



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

Regular Meeting

Tuesday, February 13, 2024
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 - January 2024
 - 4.B. Financial Summary - January 2024
 - 4.C. Monthly Expenditures - January 2024
 - 4.D. Personnel Report - January 2024
 - 4.E. Restraint/Seclusion Report - Dec 2023 / Jan 2024
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"
7. Action Items
 - 7.A. Safe Operation of *In-Person Learning* and Continuity of Services Plan
 - 7.B. State-Approved Instrument for Determining Safety Busing and Safe Walking Routes
 - 7.C. Scope of Work Proposed at PJH for Securing Our Future Phase II Grant Application
8. Policy - Action Item
 - 8.A. Policy 1st Reading
9. Executive Session - Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student
10. Resume Open Session
11. Possible Action Item
12. Adjourn



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

Regular Meeting

Wednesday, January 17, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

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

1. Call to Order

2. Pledge of Allegiance

3. Approve Agenda - Action Item

Motion to approve the agenda. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Chris Jones (Zone 4 Trustee), Carried.

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

4. Trustee Recognition

5. Administration of Oath of Office

Idaho Code 33-501: Board of Trustees

(3) Each trustee shall qualify for and assume office on January 1 next following his election, or, if appointed, at the regular meeting of the board of trustees next following such appointment. At the first meeting after a trustee assumes office, an oath of office shall be administered to the trustee, whether elected, reelected or appointed. Said oath may be administered by the clerk, or by another trustee, of the district, and the record shall show such oath of office to have been taken and by whom administered and shall be filed with the official records of the district.

6. Consent Agenda - Action Item

Board member asked for clarification on the layout of the restraint and seclusion report. Mr. Garner stated that he would look into the possibility of reorganizing the report to have the date next to the description of the event that took place.

Move to approve the consent agenda as presented. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

6.A. Minutes of Regular Board Meeting - December 2023

6.B. Financial Summary - December 2023

6.C. Monthly Expenditures - December 2023

6.D. Personnel Report - December 2023

7. **Public Requests to Address the Board** - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
No requests for public comment were received.
8. **Informational and Discussion Items**
Mr. Chris Jones asked: With the current facility plans from Governor Little, what do we classify for?
Superintendent Harrison stated that he will share the current district plan for facilities at a later time, once we have the finalized report.

8.A. Legislation, Advocacy, and Student Achievement

The 2024 Idaho Legislative Session is underway. The ISBA is inviting trustees from every district to attend the Day on the Hill on February 19-20 at the Idaho State Capitol Building. The Day on the Hill is an opportunity for attendees to meet with local legislators to discuss legislative issues impacting education.

Prior to the session, Superintendent Harrison conversed with the legislators to share educational priorities that will impact the academic achievement and advancement of Preston students. On December 14, 2023, Supt. Harrison joined in dialogue with Rep. Julie Yamamoto & Sen. Dave Lent on the House and Senate Ed committees, respectively. On December 18, Harrison met with Sen Guthrie and Rep Cheatum. Similar conversations will be held with Rep Garner. Dr. Harrison has also been in contact with the Idaho Department of Education and Board of Education to convey ideas that will support student success.

The decisions legislators make impact our students. Preston Board Policies must conform to the educational bills that become law. Many topics will be discussed during this session. Some items that are critical to the educational realm include the following topics: School Funding Formula, School Facilities, School Library Materials, and School Vouchers.

Advocate for Preston School District students. Know the issues, work with stakeholders, and communicate with legislators to help education friendly laws pass. support lessislation friendly to educaiotn adn oppose bills that will harm students.

The ISBA passed Board Resolutions voted on by the board in each school district in the state, containing the aims, purposes, and guiding principles of the school boards. The ISBA website contains more information on school board matters.

8.B. Board Member Development

Superintendent Harrison stated that the packets will be here tomorrow and we will let everyone know once they have arrived.

Ms. Launa Moser reminded the board that there is a 1-hour Zoom webinar that begins tomorrow for the first 6 months.

Superintendent Harrison: Yes, that is just for new board members. We are looking at dates with Ann Ritter and will schedule them moving forward.

Multiple board members asked if they needed the packet, previously mentioned, before the training tomorrow.

Superintendent Harrison said that the state knows not everyone has one at this time, as they were the ones that sent it out late, so it should be okay.

8.C. Live-Stream Board Meeting

Mr. Chris Jones stated that the community wants the meeting streamed, streaming allows for accessibility, and most likely the community is not reading the notes afterward. We don't need comments, but just so that it can be viewed. There is a premise that the board isn't as transparent as it needs to be. The city streams their meetings and their equipment was about \$1,000.

Chairperson Dax Keller reminded Mr. Chris Jones that if the internet goes down, we have to stop the board meeting.

Mr. Chris Jones said he looked at the open meeting law, and he doesn't believe that there is anything that states that information.

Chairperson Dax Keller asked about his feelings on security. There was a local district where the meeting was hacked and there was explicit material shown.

Mr. Chris Jones: choosing to do it doesn't mean we have to do it forever, but the benefits outweigh the risks.

Vice Chair Susan Yardly stated that comments should be left off, but it would be beneficial.

Superintendent Harrison said he is all for transparency. We have looked at the internet speed and the security, and we are fixing this by hiring the new IT Director to address these, but he will follow up with the attorney on the open meeting law. Yesterday, the internet was down throughout the district. As superintendent, I recommend that we give the IT director time to work through the internet issues in the buildings and not a quick fix just at the district, as this gives the wrong impression. We can have a plan in place and begin the process, but recommend postponing the process until we get a better IT report.

Chairperson Dax Keller asked if Mr. Chris Jones looked into it, would if Superintendent Harrison be okay with it?

Mr. Chris Jones said that the project takes 3 or 4 hours, and maybe the district should look at having a different internet provider and postponing it until the internet problem is solved, which could mean indefinitely.

Superintendent Harrison said he sees postponing it as increasing student achievement and teacher satisfaction. He is not against it but thinks that there are other priorities at this time.

Chairperson Dax Keller said that moving forward, he and Mr. Chris Jones will look into the logistics and Superintendent Harrison will talk with the attorney.

Mr. Chris Jones said that if the attorney again states that we would have to

end the meeting when the internet goes out he wants them to show him exactly where the law states it.

Chairperson Dax Keller also stated that they would touch base with Mr. Aaron Keele on the security concerns.

8.D. 2024-25 School Calendar Development

Superintendent Harrison said that he is currently working with the stakeholders on next years calendar.

Ms. Geniel Lyons said she had spoken to secondary teachers about how the new calendar is affecting them and the feedback is that the ones with year-long classes are okay with it, but there were mixed opinions on those with shorter classes. She also asked about looking into shortening the school day as the long days are taxing on our students.

Superintendent Harrison gave an overview of how the hours work and how it could affect us financially.

Mr. Chris Jones asked if, based on K-3 reading and their levels, there is a way to help give targeted training to help the teachers. Would it make a difference?

Superintendent Harrison said he would make a note and look into it.

9. Superintendent Report

Superintendent Harrison said that each month he wants to bring up something that highlights our goals. He talked with the math coach about coming next month. Continuing to focus on filtering decisions through the goals. Currently, the HS has a counselor coming in to help students emotionally and is looking at how to increase that in all of our schools.

The most important thing that we can do for safety is to have an active threat assessment team. Where teachers can report abnormal behavior to the principal. In that team, we worked with the student resource team and West Side. We have secured the securing our future grant, a lot of things have been placed on order but haven't arrived yet. Listed some of the things that we are currently doing. The second phase has just opened, and we are looking at the entryway of the JH.

9.A. District Strategic Plan

Student Achievement and Advancement

- Student Learning - School & Classroom Visits
- Student Behavior and Wellness - Counseling Program
- School Safety - Threat Assessment Team Training & Securing Our Future Facility Improvement

9.B. Levy Discussion

Superintendent Harrison: After reviewing the information, we need to look at 1 mil, instead of \$744,400. He is working with the admin team on the exact amount and what areas we should use. Explained the order that the state requires us to use the money. The tax base has changed, so increasing the amount doesn't increase what the taxpayer sees.

Mr. Chris Jones: what did we pay for with the last levy, and what did we get for that money? He said that he believes we are asking for the minimum and

should ask for a higher amount.

Mrs. Shelby McKenna stated that it is important that we don't run and ask for more. We only get one shot as we got rid of the March election, and we will be starting the school year short on money if it doesn't pass.

Superintendent Harrison said that the ballot language has to be given to the county clerk in March, so we will be making a decision next month.

9.C. All Day, Every Day Kindergarten Proposal - Pioneer Elementary School

10. Action Items

10.A. All Day, Every Day Kindergarten Offering

Ms. Cindy Murray presented the information, along with the Pioneer Kindergarten teachers.

Mr. Chris Jones asked if the data had changed from previous years.

Ms. Cindy Murray: Yes, however, there are different tests. We are comparing apples to oranges. Kindergarten registration and screening are next week. Will ask for their preference, and will contact the parents if there is a child that they believe would benefit from the all-day everyday class.

Mr. Chris Jones: does this change the class size?

Superintendent Harrison: No it doesn't, It just spreads the number out.

Mr. Chris Jones: instead of getting two additional teachers, is it better to have more intervention throughout all the classes?
Discussion of behavior and how it affects all students.

Chairperson Dax Keller: what are you seeing, and how does it change the district?

All Pioneer Kindergarten teachers discussed building the foundation.

Chairperson Dax Keller: how will the all-day affect the 1st grade classroom?

All Pioneer Kindergarten teachers: It is an adjustment, but it gives them the foundation.

Mr. Chris Jones: I like the optional choice, do you foresee anyone not getting their preference?

All Pioneer Kindergarten teachers: Once the teacher's name is assigned, it is going to change the preference of days.

Ms. Launa Moser: Is there flexibility? If a parent changes their mind, can we accommodate that?

Ms. Cindy Murray: If we have availability, absolutely, as soon as we have the go-ahead, changes will take place.

Superintendent Harrison: We have talked with food services and bussing - both gave okay. We will need two rooms from Oakwood. The PODS will have to be finished or the Bear River Head Start lease is up, and we could use that facility.

Chairperson Dax Keller: Any other cost?

Superintendent Harrison: Just the teachers, pushed money into literacy by Governor Little. We can use the literacy funding.

Approve up to 4 sessions of all-day, every-day kindergarten classes for the 2024-25 school year, with 4 sessions of every other day per week kindergarten sessions. (M/W and T/Th). This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

10.B. Set Regular Board Meeting Dates for 2024

Regular Board Meeting at 7:00 PM on the Third Wednesday of every month, except for February.

