



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

Regular Meeting

Wednesday, April 16, 2025
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
4. Consent Agenda - Action Item
 - 4.A. Minutes of Regular Board Meeting - March 19, 2025
 - 4.B. Financial Summary - March 2025
 - 4.C. Monthly Expenditures - March 2025
 - 4.D. Personnel Report - March 2025
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
6. Information Items
 - 6.A. Superintendent Report - "Student Achievement & Student Advancement"
 - FFA State Leadership and State Poultry Team
 - Junior High Student Safety Team
 - 6.B. Discussion and Possible Action Items:
 - Educator Appreciation Week - May 5-8
 - District Arts Festival - May 14
 - District Calendar 2025-26
 - Emergency Situations - Past Learning and Future Plans
 - US Department of Education Title VI Civil Rights Act Requirements
 - Legislative Update
 - Enrollment and Attendance Numbers
 - Broadcasting of School Board Meetings
7. Policy - Action Item
 - 7.A. Policy 1st Reading
 - 7.B. Policy 2nd Reading
8. Executive Session - Pursuant to Idaho Code 74-206(1)(j) To consider labor contract matters authorized under section 74-206A (1)(a) and (b), Idaho Code.
9. Resume Open Session
10. Determine Board Representation and Plans for Negotiations - Action Item
11. Board Meeting Summary and Assignment Review
12. Adjourn

Revenue/Expenditure Summary Report with Profit and Loss

04/08/2025 05:04 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number 100	GENERAL FUND (M&O) FUND				
8	Revenue	19,568,307.00	106,713.29	18,807,442.43	760,864.57
9	Expenditure	20,253,829.00	1,627,605.88	13,820,765.90	6,433,063.10
100	GENERAL FUND (M&O) FUND	(685,522.00)	(1,520,892.59)	4,986,676.53	
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	0.00	49,800.00	16,325.00
9	Expenditure	66,125.00	7,315.47	40,839.78	25,285.22
241	DRIVERS ED FUND	0.00	(7,315.47)	8,960.22	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	89,033.00	11,958.90	11,958.90	77,074.10
9	Expenditure	89,033.00	6,071.32	57,277.45	31,755.55
243	PROFESSIONAL TECHNICAL FUND	0.00	5,887.58	(45,318.55)	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	546,652.00	0.00	0.00	546,652.00
9	Expenditure	546,652.00	22,172.80	749,492.82	(202,840.82)
245	TECHNOLOGY FUND	0.00	(22,172.80)	(749,492.82)	
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	4,303.86	53,178.26	217,621.74
251	TITLE I-A FUND	0.00	(4,303.86)	(53,178.26)	
Fund Number 257	IDEA PART B FUND				
8	Revenue	476,006.00	0.00	0.00	476,006.00
9	Expenditure	476,006.00	31,998.53	444,003.36	32,002.64
257	IDEA PART B FUND	0.00	(31,998.53)	(444,003.36)	
Fund Number 258	IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,060.00	0.00	0.00	15,060.00
9	Expenditure	15,060.00	1,466.59	7,337.82	7,722.18

Revenue/Expenditure Summary Report with Profit and Loss

04/08/2025 05:04 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,466.59)	(7,337.82)	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	400,000.00	62,658.02	357,384.39	42,615.61
9	Expenditure	400,000.00	56,148.05	372,857.38	27,142.62
260	SCHOOL BASED MEDICAID FUND	0.00	6,509.97	(15,472.99)	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	674.89	33,876.34	(3,388.34)
261	TITLE IV-A FUND	0.00	(674.89)	(33,876.34)	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	27,731.00	8,856.70	16,078.22	11,652.78
9	Expenditure	27,731.00	5,810.38	14,667.08	13,063.92
263	PERKINS III - PROF/TECH ACT FUND	0.00	3,046.32	1,411.14	
Fund Number 270	Title III - ELL				
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	TITLE II-A FUND				
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	CULTIVATING READERS FUND				
9	Expenditure	0.00	910.71	8,686.65	(8,686.65)
283	CULTIVATING READERS FUND	0.00	(910.71)	(8,686.65)	
Fund Number 290	NUTRITION FUND				
8	Revenue	991,500.00	187.92	371,809.25	619,690.75
9	Expenditure	1,291,500.00	73,082.54	724,280.28	567,219.72
290	NUTRITION FUND	(300,000.00)	(72,894.62)	(352,471.03)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	1,025,000.00	4,943.31	673,442.56	351,557.44
9	Expenditure	1,025,000.00	0.00	553,068.34	471,931.66
420	PLANT FACILITY FUND	0.00	4,943.31	120,374.22	
Fund Number 424	BUS DEPRECIATION FUND				
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	School District Facilities Fund				
8	Revenue	304,100.13	0.00	304,100.13	0.00
435	School District Facilities Fund	304,100.13	0.00	304,100.13	
Fund Number 436	School Modernization Facilities Fund				
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	BRIGHT FUND				
8	Revenue	28,000.00	29,615.00	29,615.00	(1,615.00)
9	Expenditure	28,000.00	561.29	17,544.81	10,455.19
720	BRIGHT FUND	0.00	29,053.71	12,070.19	

**Revenue/Expenditure Summary Report with
Profit and Loss**

04/08/2025 05:04 PM

User ID: MCKENSHEL

Account Type ID

Grand Total:

	Revised Budget	Month to Date	Year to Date	Budget Balance
	8,522,362.41	(1,613,189.17)	13,807,366.57	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	1,535,066.11	1,479,107.41	3,014,173.52
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	12,405,464.15	(3,000,000.00)	9,405,464.15
	Current Assets Subtotal:	15,047,807.30	(1,520,892.59)	13,526,914.71
<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	(18,700,729.14)	(106,713.29)	(18,807,442.43)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
	Other Assets Subtotal:	1,671,881.98	(106,713.29)	1,565,168.69
Total Assets and Deferred Outflows of Resources:		16,719,689.28	(1,627,605.88)	15,092,083.40
<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	0.00	0.01
100 261100	Less: Expenditures to Date	(12,193,160.02)	(1,627,605.88)	(13,820,765.90)
100 261300	Budgeted Expenditures	20,253,829.00	0.00	20,253,829.00
	Other Liabilities Subtotal:	8,060,668.99	(1,627,605.88)	6,433,063.11
<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:		16,719,689.28	(1,627,605.88)	15,092,083.40

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 220 FOREST RESERVE FUND				
<u>Current Assets</u>				
220 111100	Cash in Bank	194,849.66	0.00	194,849.66
	Current Assets Subtotal:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>
<u>Other Assets</u>				
220 161300	Budgeted Revenue	25,500.00	0.00	25,500.00
	Other Assets Subtotal:	<u>25,500.00</u>	<u>0.00</u>	<u>25,500.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>220,349.66</u></u>	<u><u>0.00</u></u>	<u><u>220,349.66</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	25,500.00	0.00	25,500.00
	Other Liabilities Subtotal:	<u>25,500.00</u>	<u>0.00</u>	<u>25,500.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	194,849.66	0.00	194,849.66
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>220,349.66</u></u>	<u><u>0.00</u></u>	<u><u>220,349.66</u></u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	12,515.58	0.00	12,515.58
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	50,532.72	0.00	50,532.72
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,736.83	0.00	93,736.83
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	620,168.38	0.00	620,168.38
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	3,576.06	0.00	3,576.06
	Current Assets Subtotal:	780,529.57	0.00	780,529.57
<u>Other Assets</u>				
238 161300	Budgeted Revenue	762,000.00	0.00	762,000.00
	Other Assets Subtotal:	762,000.00	0.00	762,000.00
Total Assets and Deferred Outflows of Resources:		1,542,529.57	0.00	1,542,529.57
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	762,000.00	0.00	762,000.00
	Other Liabilities Subtotal:	762,000.00	0.00	762,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	780,529.57	0.00	780,529.57
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	780,529.57	0.00	780,529.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,542,529.57	0.00	1,542,529.57

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	16,278.06	(7,315.47)	8,962.59
	Current Assets Subtotal:	<u>16,278.06</u>	<u>(7,315.47)</u>	<u>8,962.59</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(49,800.00)	0.00	(49,800.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	<u>16,325.00</u>	<u>0.00</u>	<u>16,325.00</u>
Total Assets and Deferred Outflows of Resources:		<u>32,603.06</u>	<u>(7,315.47)</u>	<u>25,287.59</u>
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	2.37	0.00	2.37
	Current Liabilities Subtotal:	<u>2.37</u>	<u>0.00</u>	<u>2.37</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(33,524.31)	(7,315.47)	(40,839.78)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	<u>32,600.69</u>	<u>(7,315.47)</u>	<u>25,285.22</u>
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>32,603.06</u>	<u>(7,315.47)</u>	<u>25,287.59</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	(48,197.11)	5,887.58	(42,309.53)
	Current Assets Subtotal:	(48,197.11)	5,887.58	(42,309.53)
<u>Other Assets</u>				
243 161100	Less: Revenue Received	0.00	(11,958.90)	(11,958.90)
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	89,033.00	(11,958.90)	77,074.10
Total Assets and Deferred Outflows of Resources:		40,835.89	(6,071.32)	34,764.57
<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	(51,206.13)	(6,071.32)	(57,277.45)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	37,826.87	(6,071.32)	31,755.55
<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:		40,835.89	(6,071.32)	34,764.57

