	100 665 410 0000	5.30	
A65408	03/12/2025		Propane Delivery	100 681 423 0000	768.38	
A65409	03/12/2025		Propane Delivery	100 681 423 0000	47.28	
Check Number: 4725	Check Type: Check	Check Date: 04/08/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	835.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121537	03/06/2025		Gloves, Nitrile L	100 661 410 0497	185.80	
121570	03/10/2025		Preserve Roll Towel	100 661 410 0096	472.62	
121658	03/19/2025		Preserve Roll Towel	100 661 410 0499	177.23	
Check Number: 4726	Check Type: Check	Check Date: 04/08/2025	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	665.00
<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>	
151135	03/12/2025		Windshield & Calibration	100 532 385 0000	665.00	
Check Number: 4727	Check Type: Check	Check Date: 04/08/2025	Vendor: RYTEL	RYTEL	Check Total:	2,333.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13071	03/31/2025		April 2025 VOIP	100 661 350 0000	2,333.91	
Check Number: 4728	Check Type: Check	Check Date: 04/08/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	44.15
<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>	
516913	03/10/2025		17 oz Ind Choice Inv Mkg	100 665 410 0000	30.00	
516940	03/10/2025		District Parking Signs	100 664 410 0000	8.00	
517367	03/19/2025		Nuts, Bolts, Screws, Nails	100 664 410 0000	6.15	
Check Number: 4729	Check Type: Check	Check Date: 04/08/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	42.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
YDT553	02/27/2025		Filtr 5 Micron 2 pk	100 664 410 0499	18.99	
YFDQ67	03/04/2025		Door Hold Kick Down	100 661 410 0096	23.96	
Check Number: 4730	Check Type: Check	Check Date: 04/08/2025	Vendor: STERLMEDI	Sterling Medical, LLC	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2333	03/13/2025		DOT Panel	100 681 260 0000	50.00	
Check Number: 4731	Check Type: Check	Check Date: 04/08/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	196.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-322734	03/11/2025		Water	100 632 410 0000	7.58	
05-194657	03/12/2025		Rewards Purchases	100 512 410 0499 312	30.81	
66-269813	03/04/2025		Kickdown Door Stop	100 661 410 0096	17.98	
66-281722	03/18/2025		Batteries	100 661 410 0096	35.98	
66-286982	03/24/2025		Misc. Custodial Supplies	100 661 410 0497	45.65	
66-288980	03/26/2025		Hardware, Cable Ties	245 623 410 0000	30.78	
66-289724	03/27/2025		Hardware, Spackle	245 623 410 0000	27.59	

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
Check Number: 4732	Check Type: Check	Check Date: 04/08/2025	Vendor: UTAHSTATE1	UTAH STATE UNIVERSITY	Check Total:	4,275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202520-1	04/02/2025		Spring 2025 Enrollment	100 515 312 0096 315	4,275.00	
Check Number: 4733	Check Type: Check	Check Date: 04/08/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	489.83
<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>	
6109709671	04/03/2025		Transportation Charges	100 681 354 0000	52.52	
6109709671	04/03/2025		Mobile Phone Charges	100 691 350 0000	437.31	
Check Number: 4734	Check Type: Check	Check Date: 04/10/2025	Vendor: OAKWOODDELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	646.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
131N-K4MC-6WYP	03/03/2025	O-24232	Oakwood Supplies	261 621 410 0000	79.35	
194C-HG6G-3NJX	04/07/2025	O-24232	Oakwood Supplies	261 621 410 0000	19.68	
1LQY-KWYF-TR69	02/15/2025	O-24232	Oakwood Supplies	261 621 410 0000	9.84	
1PJR-7Y76-6FGM	03/11/2025	O-24232	Oakwood Supplies	261 621 410 0000	13.53	
1RF6-J1XF-K7WF	02/18/2025	O-24232	Oakwood Supplies	261 621 410 0000	7.45	
1W4W-TYY6-1P4M	02/10/2025	O-24232	Oakwood Supplies	261 621 410 0000	12.99	
90883707	03/07/2025	O-24182	Curriculum Assoc Reimbursement	100 512 410 0497 312	504.00	
Check Number: 4735	Check Type: Check	Check Date: 04/10/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	6,349.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040125	04/08/2025		Meals - Crossley, L	100 532 380 0000	45.00	
040725a	04/08/2025		Meals - Sharp, K	100 532 380 0000	45.00	
040825	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040825	04/02/2025	6042	Shirts	261 621 410 0000	374.00	
040825	04/02/2025	6042	Hats	261 621 410 0000	224.01	
040825	04/02/2025	6042	Treats	261 621 410 0000	27.99	
1TCK-DYMN-66HNa	03/11/2025	6030	Cabinetmaking Supplies	263 515 410 0096 153	138.09	
1Y1R-J3RL-7FP9a	03/30/2025	6037	Art Supplies	720 515 330 0000	204.86	
G1905a	04/05/2025	6040	Fairfield Inn	100 532 380 0000	4,917.00	
Check Number: 4736	Check Type: Check	Check Date: 04/10/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	141.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040925	04/09/2025		Employment - Adamson, T	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Gudmundsen, E	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Hymas, E	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Nottage, S	100 632 314 0000	28.25	
040925	04/09/2025		Employment - Porter, Aubrey	100 632 314 0000	28.25	
Check Number: 4748	Check Type: Check	Check Date: 04/27/2025	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	619.82
<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>	
S1031250	04/10/2025		PHS Door Locks	100 664 410 0096	619.82	
Check Number: 4749	Check Type: Check	Check Date: 04/27/2025	Vendor: BECKSDAVA	Davakay Beckstead	Check Total:	12.00