January 17, 2024
February 15, 2024
March 20, 2024
April 17, 2024
May 15, 2024
June 19, 2024
July 17, 2024
August 21, 2024
September 18, 2024
October 16, 2024
November 20, 2024
December 18, 2024

Approve the listed board meeting schedule, as the third Wednesday of the month at 7 pm, besides changing February to the 13th. This motion, made by Launa Moser (Zone 1 Trustee) and seconded by Geniel Lyons (Zone 2 Trustee), Carried.

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

10.C. Board Leadership Reorganization

Idaho Code 33-506

ORGANIZATION AND GOVERNMENT OF BOARD OF TRUSTEES.

Each board of school district trustees shall organize at its first regular meeting in January and elect a chairman, a vice chairman, a clerk and a treasurer. The clerk and the treasurer may be members of the board of trustees; or, in the discretion of the board, either or both may be selected from among competent and responsible persons outside the membership of the board. The board in its discretion may allow compensation for the clerk, and for the treasurer, if other than the county treasurer.

Chair- Susan Yardley proposed Dax, Launa Moser, second, 4 Yay, Dax Keller Abstain Vice Chair- Geniel Lyons proposed Susan, Launa Moser, second, 5 Yay Clerk and Treasurer- Chris Jones proposed Shelby, Launa Moser, second, 5 Yay. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

11. Policy Adoption Update

Superintendent Harrison said that he is getting updates for February's meeting.

Mr. Chris Jones asked for clarification on getting the gaps filled and going from there. Superintendent Harrison restated the plan for how the change would take place.

12. Executive Session - Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student
Move into Executive Session. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Chris Jones (Zone 4 Trustee), Carried.

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

13. Resume Open Session

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

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

13.A. Action Item: Possible action on item discussed in executive session

Ratify the decision of Superintendent Harrison to place employee A on paid administrative leave. This motion, made by Susan Yardley (Zone 5 Trustee) and seconded by Launa Moser (Zone 1 Trustee), Carried.

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

Yea: 4, Nay: 0, Abstain (With Conflict): 1

14. Adjourn

Adjourn. This motion, made by Chris Jones (Zone 4 Trustee) and seconded by Susan Yardley (Zone 5 Trustee), Carried.

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	2,293,228.31	(1,082,544.44)	1,210,683.87
100 111400	ZIONS BANK ACCOUNT - #4410	1,060,759.95	0.00	1,060,759.95
100 112100	STATE TREAS - GENERAL FUND	4,801,860.70	0.00	4,801,860.70
	Current Assets Subtotal:	8,156,054.55	(1,082,544.44)	7,073,510.11
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(10,904,770.36)	(374,822.91)	(11,279,593.27)
100 161300	Budgeted Revenue	19,571,158.00	0.00	19,571,158.00
	Other Assets Subtotal:	9,222,964.59	(374,822.91)	8,848,141.68
Total Assets and Deferred Outflows of Resources:		17,379,019.14	(1,457,367.35)	15,921,651.79
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,414,579.64	65.75	1,414,645.39
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	(248.85)	0.00	(248.85)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(2,255.28)	0.00	(2,255.28)
100 218105	INSURANCE PAYABLE	(50,469.88)	(2,393.58)	(52,863.46)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
	Current Liabilities Subtotal:	1,720,876.64	(2,327.83)	1,718,548.81
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1,748.59)	(14.38)	(1,762.97)
100 261100	Less: Expenditures to Date	(8,371,624.01)	(1,455,025.14)	(9,826,649.15)
100 261300	Budgeted Expenditures	19,571,158.00	0.00	19,571,158.00
	Other Liabilities Subtotal:	11,197,785.40	(1,455,039.52)	9,742,745.88
<u>Fund Balance</u>				
100 320100	FUND BALANCE	4,460,357.10	0.00	4,460,357.10
100 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	4,460,357.10	0.00	4,460,357.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,379,019.14	(1,457,367.35)	15,921,651.79

<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	169,150.84	0.00	169,150.84
	Current Assets Subtotal:	<u>169,150.84</u>	<u>0.00</u>	<u>169,150.84</u>
<u>Other Assets</u>				
220 161300	Budgeted Revenue	27,000.00	0.00	27,000.00
	Other Assets Subtotal:	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>196,150.84</u></u>	<u><u>0.00</u></u>	<u><u>196,150.84</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	27,000.00	0.00	27,000.00
	Other Liabilities Subtotal:	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	169,150.84	0.00	169,150.84
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>169,150.84</u>	<u>0.00</u>	<u>169,150.84</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>196,150.84</u></u>	<u><u>0.00</u></u>	<u><u>196,150.84</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>
<u>Other Assets</u>				
231 161300	Budgeted Revenue	5,445.00	0.00	5,445.00
	Other Assets Subtotal:	<u>5,445.00</u>	<u>0.00</u>	<u>5,445.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>10,889.92</u></u>	<u><u>0.00</u></u>	<u><u>10,889.92</u></u>
<u>Other Liabilities</u>				
231 261300	Budgeted Expenditures	5,445.00	0.00	5,445.00
	Other Liabilities Subtotal:	<u>5,445.00</u>	<u>0.00</u>	<u>5,445.00</u>
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
231 320300	Budgeted Fund Balance	0.00	0.00	0.00
	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><u>10,889.92</u></u>	<u><u>0.00</u></u>	<u><u>10,889.92</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	10,575.35	0.00	10,575.35
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	45,588.94	0.00	45,588.94
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,923.45	0.00	93,923.45
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	465,579.30	0.00	465,579.30
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	2,463.75	0.00	2,463.75
	Current Assets Subtotal:	618,130.79	0.00	618,130.79
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
	Other Assets Subtotal:	576,000.00	0.00	576,000.00
Total Assets and Deferred Outflows of Resources:		1,194,130.79	0.00	1,194,130.79
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	576,000.00	0.00	576,000.00
	Other Liabilities Subtotal:	576,000.00	0.00	576,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	618,130.79	0.00	618,130.79
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	618,130.79	0.00	618,130.79
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,194,130.79	0.00	1,194,130.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	99,715.38	(48.94)	99,666.44
	Current Assets Subtotal:	<u>99,715.38</u>	<u>(48.94)</u>	<u>99,666.44</u>
<u>Other Assets</u>				
240 161100	LESS: REVENUE RECEIVED	(100,000.00)	0.00	(100,000.00)
	Other Assets Subtotal:	<u>(100,000.00)</u>	<u>0.00</u>	<u>(100,000.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>(284.62)</u>	<u>(48.94)</u>	<u>(333.56)</u>
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(284.62)	(48.94)	(333.56)
	Other Liabilities Subtotal:	<u>(284.62)</u>	<u>(48.94)</u>	<u>(333.56)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(284.62)</u>	<u>(48.94)</u>	<u>(333.56)</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	(38,908.42)	19,403.73	(19,504.69)
	Current Assets Subtotal:	<u>(38,908.42)</u>	<u>19,403.73</u>	<u>(19,504.69)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(825.00)	(20,475.00)	(21,300.00)
241 161300	Budgeted Revenue	77,500.00	0.00	77,500.00
	Other Assets Subtotal:	<u>76,675.00</u>	<u>(20,475.00)</u>	<u>56,200.00</u>
Total Assets and Deferred Outflows of Resources:		<u>37,766.58</u>	<u>(1,071.27)</u>	<u>36,695.31</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	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(1,194.88)</u>	<u>0.00</u>	<u>(1,194.88)</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(38,538.54)	(1,071.27)	(39,609.81)
241 261300	Budgeted Expenditures	77,500.00	0.00	77,500.00
	Other Liabilities Subtotal:	<u>38,961.46</u>	<u>(1,071.27)</u>	<u>37,890.19</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>37,766.58</u>	<u>(1,071.27)</u>	<u>36,695.31</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	(38,896.52)	(4,893.97)	(43,790.49)
	Current Assets Subtotal:	<u>(38,896.52)</u>	<u>(4,893.97)</u>	<u>(43,790.49)</u>
<u>Other Assets</u>				
243 161300	Budgeted Revenue	104,050.00	0.00	104,050.00
	Other Assets Subtotal:	<u>104,050.00</u>	<u>0.00</u>	<u>104,050.00</u>
Total Assets and Deferred Outflows of Resources:		<u>65,153.48</u>	<u>(4,893.97)</u>	<u>60,259.51</u>
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>97.39</u>	<u>0.00</u>	<u>97.39</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(38,993.91)	(4,893.97)	(43,887.88)
243 261300	Budgeted Expenditures	104,050.00	0.00	104,050.00
	Other Liabilities Subtotal:	<u>65,056.09</u>	<u>(4,893.97)</u>	<u>60,162.12</u>
<u>Fund Balance</u>				
243 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>65,153.48</u>	<u>(4,893.97)</u>	<u>60,259.51</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	280,440.82	(18,794.17)	261,646.65
	Current Assets Subtotal:	<u>280,440.82</u>	<u>(18,794.17)</u>	<u>261,646.65</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(7,521.00)	0.00	(7,521.00)
245 161300	Budgeted Revenue	243,297.00	0.00	243,297.00
	Other Assets Subtotal:	<u>235,776.00</u>	<u>0.00</u>	<u>235,776.00</u>
Total Assets and Deferred Outflows of Resources:		<u>516,216.82</u>	<u>(18,794.17)</u>	<u>497,422.65</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(144,395.60)	(18,794.17)	(163,189.77)
245 261300	Budgeted Expenditures	243,297.00	0.00	243,297.00
	Other Liabilities Subtotal:	<u>98,901.40</u>	<u>(18,794.17)</u>	<u>80,107.23</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	417,315.42	0.00	417,315.42
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>417,315.42</u>	<u>0.00</u>	<u>417,315.42</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>516,216.82</u>	<u>(18,794.17)</u>	<u>497,422.65</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	23,592.83	0.00	23,592.83
	Current Assets Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
<u>Other Assets</u>				
246 161300	Budgeted Revenue	28,783.00	0.00	28,783.00
	Other Assets Subtotal:	<u>28,783.00</u>	<u>0.00</u>	<u>28,783.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>52,375.83</u></u>	<u><u>0.00</u></u>	<u><u>52,375.83</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	28,783.00	0.00	28,783.00
	Other Liabilities Subtotal:	<u>28,783.00</u>	<u>0.00</u>	<u>28,783.00</u>
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>52,375.83</u></u>	<u><u>0.00</u></u>	<u><u>52,375.83</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	(1,190,035.14)	(3,823.40)	(1,193,858.54)
	Current Assets Subtotal:	(1,190,035.14)	(3,823.40)	(1,193,858.54)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
250 161300	Budgeted Revenue	1,209,746.00	0.00	1,209,746.00
	Other Assets Subtotal:	2,862,444.34	0.00	2,862,444.34
Total Assets and Deferred Outflows of Resources:		1,672,409.20	(3,823.40)	1,668,585.80
<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)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(307,688.08)	(3,823.40)	(311,511.48)
250 261300	Budgeted Expenditures	1,209,746.00	0.00	1,209,746.00
	Other Liabilities Subtotal:	902,057.92	(3,823.40)	898,234.52
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(21,837.14)	0.00	(21,837.14)
250 320100	Designated Fund Balance	21,837.14	0.00	21,837.14
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,672,409.20	(3,823.40)	1,668,585.80