<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	(328,257.59)	(22,172.80)	(350,430.39)
	Current Assets Subtotal:	<u>(328,257.59)</u>	<u>(22,172.80)</u>	<u>(350,430.39)</u>
<u>Other Assets</u>				
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	<u>546,652.00</u>	<u>0.00</u>	<u>546,652.00</u>
Total Assets and Deferred Outflows of Resources:		<u>218,394.41</u>	<u>(22,172.80)</u>	<u>196,221.61</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(727,320.02)	(22,172.80)	(749,492.82)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	<u>(180,668.02)</u>	<u>(22,172.80)</u>	<u>(202,840.82)</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	399,062.43	0.00	399,062.43
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>399,062.43</u>	<u>0.00</u>	<u>399,062.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>218,394.41</u>	<u>(22,172.80)</u>	<u>196,221.61</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	16,627.50	0.00	16,627.50
	Current Assets Subtotal:	<u>16,627.50</u>	<u>0.00</u>	<u>16,627.50</u>
<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:	<u>17,001.50</u>	<u>0.00</u>	<u>17,001.50</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>33,629.00</u></u>	<u><u>0.00</u></u>	<u><u>33,629.00</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	33,629.00	0.00	33,629.00
	Other Liabilities Subtotal:	<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
<u>Fund Balance</u>				
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>33,629.00</u></u>	<u><u>0.00</u></u>	<u><u>33,629.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(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	(238,261.51)	(4,303.86)	(242,565.37)
	Current Assets Subtotal:	<u>(238,261.51)</u>	<u>(4,303.86)</u>	<u>(242,565.37)</u>
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	279,176.00	0.00	279,176.00
251 161300	Budgeted Revenue	270,800.00	0.00	270,800.00
	Other Assets Subtotal:	<u>549,976.00</u>	<u>0.00</u>	<u>549,976.00</u>
Total Assets and Deferred Outflows of Resources:		<u>311,714.49</u>	<u>(4,303.86)</u>	<u>307,410.63</u>
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
251 221000	DEFERRED REVENUE	89,704.16	0.00	89,704.16
	Current Liabilities Subtotal:	<u>89,788.89</u>	<u>0.00</u>	<u>89,788.89</u>
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(48,874.40)	(4,303.86)	(53,178.26)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	<u>221,925.60</u>	<u>(4,303.86)</u>	<u>217,621.74</u>
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>311,714.49</u>	<u>(4,303.86)</u>	<u>307,410.63</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(877,234.75)	(31,998.53)	(909,233.28)
	Current Assets Subtotal:	<u>(877,234.75)</u>	<u>(31,998.53)</u>	<u>(909,233.28)</u>
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	465,478.00	0.00	465,478.00
257 161300	Budgeted Revenue	476,006.00	0.00	476,006.00
	Other Assets Subtotal:	<u>941,484.00</u>	<u>0.00</u>	<u>941,484.00</u>
Total Assets and Deferred Outflows of Resources:		<u>64,249.25</u>	<u>(31,998.53)</u>	<u>32,250.72</u>
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	0.00	0.00	0.00
257 218106	TSA PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	<u>248.08</u>	<u>0.00</u>	<u>248.08</u>
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(412,004.83)	(31,998.53)	(444,003.36)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	<u>64,001.17</u>	<u>(31,998.53)</u>	<u>32,002.64</u>
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>64,249.25</u>	<u>(31,998.53)</u>	<u>32,250.72</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(20,967.63)	(1,466.59)	(22,434.22)
	Current Assets Subtotal:	<u>(20,967.63)</u>	<u>(1,466.59)</u>	<u>(22,434.22)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,127.00	0.00	15,127.00
258 161300	Budgeted Revenue	15,060.00	0.00	15,060.00
	Other Assets Subtotal:	<u>30,187.00</u>	<u>0.00</u>	<u>30,187.00</u>
Total Assets and Deferred Outflows of Resources:		<u>9,219.37</u>	<u>(1,466.59)</u>	<u>7,752.78</u>
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	<u>30.60</u>	<u>0.00</u>	<u>30.60</u>
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(5,871.23)	(1,466.59)	(7,337.82)
258 261300	Budgeted Expenditures	15,060.00	0.00	15,060.00
	Other Liabilities Subtotal:	<u>9,188.77</u>	<u>(1,466.59)</u>	<u>7,722.18</u>
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>9,219.37</u>	<u>(1,466.59)</u>	<u>7,752.78</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	(21,982.96)	6,509.97	(15,472.99)
	Current Assets Subtotal:	<u>(21,982.96)</u>	<u>6,509.97</u>	<u>(15,472.99)</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(294,726.37)	(62,658.02)	(357,384.39)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	<u>105,273.63</u>	<u>(62,658.02)</u>	<u>42,615.61</u>
Total Assets and Deferred Outflows of Resources:		<u>83,290.67</u>	<u>(56,148.05)</u>	<u>27,142.62</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(316,709.33)	(56,148.05)	(372,857.38)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	<u>83,290.67</u>	<u>(56,148.05)</u>	<u>27,142.62</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>83,290.67</u>	<u>(56,148.05)</u>	<u>27,142.62</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(64,632.45)	(674.89)	(65,307.34)
	Current Assets Subtotal:	<u>(64,632.45)</u>	<u>(674.89)</u>	<u>(65,307.34)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	31,431.00	0.00	31,431.00
261 161300	Budgeted Revenue	30,488.00	0.00	30,488.00
	Other Assets Subtotal:	<u>61,919.00</u>	<u>0.00</u>	<u>61,919.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>(2,713.45)</u></u>	<u><u>(674.89)</u></u>	<u><u>(3,388.34)</u></u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(33,201.45)	(674.89)	(33,876.34)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	<u>(2,713.45)</u>	<u>(674.89)</u>	<u>(3,388.34)</u>
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>(2,713.45)</u></u>	<u><u>(674.89)</u></u>	<u><u>(3,388.34)</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(25,987.77)	3,046.32	(22,941.45)
	Current Assets Subtotal:	(25,987.77)	3,046.32	(22,941.45)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	24,352.59	0.00	24,352.59
263 161100	Less: Revenue Received	(7,221.52)	(8,856.70)	(16,078.22)
263 161300	Budgeted Revenue	27,731.00	0.00	27,731.00
	Other Assets Subtotal:	44,862.07	(8,856.70)	36,005.37
Total Assets and Deferred Outflows of Resources:		18,874.30	(5,810.38)	13,063.92
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(8,856.70)	(5,810.38)	(14,667.08)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	18,874.30	(5,810.38)	13,063.92
<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:		18,874.30	(5,810.38)	13,063.92

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(14,226.20)	0.00	(14,226.20)
	Current Assets Subtotal:	<u>(14,226.20)</u>	<u>0.00</u>	<u>(14,226.20)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	58,213.00	0.00	58,213.00
	Other Assets Subtotal:	<u>126,912.00</u>	<u>0.00</u>	<u>126,912.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>112,685.80</u></u>	<u><u>0.00</u></u>	<u><u>112,685.80</u></u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	<u>54,873.24</u>	<u>0.00</u>	<u>54,873.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(400.44)	0.00	(400.44)
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	<u>57,812.56</u>	<u>0.00</u>	<u>57,812.56</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>112,685.80</u></u>	<u><u>0.00</u></u>	<u><u>112,685.80</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(7,775.94)	(910.71)	(8,686.65)
	Current Assets Subtotal:	<u>(7,775.94)</u>	<u>(910.71)</u>	<u>(8,686.65)</u>
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Other Assets Subtotal:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
Total Assets and Deferred Outflows of Resources:		<u>(3,112.86)</u>	<u>(910.71)</u>	<u>(4,023.57)</u>
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	0.00	0.00	0.00
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Current Liabilities Subtotal:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(7,775.94)	(910.71)	(8,686.65)
	Other Liabilities Subtotal:	<u>(7,775.94)</u>	<u>(910.71)</u>	<u>(8,686.65)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(3,112.86)</u>	<u>(910.71)</u>	<u>(4,023.57)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	31,557.38	0.00	31,557.38
290 111100 001	PAYROLL CASH	(262,645.59)	(38,486.42)	(301,132.01)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	652,435.04	(34,408.20)	618,026.84
	Current Assets Subtotal:	<u>421,346.83</u>	<u>(72,894.62)</u>	<u>348,452.21</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(371,621.33)	(187.92)	(371,809.25)
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	<u>619,878.67</u>	<u>(187.92)</u>	<u>619,690.75</u>
Total Assets and Deferred Outflows of Resources:		<u>1,041,225.50</u>	<u>(73,082.54)</u>	<u>968,142.96</u>
<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:	<u>62,767.57</u>	<u>0.00</u>	<u>62,767.57</u>
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(651,197.74)	(73,082.54)	(724,280.28)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	<u>640,302.26</u>	<u>(73,082.54)</u>	<u>567,219.72</u>
<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:	<u>338,155.67</u>	<u>0.00</u>	<u>338,155.67</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,041,225.50</u>	<u>(73,082.54)</u>	<u>968,142.96</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,845,448.40	4,943.31	1,850,391.71
	Current Assets Subtotal:	<u>1,845,448.40</u>	<u>4,943.31</u>	<u>1,850,391.71</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(668,499.25)	(4,943.31)	(673,442.56)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	<u>644,900.11</u>	<u>(4,943.31)</u>	<u>639,956.80</u>
Total Assets and Deferred Outflows of Resources:		<u>2,490,348.51</u>	<u>0.00</u>	<u>2,490,348.51</u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	<u>38,343.21</u>	<u>0.00</u>	<u>38,343.21</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(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:	<u>471,931.66</u>	<u>0.00</u>	<u>471,931.66</u>
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	1,204,763.58	0.00	1,204,763.58
420 320200	FUND BALANCE - PLANT FACILITY	775,310.06	0.00	775,310.06
420 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,980,073.64</u>	<u>0.00</u>	<u>1,980,073.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,490,348.51</u>	<u>0.00</u>	<u>2,490,348.51</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 435 School District Facilities Fund				
<u>Current Assets</u>				
435 111100	CASH IN BANK	304,100.13	0.00	304,100.13
	Current Assets Subtotal:	<u>304,100.13</u>	<u>0.00</u>	<u>304,100.13</u>
<u>Other Assets</u>				
435 161100	LESS: REVENUE RECEIVED	(304,100.13)	0.00	(304,100.13)
435 161300	BUDGETED REVENUE	304,100.13	0.00	304,100.13
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>304,100.13</u></u>	<u><u>0.00</u></u>	<u><u>304,100.13</u></u>
<u>Fund Balance</u>				
435 320300	BUDGETED FUND BALANCE	304,100.13	0.00	304,100.13
	Fund Balance Subtotal:	<u>304,100.13</u>	<u>0.00</u>	<u>304,100.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>304,100.13</u></u>	<u><u>0.00</u></u>	<u><u>304,100.13</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 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:	<u>9,838,784.28</u>	<u>0.00</u>	<u>9,838,784.28</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>9,838,784.28</u>	<u>0.00</u>	<u>9,838,784.28</u>
<u>Fund Balance</u>				
436 320300	BUDGETED FUND BALANCE	9,838,784.28	0.00	9,838,784.28
	Fund Balance Subtotal:	<u>9,838,784.28</u>	<u>0.00</u>	<u>9,838,784.28</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>9,838,784.28</u>	<u>0.00</u>	<u>9,838,784.28</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	123,501.95	29,053.71	152,555.66
	Current Assets Subtotal:	<u>123,501.95</u>	<u>29,053.71</u>	<u>152,555.66</u>
<u>Other Assets</u>				
720 161100	Less: Revenue Received	0.00	(29,615.00)	(29,615.00)
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	<u>28,000.00</u>	<u>(29,615.00)</u>	<u>(1,615.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>151,501.95</u>	<u>(561.29)</u>	<u>150,940.66</u>
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
720 218106	TSA PAYABLE	0.00	0.00	0.00
720 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(16,983.52)	(561.29)	(17,544.81)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>11,016.48</u>	<u>(561.29)</u>	<u>10,455.19</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	140,485.47	0.00	140,485.47
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>140,485.47</u>	<u>0.00</u>	<u>140,485.47</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>151,501.95</u>	<u>(561.29)</u>	<u>150,940.66</u>