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>	
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	12.00	
Check Number: 4750	Check Type: Check	Check Date: 04/27/2025	Vendor: BESTWESTE3	BEST WESTERN VISTA INN	Check Total:	506.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
457572	04/07/2025		State Lodging	100 532 380 0000	253.00	
457573	04/07/2025		State Lodging	100 532 380 0000	253.00	
Check Number: 4751	Check Type: Check	Check Date: 04/27/2025	Vendor: BOMGAARS	BOMGAARS	Check Total:	136.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77922753	03/24/2025		Bolts, Nuts, Flat Washers	100 661 410 0499	0.03	
77925117	03/31/2025		Caulk Gun	100 681 425 0000	9.99	
77925298	04/01/2025		Salt, Softener Pellets	100 664 410 0096	38.94	
77927632	04/07/2025		Salt, Softener Pellets	100 664 410 0497	38.94	
77927811	04/08/2025		Manifold Shut off	100 664 410 0497	25.99	
77928142	04/09/2025		Kevlar Belt	100 664 410 0096	8.99	
77928578	04/10/2025		Squeegee, HD, Track	100 665 410 0000	5.99	
77930106	04/14/2025		Foaming Glass Cleaner, Track	100 665 410 0000	7.98	
Check Number: 4752	Check Type: Check	Check Date: 04/27/2025	Vendor: CDWGOVERN	CDW GOVERNMENT INC	Check Total:	134.29
<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>	
AD6B72K	04/08/2025	Tech 36-25	Epson UST Mount	245 623 410 0000	134.29	
Check Number: 4753	Check Type: Check	Check Date: 04/27/2025	Vendor: CHERRYGRAP	CHERRY GRAPHIX	Check Total:	8.00
<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>	
1187	04/22/2025		Bus Magnets	100 681 426 0000	8.00	
Check Number: 4754	Check Type: Check	Check Date: 04/27/2025	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	151.25
<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>	
P6478601	04/22/2025		Bulk Def Fluid Oil	100 681 422 0000	151.25	
Check Number: 4755	Check Type: Check	Check Date: 04/27/2025	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	1,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3869	04/16/2025		PJH Furnace Labor	100 664 314 0291	125.00	
3870	04/15/2025		Oak Furnace Labor	100 664 314 0497	255.00	
3876	04/09/2025		Exhaust fans - Ag Bldg	100 664 314 0096	670.00	
Check Number: 4756	Check Type: Check	Check Date: 04/27/2025	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	12,891.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7859	03/31/2025		March 2025 Behavior Intervention	260 521 300 0000	12,709.95	
7971	04/17/2025		BLS eCards	100 515 312 0096 315	135.40	
7973	04/17/2025		BLS eCards	100 515 312 0096 315	46.60	
Check Number: 4757	Check Type: Check	Check Date: 04/27/2025	Vendor: HORIZONAU	Horizon Automotive	Check Total:	3,539.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
73206	02/11/2025		Labor to Repair	100 681 320 0000	346.50		
73206	02/11/2025		Parts to repair	100 681 341 0000	326.84		
73314	02/24/2025		Labor	100 681 320 0000	23.50		
73314	02/24/2025		Oil Change	100 681 426 0000	40.31		
73408	03/11/2025		Labor	100 681 320 0000	23.50		
73408	03/11/2025		Oil Change	100 681 426 0000	59.95		
73409	03/11/2025		Labor	100 681 320 0000	23.50		
73409	03/11/2025		Parts	100 681 426 0000	42.81		
73435	03/13/2025		Labor	100 681 320 0000	37.17		
73435	03/13/2025		Parts	100 681 426 0000	23.50		
73470	03/19/2025		Labor	100 681 320 0000	23.50		
73470	03/19/2025		Parts	100 681 426 0000	42.81		
73515	04/01/2025		Labor	100 681 320 0000	1,216.00		
73515	04/01/2025		Parts	100 681 426 0000	1,309.85		
Check Number: 4758	Check Type: Check		Check Date: 04/27/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
201316-1	04/14/2025		Keyboarding	100 515 312 0291 315	600.00		
Check Number: 4759	Check Type: Check		Check Date: 04/27/2025	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total:	285.00
<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>		
47990	03/04/2025		PJH Refrigerator Covers	100 664 410 0291	285.00		
Check Number: 4760	Check Type: Check		Check Date: 04/27/2025	Vendor: MAISETECH	Maise Technology	Check Total:	13,833.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DTLV26305	04/22/2025		Microsoft 365 Support	245 623 314 0000	8,433.00		
DTLV26306	04/15/2025		Network Support	245 623 314 0000	5,400.00		
Check Number: 4761	Check Type: Check		Check Date: 04/27/2025	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	564.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0845756-IN	04/09/2025		Custodial Supplies	100 661 410 0497	419.14		
0845757-IN	04/09/2025		Urinal Screens	100 661 410 0499	144.96		
Check Number: 4762	Check Type: Check		Check Date: 04/27/2025	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	281.00
<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>		
3007	04/01/2025		DOT 5 Class Drug Test	100 681 260 0000	220.00		
3007	04/01/2025		Mileage	100 681 260 0000	36.00		
3007	04/01/2025		Breath Alcohol	100 681 260 0000	25.00		
Check Number: 4763	Check Type: Check		Check Date: 04/27/2025	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	29.00
<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>		
28555833	04/22/2025	042225	Global Score Report	257 521 410 0000	29.00		
Check Number: 4764	Check Type: Check		Check Date: 04/27/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	2,255.51