<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	(101,746.00)	(13,937.23)	(115,683.23)
	Current Assets Subtotal:	(101,746.00)	(13,937.23)	(115,683.23)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
251 161100	Less: Revenue Received	(287,337.00)	0.00	(287,337.00)
251 161300	Budgeted Revenue	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	287,337.00	0.00	287,337.00
Total Assets and Deferred Outflows of Resources:		185,591.00	(13,937.23)	171,653.77
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
	Current Liabilities Subtotal:	84.73	0.00	84.73
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(101,830.73)	(13,937.23)	(115,767.96)
251 261300	Budgeted Expenditures	287,337.00	0.00	287,337.00
	Other Liabilities Subtotal:	185,506.27	(13,937.23)	171,569.04
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		185,591.00	(13,937.23)	171,653.77

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(529,220.90)	(64,426.55)	(593,647.45)
	Current Assets Subtotal:	(529,220.90)	(64,426.55)	(593,647.45)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
257 161100	Less: Revenue Received	(442,217.00)	0.00	(442,217.00)
257 161300	Budgeted Revenue	464,573.00	0.00	464,573.00
	Other Assets Subtotal:	464,573.00	0.00	464,573.00
Total Assets and Deferred Outflows of Resources:		(64,647.90)	(64,426.55)	(129,074.45)
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	(2,332.77)	0.00	(2,332.77)
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	(2,084.69)	0.00	(2,084.69)
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(527,136.21)	(64,426.55)	(591,562.76)
257 261300	Budgeted Expenditures	464,573.00	0.00	464,573.00
	Other Liabilities Subtotal:	(62,563.21)	(64,426.55)	(126,989.76)
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(64,647.90)	(64,426.55)	(129,074.45)

<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	(8,301.33)	(1,459.54)	(9,760.87)
	Current Assets Subtotal:	<u>(8,301.33)</u>	<u>(1,459.54)</u>	<u>(9,760.87)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
258 161100	Less: Revenue Received	(14,821.00)	0.00	(14,821.00)
258 161300	Budgeted Revenue	15,118.00	0.00	15,118.00
	Other Assets Subtotal:	<u>15,118.00</u>	<u>0.00</u>	<u>15,118.00</u>
Total Assets and Deferred Outflows of Resources:		<u>6,816.67</u>	<u>(1,459.54)</u>	<u>5,357.13</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	(8,331.93)	(1,459.54)	(9,791.47)
258 261300	Budgeted Expenditures	15,118.00	0.00	15,118.00
	Other Liabilities Subtotal:	<u>6,786.07</u>	<u>(1,459.54)</u>	<u>5,326.53</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>6,816.67</u>	<u>(1,459.54)</u>	<u>5,357.13</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	91,967.04	(61,189.49)	30,777.55
	Current Assets Subtotal:	<u>91,967.04</u>	<u>(61,189.49)</u>	<u>30,777.55</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(250,418.83)	0.00	(250,418.83)
260 161300	Budgeted Revenue	340,000.00	0.00	340,000.00
	Other Assets Subtotal:	<u>89,581.17</u>	<u>0.00</u>	<u>89,581.17</u>
Total Assets and Deferred Outflows of Resources:		<u>181,548.21</u>	<u>(61,189.49)</u>	<u>120,358.72</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(158,451.79)	(61,189.49)	(219,641.28)
260 261300	Budgeted Expenditures	340,000.00	0.00	340,000.00
	Other Liabilities Subtotal:	<u>181,548.21</u>	<u>(61,189.49)</u>	<u>120,358.72</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>181,548.21</u>	<u>(61,189.49)</u>	<u>120,358.72</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	(30,239.98)	(87.76)	(30,327.74)
	Current Assets Subtotal:	<u>(30,239.98)</u>	<u>(87.76)</u>	<u>(30,327.74)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	27,033.00	0.00	27,033.00
261 161300	Budgeted Revenue	31,431.00	0.00	31,431.00
	Other Assets Subtotal:	<u>58,464.00</u>	<u>0.00</u>	<u>58,464.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>28,224.02</u></u>	<u><u>(87.76)</u></u>	<u><u>28,136.26</u></u>
<u>Current Liabilities</u>				
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	<u>2,903.28</u>	<u>0.00</u>	<u>2,903.28</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(6,110.26)	(87.76)	(6,198.02)
261 261300	Budgeted Expenditures	31,431.00	0.00	31,431.00
	Other Liabilities Subtotal:	<u>25,320.74</u>	<u>(87.76)</u>	<u>25,232.98</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>28,224.02</u></u>	<u><u>(87.76)</u></u>	<u><u>28,136.26</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	(13,470.44)	(2,838.47)	(16,308.91)
	Current Assets Subtotal:	(13,470.44)	(2,838.47)	(16,308.91)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	(25,950.65)	0.00	(25,950.65)
263 161300	Budgeted Revenue	28,917.00	0.00	28,917.00
	Other Assets Subtotal:	30,952.10	0.00	30,952.10
Total Assets and Deferred Outflows of Resources:		17,481.66	(2,838.47)	14,643.19
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(11,435.34)	(2,838.47)	(14,273.81)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	17,481.66	(2,838.47)	14,643.19
<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:		17,481.66	(2,838.47)	14,643.19

<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	(4,641.76)	0.00	(4,641.76)
	Current Assets Subtotal:	<u>(4,641.76)</u>	<u>0.00</u>	<u>(4,641.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	59,761.00	0.00	59,761.00
	Other Assets Subtotal:	<u>128,460.00</u>	<u>0.00</u>	<u>128,460.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>123,818.24</u></u>	<u><u>0.00</u></u>	<u><u>123,818.24</u></u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	<u>64,175.24</u>	<u>0.00</u>	<u>64,175.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(118.00)	0.00	(118.00)
271 261300	Budgeted Expenditures	59,761.00	0.00	59,761.00
	Other Liabilities Subtotal:	<u>59,643.00</u>	<u>0.00</u>	<u>59,643.00</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>123,818.24</u></u>	<u><u>0.00</u></u>	<u><u>123,818.24</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(7,405.85)	1,841.24	(5,564.61)
	Current Assets Subtotal:	(7,405.85)	1,841.24	(5,564.61)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
283 161100	Less: Revenue Received	0.00	(2,099.97)	(2,099.97)
283 161300	Budgeted Revenue	2,800.00	0.00	2,800.00
	Other Assets Subtotal:	13,950.00	(2,099.97)	11,850.03
Total Assets and Deferred Outflows of Resources:		6,544.15	(258.73)	6,285.42
<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	(4.69)	0.00	(4.69)
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	7,783.71	0.00	7,783.71
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(4,039.56)	(258.73)	(4,298.29)
283 261300	Budgeted Expenditures	2,800.00	0.00	2,800.00
	Other Liabilities Subtotal:	(1,239.56)	(258.73)	(1,498.29)
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,544.15	(258.73)	6,285.42

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 284 Emergency Connectivity Fund				
<u>Current Assets</u>				
284 111100	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
284 161100	LESS: REVENUE RECEIVED	(336,000.00)	0.00	(336,000.00)
284 161300	BUDGETED REVENUE	1,008,000.00	0.00	1,008,000.00
	Other Assets Subtotal:	<u>984,000.00</u>	<u>0.00</u>	<u>984,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>984,000.00</u>	<u>0.00</u>	<u>984,000.00</u>
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	<u>312,000.00</u>	<u>0.00</u>	<u>312,000.00</u>
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(336,000.00)	0.00	(336,000.00)
284 261300	BUDGETED EXPENDITURES	1,008,000.00	0.00	1,008,000.00
	Other Liabilities Subtotal:	<u>672,000.00</u>	<u>0.00</u>	<u>672,000.00</u>
<u>Fund Balance</u>				
284 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>984,000.00</u>	<u>0.00</u>	<u>984,000.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,751.88	0.00	255,751.88
290 111100 001	PAYROLL CASH	61,574.79	(34,983.47)	26,591.32
290 111101	CASH IN BANK - NEW AS OF JAN 2023	51,487.64	5,276.68	56,764.32
	Current Assets Subtotal:	368,814.31	(29,706.79)	339,107.52
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
290 161100	Less: Revenue Received	(86,613.89)	(5,878.35)	(92,492.24)
290 161300	Budgeted Revenue	761,000.00	0.00	761,000.00
	Other Assets Subtotal:	695,155.89	(5,878.35)	689,277.54
Total Assets and Deferred Outflows of Resources:		1,063,970.20	(35,585.14)	1,028,385.06
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,322.76	27.96	40,350.72
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,543.89	27.96	62,571.85
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(439,660.31)	(35,613.10)	(475,273.41)
290 261300	Budgeted Expenditures	761,000.00	0.00	761,000.00
	Other Liabilities Subtotal:	321,339.69	(35,613.10)	285,726.59
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	680,086.62	0.00	680,086.62
290 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	680,086.62	0.00	680,086.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,063,970.20	(35,585.14)	1,028,385.06

<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	1,929,693.52	97,627.64	2,027,321.16
	Current Assets Subtotal:	<u>1,929,693.52</u>	<u>97,627.64</u>	<u>2,027,321.16</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(388,385.98)	(494,126.21)	(882,512.19)
420 161300	Budgeted Revenue	1,100,000.00	0.00	1,100,000.00
	Other Assets Subtotal:	<u>883,427.04</u>	<u>(494,126.21)</u>	<u>389,300.83</u>
Total Assets and Deferred Outflows of Resources:		<u>2,813,120.56</u>	<u>(396,498.57)</u>	<u>2,416,621.99</u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	<u>27,280.55</u>	<u>0.00</u>	<u>27,280.55</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(521,618.65)	(396,498.57)	(918,117.22)
420 261300	Budgeted Expenditures	1,846,000.00	0.00	1,846,000.00
	Other Liabilities Subtotal:	<u>1,324,381.35</u>	<u>(396,498.57)</u>	<u>927,882.78</u>
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	683,911.60	0.00	683,911.60
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(746,000.00)	0.00	(746,000.00)
	Fund Balance Subtotal:	<u>1,461,458.66</u>	<u>0.00</u>	<u>1,461,458.66</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,813,120.56</u>	<u>(396,498.57)</u>	<u>2,416,621.99</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	49,929.21	0.00	49,929.21
	Current Assets Subtotal:	<u>49,929.21</u>	<u>0.00</u>	<u>49,929.21</u>
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(12,000.00)	0.00	(12,000.00)
424 161300	Budgeted Revenue	160,000.00	0.00	160,000.00
	Other Assets Subtotal:	<u>148,000.00</u>	<u>0.00</u>	<u>148,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>197,929.21</u>	<u>0.00</u>	<u>197,929.21</u>
<u>Other Liabilities</u>				
424 261300	Budgeted Expenditures	160,000.00	0.00	160,000.00
	Other Liabilities Subtotal:	<u>160,000.00</u>	<u>0.00</u>	<u>160,000.00</u>
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	37,929.21	0.00	37,929.21
424 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>37,929.21</u>	<u>0.00</u>	<u>37,929.21</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>197,929.21</u>	<u>0.00</u>	<u>197,929.21</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	152,778.68	(915.11)	151,863.57
	Current Assets Subtotal:	<u>152,778.68</u>	<u>(915.11)</u>	<u>151,863.57</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>180,778.68</u>	<u>(915.11)</u>	<u>179,863.57</u>
<u>Current Liabilities</u>				
720 218103	FICA 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	(15,718.09)	(915.11)	(16,633.20)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>12,281.91</u>	<u>(915.11)</u>	<u>11,366.80</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	168,496.77	0.00	168,496.77
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>168,496.77</u>	<u>0.00</u>	<u>168,496.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>180,778.68</u>	<u>(915.11)</u>	<u>179,863.57</u>