04/01/2025

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$7,883.24

Deposits:

03/12/2025	Deposit (Money from the Pepsi vending machine)	\$0,161.00
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Total Deposits: \$0,161.00

Checks:

03/13/2025	Check #1220 Pepsi Cola of Ogden (soda pop for the vending machine)	\$0,142.12
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03/17/2025	Debit card purchase (coil of 100 postage stamps)	\$0,073.00
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03/31/2025	Check #1221 (Preston School District – March Sales Tax)	\$0,009.11
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Total Checks: \$0,224.23

Beginning Balance:	\$7,883.24
Total Deposits:	+ \$0,161.00
Total Checks:	- <u>\$0,224.23</u>
Total Ending Balance:	\$7,820.01

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials March 2025

Activity Accounts

From Date: 3/1/2025
To Date: 03/31/2025

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	\$4,092.64	\$439.62	\$(322.81)	(\$41.98)	\$4,167.47	\$0.00	\$4,167.47
101	Technology	\$3,681.40	\$0.00	\$(101.51)	\$0.00	\$3,579.89	\$0.00	\$3,579.89
102	Student Council	\$921.16	\$0.00	\$(27.97)	\$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	\$14,276.29	\$1,376.19	\$(259.11)	\$0.00	\$15,393.37	\$0.00	\$15,393.37
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	\$1,346.66	\$84.24	\$0.00	\$0.00	\$1,430.90	\$0.00	\$1,430.90
302	Band	\$1,584.22	\$0.00	\$0.00	\$0.00	\$1,584.22	\$0.00	\$1,584.22
303	Orchestra	\$5,058.77	\$0.00	\$(1,174.44)	\$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	\$1,370.87	\$180.47	\$0.00	\$0.00	\$1,551.34	\$0.00	\$1,551.34
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)	\$5.00	\$0.00	\$0.00	(\$5.00)	\$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	\$656.76	\$71.19	\$(49.75)	\$0.00	\$678.20	\$0.00	\$678.20
312	Teen Success	\$1,148.19	\$87.24	\$(323.70)	\$0.00	\$911.73	\$0.00	\$911.73
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	\$19,718.53	\$0.00	\$(32.59)	\$0.00	\$19,685.94	\$0.00	\$19,685.94
401	Text Books	\$55.00	\$0.00	\$0.00	(\$55.00)	\$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	\$0.00	\$4,866.03	\$0.00	\$4,866.03
500	Library	\$4,752.00	\$13.00	\$0.00	\$41.98	\$4,806.98	\$0.00	\$4,806.98
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	\$847.77	\$10,119.24	\$0.00	\$0.00	\$10,967.01	\$0.00	\$10,967.01
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	\$6,064.44	\$0.00	\$(251.43)	\$0.00	\$5,813.01	\$0.00	\$5,813.01
700	Sunshine Fund	\$255.86	\$0.00	\$0.00	\$0.00	\$255.86	\$0.00	\$255.86
800	PD- ID Cards	\$662.95	\$27.86	\$(0.60)	\$0.00	\$690.21	\$0.00	\$690.21
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	\$2,322.25	\$74.20	\$(19.57)	\$0.00	\$2,376.88	\$0.00	\$2,376.88
805	PD-Student apparel	\$79.92	\$9.70	\$0.00	\$0.00	\$89.62	\$0.00	\$89.62
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	\$0.00	\$0.00	\$0.00	\$2,654.47	\$0.00	\$2,654.47

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials March 2025

Activity Accounts

From Date:	3/1/2025
To Date:	03/31/2025

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	\$27,484.81	\$0.00	\$(189.91)	\$60.00	\$27,354.90	\$0.00	\$27,354.90
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	\$0.00	\$0.00	\$725.65	\$0.00	\$725.65
814	Teacher Supply Fund	\$8,611.29	\$0.00	\$(1,352.18)	\$0.00	\$7,259.11	\$0.00	\$7,259.11
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	computers	\$1,721.47	\$43.07	\$0.00	\$0.00	\$1,764.54	\$0.00	\$1,764.54
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$133,595.02	\$12,526.02	\$(4,105.57)	\$0.00	\$142,015.47	\$0.00	\$142,015.47

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	\$(13.00)	\$90.95	\$0.00	\$(752.84)	\$(674.89)	\$0.00	\$(674.89)
992	Checking	\$133,608.02	\$12,435.07	\$(4,105.57)	\$752.84	\$142,690.36	\$0.00	\$142,690.36
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		\$134,005.02	\$12,526.02	\$(4,105.57)	\$0.00	\$142,425.47	\$0.00	\$142,425.47

(Rprt: 01-MAIN FILE; Dates: 00/00/00-03/31/25; PRINT: 04/02/25 12:02:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	32,417.52	3,753.41CR	28,664.11
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	32,791.77	3,753.41CR	29,038.36
=====				
710-213105-000-000-0	PRINCIPAL'S DISCRETION	1,095.00CR	85.09	1,009.91CR
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	25.85CR	1.26	24.59CR
710-213125-000-000-0	DONATIONS	368.24CR	17.06	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	555.90CR	58.21	497.69CR
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	65.39CR	65.39	0.00
710-213165-000-000-0	PENCIL MACHINE	77.00CR	4.83	72.17CR
710-213170-000-000-0	DUE FROM DISTRICT	22.83	78.38	101.21
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	GRANTS-FCMC	961.00CR	582.66	378.34CR
710-213185-000-000-0	ACTIVITY FEES	4,770.76CR	169.66	4,601.10CR
710-213190-000-000-0	23-24 FEES-CLOSED	0.00	0.00	0.00
710-213195-000-000-0	LIBRARY	1,849.19CR	82.94	1,766.25CR
710-213200-000-000-0	BOOK FAIR	0.00	0.00	0.00
710-213205-000-000-0	TECHNOLOGY FEES	3,014.41CR	20.00CR	3,034.41CR
710-213210-000-000-0	GRANTS-PEF	574.19CR	437.97	136.22CR
710-213215-000-000-0	23-24 TECHNOLOGY-CLOSED	0.00	0.00	0.00
710-213220-000-000-0	ART SHOW	1,678.37CR	288.10	1,390.27CR
710-213225-000-000-0	TEACHER SUPPLY FUNDS	4,218.21CR	1,367.70	2,850.51CR
710-213230-000-000-0	SUPPLIES	11,908.69CR	561.16	11,347.53CR
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	754.00CR	27.00CR	781.00CR
	***TOTAL	32,691.77CR	3,753.41	28,938.36CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	76,315.01	4,008.98CR	72,306.03
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	6,674.55CR	1,452.79	5,221.76CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	1,302.25CR	78.08	1,224.17CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	405.79CR	5.98CR	411.77CR
710-213130-000-000-0	IDAHO LOTTERY	840.00CR	0.00	840.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	170.60CR	5.00CR	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	9,452.29CR	40.00CR	9,492.29CR
710-213165-000-000-0	SUNSHINE FUND	519.50CR	51.52	467.98CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	3,121.38CR	0.00	3,121.38CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,936.63CR	2,971.81	964.82CR
710-213190-000-000-0	25-26 FEES	5,681.81CR	305.80CR	5,987.61CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	18,879.99CR	116.03	18,763.96CR
710-213200-000-000-0	PENCIL MACHINE	1,407.87CR	0.00	1,407.87CR
710-213205-000-000-0	24-25 TECHNOLOGY	9,865.18CR	25.00CR	9,890.18CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	25-26 TECHNOLOGY	3,460.31CR	337.90CR	3,798.21CR
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	1,487.85CR	58.43	1,429.42CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
Check Number: 420	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	371.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031025	03/06/2025		Oakwood Sales Tax	100 223100	4.83		
031025	03/06/2025		Pioneer Sales Tax	100 223100	99.90		
031025	03/06/2025		PJH Sales Tax	100 223100	266.71		
Check Number: 421	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: INTERNALRE	INTERNAL REVENUE SERVICE	Check Total:	19,137.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CP220	03/03/2025		December 2023 Taxes Owed	100 512 220 0000	19,137.69		
Check Number: 422	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: VISA	VISA	Check Total:	945.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250302-Lance	03/02/2025		Survey Monkey	100 632 410 0000	468.00		
20250302-Lance	03/02/2025		Amazon	100 632 410 0000	219.84		
20250302-Lance	03/02/2025		Riverside Resort	100 632 410 0000	38.07		
20250302-Lance	03/02/2025		Residence Inn	100 632 410 0000	174.00		
20250302-Lance	03/02/2025		TheCarPark	100 632 410 0000	15.00		
20250302-Lori	03/02/2025		ID Trans. Dept	100 681 395 0000	5.12		
20250302-Lori	03/02/2025		ID Trans. Dept	100 681 395 0000	5.12		
20250302-Shelby	03/02/2025		CCi JSign	100 632 410 0000	19.99		
Check Number: 423	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: WEXBANK	WEX BANK	Check Total:	3,008.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
103194224	02/28/2025		Activity Fuel	100 532 380 0000	1,759.14		
103194224	02/28/2025		Maintenance Fuel	100 664 410 0000	476.48		
103194224	02/28/2025		Grounds Fuel	100 665 410 0000	233.35		
103194224	02/28/2025		To/From Fuel	100 681 422 0000	68.66		
103194224	02/28/2025		Admin Travel Fuel	100 681 422 0000	193.54		
103194224	02/28/2025		Driver Ed Fuel	241 515 380 0000	277.02		
Check Number: 431	Check Type: Automatic Payment	Check Date: 03/20/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	438.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16CV-346T-3YRR	03/11/2025		Gym Floor socket	100 664 410 0096	27.55		
199P-FJP6-4RNW	03/11/2025		Front Bumper Cover	241 515 550 0000	265.17		
1CRM-CT7G-49NY	03/10/2025		4 pack vacuum filters	100 681 428 0000	25.98		
1W6Q-KYQC-4WN6	03/17/2025	Tech 32-25	Speaker Wire Cable	245 623 410 0000	119.48		
Check Number: 4611	Check Type: Check	Check Date: 03/10/2025	Vendor: ALSCO	ALSCO	Check Total:	196.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LBLA2558873	02/05/2025		Nurse Laundry	100 632 310 0000	9.08		
LBLA2558873	02/05/2025		Bus Shop Laundry	100 681 330 0000	40.03		
LBLA2560695	02/12/2025		Nurse Laundry	100 632 310 0000	9.08		
LBLA2560695	02/12/2025		Bus Shop Laundry	100 681 330 0000	40.03		