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022725	03/01/2025		Cheer, Dance, G&B Wrestling meals	100 532 380 0000	1,508.00	
2503-038527	03/11/2025	6034	Misc. Lumber	243 515 410 0096 153	747.51	
Check Number: 4765	Check Type: Check	Check Date: 04/27/2025	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	4,778.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1215396-IN	04/10/2025		Diesel Fuel Delivery	100 681 422 0000	4,778.23	
Check Number: 4766	Check Type: Check	Check Date: 04/27/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	43.00
<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-51632-01	04/15/2025		Mower Tire Repair	100 665 410 0000	22.00	
PRET-51840-01	04/24/2025		Tube & Tire Repair	100 665 410 0000	21.00	
Check Number: 4767	Check Type: Check	Check Date: 04/27/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,572.00
<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>	
29801433	04/11/2025		April 2025 Installment Premium	100 632 270 0000	10,572.00	
Check Number: 11128	Check Type: Direct Deposit	Check Date: 04/08/2025	Vendor: CROSSLARI	Larin Crossley	Check Total:	159.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040125	04/05/2025		Meals, IATA	100 532 380 0000	159.70	
V*040125	04/10/2025		Meals, IATA	100 532 380 0000	(159.70)	
Check Number: 11129	Check Type: Direct Deposit	Check Date: 04/08/2025	Vendor: KNAPPBREN	Brent Knapp	Check Total:	67.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250408	04/08/2025		Miles for Boys State Basketball	100 531 380 0096	67.20	
Check Number: 11130	Check Type: Direct Deposit	Check Date: 04/08/2025	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	492.00
<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>	
020225	04/07/2025		492.00	243 515 380 0096 010	492.00	
V*020225	04/10/2025		492.00	243 515 380 0096 010	(492.00)	
Check Number: 11131	Check Type: Direct Deposit	Check Date: 04/10/2025	Vendor: CROSSLARI	Larin Crossley	Check Total:	159.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040525	04/05/2025		Meals, IATA	100 532 380 0000	159.70	
Check Number: 11132	Check Type: Direct Deposit	Check Date: 04/10/2025	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	68.00
<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>	
040725	04/07/2025		Meals	100 532 380 0000	68.00	
Check Number: 11500	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: BRADFRAND	RAND BRADFORD	Check Total:	96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041025	04/07/2025		Rand's Meals	100 532 380 0000	96.00	
Check Number: 11501	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: COXJARED	Jared Cox	Check Total:	359.76
<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>	
031925	03/19/2025	6036	PJH/PHS Art Supplies	720 515 410 0096 020	359.76	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 11502	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: GREGEVON	VON GREGERSEN	Check Total: 92.75
<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>
041425	04/14/2025		Bus Plug in Reimbursement	100 681 421 0000	92.75
Check Number: 11503	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: HARRILANC1	LANCE HARRISON	Check Total: 576.20
<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>
042325	04/23/2025		Blinds for Board Room	100 632 410 0000	576.20
Check Number: 11504	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: CHECKBRIA	Brian Checketts	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	20.00
Check Number: 11505	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: CHECKNILE	Nile Checketts	Check Total: 108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	108.00
Check Number: 11506	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: DURRAJILL	Jill Durrant	Check Total: 220.00
<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>
040325	04/03/2025		All State Meals	100 532 380 0000	220.00
Check Number: 11507	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: FELLOBETT	Betty Fellows	Check Total: 92.75
<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>
041425	04/14/2025		Bus Plug in Reimbursement	100 681 421 0000	92.75
Check Number: 11508	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: FELLOKRIS	Kristin Fellows	Check Total: 22.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	22.00
Check Number: 11509	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: FORNOJAMI	Jamie Fornoff	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	12.00
Check Number: 11510	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: GUNDELANA	Lana Gundersen	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	32.00
Check Number: 11511	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: HATCHBLAI	Blaine Hatch	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	32.00
Check Number: 11512	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: HEMMEJUST	Justin Hemmert	Check Total: 96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	96.00
Check Number: 11513	Check Type: Direct Deposit	Check Date: 04/27/2025	Vendor: JENSEAMY	Amy Jensen	Check Total: 889.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
042125	04/21/2025	IPSC Conference			100 632 380 0000	889.42
Check Number: 11514	Check Type: Direct Deposit		Check Date: 04/27/2025	Vendor: PAYNERACH	Rachel Payne	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	20.00	
Check Number: 11515	Check Type: Direct Deposit		Check Date: 04/27/2025	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041525	04/15/2025		March 2025 Bus Driver Meals	100 532 410 0000	12.00	
Check Number: 11516	Check Type: Direct Deposit		Check Date: 04/27/2025	Vendor: THEURKIRK	Kirk Theurer	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041525	04/15/2025		Recertification Reimbursement	100 632 410 0000	75.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 162,552.36

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 27	Check Type: Automatic Payment	Check Date: 04/08/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	9.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033125	03/31/2025		Child Nutrition Sales Tax	290 416100	9.11	
Check Number: 28	Check Type: Automatic Payment	Check Date: 04/27/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	28.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1QX1-WM1V-GG6V	04/15/2025		Pizza Cutters	290 710 410 0096	19.98	
1QX1-WM1V-GGX9	04/15/2025		3 hole punch	290 710 410 0000	8.24	
Check Number: 1341	Check Type: Check	Check Date: 04/08/2025	Vendor: COLEJANAE	Janae Cole	Check Total:	12.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040825	04/08/2025		Return Lunch Funds - Cole, G	290 416100	12.90	
Check Number: 1342	Check Type: Check	Check Date: 04/08/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	5,822.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31662388	03/03/2025		Milk Purchases	290 710 450 0499 710	414.85	
31662390	03/03/2025		Milk Purchases	290 710 450 0497 710	630.71	
31662392	03/03/2025		Milk Purchases	290 710 450 0291 710	338.21	
31662531	03/06/2025		Milk Purchases	290 710 450 0096 710	202.88	
31662769	03/10/2025		Milk Purchases	290 710 450 0497 710	521.20	
31662770	03/10/2025		Milk Purchases	290 710 450 0499 710	423.69	
31662771	03/10/2025		Milk Purchases	290 710 450 0291 710	293.10	
31662912	03/13/2025		Milk Purchases	290 710 450 0096 710	202.88	
31663148	03/17/2025		Milk Purchases	290 710 450 0499 710	450.86	
31663149	03/17/2025		Milk Purchases	290 710 450 0497 710	405.64	
31663151	03/17/2025		Milk Purchases	290 710 450 0291 710	293.10	
31663290	03/20/2025		Milk Purchases	290 710 450 0096 710	45.11	
31663907	03/31/2025		Milk Purchases	290 710 450 0096 710	202.89	
31663908	03/31/2025		Milk Purchases	290 710 450 0497 710	608.39	
31663909	03/31/2025		Milk Purchases	290 710 450 0499 710	450.86	
31663910	03/31/2025		Milk Purchases	290 710 450 0291 710	338.21	
Check Number: 1343	Check Type: Check	Check Date: 04/08/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	1,200.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4120233	03/27/2025		Red Plaid Food Trays	290 710 410 0096	58.73	
4120234	03/27/2025		Garbage Bags	290 710 410 0291	250.80	
4120235	03/27/2025		Containers, Detergent, Rinse Aid	290 710 410 0497	349.95	
4120237	03/27/2025		Food Trays, Towels, Foil Sheets	290 710 410 0499	541.24	
Check Number: 1344	Check Type: Check	Check Date: 04/08/2025	Vendor: GLEEDLISA	Lisa Gleed	Check Total:	9.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040825	04/08/2025		Return Lunch Funds - Gleed, K	290 416100	9.70	