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Acct: 1
To Acct: 999999

From Date: 1/1/2024
To Date: 01/31/2024

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Hope Squad	(\$138.60)	\$0.00	\$0.00	\$0.00	(\$138.60)	\$0.00	\$(138.60)
2	Art	\$2,007.18	\$15.00	\$(759.89)	\$0.00	\$1,262.29	\$0.00	\$1,262.29
3	Athletics	\$15,093.70	\$298.53	\$(1,838.36)	\$0.00	\$13,553.87	\$0.00	\$13,553.87
4	Auto Tech/Skills	\$13,113.61	(\$5.00)	\$(15.00)	\$0.00	\$13,093.61	\$0.00	\$13,093.61
5	Band Maintenance	\$578.96	\$105.50	\$(2.66)	\$0.00	\$681.80	\$0.00	\$681.80
6	Cabinetry	\$1,726.05	\$319.95	\$(1,682.44)	\$0.00	\$363.56	\$0.00	\$363.56
7	PBIS	\$200.00	\$0.00	\$(180.00)	\$0.00	\$20.00	\$0.00	\$20.00
8	Weights	\$0.00	\$590.00	\$(1,500.00)	\$0.00	(\$910.00)	\$0.00	\$(910.00)
10	Football Camp	\$1,017.67	\$0.00	\$(1,400.00)	\$0.00	(\$382.33)	\$0.00	\$(382.33)
11	Building Rental	\$1,501.70	\$0.00	\$(5.66)	\$0.00	\$1,496.04	\$0.00	\$1,496.04
13	Athletic Gate Receipts	\$23,084.08	\$3,404.85	\$(768.70)	\$0.00	\$25,720.23	\$0.00	\$25,720.23
14	Guidance/Class change	\$1,218.54	\$0.00	\$0.00	\$0.00	\$1,218.54	\$0.00	\$1,218.54
15	One Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Band Booster Club	\$1,031.57	\$50.00	\$0.00	\$0.00	\$1,081.57	\$0.00	\$1,081.57
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$18,111.60	\$2,903.00	\$(3,597.90)	\$0.00	\$17,416.70	\$0.00	\$17,416.70
20	FCCLA	\$494.20	\$0.00	\$(42.20)	\$0.00	\$452.00	\$0.00	\$452.00
21	General Fund	\$50,162.69	\$133.49	\$(341.29)	\$0.00	\$49,954.89	\$0.00	\$49,954.89
23	AP Test	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$11,346.26	\$45.00	\$0.00	\$0.00	\$11,391.26	\$0.00	\$11,391.26
26	Family & Consumer Science	\$3,628.81	\$1,859.99	\$(195.27)	\$0.00	\$5,293.53	\$0.00	\$5,293.53
28	Greenhouse	\$1,082.18	\$1,016.00	\$(162.03)	\$0.00	\$1,936.15	\$0.00	\$1,936.15
29	Media Center	\$10,516.80	\$99.00	\$(32.55)	\$0.00	\$10,583.25	\$0.00	\$10,583.25
30	Musical	\$10,878.92	\$40.00	\$(905.02)	\$0.00	\$10,013.90	\$0.00	\$10,013.90
31	National Honor Society	\$525.80	\$0.00	\$0.00	\$0.00	\$525.80	\$0.00	\$525.80
33	PhiDel Donations	\$147.52	\$0.00	\$0.00	\$0.00	\$147.52	\$0.00	\$147.52
34	PhiDels	\$8,382.03	\$7,350.91	\$(6,360.06)	\$0.00	\$9,372.88	\$0.00	\$9,372.88
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$3,398.61	\$0.00	\$(570.42)	\$0.00	\$2,828.19	\$0.00	\$2,828.19
37	Wrestling-Boys Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	Scholarships	\$6,023.55	\$0.00	\$0.00	\$0.00	\$6,023.55	\$0.00	\$6,023.55
39	Wrestling-Boys	\$4,085.93	\$8,075.80	\$(3,701.93)	\$0.00	\$8,459.80	\$0.00	\$8,459.80
40	Wrestling-Girls	\$721.00	\$0.00	\$(446.75)	\$0.00	\$274.25	\$0.00	\$274.25
41	Wrestling-Girls Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$14,709.57	\$72.00	\$(1.02)	\$0.00	\$14,780.55	\$0.00	\$14,780.55
45	Vocal	\$1,923.60	\$0.00	\$0.00	\$0.00	\$1,923.60	\$0.00	\$1,923.60
47	Welding	\$6,903.04	\$419.00	\$(102.26)	\$0.00	\$7,219.78	\$0.00	\$7,219.78
48	IDLA	\$1,261.50	\$1,800.00	\$(150.00)	\$0.00	\$2,911.50	\$0.00	\$2,911.50
52	Volleyball Camp	\$2,244.49	\$0.00	\$0.00	\$0.00	\$2,244.49	\$0.00	\$2,244.49
55	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$977.79	\$350.84	\$0.00	\$0.00	\$1,328.63	\$0.00	\$1,328.63
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs-Provence	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
63	District Athletic Transpo	\$28,932.54	\$100.00	\$0.00	\$0.00	\$29,032.54	\$0.00	\$29,032.54
65	Interest Earned-CD Wells	\$19,422.66	\$1,401.05	\$0.00	\$0.00	\$20,823.71	\$0.00	\$20,823.71
66	Girls BB Camp	\$1,475.39	\$250.00	\$(88.70)	\$0.00	\$1,636.69	\$0.00	\$1,636.69
67	Napoleon Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High BBB Basketball	\$14,777.06	\$0.00	\$0.00	\$0.00	\$14,777.06	\$0.00	\$14,777.06
70	Electronics	\$3,189.44	\$0.00	\$0.00	\$0.00	\$3,189.44	\$0.00	\$3,189.44

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Acct:	1
To Acct:	999999

From Date:	1/1/2024
To Date:	01/31/2024

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
676	Cheerleading	\$8,967.88	\$3,510.25	\$(4,844.22)	\$0.00	\$7,633.91	\$0.00	\$7,633.91
750	Exec Council	\$21,342.93	\$788.00	\$(1,789.60)	\$0.00	\$20,341.33	\$0.00	\$20,341.33
751	Food Bank	\$2,848.36	\$0.00	\$0.00	\$0.00	\$2,848.36	\$0.00	\$2,848.36
762	Class of 2012	\$1,134.23	\$0.00	\$0.00	\$0.00	\$1,134.23	\$0.00	\$1,134.23
764	Class of 2014	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
765	Class of 2015	\$1,163.64	\$0.00	\$0.00	\$0.00	\$1,163.64	\$0.00	\$1,163.64
766	Class of 2016	\$1,871.84	\$0.00	\$0.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
767	Class of 2017	\$384.76	\$0.00	\$0.00	\$0.00	\$384.76	\$0.00	\$384.76
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
771	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
775	Class of 2025	\$1,249.06	\$0.00	\$0.00	\$0.00	\$1,249.06	\$0.00	\$1,249.06
776	Class of 2026	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,934.21	\$4.00	\$0.00	\$0.00	\$1,938.21	\$0.00	\$1,938.21
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	EMT, EMR Class	\$6,483.96	\$0.00	\$(36.43)	\$0.00	\$6,447.53	\$0.00	\$6,447.53
810	Music Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$15,873.45	\$0.00	\$(2,617.36)	\$0.00	\$13,256.09	\$0.00	\$13,256.09
901	District Supply	\$34,823.75	\$0.00	\$(753.60)	\$0.00	\$34,070.15	\$0.00	\$34,070.15
902	Boys' Basketball Camp	\$7,481.72	\$348.00	\$(2,188.24)	\$0.00	\$5,641.48	\$0.00	\$5,641.48
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$4,018.61	\$0.00	\$0.00	\$0.00	\$4,018.61	\$0.00	\$4,018.61
996	Choir Trip	\$2,729.21	\$0.00	\$0.00	\$0.00	\$2,729.21	\$0.00	\$2,729.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$567,785.77	\$66,891.05	\$(51,045.63)	\$0.00	\$583,631.19	\$0.00	\$583,631.19

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Potty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$66,855.05	\$0.00	\$(66,855.05)	\$0.00	\$0.00
992	Checking	\$567,785.77	\$36.00	\$(51,045.63)	\$66,855.05	\$583,631.19	\$583,631.19
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$567,785.77	\$66,891.05	\$(51,045.63)	\$0.00	\$583,631.19	\$583,631.19