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
LBLA2562537	02/19/2025		Nurse Laundry	100 632 310 0000		9.08
LBLA2562537	02/19/2025		Bus Shop Laundry	100 681 330 0000		40.03
LBLA2564353	02/26/2025		Nurse Laundry	100 632 310 0000		9.08
LBLA2564353	02/26/2025		Bus Shop Laundry	100 681 330 0000		40.03
Check Number: 4612	Check Type: Check	Check Date: 03/10/2025	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95257	02/25/2025		January 2024 Legal Services	100 632 315 0000	360.00	
Check Number: 4613	Check Type: Check	Check Date: 03/10/2025	Vendor: BESTWESTE3	BEST WESTERN VISTA INN	Check Total:	3,815.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40312	03/06/2025		State Drill & Cheer Lodging	100 532 380 0000	3,815.00	
Check Number: 4614	Check Type: Check	Check Date: 03/10/2025	Vendor: CACHEVALL2	CACHE VALLEY PUBLISHING	Check Total:	92.85
<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>	
605567	02/19/2025		Notice of Fee Increase - PJH, Oak, Pio	100 651 314 0000	92.85	
Check Number: 4615	Check Type: Check	Check Date: 03/10/2025	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>	
9055360	02/28/2025		Boiler Treatment Program	100 664 410 0096	830.32	
Check Number: 4616	Check Type: Check	Check Date: 03/10/2025	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	1,187.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1070669	02/03/2025		Light bulbs	100 664 410 0096	462.00	
4205-1070862	02/05/2025		Pioneer Projectors	100 664 410 0499	178.12	
4205-1071147	02/10/2025		Pioneer Projectors	100 664 410 0499	218.21	
4205-1071461	02/14/2025		Light Fixture	100 664 410 0291	62.12	
4205-1071545	02/19/2025		Walk in Freezer Parts	100 664 410 0291	267.08	
Check Number: 4617	Check Type: Check	Check Date: 03/10/2025	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total:	8,709.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2751	02/28/2025		Labor to Repair Cooler	100 664 314 0291	1,400.00	
2751	02/28/2025		Walk in Cooler Parts	100 664 410 0291	7,309.60	
Check Number: 4618	Check Type: Check	Check Date: 03/10/2025	Vendor: DEXIMAGIN	Dex Imaging	Check Total:	5,272.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR12856084	02/25/2025		PHS Overages	100 632 410 0000	4,897.46	
AR12873627	02/28/2025		PHS Staples	100 632 314 0000	100.00	
AR12873628	02/28/2025		PHS Staples	100 632 314 0000	75.00	
AR12873629	02/28/2025		PHS Staples	100 632 314 0000	100.00	
AR12873630	02/28/2025		PHS Staples	100 632 314 0000	100.00	
Check Number: 4619	Check Type: Check	Check Date: 03/10/2025	Vendor: ETCCOMPAN	ETC Companies	Check Total:	351.75
<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>	
8854758	02/14/2025		1095-C Printing and Shipping	100 651 314 0000	351.75	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
4620	Check	03/10/2025	FOLLESOFT	Follett Software, LLC	8,977.23
<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>
1572048	02/27/2025	Tech 34-25	Hosted Service Renewal	100 622 430 0499	828.03
1572682	03/04/2025		Hosted Destiny Resource	245 623 310 0000	8,149.20
4621	Check	03/10/2025	FRANKLINC5	FRANKLIN COUNTY LANDFILL	639.90
<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>
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0096	118.50
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0291	173.80
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0497	173.80
6704	03/01/2025		February 2025 Extra Pickup Fee	100 661 336 0499	173.80
4622	Check	03/10/2025	GLENNSELEC	GLENNS ELECTRIC	842.82
<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>
10799	02/27/2025		Condensate Return Pump	100 664 410 0096	842.82
4623	Check	03/10/2025	GRANITETEL	GRANITE TELECOMMUNICATIONS	975.77
<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>
687868319	03/01/2025		February 2025 Landline Services	100 661 350 0000	975.77
4624	Check	03/10/2025	GREATAMERI	GREAT AMERICA FINANCIAL	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>
38701456	03/04/2025		March 2025 Copier Lease	100 641 322 0000	4,340.80
4625	Check	03/10/2025	HANSONJANI	HANSON JANITORIAL SUPPLY	3,679.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
773055	02/06/2025		10 in wheels	100 661 410 0096	495.10
773192	02/28/2025		Custodial Supplies	100 661 410 0096	71.03
773478	02/03/2025		Credit on Return	100 661 410 0497	(100.56)
773902	02/14/2025		Custodial Supplies	100 661 410 0497	876.24
773903	02/14/2025		Custodial Supplies	100 661 410 0499	303.94
773933	02/14/2025		Toilet Tissue, Roll Towel	100 661 410 0291	1,072.68
774182	02/28/2025		Custodial Supplies	100 661 410 0096	299.26
774455	02/28/2025		Custodial Supplies	100 661 410 0291	141.12
774527	02/28/2025		Garbage Can liners	100 661 410 0499	49.41
774556	02/28/2025		Custodial Supplies	100 661 410 0497	311.67
774584	02/28/2025		Custodial Supplies	100 661 410 8844	166.06
774673	02/28/2025		Custodial Supplies	100 661 410 0497	(6.44)
4626	Check	03/10/2025	HOLIDINNP	Holiday Inn Express & Suites Pocatello	2,388.00
<u>Invoice 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	02/27/2025		Lodging-Girls State Wrestling	100 532 380 0000	2,388.00
4627	Check	03/10/2025	IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	405.00

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>
201311-1	03/04/2025		Drivers Ed - Bauer, L	100 515 312 0096 315	75.00
201311-1	03/04/2025		Drivers Ed - Derstine, M	100 515 312 0096 315	75.00
201311-1	03/04/2025		Drivers Ed - Henderson, J	100 515 312 0096 315	75.00
201311-1	03/04/2025		Drivers Ed - Rigby, K	100 515 312 0096 315	75.00
201311-1	03/04/2025		Drivers Ed - Weber, H	100 515 312 0096 315	75.00
201311-2	03/04/2025		Keyboarding - Phillips, H	100 515 312 0291 315	30.00
Check Number: 4628	Check Type: Check	Check Date: 03/10/2025	Vendor: IDAHOSCHOO	IDAHO SCHOOL BOARDS ASSN	Check Total: 3,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3973	03/06/2025		Superintendent Search Information	100 631 314 0000	3,750.00
Check Number: 4629	Check Type: Check	Check Date: 03/10/2025	Vendor: IDHW	IDHW	Check Total: 20,247.92
<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>
022825	02/28/2025		February 2025 Medicaid Match	260 616 395 0000	20,247.92
Check Number: 4630	Check Type: Check	Check Date: 03/10/2025	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 508.28
<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>
44926PC	01/30/2025		3/4" Round P2PC CM	100 681 426 0000	53.60
45121PC	02/12/2025		Clamp, V Band	100 681 426 0000	64.05
45329PC	02/21/2025		Fuel and Oil Filters	100 681 426 0000	157.40
45431PC	02/27/2025		Wheel, Exhaust Pipe	100 681 426 0000	233.23
Check Number: 4631	Check Type: Check	Check Date: 03/10/2025	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 242.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
002P31213	02/12/2025		Light-LED, 756 RND, Warning	100 681 426 0000	242.18
Check Number: 4632	Check Type: Check	Check Date: 03/10/2025	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 99.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9312263604	02/26/2025		Wide Beam Headlight	100 681 426 0000	37.77
9312263605	02/26/2025		Misc. Parts	100 681 426 0000	62.02
Check Number: 4633	Check Type: Check	Check Date: 03/10/2025	Vendor: MARBLEWORK	MARBLE WORKS INC	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1226	02/26/2025		Marble for Window Sill	100 664 410 0096	125.00
Check Number: 4634	Check Type: Check	Check Date: 03/10/2025	Vendor: MESSICKCO	Messick Company LLC	Check Total: 2,155.85
<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>
1-53865-	02/18/2025	6018	Plants	263 515 410 0096 157	2,155.85
Check Number: 4635	Check Type: Check	Check Date: 03/10/2025	Vendor: MFPCINC	MFCP INC.	Check Total: 19.77
<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>
9396871	02/27/2025		Lawn Mower Oil Seal	100 664 550 0000	19.77
Check Number: 4636	Check Type: Check	Check Date: 03/10/2025	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 163.94

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>
976604	02/27/2025		Fuel Filter	100 681 426 0000	23.29
977017	02/18/2025		Exact Fit Drivers Side	100 681 426 0000	11.65
977793	02/27/2025		Tool Vacuum Cleaner	100 681 428 0000	129.00
Check Number: 4637	Check Type: Check	Check Date: 03/10/2025	Vendor: NORTHCARO	North Carolina Farms, Inc	Check Total: 604.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1106452	01/30/2025	6026	Plants	263 515 410 0096 157	604.01
Check Number: 4638	Check Type: Check	Check Date: 03/10/2025	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total: 561.29
<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>
022425	02/24/2025	O-24179	Art Supplies	720 512 310 0000	561.29
Check Number: 4639	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 161.20
<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>
6546-291914	02/05/2025		Oil for Lawnmowers	100 665 410 0000	25.79
6546-292012	02/07/2025		Parts to Repiar	241 515 314 0000	50.63
6546-292056	02/08/2025		29 Flex	243 515 410 0096 010	19.79
6546-292333	02/15/2025		Skid Loader Fuel Filters	100 665 410 0000	55.40
6546-292426	02/18/2025		Fuel Filter	100 665 410 0000	5.19
6546-292441	02/18/2025		Fuel Filter	100 665 410 0000	4.40
Check Number: 4640	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 2,767.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020125	02/01/2025		Bus Driver Room 1/17-18, 1/31-2/1	100 532 380 0000	238.00
022525	02/25/2025		California Tour	263 515 380 0096	739.38
227	02/27/2025		Lodging for State Wrestling	100 532 380 0000	1,790.00
Check Number: 4641	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total: 674.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021925	02/19/2025	10990	PJH Suppleis	261 621 410 0000	674.89
Check Number: 4642	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 1,777.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022825	02/28/2025		PHS Teacher Lunches	100 710 410 0096	1,074.15
022825	02/28/2025		PJH Teacher Lunches	100 710 410 0291	227.70
022825	02/28/2025		Oakwood Teacher Lunches	100 710 410 0497	14.85
022825	02/28/2025		Pioneer Teacher Lunches	100 710 410 0499	232.65
022825	02/28/2025		FCHS Teacher Lunches	100 710 410 8844	227.70
Check Number: 4643	Check Type: Check	Check Date: 03/10/2025	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 1,619.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A64531	02/06/2025		Tank Rental	100 681 423 0000	25.00
A64632	02/12/2025		Propane Delivery	100 681 423 0000	1,131.05