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1345	Check Type: Check	Check Date: 04/08/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total: 15,853.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3357368	03/04/2025		Food Purchases	290 710 450 0497	300.15
3357369	03/04/2025		Food Purchases	290 710 450 0497	2,115.54
3360862	03/04/2025		Food Purchases	290 710 450 0096	307.17
3360867	03/04/2025		Food Purchases	290 710 450 0291	772.98
3360868	03/04/2025		Food Purchases	290 710 450 0497	388.24
3360869	03/04/2025		Food Purchases	290 710 450 0497	79.76
3364248	03/11/2025		Food Purchases	290 710 450 0096	331.65
3364249	03/11/2025		Food Purchases	290 710 450 0291	697.86
3364251	03/11/2025		Clear Sandwich Bags	290 710 410 0499	8.58
3364251	03/11/2025		Food Purchases	290 710 450 0499	340.13
3366983	03/18/2025		Food Purchases	290 710 450 0497	3,252.30
3367023	03/18/2025		Food Purchases	290 710 450 0497	230.55
3367213	03/18/2025		Food Purchases	290 710 450 0096	533.90
3367214	03/18/2025		Food Purchases	290 710 450 0291	902.88
3367219	03/18/2025		Food Purchases	290 710 450 0497	1,849.96
3367223	03/18/2025		Food Purchases	290 710 450 0499	424.52
3367224	03/18/2025		Food Purchases	290 710 450 0499	38.29
3369570	03/25/2025		Food Purchases	290 710 450 0497	2,045.32
3369571	03/25/2025		Food Purchases	290 710 450 0497	629.78
3369572	03/25/2025		Food Purchases	290 710 450 0497	604.12
Check Number: 1346	Check Type: Check	Check Date: 04/08/2025	Vendor: JIMENLILI	Lilia Jimenez	Check Total: 17.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040825	04/08/2025		Return Lunch Funds - Jimenez, L	290 416100	17.80
Check Number: 1347	Check Type: Check	Check Date: 04/08/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031225	03/12/2025		SEIPA Meeting Travel	290 710 380 0000	32.00
Check Number: 1348	Check Type: Check	Check Date: 04/08/2025	Vendor: NANCELAKE	Lakell Nance	Check Total: 89.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040825	04/08/2025		Return Lunch Funds - Nance, A	290 416100	89.95
Check Number: 1349	Check Type: Check	Check Date: 04/08/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 7,507.20
<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>
9099990	03/04/2025		Food Purchases	290 710 450 0291	1,017.61
9099991	03/04/2025		Foam Trays	290 710 410 0497	37.94
9099991	03/04/2025		Food Purchases	290 710 450 0497	297.77
9099992	03/04/2025		Plastic Zip Lock Bag	290 710 410 0499	69.54
9099992	03/04/2025		Food Purchases	290 710 450 0499	794.59
9099993	03/04/2025		Food Purchases	290 710 450 0096	487.66

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING			
9108551	03/11/2025	Fiber Trays	290 710 410 0291	38.80	
9108551	03/11/2025	Food Purchases	290 710 450 0291	451.47	
9108552	03/11/2025	Food Purchases	290 710 450 0497	799.96	
9108553	03/11/2025	Trays	290 710 410 0499	77.60	
9108553	03/11/2025	Food Purchases	290 710 450 0499	751.93	
9108554	03/11/2025	Food Purchases	290 710 450 0096	335.31	
9117200	03/18/2025	Food Purchases	290 710 450 0291	740.04	
9117201	03/18/2025	Foam Container	290 710 410 0497	19.66	
9117201	03/18/2025	Food Purchases	290 710 450 0497	873.28	
9117202	03/18/2025	Food Purchases	290 710 450 0499	431.94	
9117203	03/18/2025	Food Purchases	290 710 450 0096	282.10	
Check Number: 1350		Check Type: Check	Check Date: 04/08/2025	Vendor: PITCHNICO	Nicole Pitcher
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
040825		04/08/2025		Return Lunch Funds - Pitcher, B	290 416100
				Check Total:	15.20
Check Number: 1351		Check Type: Check	Check Date: 04/08/2025	Vendor: STOKESMARK	STOKES MARKET PLACE
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
01-314668		03/03/2025		Produce, Milk	290 710 450 0096
01-321655		03/10/2025		Produce	290 710 450 0096
01-321706		03/10/2025		Produce	290 710 450 0497
01-322702		03/11/2025		Flour	290 710 450 0096
01-343244		03/31/2025		Produce, Milk	290 710 450 0096
01-343267		03/31/2025		Tide Ultra Pods	290 710 410 0291
01-343267		03/31/2025		Food Purchases	290 710 450 0291
01-343276		03/31/2025		Produce	290 710 450 0497
02-316422		04/02/2025		Bell Peppers	290 710 450 0096
02-324427		03/18/2025		Produce	290 710 450 0096
03-314373		03/17/2025		Misc. Supplies	290 710 410 0499
03-314373		03/17/2025		Produce	290 710 450 0499
03-314446		03/17/2025		Produce	290 710 450 0096
03-328118		03/31/2025		Produce	290 710 450 0499
				Check Total:	438.09
Check Number: 1352		Check Type: Check	Check Date: 04/08/2025	Vendor: TORRESEST	Estela Torres
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
040825		04/08/2025		Return Lunch Funds - Torres, P	290 416100
				Check Total:	42.20
Check Number: 1353		Check Type: Check	Check Date: 04/08/2025	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
83143322		04/03/2025		Vinyl Gloves	290 710 410 0096
83143323		04/03/2025		Vinyl Gloves	290 710 410 0291
83143324		04/03/2025		Vinyl Gloves	290 710 410 0497
83143325		04/03/2025		Vinyl Gloves, Brite Laundry	290 710 410 0499
				Check Total:	814.50