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12980	01/23/2024 Mr. Cox	PRESTON SCHOOL DISTR Art	992 2		12605 13Q74PNW3V	No	\$137.43	\$0.00
Total for Check # 12980							\$137.43	\$0.00
12981	01/23/2024 Mr. Cox	PRESTON SCHOOL DISTR Art	992 2		12603 176F1C67LK	No	\$622.46	\$0.00
Total for Check # 12981							\$622.46	\$0.00
Total for Act Acct 2							\$759.89	\$0.00
12886	01/04/2024	BEN LOMOND HIGH SCHO Athletics	992 3	01/31/2024	12/29/23	No	\$300.00	\$0.00
Total for Check # 12886							\$300.00	\$0.00
12899	01/11/2024 Thomas Market -Food Officials	BLAISDELL, JOSH Athletics	992 3		12/16/23	No	\$225.05	\$0.00
Total for Check # 12899							\$225.05	\$0.00
12917	01/11/2024 Engraving X Country	ALS TROPHIES & FRAME Athletics	992 3	01/31/2024	1029	No	\$40.00	\$0.00
Total for Check # 12917							\$40.00	\$0.00
12918	01/13/2024 Tournament Tournament Official Snacks	STOKES Athletics Athletics	992 3 3	01/31/2024	12623 42448269 12617 42446019	No No	\$72.78 \$132.70	\$0.00 \$0.00
Total for Check # 12918							\$205.48	\$0.00
12921	01/13/2024 December 2023	IDAHO SALES TAX COMM Athletics	992 3	01/31/2024		No	\$2.83	\$0.00
Total for Check # 12921							\$2.83	\$0.00
12924	01/13/2024 Aberdeen Tiger Brawl	ABERDEEN HIGH SCHOO Athletics	992 3			No	\$400.00	\$0.00
Total for Check # 12924							\$400.00	\$0.00
12941	01/18/2024 Officials Food	SUBWAY Athletics	992 3		12/14/23	No	\$315.00	\$0.00
Total for Check # 12941							\$315.00	\$0.00
12982	01/25/2024	MINICO HIGH SCHOOL	992					

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Red Halverson Wrestling	Athletics	3		01/26/24	No	\$350.00	\$0.00
Total for Check # 12982							\$350.00	\$0.00
Total for Act Acct 3							\$1,838.36	\$0.00
12987	01/25/2024 Dashton Derrick Dropped Auto 1	PARRY, CRYSTAL Auto Tech/Skills	992 4			No	\$15.00	\$0.00
Total for Check # 12987							\$15.00	\$0.00
Total for Act Acct 4							\$15.00	\$0.00
12921	01/13/2024 December 2023	IDAHO SALES TAX COMM Band Maintenance	992 5	01/31/2024		No	\$2.66	\$0.00
Total for Check # 12921							\$2.66	\$0.00
Total for Act Acct 5							\$2.66	\$0.00
12912	01/11/2024 Supplies	INTERMOUNTAIN WOOD Cabinetry	992 6	01/31/2024 12660	2401162905	No	\$1,076.35	\$0.00
Total for Check # 12912							\$1,076.35	\$0.00
12921	01/13/2024 December 2023	IDAHO SALES TAX COMM Cabinetry	992 6	01/31/2024		No	\$3.81	\$0.00
Total for Check # 12921							\$3.81	\$0.00
12981	01/23/2024 Mr. Bradford	PRESTON SCHOOL DISTR Cabinetry	992 6	12622	INX1FNGJCN	No	\$65.98	\$0.00
Total for Check # 12981							\$65.98	\$0.00
12988	01/25/2024 Supplies	INTERMOUNTAIN WOOD Cabinetry	992 6		2401-17710	No	\$536.30	\$0.00
Total for Check # 12988							\$536.30	\$0.00
Total for Act Acct 6							\$1,682.44	\$0.00
13003	01/30/2024 Dollar Tree IN-N-OUT Walmart Walmart	LEISHMAN, JILL PBIS PBIS PBIS PBIS	992 7 7 7 7		12705 12705 12705 1705	No No No No	\$115.00 \$15.00 \$15.00 \$35.00	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 13003							\$180.00	\$0.00
Total for Act Acct 7							\$180.00	\$0.00
13010	01/30/2024 Online Program	PLATFORM ATHLETICS Weights	992 8		5493	No	\$1,500.00	\$0.00

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
							Total for Check # 13010	\$1,500.00	\$0.00
							Total for Act Acct 8	\$1,500.00	\$0.00
12978	01/23/2024	PRESTON SCHOOL DISTR	992						
	J Perry	Football Camp	10			No	\$1,400.00	\$0.00	
							Total for Check # 12978	\$1,400.00	\$0.00
							Total for Act Acct 10	\$1,400.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024					
	December 2023	Building Rental	11			No	\$5.66	\$0.00	
							Total for Check # 12921	\$5.66	\$0.00
							Total for Act Acct 11	\$5.66	\$0.00
12897	01/09/2024	ALLEN, KIM	992	01/31/2024					
	Freshman Official	Athletic Gate Receipts	13			Yes	\$114.00	\$0.00	
							Total for Check # 12897	\$114.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024					
	December 2023	Athletic Gate Receipts	13			No	\$654.70	\$0.00	
							Total for Check # 12921	\$654.70	\$0.00
							Total for Act Acct 13	\$768.70	\$0.00
12876	01/03/2024	NATIONAL FFA	992	01/31/2024					
	Jackets	FFA	19	12632	MDS316472	No	\$102.00	\$0.00	
							Total for Check # 12876	\$102.00	\$0.00
12878	01/03/2024	SHARP, KRISTINA	992	01/31/2024					
	American Farm Bureau -Books	FFA	19	12640		No	\$61.61	\$0.00	
	Bomgaars	FFA	19	12640		No	\$32.83	\$0.00	
	Sams	FFA	19	12640		No	\$532.21	\$0.00	
							Total for Check # 12878	\$626.65	\$0.00
12909	01/11/2024	SHARP, KRISTINA	992	01/31/2024					
	Dominos	FFA	19	12641		No	\$50.00	\$0.00	
	The Owls Nest	FFA	19	12641		No	\$107.25	\$0.00	
							Total for Check # 12909	\$157.25	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024					
	Vending	FFA	19	12607	32544591	No	\$36.03	\$0.00	
	Vending	FFA	19	12609	11285716	No	\$44.34	\$0.00	
	Vending	FFA	19	12613	32548775	No	\$83.44	\$0.00	
	Vending	FFA	19	12620	52071118	No	\$47.02	\$0.00	
	Vending	FFA	19	12628	32552356	No	\$104.45	\$0.00	

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12918							\$315.28	\$0.00
12919	01/13/2024	CROSSLEY, LARIN	992	01/31/2024				
	Plane Tickets	FFA	19	12648	2SZYNL	No	\$1,859.76	\$0.00
Total for Check # 12919							\$1,859.76	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	FFA	19			No	\$6.96	\$0.00
Total for Check # 12921							\$6.96	\$0.00
12943	01/18/2024	SHARP, KRISTINA	992	01/31/2024				
	Jacket Stickers	FFA	19			No	\$320.00	\$0.00
Total for Check # 12943							\$320.00	\$0.00
13008	01/30/2024	GOSSNER FOODS	992					
	12/01/2023	FFA	19		150648	No	\$210.00	\$0.00
Total for Check # 13008							\$210.00	\$0.00
Total for Act Acct 19							\$3,597.90	\$0.00
12879	01/04/2024	LEISHMAN, JILL	992	01/31/2024				
	Hobby Lobby	FCCLA	20	12652	12/26/23	No	\$42.20	\$0.00
Total for Check # 12879							\$42.20	\$0.00
Total for Act Acct 20							\$42.20	\$0.00
12910	01/11/2024	ILASER IT	992	01/31/2024				
	Men's Plate for Bathroom	General Fund	21	13168	2040	No	\$20.00	\$0.00
Total for Check # 12910							\$20.00	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024				
	Holiday Treats	General Fund	21	12636	32553050	No	\$19.95	\$0.00
Total for Check # 12918							\$19.95	\$0.00
12963	01/23/2024	PEERY, CLINT	992	01/31/2024				
	Pizza for One Team Meeting	General Fund	21	12691	01/23/24	No	\$91.03	\$0.00
Total for Check # 12963							\$91.03	\$0.00
13004	01/30/2024	PEERY, CLINT	992					
	Sam's Club -Teacher Lunch	General Fund	21		01/22/24	No	\$175.19	\$0.00
	Stokes-Salad for Teacher Lunch	General Fund	21		01/25/24	No	\$35.12	\$0.00

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 13004							\$210.31	\$0.00
Total for Act Acct 21							\$341.29	\$0.00
12909	01/11/2024	SHARP, KRISTINA	992	01/31/2024				
	Anderson Seed and Garden	Family & Consumer Science	26	12645	12/04/23	No	\$118.30	\$0.00
Total for Check # 12909							\$118.30	\$0.00
12979	01/23/2024	ROBINSON, HALLIE	992					
	Dropped Fashion Textiles	Family & Consumer Science	26			No	\$15.00	\$0.00
Total for Check # 12979							\$15.00	\$0.00
13003	01/30/2024	LEISHMAN, JILL	992					
	Dollar Tree	Family & Consumer Science	26	12705	01/23/24	No	\$7.50	\$0.00
	Walmart	Family & Consumer Science	26	12705	01/21/24	No	\$18.62	\$0.00
	Walmart	Family & Consumer Science	26	12705	01/27/24	No	\$2.38	\$0.00
	Winco	Family & Consumer Science	26	12705	01/28/24	No	\$33.47	\$0.00
Total for Check # 13003							\$61.97	\$0.00
Total for Act Acct 26							\$195.27	\$0.00
12881	01/04/2024	STEV REGAN COMPANY	992	01/31/2024				
	Soil	Greenhouse	28		1397125	No	\$146.46	\$0.00
Total for Check # 12881							\$146.46	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Greenhouse	28			No	\$15.57	\$0.00
Total for Check # 12921							\$15.57	\$0.00
Total for Act Acct 28							\$162.03	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Library	Media Center	29		1JHWF9RGP9	No	\$32.55	\$0.00
Total for Check # 12981							\$32.55	\$0.00
Total for Act Acct 29							\$32.55	\$0.00
12882	01/04/2024	WOODWARD, PAULINE	992					
	Musical 2023	Musical	30		2023	No	\$905.02	\$0.00
Total for Check # 12882							\$905.02	\$0.00
Total for Act Acct 30							\$905.02	\$0.00
12883	01/04/2024	SPRINGHILL SUITES	992	01/31/2024				
	Idaho Dance Summit Hotel	PhiDels	34		G5003	No	\$910.00	\$0.00

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12883							\$910.00	\$0.00
12910	01/11/2024	ILASER IT	992	01/31/2024				
	2024 Awards	PhiDels	34		2039	No	\$650.00	\$0.00
	Mirrors	PhiDels	34		1987	No	\$144.00	\$0.00
Total for Check # 12910							\$794.00	\$0.00
12911	01/11/2024	MOFFITT, PATRIECE	992					
	CCDC Hotel	PhiDels	34	12664		No	\$943.00	\$0.00
Total for Check # 12911							\$943.00	\$0.00
12915	01/11/2024	CENTURY HIGH SCHOOL	992					
	Preston DANCE Team & 2 Solos	PhiDels	34		Districts	No	\$175.00	\$0.00
Total for Check # 12915							\$175.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	PhiDels	34			No	\$9.06	\$0.00
Total for Check # 12921							\$9.06	\$0.00
12944	01/18/2024	JEROME HIGH SCHOOL	992	01/31/2024				
	Jerome High Competition 2 solo	PhiDels	34		01/26/24	No	\$350.00	\$0.00
Total for Check # 12944							\$350.00	\$0.00
12946	01/18/2024	NATALIE RAYMOND	992	01/31/2024				
	Tabulation	PhiDels	34		01/19/24	No	\$300.00	\$0.00
Total for Check # 12946							\$300.00	\$0.00
12947	01/18/2024	HULSE, MARIANNE	992	01/31/2024				
	Competition Judge-Teams	PhiDels	34			No	\$200.00	\$0.00
Total for Check # 12947							\$200.00	\$0.00
12948	01/18/2024	LAMB, JODIE	992	01/31/2024				
	Competition Judge-Teams	PhiDels	34			No	\$250.00	\$0.00
Total for Check # 12948							\$250.00	\$0.00
12949	01/18/2024	WILLIE, LISA	992	01/31/2024				
	Competition Judge	PhiDels	34			No	\$215.00	\$0.00
Total for Check # 12949							\$215.00	\$0.00