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
A64803	02/19/2025		Batting Cage Delivery	100 665 410 0000		53.73	
A65019	02/26/2025		Propane Delivery	100 681 423 0000		410.21	
Check Number: 4644	Check Type: Check	Check Date: 03/10/2025	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	15,463.29	
<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>		
022625	02/26/2025		February 2025 CBRS Services	260 521 300 0000	15,463.29		
Check Number: 4645	Check Type: Check	Check Date: 03/10/2025	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	1,036.58	
<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>		
121407	02/21/2025		Paper Towels	100 661 410 0499	236.31		
121408	02/21/2025		Paper Towels, TP	100 661 410 0096	859.35		
121462	03/03/2025		Paper Towel return	100 661 410 0096	(59.08)		
Check Number: 4646	Check Type: Check	Check Date: 03/10/2025	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
151127	02/19/2025		Labor to install Windshields	100 681 320 0000	300.00		
Check Number: 4647	Check Type: Check	Check Date: 03/10/2025	Vendor: RONKELLERT	RON KELLER TIRE	Check Total:	1,957.68	
<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>		
PRET-50152-01	02/18/2025		Valve Stems, Wheels, and Tires	100 681 426 0000	1,957.68		
Check Number: 4648	Check Type: Check	Check Date: 03/10/2025	Vendor: RYTEL	RYTEL	Check Total:	2,332.85	
<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>		
12728	02/28/2025		March 2025 VOIP	100 661 350 0000	2,332.85		
Check Number: 4649	Check Type: Check	Check Date: 03/10/2025	Vendor: SEAMOAARO	AARON SEAMONS	Check Total:	262.50	
<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>		
59455	02/19/2025		Repair Differential Sensor	100 681 320 0000	262.50		
Check Number: 4650	Check Type: Check	Check Date: 03/10/2025	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	37.42	
<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>		
514021	01/03/2025		Home Ec Cabinets	100 664 410 0096	6.84		
514031	01/03/2025		Door Knobs/Locks	100 664 410 0291	12.49		
514304	01/09/2025		Supplies	100 664 410 0096	10.99		
514872	01/22/2025		Credit on Ext. Cord Purchase	100 664 410 0096	(39.98)		
515227	01/30/2025		Key for Dakota	100 664 410 0291	2.99		
515696	02/10/2025		Bus Shop Hardware	100 664 410 0000	7.84		
516034	02/19/2025		Hardware	100 664 410 0291	1.67		
516283	02/25/2025		Welder Supplies	100 664 410 0000	9.99		
516315	02/25/2025		Track Shed Garage Door Repair	100 664 410 0000	24.59		
Check Number: 4651	Check Type: Check	Check Date: 03/10/2025	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	219.91	
<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>		
YBCN76	01/30/2025		Regal Repair Kit	100 664 410 0000	39.84		
YBJD72	02/03/2025		Black Cap	100 664 410 0096	2.86		

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
YBVL15	02/06/2025		Pex Tee, Clamp Hose	100 664 410 0497	12.92	
YCLY59	02/13/2025		Flat Washers, AC Module	100 664 410 0096	164.29	
Check Number: 4652	Check Type: Check	Check Date: 03/10/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	113.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022525	02/25/2025		Employment - Anderson, K	100 632 410 0000	28.25	
022525	02/25/2025		Employment - Haslam, J	100 632 410 0000	28.25	
022525	02/25/2025		Employment - Ratchford, L	100 632 410 0000	28.25	
022525	02/25/2025		Employment - Wallace, I	100 632 410 0000	28.25	
Check Number: 4653	Check Type: Check	Check Date: 03/10/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	1,835.72
<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>	
65-184750	02/10/2025		LD COMM Entry Lever	100 664 410 0000	660.00	
66-253906	02/13/2025		LD Comm Entry Lever	100 664 410 0000	165.00	
66-264824	02/26/2025		Cables and Clamps	245 623 410 0000	71.12	
95-192869	02/13/2025		Kleenex	100 632 410 0000	939.60	
Check Number: 4654	Check Type: Check	Check Date: 03/10/2025	Vendor: TRUCKPROL	TruckPro, LLC	Check Total:	2,626.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
282-0026696	02/07/2025		Brakes, Brake drums	100 681 426 0000	935.24	
282-0026761	02/12/2025		Brake Drum	100 681 426 0000	348.07	
282-0026846	02/18/2025		Misc. Parts	100 681 426 0000	1,239.63	
282-0026889	02/20/2025		V Band Clamp	100 681 426 0000	103.45	
Check Number: 4655	Check Type: Check	Check Date: 03/10/2025	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	1,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202440-4	03/06/2025		Fall 2024 Health Class	100 515 312 0096 315	1,800.00	
Check Number: 4656	Check Type: Check	Check Date: 03/10/2025	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	483.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6107213193	02/28/2025		Transportation Charges	100 681 354 0000	52.52	
6107213193	02/28/2025		Mobile Phone Charges	100 691 350 0000	430.64	
Check Number: 4668	Check Type: Check	Check Date: 03/20/2025	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total:	256.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1327873	02/13/2025	6028	Belts, Moulding, Bit Holder	263 515 410 0096 153	241.23	
1327949	02/14/2025	6028	J-Roller	263 515 410 0096 153	15.15	
Check Number: 4669	Check Type: Check	Check Date: 03/20/2025	Vendor: ADVANCEDMA	ADVANCED MACHINERY	Check Total:	1,757.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
+448258	02/07/2025	6025	Nederman S Barrel Galv 20 ga	263 515 410 0096 153	1,757.00	
Check Number: 4670	Check Type: Check	Check Date: 03/20/2025	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total:	26.70
<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>	
FQ98986	03/07/2025		Supplies	100 664 410 0000	26.70	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4671	Check	03/20/2025	BECKSTEADD	BECKSTEAD DAVID B. M.D.		110.00
030625	03/06/2025			Physical - Ormond, B	241 515 410 0000	110.00
4672	Check	03/20/2025	BESTWESTE3	BEST WESTERN VISTA INN		2,969.73
40326	03/07/2025			Band, Cheer, Drill Team at State BBB	100 532 380 0000	2,969.73
4673	Check	03/20/2025	BOMGAARS	BOMGAARS		143.36
77914246	02/21/2025			Screw, Lumberlite 8 in. fastener	100 664 410 0497	17.90
77915165	02/24/2025			Thermostat, Programmable Digital	100 664 410 0291	37.99
77915344	02/25/2025			Welding Jacket, XL Black	100 664 410 0000	31.49
77915351	02/25/2025			Salt, Softener for Boiler	100 664 410 0096	23.96
77915945	02/27/2025			Fasteners	100 664 410 0499	2.49
77917051	03/03/2025			Bolt, Eye 5/16x3 Zinc	100 664 410 0291	3.57
77919910	03/14/2025			Salt, Softener for Boiler	100 664 410 0096	25.96
4674	Check	03/20/2025	CNHINDUST	CNH Industrial Accounts		104.50
P6259001	03/04/2025			Bulk Def Fluid Oil	100 681 422 0000	104.50
4675	Check	03/20/2025	ELUMA	eLuma Online Therapy		300.00
15763	03/01/2025			SLP Evaluation Services	257 521 300 0000	300.00
4676	Check	03/20/2025	FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER		20,436.84
7847	02/28/2025			Feb 2025 B. Intervention	260 521 300 0000	20,436.84
4677	Check	03/20/2025	HEMMEJUST	Justin Hemmert		64.00
022825	02/28/2025			February 2025 Driver Meals	100 532 410 0000	64.00
4678	Check	03/20/2025	HENDETAMI	Tami Henderson		24.00
388992	03/14/2025			Vinyl and Magnet	241 515 410 0000	24.00
4679	Check	03/20/2025	HOLIDAYINN	HOLIDAY INN BOISE AIRPORT		5,355.00
34069	03/16/2025			D. Allred Lodging	100 532 380 0000	238.00
34105	03/16/2025			BBB Team Lodging	100 532 380 0000	5,117.00
4680	Check	03/20/2025	HRGARDENS	HR Gardens		120.00