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 1354	Check Type: Check	Check Date: 04/08/2025	Vendor: WCP SOLUTI	WCP Solutions	Check Total:	553.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13979568	03/06/2025		Roll Can Liners	290 710 410 0096	191.90	
13979569	03/06/2025		Lime Solvent	290 710 410 0497	74.56	
13979570	03/06/2025		Roll Can Liners	290 710 410 0497	207.95	
13979571	03/06/2025		Roll Can Liners	290 710 410 0497	41.59	
13979572	03/06/2025		Lime Solvent	290 710 410 0499	37.28	
Check Number: 1355	Check Type: Check	Check Date: 04/08/2025	Vendor: WHOLESAL	WHOLESALE SUPPLY	Check Total:	761.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4924	02/06/2025		Liquid Live Bacteria	290 710 410 0096	149.50	
4925	02/06/2025		Liquid Live Bacteria, Batteries	290 710 410 0499	173.42	
4926	02/06/2025		Liquid Live Bacteria	290 710 410 0497	289.00	
4927	02/06/2025		Liquid Live Bacteria	290 710 410 0291	149.50	
Check Number: 1356	Check Type: Check	Check Date: 04/10/2025	Vendor: BELEWTONY	Tonya Belew	Check Total:	38.40
<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>	
031325	03/13/2025		February 2025 Food Transport	290 710 380 8844	38.40	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 33,246.95

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>
Falslev, Miranda	Teacher	5th Grade	Oakwood	1
James, Lindsey	Teacher	1st Grade	Pioneer	1
Jones, Devyn	Drill Team Head Coach	Athletics	PHS	
Lyons Kelley, Lucy	Teacher	5th Grade	Oakwood	1
Owens, Kristina	Cleaner	Maintenance	Oakwood	0.4
Porter, Aubrey	Paraprofessional	Playground	Oakwood	0.49
Smith, Taysha	Paraprofessional	Playground	Pioneer	0.55

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>
Alder, Cindy	Paraprofessional	Title I	Pioneer	Resign	0.44
Fornoff, Jamie	FT Bus Driver	Transportation	Bus Garage	Resign	1
Lange, Dakota	Teacher	History	PHS	Resign	1
McIntyre, Sherrie	Teacher	SPED	Pioneer	Resign	1
Powell, Stevie	Cleaner	Maintenance	Oakwood	Resign	0.4
Simonson, Hadlee	SLP	Pupil Services	Pioneer	Resign	1
Speedy, Susan	Teacher	SPED	PJH	Retire	1
Szabo, Ben	Athletic Director/Asst Principal	Admin	PHS	Resign	1

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>
Ostler, Saige	Teacher - 1st grade	Pioneer	Teacher - 4th grade	Oakwood	1



Reflection on Learning



FCHS ISAT/Goal Results



How we are feeling!!!





Why do we feel this way!!

Our Vision for this School Year:

1. To make systematic changes to help improve our ISAT scores so that we have a greater average scaled score growth than any other school in the district.
2. To provide a learning atmosphere that allows students to be successful in the classroom and stay on track for the current graduation timeline.



Why do we feel this way!!

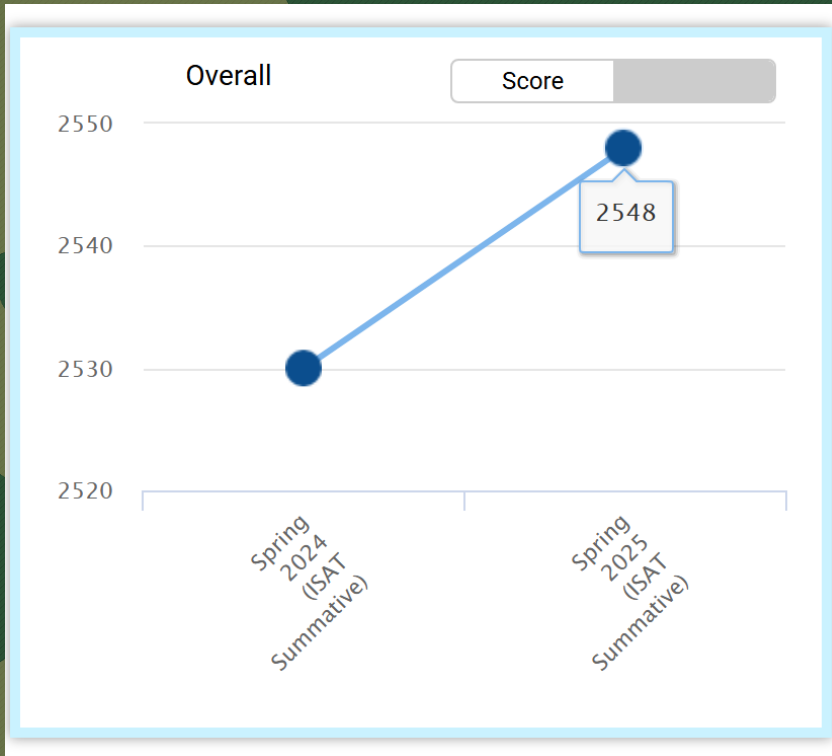
Our Goals for the Year:

1. Have an overall average scaled score growth of five on the ISAT.

1. Have a 95% pass rate in classes.

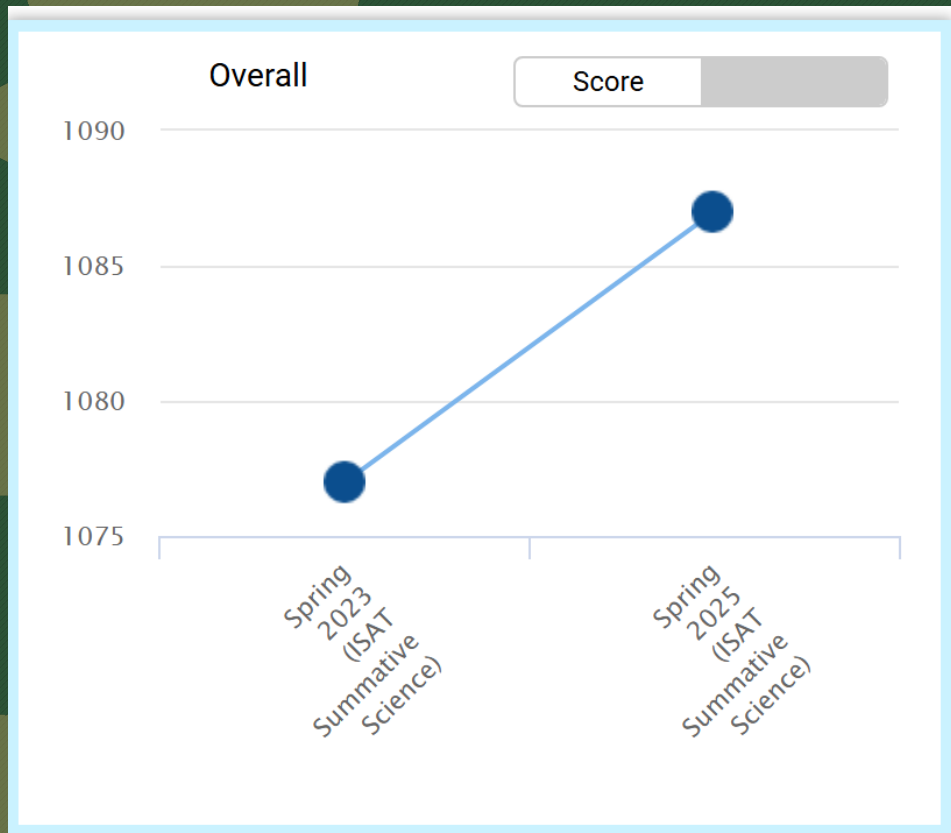


English Had An Overall Average Scaled Score Growth of 18.



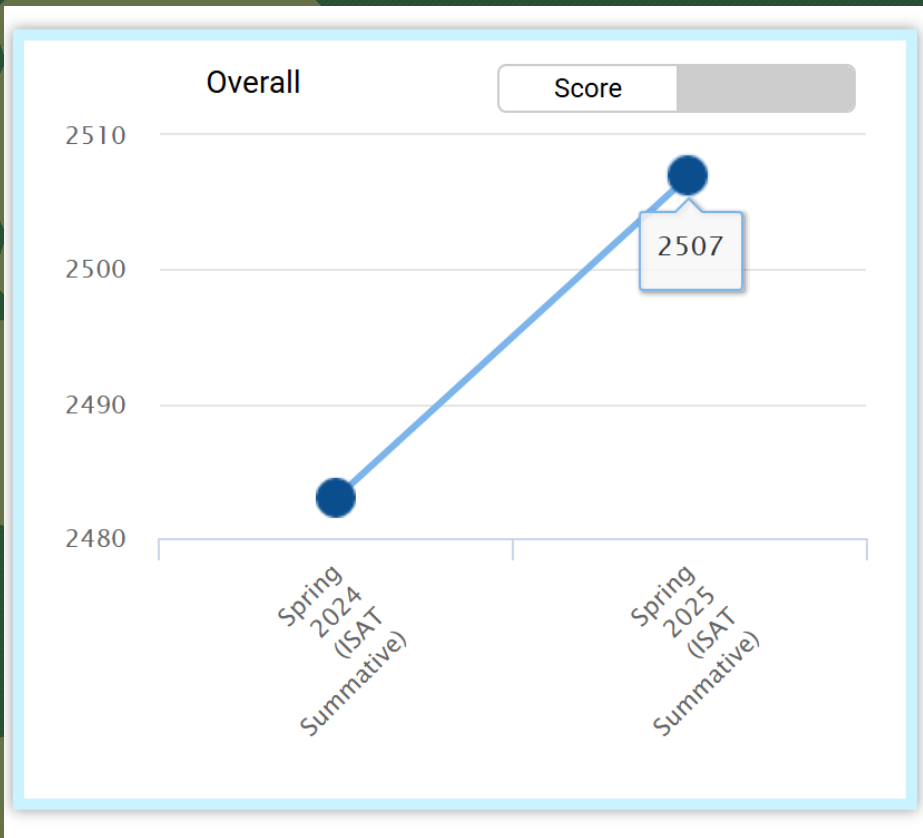


Science Had An Average Overall Scaled Score Growth of 10





Math Had an Overall Average Scaled Score Growth of 24





Overall ISAT Goal Result

We had an **OVERALL** Average scaled score growth of 17.33 on the ISAT!!!! (We accomplished our goal.)

Overall, we had an average of 23% of students in Level 1 move to Level 2 across all tests.



Overall Passing Goal Result

We had a passing rate of 96.85%.



Why the Change???