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12950	01/18/2024 Competition Judge	DANIELS, KRICHELE PhiDels	992 34	01/31/2024		No	\$160.00	\$0.00
Total for Check # 12950							\$160.00	\$0.00
12951	01/18/2024 Competition Judge-Solos	WALKER, KIM PhiDels	992 34	01/31/2024		No	\$195.00	\$0.00
Total for Check # 12951							\$195.00	\$0.00
12952	01/18/2024 Competition Judge-Solos	ALLEN, TYLER PhiDels	992 34	01/31/2024		No	\$120.00	\$0.00
Total for Check # 12952							\$120.00	\$0.00
12953	01/18/2024 Competition Judge-Tech	PINNOCK, JENNIFER PhiDels	992 34	01/31/2024		No	\$190.00	\$0.00
Total for Check # 12953							\$190.00	\$0.00
12954	01/18/2024 Competition Music	MANNINGS MUSIC SERVI PhiDels	992 34	01/31/2024		No	\$450.00	\$0.00
Total for Check # 12954							\$450.00	\$0.00
12955	01/18/2024 Competition Judge-Solos	ROBERTS, MAILE PhiDels	992 34	01/31/2024		No	\$150.00	\$0.00
Total for Check # 12955							\$150.00	\$0.00
12956	01/19/2024 Competition Judge-Tech	LBWIS, BECCA PhiDels	992 34	01/31/2024		No	\$230.00	\$0.00
Total for Check # 12956							\$230.00	\$0.00
12957	01/19/2024 Competition Judge-Tech	HANSEN, NATALIE PhiDels	992 34	01/31/2024		No	\$197.00	\$0.00
Total for Check # 12957							\$197.00	\$0.00
12958	01/19/2024 Announcer	MUELLER, KATHERINE PhiDels	992 34	01/31/2024		No	\$120.00	\$0.00
Total for Check # 12958							\$120.00	\$0.00
12959	01/19/2024	CASSANDRA, BINGHAM	992	01/31/2024				

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Recorders and Voice Files	PhiDels	34			No	\$100.00	\$0.00
Total for Check # 12959							\$100.00	\$0.00
12960	01/23/2024	NAT'S TREAT	992	01/31/2024				
	Cookies for Judges	PhiDels	34		403	No	\$36.00	\$0.00
Total for Check # 12960							\$36.00	\$0.00
12965	01/23/2024	JODIE'S CUSTOM DANCE	992	01/31/2024				
	Cleaning Pom	PhiDels	34		1352	No	\$80.00	\$0.00
Total for Check # 12965							\$80.00	\$0.00
12968	01/23/2024	NAT'S TREATS	992	02/05/2024				
	Cookies for Judges	PhiDels	34		403	No	\$36.00	\$0.00
Total for Check # 12968							\$36.00	\$0.00
12984	01/25/2024	PINNOCK, JENNIFER	992					
	Competition Judge-Tech	PhiDels	34			No	\$50.00	\$0.00
Total for Check # 12984							\$50.00	\$0.00
12985	01/25/2024	LEWIS, BECCA	992					
	Competition Judge-Solos	PhiDels	34			No	\$50.00	\$0.00
Total for Check # 12985							\$50.00	\$0.00
12986	01/25/2024	HULSE, MARIANNE	992					
	Competition Judge	PhiDels	34			No	\$50.00	\$0.00
Total for Check # 12986							\$50.00	\$0.00
Total for Act Acct 34							\$6,360.06	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Yearbook	36			No	\$75.28	\$0.00
Total for Check # 12921							\$75.28	\$0.00
12989	01/25/2024	BADGER SCREEN PRINTI	992					
	Yearbook Sweatshirt	Yearbook	36	12655	80292	No	\$495.14	\$0.00
Total for Check # 12989							\$495.14	\$0.00
Total for Act Acct 36							\$570.42	\$0.00
12942	01/18/2024	IDAHO HIGH SCHOOL AC	992					
	Activity Cards	Wrestling -Boys	39		A 4149	No	\$70.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12942							\$70.00	\$0.00
12945	01/18/2024	DYER, MATT	992	01/31/2024				
	Springhill Suites 01/12/2024	Wrestling -Boys	39			No	\$1,442.61	\$0.00
Total for Check # 12945							\$1,442.61	\$0.00
12962	01/23/2024	EXCLUSIVB ATHLETE W	992					
	Gear	Wrestling -Boys	39	12544	P-2400001	No	\$1,155.80	\$0.00
Total for Check # 12962							\$1,155.80	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Dyer	Wrestling -Boys	39	12573	17FW34ML4G	No	(\$50.80)	\$0.00
Total for Check # 12981							(\$50.80)	\$0.00
13006	01/30/2024	DYER, MATT	992					
	Hotels @ Burley	Wrestling -Boys	39		01/26/2024	No	\$1,084.32	\$0.00
Total for Check # 13006							\$1,084.32	\$0.00
Total for Act Acct 39							\$3,701.93	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024				
	Breakfast	Wrestling -Girls	40	12625	11290044	No	\$46.13	\$0.00
Total for Check # 12918							\$46.13	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Wrestling -Girls	40			No	\$9.62	\$0.00
Total for Check # 12921							\$9.62	\$0.00
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Szabo Headgear	Wrestling -Girls	40	12582	199DN6LD1Q	No	\$391.00	\$0.00
Total for Check # 12980							\$391.00	\$0.00
Total for Act Acct 40							\$446.75	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Student Body	43			No	\$1.02	\$0.00
Total for Check # 12921							\$1.02	\$0.00
Total for Act Acct 43							\$1.02	\$0.00
12875	01/03/2024	SEAMONS, ERIN	992					
	Welding Refund	Welding	47			No	\$10.00	\$0.00
Total for Check # 12875							\$10.00	\$0.00
12969	01/23/2024	CROSSLEY, LARIN	992					

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Lowes	Welding	47	12695	01/22/24	No	\$92.26	\$0.00
Total for Check # 12969							\$92.26	\$0.00
Total for Act Acct 47							\$102.26	\$0.00
12927	01/18/2024	IDAHO DIGITAL LEARNI	992					
	Kwende Bingham -English 11B	IDLA	48		201274-1	No	\$75.00	\$0.00
Total for Check # 12927							\$75.00	\$0.00
12937	01/18/2024	BARRETT, KRISTA	992	01/31/2024				
	Refund for English 10A	IDLA	48			No	\$75.00	\$0.00
Total for Check # 12937							\$75.00	\$0.00
Total for Act Acct 48							\$150.00	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Girls BB Camp	66			No	\$88.70	\$0.00
Total for Check # 12921							\$88.70	\$0.00
Total for Act Acct 66							\$88.70	\$0.00
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mrs. Larsen	BPA	73	12587	1H11JRJ4PV	No	\$148.97	\$0.00
Total for Check # 12980							\$148.97	\$0.00
Total for Act Acct 73							\$148.97	\$0.00
12918	01/13/2024	STOKES	992	01/31/2024				
	Breakfast	Latinos in Action	75	12633	42450496	No	\$33.85	\$0.00
Total for Check # 12918							\$33.85	\$0.00
Total for Act Acct 75							\$33.85	\$0.00
12887	01/04/2024	BURBANK, KYLER	992	01/31/2024				
	Jr High GBB	Jr. High GBB	77			Yes	\$125.00	\$0.00
Total for Check # 12887							\$125.00	\$0.00
12888	01/04/2024	TRAVELLER, CODY	992	01/04/2024				
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$80.00	\$0.00
	VOID: Needs to be paid through the District	Jr. High GBB	77			Yes	(\$80.00)	\$0.00
Total for Check # 12888							\$0.00	\$0.00
12889	01/04/2024	BECKSTEAD, RYAN	992	01/31/2024				
	Jr High GBB 1/06/24	Jr. High GBB	77			Yes	\$180.00	\$0.00
Total for Check # 12889							\$180.00	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12890	01/04/2024 Jr High GBB 1/06/24	KING, JOSH Jr. High GBB	992 77	01/31/2024		Yes	\$250.00	\$0.00
Total for Check # 12890							\$250.00	\$0.00
12891	01/04/2024 Jr High GBB 1/06/24	WAKLEY, KYON Jr. High GBB	992 77	01/31/2024		Yes	\$200.00	\$0.00
Total for Check # 12891							\$200.00	\$0.00
12892	01/04/2024 Jr High GBB 1/06/24	LORDS, KYLE Jr. High GBB	992 77	01/31/2024		Yes	\$200.00	\$0.00
Total for Check # 12892							\$200.00	\$0.00
12893	01/04/2024 Jr High GBB 1/06/24	ATKINSON, BRITTEN Jr. High GBB	992 77			Yes	\$125.00	\$0.00
Total for Check # 12893							\$125.00	\$0.00
12894	01/04/2024 Jr High GBB 1/06/24	BROWN, PEYTON Jr. High GBB	992 77	01/31/2024		Yes	\$250.00	\$0.00
Total for Check # 12894							\$250.00	\$0.00
12895	01/04/2024 Jr High GBB 1/06/24	BECKSTEAD BAILEY Jr. High GBB	992 77	01/31/2024		Yes	\$150.00	\$0.00
Total for Check # 12895							\$150.00	\$0.00
12901	01/11/2024 Jr High GBB 1/13/24	SCHUMAN, JACOB Jr. High GBB	992 77	02/06/2024		Yes	\$200.00	\$0.00
Total for Check # 12901							\$200.00	\$0.00
12902	01/11/2024 Jr High GBB 1/13/24	JONES, DRUW Jr. High GBB	992 77	02/06/2024		Yes	\$200.00	\$0.00
Total for Check # 12902							\$200.00	\$0.00
12903	01/11/2024 Jr High GBB 1/13/24	HYDE, TY Jr. High GBB	992 77	02/06/2024		Yes	\$200.00	\$0.00
Total for Check # 12903							\$200.00	\$0.00
12904	01/11/2024 Jr High GBB 1/13/24	WAKLEY, KYON Jr. High GBB	992 77	02/06/2024		Yes	\$200.00	\$0.00
Total for Check # 12904							\$200.00	\$0.00
12905	01/11/2024 Jr High GBB 1/13/24	KING, JOSH Jr. High GBB	992 77	02/06/2024		Yes	\$250.00	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12905							\$250.00	\$0.00
12906	01/11/2024	LORDS, KYLE	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 12906							\$250.00	\$0.00
12907	01/11/2024	BROWN, STOCKTON	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			No	\$250.00	\$0.00
Total for Check # 12907							\$250.00	\$0.00
12908	01/11/2024	BURBANK, KYLER	992	02/06/2024				
	Jr High GBB 1/13/24	Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 12908							\$250.00	\$0.00
12928	01/18/2024	ATKINSON, BRITTEN	992					
	01/20/24	Jr. High GBB	77			No	\$150.00	\$0.00
Total for Check # 12928							\$150.00	\$0.00
12929	01/18/2024	BROWN, STOCKTON	992	01/31/2024				
	01/20/24	Jr. High GBB	77			No	\$225.00	\$0.00
Total for Check # 12929							\$225.00	\$0.00
12930	01/18/2024	LORDS, KYLE	992	01/31/2024				
	GBB Jr High League 12/20/24	Jr. High GBB	77			Yes	\$225.00	\$0.00
Total for Check # 12930							\$225.00	\$0.00
12931	01/18/2024	KING, JOSH	992	01/31/2024				
	Jr High League GBB 01/20/24	Jr. High GBB	77			Yes	\$175.00	\$0.00
Total for Check # 12931							\$175.00	\$0.00
12932	01/18/2024	JONES, DRUW	992	01/31/2024				
	Jr High GBB 01/20/24	Jr. High GBB	77			Yes	\$80.00	\$0.00
Total for Check # 12932							\$80.00	\$0.00
12933	01/18/2024	SAGE, CREW	992					
	Jr High League GBB 01/20/24	Jr. High GBB	77			Yes	\$80.00	\$0.00
Total for Check # 12933							\$80.00	\$0.00
12934	01/18/2024	BECKSTEAD, TRIP	992	01/31/2024				