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>	
#000007	03/17/2025		Planter - N. Jensen	100 632 410 0000	40.00	
5676	02/04/2025		Planter - L. Olson	100 632 410 0000	40.00	
5676	02/04/2025		Planter - K. Woodward	100 632 410 0000	40.00	
Check Number: 4681	Check Type: Check	Check Date: 03/20/2025	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	600.00
201313-1	03/18/2025		Algebra 1A - FX Atkinson, T	100 515 312 0096 315	75.00	
201313-1	03/18/2025		Keyboarding - FX - Atkinson, T	100 515 312 0096 315	75.00	
201313-1	03/18/2025		Geometry A- FX Mower, L	100 515 312 0096 315	75.00	
201313-1	03/18/2025		Economics - FX Withers, H	100 515 312 0096 315	75.00	
201314-1	03/11/2025		Drivers Ed - Bowcutt, M	100 515 312 0096 315	75.00	
201314-1	03/11/2025		Drivers Ed - Dudley, E	100 515 312 0096 315	75.00	
201314-1	03/11/2025		Drivers Ed - Kelley, L	100 515 312 0096 315	75.00	
201314-1	03/11/2025		Drivers Ed - Stuart, T	100 515 312 0096 315	75.00	
Check Number: 4682	Check Type: Check	Check Date: 03/20/2025	Vendor: IDAHOIRRIG	IDAHO IRRIGATION PUMPERS ASSN	Check Total:	22.50
2025	03/15/2025		2025 Membership Dues	100 632 310 0000	22.50	
Check Number: 4683	Check Type: Check	Check Date: 03/20/2025	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS	Check Total:	910.71
90375218	03/03/2025	10983	Magnetic White Board	283 621 400 0000	910.71	
Check Number: 4684	Check Type: Check	Check Date: 03/20/2025	Vendor: LARSECIND	Cindy Larsen	Check Total:	12.00
022825	02/28/2025		February 2025 Driver Meals	100 532 410 0000	12.00	
Check Number: 4685	Check Type: Check	Check Date: 03/20/2025	Vendor: MAISETECH	Maise Technology	Check Total:	13,833.00
DTLV26256	03/15/2025		Microsoft 365 Support	245 623 314 0000	8,433.00	
DTLV26257	03/15/2025		Network Support	245 623 314 0000	5,400.00	
Check Number: 4686	Check Type: Check	Check Date: 03/20/2025	Vendor: MEEKRHETT	Rhett Meek	Check Total:	268.00
030525	03/05/2025		Meals - Meek, R	100 532 380 0000	158.00	
030525	03/05/2025		Parking - Meek, R	100 532 380 0000	110.00	
Check Number: 4687	Check Type: Check	Check Date: 03/20/2025	Vendor: MESSICKCO	Messick Company LLC	Check Total:	203.11
I-53865	03/18/2025	6018	Horticulture Supplies	263 515 410 0096 157	203.11	
Check Number: 4688	Check Type: Check	Check Date: 03/20/2025	Vendor: PACIFICSTE	PACIFIC STEEL	Check Total:	979.17
8973280	03/13/2025	6029	Steel Pipe for new tables	243 515 410 0096 010	979.17	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 4689 Check Type: Check Check Date: 03/20/2025 Vendor: PEERYCLIN Clint Peery Check Total: 1,035.88					
022225	02/22/2025		Meals	100 532 380 0000	62.00
022225	02/22/2025		Mileage	100 532 380 0000	198.40
030825	03/08/2025		Mileage	100 532 380 0000	279.20
030825	03/08/2025		Meals	100 532 380 0000	146.00
107	03/11/2025		Applicant Lunch	100 631 311 0000	33.88
110224	11/02/2024		Meals	100 532 380 0000	62.00
110224	11/02/2024		Mileage	100 532 380 0000	254.40
Check Number: 4690 Check Type: Check Check Date: 03/20/2025 Vendor: POWERDIST Power Distributors Check Total: 94.65					
INV102310367	11/08/2024	6003	PSN Ring Compressor	263 515 410 0096 010	94.65
Check Number: 4691 Check Type: Check Check Date: 03/20/2025 Vendor: PRESTONCI3 PRESTON CITY WATER DEPT. Check Total: 1,672.50					
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0096	283.25
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0291	243.50
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0497	172.50
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 0499	596.50
022825	02/28/2025		February 2025 Water/Sewer	100 661 332 8844	127.50
022825	02/28/2025		February 2025 Water/Sewer	100 661 335 0000	121.75
022825	02/28/2025		February 2025 Water/Sewer	100 681 353 0000	127.50
Check Number: 4692 Check Type: Check Check Date: 03/20/2025 Vendor: PRESTONHIG PRESTON HIGH SCHOOL Check Total: 4,743.60					
030525	03/05/2025		Meals/Mileage - Heward, J	100 532 380 0000	473.60
030525a	03/05/2025		Meals - Knapp, B	100 532 380 0000	146.00
030525b	03/03/2025		Meals - Larson, K	100 532 380 0000	158.00
030525c	03/03/2025		Meals - Blaisdell, J	100 532 380 0000	158.00
030525d	03/05/2025		Meals - Jones, T	100 532 380 0000	158.00
030525e	03/05/2025		Meals - Brown, P	100 532 380 0000	158.00
14411	03/05/2025		Lodging	100 532 380 0000	3,492.00
Check Number: 4693 Check Type: Check Check Date: 03/20/2025 Vendor: RELADYNE RelaDyne West, LLC Check Total: 3,693.12					
1201552-IN	03/06/2025		Diesel Fuel Delivery	100 681 422 0000	3,693.12
Check Number: 4694 Check Type: Check Check Date: 03/20/2025 Vendor: RIVERSIDEH RIVERSIDE HOTEL Check Total: 507.00					
582046	03/10/2025		Lodging - McKenna, S	100 632 380 0000	507.00
Check Number: 4695 Check Type: Check Check Date: 03/20/2025 Vendor: RONKELLERT RON KELLER TIRE Check Total: 958.00					

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>	
PRET-50409-01	03/15/2025		Yellow Bus Tires	100 681 426 0000	958.00	
Check Number: 4696	Check Type: Check	Check Date: 03/20/2025	Vendor: SEAPORTIN	Seapost Inn and Suites	Check Total:	387.00
576139	02/06/2025		Lodging Orch/Band	100 681 426 0000	387.00	
Check Number: 4697	Check Type: Check	Check Date: 03/20/2025	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	28.25
032025	03/19/2025		Employment - Sadler, M	100 632 314 0000	28.25	
Check Number: 4698	Check Type: Check	Check Date: 03/20/2025	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,577.00
29693428	03/11/2025		March 2025 Installment Premium	100 632 270 0000	10,577.00	
Check Number: 4699	Check Type: Check	Check Date: 03/20/2025	Vendor: CKDMETALWO	CKD METAL WORKS	Check Total:	1,043.13
0000324	03/18/2025	6035	Part 1 of 2 Base plates, Table Tops	243 515 410 0096 010	1,043.13	
Check Number: 4700	Check Type: Check	Check Date: 03/31/2025	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	98,656.74
JMARI-03212025122737	03/21/2025		Open Court Reading 6 year - 4 & 5 grade	100 512 410 0497	62,805.60	
JMARI-03212025122737	03/21/2025		Open Court Reading 6 year - 3rd grade	100 512 410 0497 312	35,851.14	
Check Number: 4701	Check Type: Check	Check Date: 03/31/2025	Vendor: CKDMETALWO	CKD METAL WORKS	Check Total:	1,043.13
0000324-1	03/27/2025	6035	Part 2 of 2 Base plates, Table Tops	243 515 410 0096 010	1,043.13	
Check Number: 10731	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: HARRISONLA	Lance Harrison	Check Total:	40.00
022725	02/19/2025		Meal Reimburesement	100 632 380 0000	40.00	
Check Number: 10732	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	92.00
022125	02/21/2025		Driver Physical - Fornoff, J	100 681 260 0000	92.00	
Check Number: 10733	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: MCKENSHEL	Shelby McKenna	Check Total:	94.00
031025	03/10/2025		IASBO Meal Reimbursement	100 632 380 0000	94.00	
Check Number: 10734	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	160.00
022525	02/25/2025		Meals	100 532 380 0000	160.00	
Check Number: 10735	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: SMARTBRAD	Jeffrey Smart	Check Total:	168.00
021025	02/10/2025		Lodging reimbursement	100 532 380 0000	168.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11112	Direct Deposit	03/20/2025	ALLREDAVI	David Allred	100 532 380 0000	116.00
031025		03/10/2025		BBB Meals - Allred, D		116.00
11113	Direct Deposit	03/20/2025	BIRDLAUR	Laurel Bird	100 532 410 0000	108.00
022825		02/28/2025		February 2025 Driver Meals		108.00
11114	Direct Deposit	03/20/2025	CHECKNILE	Nile Checketts	100 532 410 0000	104.00
022825		02/28/2025		February 2025 Driver Meals		104.00
11115	Direct Deposit	03/20/2025	FORNOJAMI	Jamie Fornoff	100 532 410 0000	12.00
022825		02/28/2025		February 2025 Driver Meals		12.00
11116	Direct Deposit	03/20/2025	GUNDELANA	Lana Gundersen	100 532 410 0000	32.00
022825		02/28/2025		February 2025 Driver Meals		32.00
11117	Direct Deposit	03/20/2025	HEWARJACL	Jaclyn Heward	100 631 311 0000	37.54
031125		03/11/2025		Applicant Lunch		37.54
11118	Direct Deposit	03/20/2025	KNAPPBREN	Brent Knapp	100 532 380 0000	279.20
031125		03/11/2025		BBB meals - Knapp, B		279.20
11119	Direct Deposit	03/20/2025	PAYNERACH	Rachel Payne	100 532 410 0000	12.00
022825		02/28/2025		February 2025 Driver Meals		12.00
11120	Direct Deposit	03/20/2025	SCHVAGLAD	Glade Schvaneveldt	100 532 410 0000	12.00
022825		02/28/2025		February 2025 Driver Meals		12.00
11121	Direct Deposit	03/20/2025	SMARTLORI	Lori Smart	100 532 410 0000	12.00
022825		02/28/2025		February 2025 Driver Meals		12.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 305,127.40