1. **Teacher Buy-In.** (Every teacher sets an IPLP goal related to ISAT)
2. **Academic Support Time.** (Continued no more Friday after block over)
3. **Student Buy-In.** (Created a reward system that made it worth it)
4. **Meaningful PD.**
5. **Dedicated ISAT Math class.**

Preston Joint School District No. 201
2025-2026 Final Negotiated Agreement

1. **Salary** – The state minimums will be adopted for each required cell. The remaining cells will be increased by 2.55% with the exception of column 1 cells 5 and up. See the attached 2025-2026 salary schedule. Each returning employee will have a step advancement on the career ladder from the previous year.
2. **PERSI** – The District will continue to pay into the Public Employee Retirement System of Idaho for the employee at the employer contribution rate required by state law. (The employee will be responsible for the employee contribution.)
3. **Medical Insurance** – The insurance option for 2025-2026 is included below.
The Health insurance has a PPO option with a \$350 deductible and an HSA option with a \$3,300 deductible. The district will cover the employee-only cost on the HSA option. If the employee chooses the PPO employee-only option, they will be responsible for paying \$26.40 a month. The employee is responsible for any additional family members on both plans. See attached
4. **Dental Insurance** – The District will provide dental insurance through MetLife with Preventative/Diagnostic Benefits covered at 100% for all individuals on the plan, with a maximum plan benefit of \$1,250.
5. **Vision Insurance** – The District will provide vision insurance with VSP through Blue Cross with the plan as indicated below.
6. **Life Insurance** – The District will pay the life insurance premiums for the employee's death benefit of \$50,000 and dependent benefit coverage of \$10,000. This coverage is available to all employees who work more than 20 hours per week. A one-time opt-in for additional life insurance is also available.
7. **Classroom Supply/Continuing Education Funds** – The district will reimburse certified educators up to \$300 per FTE for classroom supplies and \$100 for continuing education costs under the guidelines listed below:
 - a. At the beginning of the school year, the district will distribute classroom supply money to each school, which will be based on \$300 per FTE, the district will distribute the classroom supply money to each school. The \$100 for continuing education costs will be kept at the district office, and proof of continuing education paid expenses will need to be submitted to the district office for reimbursement.
 - b. The employee should work with school administration to ensure the purchase is authorized and can be made tax-exempt to the extent possible.
 - c. Since the money is given for classroom supplies or continuing education to benefit our students in the school year, the money needs to be spent no later than May 1st. If the money has not been spent by that date, the school administrator can then use the remaining money to better their school as they see fit.
 - d. All non-consumable supplies will remain the property of Preston School District.
 - e. If planning to use the funds for continuing education, the staff member will need to pay for it upfront and bring the receipt into their school office for reimbursement.
 - f. Any reimbursements must be submitted to the individual school office by May 1st.
 - g. The school will be responsible for tracking the money spent by each teacher and will be expected to report the total spent to the district office in May 1st

- h. All classroom supplies need to be approved by the school administration before purchase is made.

8. **Sick Leave** – The District will continue to offer 14 sick days.
9. **Personal Leave** – The District will offer four (4) personal days, cumulative to six (6) days. Employees have until March 15, 2026, to use personal leave in excess of six days. After that date, an employee will be paid out at a rate of \$96.00/day for any excess days. Upon retirement, an employee with any unused sick leave will be paid out at the \$96.00 per day rate.
10. **Parenting Leave** – The District will provide one week (four working days) of paid parenting leave in connection with a qualifying birth or adoption of a child. Paid parenting leave shall run concurrently with leave under the Family Medical Leave Act (FMLA), as applicable. Parental leave must be used within 12 months of the birth or adoption of a child, and is available upon employment in the district.
11. **Military Leave** – The District will provide ten (10) contract days of paid military leave to an employee who is a member of the uniformed services or militia of this state or any other state who is ordered to active duty, training, or other performance of duty requiring absence from work. Military leave shall be authorized when the employee submits a copy of the orders or other official documentation for the appropriate military authority that indicates the dates of voluntary or involuntary service.
12. **Recertification Fees** – The District will pay the Idaho Department of Education recertification costs of all certified employees who have served in a certified role in PSD for 13 or more years.
13. **Professional Development/PLC** - To improve the integrity of learning, the transfer of knowledge within the schools, as well as the successful implementation of district initiatives, certified educators are expected to be in attendance on PD days. The District will strive to make the training at Professional Development meaningful. Teachers who are unable to attend will be responsible for ensuring the attainment of the training presented by working with the assigned administrator at the building/district to make up the particular assignments or information. Additionally, certified educators are expected to participate in the PLC meetings held in the individual buildings. This is part of the educator's contract time, and teachers are responsible for meeting as scheduled per school.
14. **Leadership** – Each Preston School District employee is critical to the success of the team and the achievement and advancement of our students. The District desires to grow teacher leaders and provide leadership opportunities for educators to earn the Advanced Professional Endorsement. The volume of work that needs to be accomplished to successfully run a school and district is significant. It is expected that employees will share responsibilities and contribute to the success of all students and colleagues. The District is also mindful that some positions require a greater commitment. The District administration team will meet together to determine needed leadership roles within the District and the amount for each identified role. Positions will be identified and filled by September 15. Information on the expectations such as time and work commitment for each role, as well as the allotted stipend if applicable, will be told to the staff member at the time roles are being filled. Payments for leadership roles will be made in the May payroll.
15. **Duty-Free Lunch and Recess** - Teachers are allowed recess and a 30-minute lunch period free from all duties and responsibilities associated with student instruction and supervision. That said, there are emergency circumstances in which the school administrator could override this benefit.

If the district deems it necessary because of personnel shortage or unavoidable or unforeseen circumstances, it could require an educator to help supervise students during recess or lunch. An educator will not be required to assist in emergency coverage for more than three days.

16. **District Copying-** The district will offer a summer copy position at each school to make summer copies for grade-level or department materials used by the whole team for the 2025-26 school year.

- a. District copying services will only be used for curriculum approved and purchased by the Preston School District.

17. **Protected Prep Time-** In the event a principal is unable to secure a substitute teacher for a classroom, and a qualified teacher within the building is unavailable to cover the class, the following procedures will be implemented.

- a. The building administration will first assign any available substitute teachers currently in the building, whose schedule allows to cover the class.
- b. If coverage is still needed, the building administration will seek volunteers from certified staff, excluding first-year teachers, to cover the class during their preparation periods. Teachers who volunteer will be compensated at the sub hourly rate.
- c. If, after seeking volunteers, coverage is still needed, the building administration will assign a certified member to cover the class. Assignments will be made equitably, in accordance with guidelines established at each school. All certified staff, including principals and counselors, will participate in the school's emergency class coverage plan.
- d. A teacher assigned to cover a class during their preparation period will be compensated at the sub hourly rate.