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Jr High GBB 01/20/24	Jr. High GBB	77			No	\$80.00	\$0.00
Total for Check # 12934							\$80.00	\$0.00
12935	01/18/2024	BECKSTEAD, RYAN	992	01/31/2024				
	GBB Jr High Loague 01/20/24	Jr. High GBB	77			Yes	\$160.00	\$0.00
Total for Check # 12935							\$160.00	\$0.00
12936	01/18/2024	CLARK, JARED	992	01/31/2024				
	Jr High GBB 01/20/24	Jr. High GBB	77			Yes	\$160.00	\$0.00
Total for Check # 12936							\$160.00	\$0.00
12966	01/23/2024	BECKSTEAD, BAILEY	992					
	Jr High GBB 01/20/24	Jr. High GBB	77			No	\$120.00	\$0.00
Total for Check # 12966							\$120.00	\$0.00
12978	01/23/2024	PRESTON SCHOOL DISTR	992					
	Cody Traveller Jr High GBB	Jr. High GBB	77			No	\$80.00	\$0.00
	Justin Perry Jr High GBB	Jr. High GBB	77			No	\$270.00	\$0.00
Total for Check # 12978							\$350.00	\$0.00
12990	01/25/2024	LORDS, KYLE	992	01/31/2024				
	Jr High GBB 01/27/24	Jr. High GBB	77			No	\$200.00	\$0.00
Total for Check # 12990							\$200.00	\$0.00
12991	01/25/2024	KING, JOSH	992	01/31/2024				
	Jr High GBB 01/27/24	Jr. High GBB	77			Yes	\$216.00	\$0.00
Total for Check # 12991							\$216.00	\$0.00
12992	01/25/2024	BECKSTEAD, TRIP	992					
	Jr High GBB 01/27/24	Jr. High GBB	77			No	\$100.00	\$0.00
Total for Check # 12992							\$100.00	\$0.00
12993	01/25/2024	BROWN, STOCKTON	992	01/31/2024				
	Jr High GBB 01/27/24	Jr. High GBB	77			No	\$240.00	\$0.00
Total for Check # 12993							\$240.00	\$0.00

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12994	01/25/2024 Jr High GBB 01/27/24	BECKSTEAD, RYAN Jr. High GBB	992 77			Yes	\$160.00	\$0.00
Total for Check # 12994							\$160.00	\$0.00
12995	01/25/2024 Jr High GBB 01/27/24	JONES, DRUW Jr. High GBB	992 77	01/31/2024		Yes	\$80.00	\$0.00
Total for Check # 12995							\$80.00	\$0.00
12996	01/25/2024 Jr High GBB 01/27/24	SCHUMAN, JACOB Jr. High GBB	992 77	01/31/2024		Yes	\$80.00	\$0.00
Total for Check # 12996							\$80.00	\$0.00
12997	01/25/2024 Jr High GBB 01/27/24	GIBBS, TONY Jr. High GBB	992 77	01/31/2024		Yes	\$270.00	\$0.00
Total for Check # 12997							\$270.00	\$0.00
12998	01/25/2024 Jr High GBB 01/27/24	ATKINSON, BRITTEN Jr. High GBB	992 77			Yes	\$175.00	\$0.00
Total for Check # 12998							\$175.00	\$0.00
12999	01/25/2024 Jr High GBB 01/27/24	NEAL, SHAE Jr. High GBB	992 77			No	\$250.00	\$0.00
Total for Check # 12999							\$250.00	\$0.00
13000	01/25/2024 Jr High GBB 01/27/24	MOFFITT, KOLTER Jr. High GBB	992 77			No	\$50.00	\$0.00
Total for Check # 13000							\$50.00	\$0.00
13001	01/25/2024 Jr High GBB 01/27/24	BRYCE, KASEN Jr. High GBB	992 77			No	\$50.00	\$0.00
Total for Check # 13001							\$50.00	\$0.00
Total for Act Acct 77							\$6,956.00	\$0.00
12875	01/03/2024 Ag Nutrition Refund	SEAMONS, ERIN Ag Food Science	992 78			No	\$15.00	\$0.00
Total for Check # 12875							\$15.00	\$0.00

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 78		\$15.00	\$0.00
12900	01/11/2024 Membership Dues 2024	KEY CLUB INTERNATIO Key Club	992 80	01/31/2024	2024	No	\$754.00	\$0.00
					Total for Check # 12900		\$754.00	\$0.00
12918	01/13/2024 Breakfast Key Club	STOKES Key Club Key Club	992 80 80	01/31/2024	12626 52067346	No No	\$46.13 \$10.95	\$0.00 \$0.00
					Total for Check # 12918		\$57.08	\$0.00
					Total for Act Acct 80		\$811.08	\$0.00
12884	01/04/2024 Candy	POWERS CANDY CO. Athletic Concessions	992 81	01/31/2024	1062372	No	\$429.85	\$0.00
					Total for Check # 12884		\$429.85	\$0.00
12913	01/11/2024 concessions	GEM STATE DISTRIBUTO Athletic Concessions	992 81	01/31/2024	2058579	No	\$405.79	\$0.00
					Total for Check # 12913		\$405.79	\$0.00
12914	01/11/2024 Concessions	POWERS CANDY CO. Athletic Concessions	992 81	01/31/2024	1062736	No	\$276.37	\$0.00
					Total for Check # 12914		\$276.37	\$0.00
12921	01/13/2024 December 2023	IDAHO SALES TAX COMM Athletic Concessions	992 81	01/31/2024		No	\$144.62	\$0.00
					Total for Check # 12921		\$144.62	\$0.00
12961	01/23/2024 Candy for concessions	GEM STATE Athletic Concessions	992 81	01/31/2024	2057703	No	\$294.31	\$0.00
					Total for Check # 12961		\$294.31	\$0.00
12978	01/23/2024 Brandon Ormond Fall Athletics	PRESTON SCHOOL DISTR Athletic Concessions	992 81			No	\$1,000.00	\$0.00
					Total for Check # 12978		\$1,000.00	\$0.00
12983	01/25/2024 Credit Supplies	POWERS CANDY CO. Athletic Concessions Athletic Concessions	992 81 81		1062975 1063536	No No	(\$133.80) \$434.40	\$0.00 \$0.00
					Total for Check # 12983		\$300.60	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
13007	01/30/2024	GEM STATE DISTRIBUTO	992					
	Supplies	Athletic Concessions	81		2060497	No	\$253.64	\$0.00
Total for Check # 13007							\$253.64	\$0.00
Total for Act Acct 81							\$3,105.18	\$0.00
12916	01/11/2024	CANYON RIDGE HIGH SC	992	01/31/2024				
	Preston High School	Track Camp	302			No	\$70.00	\$0.00
Total for Check # 12916							\$70.00	\$0.00
Total for Act Acct 302							\$70.00	\$0.00
12978	01/23/2024	PRESTON SCHOOL DISTR	992					
	B Winward	Girls' Soccer Camp	334			No	\$500.00	\$0.00
	O Krebs	Girls' Soccer Camp	334			No	\$1,500.00	\$0.00
Total for Check # 12978							\$2,000.00	\$0.00
Total for Act Acct 334							\$2,000.00	\$0.00
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mrs. Larsen	Business Technology	554	102589	19D1R1DHVR	No	\$7.99	\$0.00
Total for Check # 12980							\$7.99	\$0.00
Total for Act Acct 554							\$7.99	\$0.00
12938	01/18/2024	FLANDERS, NELL	992	01/31/2024				
	IMEA , \$88 Mileage, \$30 meals	Gem State Orchestra	600			No	\$468.00	\$0.00
Total for Check # 12938							\$468.00	\$0.00
12939	01/18/2024	HUTCHING, CHRISTINE	992					
	IMEA	Gem State Orchestra	600			No	\$350.00	\$0.00
Total for Check # 12939							\$350.00	\$0.00
Total for Act Acct 600							\$818.00	\$0.00
12885	01/04/2024	SUPER 8 REXBURG	992	01/31/2024				
	Madison Competition	Cheerleading	676		12/05/24	No	\$1,179.90	\$0.00
Total for Check # 12885							\$1,179.90	\$0.00
12896	01/04/2024	UPPER VALLEY DANCE &	992	01/31/2024				
	Competition	Cheerleading	676			No	\$250.00	\$0.00
Total for Check # 12896							\$250.00	\$0.00
12920	01/13/2024	HIGHLAND HIGH SCHOOL	992	01/31/2024				
	Cheer Districts	Cheerleading	676		2024	No	\$75.00	\$0.00
Total for Check # 12920							\$75.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12970	01/23/2024 Comp Judge	WILLIAMS, KATIE Cheerleading	992 676	01/31/2024		No	\$150.00	\$0.00
Total for Check # 12970							\$150.00	\$0.00
12971	01/23/2024 Comp Judge	CLARK, KYLEE Cheerleading	992 676			No	\$150.00	\$0.00
Total for Check # 12971							\$150.00	\$0.00
12972	01/23/2024 Comp Judge	POPE, LAIKEN Cheerleading	992 676	01/31/2024		No	\$150.00	\$0.00
Total for Check # 12972							\$150.00	\$0.00
12973	01/23/2024 Comp Judge	HILL, KACLEEN Cheerleading	992 676			No	\$150.00	\$0.00
Total for Check # 12973							\$150.00	\$0.00
12974	01/23/2024 Comp Judge	LYON, STAR Cheerleading	992 676	01/31/2024		No	\$150.00	\$0.00
Total for Check # 12974							\$150.00	\$0.00
12975	01/23/2024 Competition Spotter	MILLER, BRANDON Cheerleading	992 676	01/31/2024		No	\$75.00	\$0.00
Total for Check # 12975							\$75.00	\$0.00
12976	01/23/2024 Competition Spotter	MILLER, ETHAN Cheerleading	992 676			No	\$75.00	\$0.00
Total for Check # 12976							\$75.00	\$0.00
12977	01/23/2024 Competition Music	MANNINGS MUSIC SERVI Cheerleading	992 676	01/31/2024		No	\$250.00	\$0.00
Total for Check # 12977							\$250.00	\$0.00
12980	01/23/2024 Deanza King	PRESTON SCHOOL DISTR Cheerleading	992 676		12572	11DMLDNPHW No	\$502.01	\$0.00
Total for Check # 12980							\$502.01	\$0.00
12981	01/23/2024 Deanza	PRESTON SCHOOL DISTR Cheerleading	992 676		12561	1JXCX3JJ7K No	\$52.97	\$0.00
Total for Check # 12981							\$52.97	\$0.00
13009	01/30/2024 Uniforms	TEAM LEADER Cheerleading	992 676		13214	RG126403 No	\$1,634.34	\$0.00