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING					
Check Number: 25	Check Type: Automatic Payment	Check Date: 03/10/2025	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	31.92	
<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>		
031025	03/06/2025		Child Nutrition Sales Tax	290 416100	31.92		
Check Number: 26	Check Type: Automatic Payment	Check Date: 03/20/2025	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	391.33	
<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>		
13XN-QYXK-KHFL	03/07/2025		Dishwasher Repair	290 710 410 0000	144.62		
149C-31RQ-3HXL	03/04/2025		Dishwasher Temp Strips	290 710 410 0000	53.85		
1GCC-49DX-GCRJ	03/12/2025		Cafeteria Dryer Repair	290 710 410 0291	28.39		
1KJG-KTW1-KDJF	03/07/2025		Toner for Printer	290 710 410 0000	134.89		
1KRW-NXCC-LNN4	03/07/2025		Washing Machine Repair	290 710 410 0291	29.58		
Check Number: 1332	Check Type: Check	Check Date: 03/10/2025	Vendor: BERNARD	BERNARD	Check Total:	183.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00963387	02/04/2025		Chicken Gravy Mix	290 710 450 0291	183.36		
Check Number: 1333	Check Type: Check	Check Date: 03/10/2025	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	5,786.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31660860	02/03/2025		Milk Purchases	290 710 450 0499 710	450.50		
31660861	02/03/2025		Milk Purchases	290 710 450 0497 710	630.29		
31660863	02/03/2025		Milk Purchases	290 710 450 0291 710	364.16		
31661006	02/06/2025		Milk Purchases	290 710 450 0096 710	225.26		
31661242	02/10/2025		Milk Purchases	290 710 450 0499 710	439.28		
31661243	02/10/2025		Milk Purchases	290 710 450 0497 710	517.81		
31661248	02/10/2025		Milk Purchases	290 710 450 0291 710	296.55		
31661385	02/13/2025		Milk Purchases	290 710 450 0096 710	191.50		
31661388	02/13/2025		Milk Purchases	290 710 450 0291 710	270.33		
31661630	02/17/2025		Milk Purchases	290 710 450 0499 710	315.40		
31661631	02/17/2025		Milk Purchases	290 710 450 0497 710	360.36		
31661765	02/20/2025		Milk Purchases	290 710 450 0096 710	168.97		
31662003	02/24/2025		Milk Purchases	290 710 450 0499 710	475.25		
31662005	02/24/2025		Milk Purchases	290 710 450 0497 710	540.35		
31662006	02/24/2025		Milk Purchases	290 710 450 0291 710	315.40		
31662145	02/27/2025		Milk Purchases	290 710 450 0096 710	225.26		
Check Number: 1334	Check Type: Check	Check Date: 03/10/2025	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	548.25	
<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>		
4118585	02/13/2025		Red Food Tray, Sparclean Rinse Aid	290 710 410 0096	361.63		
4119196	02/27/2025		Food Trays	290 710 410 0291	186.62		
Check Number: 1335	Check Type: Check	Check Date: 03/10/2025	Vendor: GOLDSTARF	Gold Star Foods	Check Total:	16,484.84	
<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>		
1385664	02/05/2025		Credit on Inv #3350915	290 710 450 0499	(67.82)		

Checking Account: 2		CHILD NUTRITION CHECKING			
1385761	02/26/2025		Credit on Inv# 3358624	290 710 450 0096	(56.40)
3344849	02/04/2025		Food Purchases	290 710 450 0497	709.05
3344850	02/04/2025		Food Purchases	290 710 450 0497	8,720.09
3350912	02/04/2025		Food Purchases	290 710 450 0096	363.86
3350913	02/04/2025		Food Purchases	290 710 450 0291	541.46
3350914	02/04/2025		Bun HB 4"	290 710 450 0291	94.08
3350915	02/04/2025		Food Purchases	290 710 450 0499	497.67
3350916	02/04/2025		Bun HB 4"	290 710 450 0499	94.08
3353646	02/11/2025		Food Purchases	290 710 450 0096	471.22
3353647	02/11/2025		Food Purchases	290 710 450 0291	629.42
3353649	02/11/2025		Food Purchases	290 710 450 0497	619.74
3353650	02/11/2025		Food Purchases	290 710 450 0499	290.68
3356539	02/18/2025		Food Purchases	290 710 450 0096	557.91
3356542	02/18/2025		Food Purchases	290 710 450 0291	636.85
3356543	02/26/2025		Chips, Yellow Round Tortilla	290 710 450 0291	54.24
3356544	02/18/2025		Food Purchases	290 710 450 0497	235.20
3356545	02/18/2025		Food Purchases	290 710 450 0497	149.76
3356546	02/18/2025		Food Purchases	290 710 450 0499	306.57
3356552	02/11/2025		Pinto Beans	290 710 450 0291	32.56
3358614	02/25/2025		Food Purchases	290 710 450 0291	395.88
3358616	02/25/2025		Food Purchases	290 710 450 0497	824.54
3358617	02/25/2025		Food Purchases	290 710 450 0499	210.20
3358624	02/25/2025		Buns, Apple Juice	290 710 450 0096	174.00
Check Number: 1336	Check Type: Check	Check Date: 03/10/2025	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 10,446.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9066027	02/04/2025		Food Purchases	290 710 450 0291	1,172.28
9066028	02/04/2025		Food Purchases	290 710 450 0497	1,202.93
9066029	02/04/2025		Food Purchases	290 710 450 0499	545.90
9066030	02/04/2025		Supply Purchases	290 710 410 0096	75.88
9066030	02/04/2025		Food Purchases	290 710 450 0096	709.67
9074317	02/11/2025		Food Purchases	290 710 450 0291	525.87
9074317	02/11/2025		Return Lettuce	290 710 450 0291	(21.01)
9074318	02/04/2025		Return Bananas	290 710 450 0497	(31.99)
9074318	02/04/2025		Food Purchases	290 710 450 0497	761.68
9074319	02/11/2025		Food Purchases	290 710 450 0499	425.22
9074319	02/11/2025		Return Bananas	290 710 450 0499	(31.99)
9074320	02/11/2025		Supply Purchases	290 710 410 0096	24.07
9074320	02/11/2025		Food Purchases	290 710 450 0096	761.89
9082634	02/18/2025		Supply Purchases	290 710 410 0291	80.56
9082634	02/18/2025		Food Purchases	290 710 450 0291	649.30
9082635	02/18/2025		Food Purchases	290 710 450 0497	562.42

Checking Account: 2		CHILD NUTRITION CHECKING				
9082636	02/18/2025		Food Purchases	290 710 450 0499		473.22
9082637	02/18/2025		Food Purchases	290 710 450 0096		643.31
9091264	02/25/2025		Food Purchases	290 710 450 0291		451.33
9091265	02/25/2025		Food Purchases	290 710 450 0497		447.75
9091266	02/25/2025		Food Purchases	290 710 450 0499		593.98
9091267	02/25/2025		Food Purchases	290 710 450 0096		423.92
Check Number: 1337	Check Type: Check	Check Date: 03/10/2025	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	197.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-307771	02/24/2025		Produce	290 710 450 0096	24.00	
02-282830	02/04/2025		Produce	290 710 450 0096	23.19	
02-288629	02/10/2025		Produce	290 710 450 0497	19.80	
02-296673	02/18/2025		Produce	290 710 450 0499	10.43	
02-296719	02/18/2025		Produce	290 710 450 0096	18.00	
02-296719	02/18/2025		Milk	290 710 450 0096 710	3.48	
02-304799	06/26/2025		Cheese Pizzas	290 710 450 0291	43.96	
03-280579	02/10/2025		Produce	290 710 450 0096	47.02	
03-301035	03/03/2025		Produce	290 710 450 0499	7.14	
Check Number: 1338	Check Type: Check	Check Date: 03/10/2025	Vendor: WAXIESANIT	WAXIE SANITARY SUPPLY	Check Total:	233.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
83022406	02/06/2025		Gloves Nitrile Med Ble	290 710 410 0096	63.86	
83046367	02/18/2025		Glove Vinyl Lg Clear	290 710 410 0096	33.13	
83046369	02/18/2025		Glove Vinyl Lg Clear	290 710 410 0499	136.15	
Check Number: 1339	Check Type: Check	Check Date: 03/10/2025	Vendor: WCPSOLUTI	WCP Solutions	Check Total:	295.72
<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>	
13956498	02/13/2025		Forks, Tspoons, Delimer	290 710 410 0096	190.39	
13956499	02/13/2025		Sporks, Quart Bag	290 710 410 0499	105.33	
Check Number: 1340	Check Type: Check	Check Date: 03/10/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total:	29.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021225	02/12/2025		SEIPA Meeting Reimbursement	290 710 380 0000	29.60	
Check Number: 14	Check Type: Direct Deposit	Check Date: 03/10/2025	Vendor: LONGHCAND	Candy Longhurst	Check Total:	29.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 34,628.04

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>
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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>
Brown, Natalie	Paraprofessional	Title I	Pioneer	Resign	0.2
Dean, Rashann	Paraprofessional	Title I	Pioneer	Resign	0.48
Foster, Liz	Paraprofessional	Playground	Oakwood	Resign	0.49
Hackler, Nylyn	Teacher	4th Grade	Oakwood	Resign	1
Hendrickson, Harley	Paraprofessional	Title I	Oakwood	Resign	0.74
Herring, Carol	Teacher	5th Grade	Oakwood	Retire	1
Hess, Don	Bus Driver	Transportation	District	Retire	0.3
Hess, Tyler	Teacher	English	PJH	Resign	1
James, Raychel	Teacher	1st Grade	Pioneer	Resign	1
Jensen, Callie	Teacher	5th Grade	Oakwood	Resign	1
Littlewood, Joyce	Teacher	SPED	PJH	Retire	1
Privett, Rachel	Paraprofessional	Playground	Oakwood	Term	0.49
Sessions, Abigail	Paraprofessional	SPED	PJH	Resign	0.74
Smith, DaLene	Paraprofessional	SPED	PJH	Retire	0.74
Tanner, Carol Ann	Paraprofessional	Art Rotation	Oakwood	Resign	0.74

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>
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2025 Legislative Update

New Statewide Civics Test

New High School Digital Literacy Course (Graduation Requirement up to 47 Credits)

Senior Project Focus on Senior Readiness

Parental Tax Credit Voucher for Educational Expenses

Removal of Use It or Lose It Funding with Teacher Allowance

Student Transportation – Authorized Vehicles Reimbursed

No Mask Mandates

Allowable Flags and Banners

Denial of Student Attendance

Public Comments at Board Meeting on Any Topic Not Just Agenda Items

Increase of Dollar Amount Requiring Bids

Additional Audit Requirements on Specific Financial Spending

Safety Training

Internet Filtering

Cursive Proficiency

Fetal Development and Human Sexuality Requirements

Lifetime Teacher Certificate After 25 Years

5% Raise on Unit Funding Provided by State

Digital Content and Curriculum Grant

The board of trustees recognizes that students benefit from educational experiences outside the classroom. Field trips designed to provide such an experience for the student may be approved on a case-by-case basis. Factors such as the age of the students, quality and uniqueness of the experience, and availability of chaperones and transportation, among others, will be considered in determining whether a field trip will be approved.

DEFINITIONS

For purposes of this policy and accompanying procedures, the following definitions apply:

“District vehicle” means any vehicle owned or contracted by the school district.

“Extended field trip” means an overnight, out of the district (over 50 miles), or out-of-country school-sponsored trip where students leave school grounds for an educational purpose. Extended field trips do not include district or state tournaments sponsored by the Idaho High School Activities Association.

“Field trip” means an educational experience that occurs outside of the classroom and school property during the school day.

“Privately-sponsored” means an extended field trip for students that is not sponsored by the school or school district, no school funds are used, and the field trip does not occur during school hours.