PEA President

Date

School Board Chairman

Date

			2.55				
	BA	BA+P	BA+AP	BA24+P	BA24+AP	MA+P	MA+AP
1	\$ 50,252.00	\$ -	\$ -	\$ -	\$ -	\$ 53,042.00	\$ -
2	\$ 51,533.43	\$ -	\$ -	\$ -	\$ -	\$ 54,394.57	\$ -
3	\$ 52,847.53	\$ -	\$ -	\$ -	\$ -	\$ 55,781.63	\$ -
4	\$ 53,402.00	\$ 53,402.00	\$ -	\$ 55,042.00	\$ -	\$ 57,204.06	\$ -
5	\$ 54,763.75	\$ 54,763.75	\$ -	\$ 56,445.57	\$ -	\$ 58,662.77	\$ -
6	\$ 54,763.75	\$ 56,160.23	\$ -	\$ 57,884.93	\$ -	\$ 60,158.67	\$ -
7	\$ 54,763.75	\$ 57,592.31	\$ 64,427.00	\$ 59,361.00	\$ 66,427.00	\$ 61,692.71	\$ 67,927.00
8	\$ 54,763.75	\$ 59,060.92	\$ 66,069.89	\$ 60,874.70	\$ 68,120.89	\$ 63,265.88	\$ 69,659.14
9	\$ 54,763.75	\$ 60,566.97	\$ 67,754.67	\$ 62,427.01	\$ 69,857.97	\$ 64,879.16	\$ 71,435.45
10	\$ 54,763.75	\$ 62,111.43	\$ 69,482.41	\$ 64,018.90	\$ 71,639.35	\$ 66,533.58	\$ 73,257.05
11	\$ 54,763.75	\$ 63,695.27	\$ 71,254.22	\$ 65,651.38	\$ 73,466.15	\$ 68,230.18	\$ 75,125.11
12	\$ 54,763.75	\$ 65,319.50	\$ 73,071.20	\$ 67,325.49	\$ 75,339.54	\$ 69,970.05	\$ 77,040.80
13	\$ 54,763.75	\$ 66,985.15	\$ 74,934.51	\$ 69,042.29	\$ 77,260.70	\$ 71,754.29	\$ 79,005.34

Preston School District		Current Contribution						Renewal Contribution Calculator					
Eff. Date: 9/01/2025													
Medical		Blue Cross SWS						Blue Cross SWS					
Benefits		Renewal Option 1			Renewal Option 2				Option 1		Option 2		
Plan		PPO			HSA				PPO		HSA		
Individual Deductible (par/nonpar)		\$350/\$600			\$3,200				\$350/\$600		\$3,300		
Family Deductible (par/nonpar)		\$950/\$1,700			\$6,400				\$950/\$1,700		\$6,600		
Carrier Coinsurance (par/nonpar)		85%/70%			70%/50%				85%/70%		70%/50%		
Individual Out of Pocket Maximum (par/nonpar)		\$3,250/\$6,750			\$5,800				\$3,250/\$6,750		\$5,800		
Family Out of Pocket Maximum (par/nonpar)		\$6,500/\$13,500			\$11,600				\$6,500/\$13,500		\$11,600		
Copay for Primary/Specialist		\$0-\$20/\$20-\$40			30% After Deductible				\$0-\$20/\$20-\$40		30% After Deductible		
Prescription Rx Benefit	Rx Deductible	None			Combined W/Med				None		Combined W/Med		
	Annual OOP	\$2,000			Combined W/Med				\$2,000		Combined W/Med		
	Preferred Generic	\$10			30% After Ded				\$10		30% After Ded		
	Non-Preferred	\$10			30% After Ded				\$10		30% After Ded		
	Preferred Brand	\$30			30% After Ded				\$30		30% After Ded		
	Non-Preferred Brand	\$60			30% After Ded				\$60		30% After Ded		
	Preferred Specialty	\$100			30% After Ded				\$100		30% After Ded		
	Non-Preferred Specialty	\$100			30% After Ded				\$100		30% After Ded		
	Total	Employer	Employee		Employer		Employee		Employer	Employee	Employer	HSA Cont	Employee
Employee Only	63	\$892.10	\$0.00	16	\$678.80	\$153.82	\$0.00		\$928.50	\$26.40	\$723.50	\$155.00	\$0.00
Employee & Spouse	10	\$1,722.84	\$213.41	10	\$1,416.97	\$153.82	\$51.78		\$1,859.19	\$215.01	\$1,515.04	\$155.00	\$52.16
Employee & Child	2	\$1,241.14	\$120.96	1	\$1,016.49	\$153.82	\$17.86		\$1,336.88	\$121.87	\$1,085.25	\$155.00	\$18.00
Employee & Children	6	\$1,388.37	\$191.18	1	\$1,154.96	\$153.82	\$43.74		\$1,499.23	\$192.62	\$1,234.68	\$155.00	\$44.07
Employee & Spouse & 1 Child	6	\$1,979.20	\$261.55	4	\$1,629.87	\$153.82	\$69.18		\$2,107.13	\$293.52	\$1,743.45	\$155.00	\$69.70
Employee, Spouse & Children	22	\$1,890.31	\$350.44	22	\$1,583.68	\$153.82	\$115.37		\$2,047.58	\$353.07	\$1,696.92	\$155.00	\$116.23
Monthly	109	\$137,705.24	\$12,802.06	54	\$68,562.51	\$8,306.02	\$3,394.14		\$146,446.20	\$14,741.30	\$73,352.31	\$8,369.97	\$3,419.59
Annual		\$1,652,462.87	\$153,624.73		\$822,750.15	\$99,672.18	\$40,729.65		\$1,757,354.40	\$176,895.60	\$880,227.68	\$100,439.66	\$41,035.12