“Non-district vehicle” means any vehicle not owned, borrowed, or contracted by the school district including, but not limited to, rental cars and privately-owned vehicles.

“School-sponsored” means a field trip or extended field trip for students where school funds pay for the trip, it is part of the educational process, it is supervised or staffed by school employees, and it is approved by the appropriate administrator.

STUDENT PARTICIPATION

No student will be excluded from participating in a field trip due to inability to pay or a documented disability. Schools that offer field trip opportunities will provide an equal opportunity for participation by all students. Accommodations for students on an Individualized Education Plan (IEP) or Section 504 plan will be provided as set forth in the student’s IEP or Section 504 plan.

A student may be excluded from a field trip upon request of the parent/guardian or the student may be excluded for a nondiscriminatory reason(s) that is communicated to the student and parent/guardian in advance of the field trip.

EXTENDED FIELD TRIPS

Principals should encourage extended field trips when such opportunities are well-planned and support the curriculum.

The superintendent or designee may establish procedures for approval of extended field trips to include planning and proposal requirements, chaperone responsibilities, transportation guidelines, appropriate safety measures, and student responsibilities. When planned and carried out according to approved procedures, extended field trips will be under the direction and responsibility of the assigned district staff member during the entire excursion. Extended field trips must be approved by the principal and the superintendent.

STUDENT RESPONSIBILITIES

Students are expected to be knowledgeable about the rules governing student conduct. Field trips are considered an extension of the classroom and all rules pertaining to a school-sponsored activity must be followed during participation of field trips and extended field trips. Students who violate any school policy during an extended trip may be disciplined, including, but not limited to, being sent home at the parent/guardian’s expense.



LEGAL REFERENCE:

Idaho Code Sections:
33-512 – Governance of Schools

CROSS-REFERENCE:

Field Trip Procedures #576P

ADOPTED:

AMENDED:

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

FIELD TRIPS

Requests for approval of field trips must be submitted to the principal at least ten (10) days in advance of the field trip if transportation is required. Field trips not requiring transportation must be submitted to the principal in a timely manner. The proposal must be in writing, identifying the purpose of the field trip and its educational value to students. The principal may impose restrictions regarding the date, length of time, and the chaperone/student ratio as a condition of approval. A field trip outside the district's boundaries must be approved by the superintendent.

All students must return permission slips for the field trip, signed by a parent/guardian, before they will be allowed to participate in the field trip. The teacher will retain the permission slips until the end of the school year. Alternate lesson plans must be available for those students not participating in the field trip.

EXTENDED FIELD TRIPS

Requests for extended trips must initially be made to the building principal and must have the principal's support before being presented to the superintendent. The building principal will confer with the superintendent prior to presenting the extended field trip request to the board. The board will render the final decision on extended field trips.

Whenever possible, extended trips will be scheduled after regular school hours, on weekends, or during school breaks. Regularly scheduled contests and events directly related to the Idaho High School Activities Association (IHSAA) will be scheduled by the administration.

EXTENDED FIELD TRIP PROPOSAL

The organizer of the field trip must initially submit a field trip proposal to the building principal for approval. The proposal must be submitted at least six (6) weeks prior to the proposed trip. The field trip proposal must include the following:

1. The school; the staff member(s) in charge of organizing the extended field trip; and the class, club, department, or organization involved in the extended field trip.
2. A description of the educational purpose/benefit of the field trip.
3. The total number of school days missed. Advanced makeup of school work will be required when the trip exceeds one (1) school day.
4. A preliminary field trip itinerary.
5. Detailed information on the activities in which the students will be participating on the field trip including:
 - a. Estimated number and ages of students;
 - b. Estimated number of chaperones;

- c. Means of transportation (school bus preferred);
 - d. Means of providing food;
 - e. Means of housing (if applicable); and
 - f. Any special elements or risk related activities (e.g., swimming, motorized activities, or air travel).
6. A breakdown of the estimated costs including the cost to the class, club, department, or organization; the school district; and the individual student. Fundraising drives to defray costs must be pre-approved by the principal.
 7. Names and contact information for participating students.
 8. Names and contact information for chaperones, including both male and female chaperones, if the proposal is for a mixed group of students.
 9. Any special student needs such as medication or accommodation requirements.

Following an extended trip, a summary and evaluation will be prepared and presented to the board.

EXTENDED FIELD TRIP ORGANIZERS

District employees who have received permission for an extended field trip must, in addition to developing the proposal for the extended trip, perform the following duties:

1. Hold a pre-trip meeting with students and parents/guardians.
2. Provide detailed written information about the activities of the trip.
3. Provide information on the responsibility and rules for the students.
4. Discuss district policy regarding student conduct while on a school-sponsored activity.
5. Establish a reasonable curfew and enforce strict compliance to this curfew.
6. Organize recreational and educational activities for students during leisure time to maximize the learning and social benefits of the extended field trip.

VOLUNTEER CHAPERONES AND DRIVERS

Chaperones will ensure students have supervision at all times while on a school-sponsored field trip. All district employee and volunteer chaperones will perform the following duties while on the field trip (see Volunteer Field Trip Chaperone Guidelines):

1. Enforce strict compliance with all school and extended field trip rules.
2. Enforce strict compliance with the established curfew. Periodic checks must be conducted to ascertain that the students are following the curfew requirements.
3. Refrain from using tobacco and consuming alcoholic beverages or drugs while on the extended field trip.

All non-employee chaperones/drivers will be cross-checked against the statewide sex offender registry. Additionally, all non-employee chaperones/drivers who will have unsupervised contact with students must obtain a criminal history check by completing a ten (10) finger fingerprint card or scan at the individual's expense. At the discretion of the superintendent, any other non-

employee chaperones/drivers may be required to undergo a criminal history check at the individual's expense.

TRANSPORTATION

District Vehicles

The district school bus is the preferred means for transportation. For smaller groups, such as small clubs and teams, a school van may be the most cost-effective method of providing school transportation. A van with a rated capacity of ten (10) or less (one driver and nine passengers) must be used. (If the van has a capacity greater than ten (10), it is considered a "school bus" and must be designed and equipped as such.) The staff organizer or another school district employee will drive the van. If school buses are not available, a recognized charter bus service may be used.

Non-District Vehicles

The use of non-district vehicles is discouraged. If a field trip requires the use of a non-district vehicle, the following items are required:

1. Volunteer drivers must:
 - a. Be at least twenty-one (21) years old;
 - b. Have a valid driver's license;
 - c. Complete a criminal history check (if driver will have unsupervised contact with students);
 - d. Complete the district Volunteer Driver Checklist form;
 - e. Be aware of chaperone/driver responsibilities (see Volunteer Driver Checklist and Volunteer Field Trip Chaperone Guidelines); and
 - f. Be provided with all relevant field trip information.
2. Vehicle Insurance. Private vehicle drivers must provide proof of vehicle insurance with state required minimum liability limits of \$25,000 per person/\$50,000 per accident and \$15,000 property damage. This information is available on the vehicle's insurance policy and is part of completing the district Volunteer Driver Checklist form.
3. Vehicle Inspection. The volunteer driver must complete the Volunteer Driver Checklist form. The school administrator will ensure that a completed form is on file with the school office on the day of the trip. Children must be properly restrained at all times while riding in the vehicle. Children under 13 years old must be transported in rear seats where it is practical to do so.
4. Specific Parental Permission. When students will be transported by adult volunteer drivers in private vehicles, written parental permission to ride with a designated volunteer driver must be obtained from all students who will ride with a volunteer driver.
5. Students Driving Themselves and Other Students. A student's parent/guardian must give specific written permission if a student drives him or herself. Students will not be allowed to drive other students.

6. Parent Provided Transportation. Parents/guardians may elect to transport their student to and/or from an extended field trip. If the student is transported via means other than the transportation arranged by the school, the parent/guardian must release the district from any and all liability that may arise as a result of this alternate means of transportation. For certain non-curricular events (such as clubs), the school may require students to provide their own transportation to and from the activity.

FOOD

Meals, snacks, and/or drinks may be provided by the school, brought from home by the students, cooked at the field trip location, or by stopping at places such as restaurants and grocery stores. Parents/guardians will be notified in advance of how food will be provided on the extended field trip. Special student requirements or allergies must be noted on the Field Trip Consent Form.

HOUSING

Prior to an overnight trip, the field trip organizer will arrange sleeping accommodations for the students and chaperones. Chaperone and room assignments will comply with Idaho law. If a chaperone does not sleep in the same room as the students, a room check will occur every thirty (30) minutes until the students are asleep. Housing information will be provided to parents/guardians, including the name(s), address(es), telephone number(s), and cost(s) of the proposed housing unit(s) to the student and parent/guardian.

PARENTAL INFORMATION AND CONSENT

Parents/guardians will be provided with a written extended field trip itinerary and informed about planned field trip activities, including any potential safety risks. Detailed information regarding the proposed trip will be discussed with students and parents/guardians at a pre-trip meeting. Necessary documents requiring signed parent/guardian consent to participate will be distributed and must be returned with appropriate signatures to the school and reviewed by the school administration before the trip. Information sent to the parents/guardians will include:

1. A letter from the school about the field trip.
2. Field trip details and itinerary, including means of transportation, food, and housing arrangements (if applicable).
3. Items a student should and should not bring on the trip, including type of clothing needed.
4. Field trip consent form, including health information, emergency contacts, and permission for emergency treatment.

A single permission form can be used for the same activity occurring several times on a regular basis (such as a choir performing at various locations) if the field trip itinerary lists the details of the different events (locations, dates, times, means of transportation, etc.).

STUDENT RESPONSIBILITIES

Students and their parent/guardian must read and sign the student code of conduct portion of the Parent/Guardian Field Trip Consent Form prior to being allowed to participate on any extended field trip. Students who violate any school policy during an extended trip may be disciplined, including, but not limited to, being sent home at the parent/guardian’s expense.

TRIP CANCELLATION

Field trips and extended field trips may be cancelled due to weather, safety, world events, or local school need. Trips will be cancelled only when the superintendent or designee believes it is prudent to do so in order to ensure the safety of students, staff and chaperones or to ensure the effective operation of the school. In such circumstances, every effort will be made to provide as much notice as possible. The district is not responsible for financial losses to students and parents/guardians due to cancellation of field trips or extended field trips.



LEGAL REFERENCE:

Idaho Code Sections
33-512 – Governance of Schools

ADOPTED:

AMENDED:

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