**List of Checks by Account and Check Number
PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 13009							\$1,634.34	\$0.00
Total for Act Acct 676							\$4,844.22	\$0.00
12918	01/13/2024	STOKBS	992	01/31/2024				
	Canned Food Drive Incentive	Exec Council	750	12619	32552177	No	\$357.94	\$0.00
	Frosting	Exec Council	750	12634	52075118	No	\$9.00	\$0.00
Total for Check # 12918							\$366.94	\$0.00
12921	01/13/2024	IDAHO SALES TAX COMM	992	01/31/2024				
	December 2023	Exec Council	750			No	\$5.66	\$0.00
Total for Check # 12921							\$5.66	\$0.00
12925	01/18/2024	PBERY, CLINT	992	01/31/2024				
	Angie's Restaurant (Field Trip)	Exec Council	750		01/18/24	No	\$396.00	\$0.00
Total for Check # 12925							\$396.00	\$0.00
12926	01/18/2024	CANNELL, AUBREY	992					
	Logan Lanes (Field Trip)	Exec Council	750		01/18/24	No	\$164.45	\$0.00
Total for Check # 12926							\$164.45	\$0.00
12940	01/18/2024	USU EVENT SERVICES	992					
	USULC Security Deposit 2024	Exec Council	750		Summer2024	No	\$200.00	\$0.00
Total for Check # 12940							\$200.00	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mrs. Cannell	Exec Council	750	12578	1NHGRX1XLJ	No	\$178.79	\$0.00
	Mrs. Cannell	Exec Council	750	12606	1RHXRHPN1M	No	\$227.76	\$0.00
Total for Check # 12981							\$406.55	\$0.00
13005	01/30/2024	FOUR SEASONS	992					
	Deposit for Prom 2024	Exec Council	750			No	\$250.00	\$0.00
Total for Check # 13005							\$250.00	\$0.00
Total for Act Acct 750							\$1,789.60	\$0.00
12922	01/13/2024	KING, ALICE	992					
	Pizza for HOSA	BMT, EMR Class	803	12672	YPC52GDMN7	No	\$36.43	\$0.00
Total for Check # 12922							\$36.43	\$0.00
Total for Act Acct 803							\$36.43	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12879	01/04/2024	LEISHMAN, JILL	992	01/31/2024				
	Dollar Tree	Classroom Reimbursement	900	12653	12/30/23	No	\$27.50	\$0.00
	Walmart	Classroom Reimbursement	900	12653	12/31/23	No	\$33.12	\$0.00
Total for Check # 12879							\$60.62	\$0.00
12898	01/09/2024	ATKINSON, DAKOTA	992	01/31/2024				
	Subscription 2024	Classroom Reimbursement	900	12662	C37B2883	No	\$59.88	\$0.00
Total for Check # 12898							\$59.88	\$0.00
12980	01/23/2024	PRESTON SCHOOL DISTR	992					
	Atkinson *Mini Grant*	Classroom Reimbursement	900	12554	1NHGRX1XQ	No	\$443.64	\$0.00
	Mr. Bradford	Classroom Reimbursement	900	12543	1M4QGP44D	No	\$23.99	\$0.00
	Mr. Keller	Classroom Reimbursement	900	12601	1DD1MDCYRH	No	\$366.11	\$0.00
	Mr. Keller	Classroom Reimbursement	900	12601	1V4M1TCPP7	No	\$43.99	\$0.00
	Mrs. Kunz	Classroom Reimbursement	900	12540	1WDPYG6VHL	No	\$274.31	\$0.00
	Mrs. Kunz	Classroom Reimbursement	900	13207	1CR4WYFCXL	No	\$37.99	\$0.00
	Mrs. Sharp	Classroom Reimbursement	900	13250	14TWXM731P	No	\$24.99	\$0.00
	Mrs. Sharp	Classroom Reimbursement	900	13250	19X6JNC3C6	No	\$274.79	\$0.00
	Mrs. Zuleiman	Classroom Reimbursement	900	12558	16HCJVXCHD	No	\$149.00	\$0.00
Total for Check # 12980							\$1,638.81	\$0.00
12981	01/23/2024	PRESTON SCHOOL DISTR	992					
	Mr. Atkinson	Classroom Reimbursement	900	12553	1YF9N9XCNP	No	\$242.58	\$0.00
	Mr. Atkinson	Classroom Reimbursement	900	12590	11NRF97P1M	No	\$59.19	\$0.00
	Mr. Bradford	Classroom Reimbursement	900	12543	111KWT7J3D	No	\$389.28	\$0.00
	Mrs. Burnett	Classroom Reimbursement	900	12581	1QQ7PGNKY3	No	\$44.10	\$0.00
	Mrs. Hodgkiss	Classroom Reimbursement	900	13195	1MVRQYFFLR	No	\$161.71	\$0.00
	Mrs. Kunz	Classroom Reimbursement	900	13207	14X9YYQQTV	No	\$3.99	\$0.00
	Mrs. Lower Ink Return	Classroom Reimbursement	900	13250	11HHQVNP3	No	(\$42.80)	\$0.00
Total for Check # 12981							\$858.05	\$0.00
Total for Aet Acct 900							\$2,617.36	\$0.00
12964	01/23/2024	SESSIONS, JEFF	992	01/31/2024				
	Senior Project Binders	District Supply	901	12684	1013637479	No	\$350.22	\$0.00
Total for Check # 12964							\$350.22	\$0.00
12967	01/23/2024	QUILL	992					
	Staplers, Index Cards, Sharpie	District Supply	901		36569022	No	\$263.91	\$0.00
	Steno Notebooks	District Supply	901		36575878	No	\$59.48	\$0.00
Total for Check # 12967							\$323.39	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12978	01/23/2024 Computer Screen	PRESTON SCHOOL DISTR District Supply	992 901			No	\$79.99	\$0.00
Total for Check # 12978							\$79.99	\$0.00
Total for Act Acct 901							\$753.60	\$0.00
12877	01/03/2024 Basketball Uniforms	BSN SPORTS Boys' Basketball Camp	992 902	01/31/2024 13170	924282157	No	\$1,789.29	\$0.00
Total for Check # 12877							\$1,789.29	\$0.00
12880	01/04/2024 NFHSNTWRK	JONES, TYLER Boys' Basketball Camp	992 902	01/31/2024	493d6f247d	No	\$69.99	\$0.00
Total for Check # 12880							\$69.99	\$0.00
13002	01/30/2024 Jamba Jamba Stokes -Jamboree	JONES, TYLER Boys' Basketball Camp Boys' Basketball Camp Boys' Basketball Camp	992 902 902 902		01/26/24 01/26/24 12/15/2023	No No No	\$100.00 \$198.50 \$30.46	\$0.00 \$0.00 \$0.00
Total for Check # 13002							\$328.96	\$0.00
Total for Act Acct 902							\$2,188.24	\$0.00
Total of all Checks Selected:							\$51,045.63	\$0.00

*Note: This report does not include the Journal Adjustments

**Account Detail Report
Franklin County High School**

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$6,384.79

Deposits:

01/16/2024	Deposit (Soda Pop vending machine money)	\$0,147.00
------------	--	------------

	Total Deposits:	<u>\$0,147.00</u>
--	------------------------	--------------------------

Checks:

01/08/2024	Check #1187 (Preston School District – December soda pop machine taxes)	\$0,011.55
------------	---	------------

01/22/2024	Check #1188 (Amazon Capital Services – Classroom teacher supplies)	\$0,167.95
------------	--	------------

	Total Checks:	<u>\$0,179.50</u>
--	----------------------	--------------------------

Beginning Balance:	\$6,384.79
Total Deposits:	+ \$0,147.00
Total Checks:	- <u>\$0,179.50</u>
Total Ending Balance:	\$6,352.29

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials January 2024

Activity Accounts

From Date:	1/1/2024
To Date:	01/31/2024

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
810	Supply Funds	\$21,444.51	\$289.00	\$(3,088.94)	\$0.00	\$18,644.57	\$0.00	\$18,644.57
811	Fundraiser	\$63.83	\$0.00	\$(59.99)	\$0.00	\$3.84	\$0.00	\$3.84
812	RTI Survey Incentive Prog	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$331.64	\$494.01	\$0.00	\$0.00	\$825.65	\$0.00	\$825.65
814	Teacher Supply Fund	\$9,334.42	\$0.00	\$(608.75)	\$0.00	\$8,725.67	\$0.00	\$8,725.67
815	Donations (General)	\$0.01	\$35.00	\$0.00	(\$35.00)	\$0.01	\$0.00	\$0.01
820	Laptop Protection Plan	\$15.00	\$30.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$137,381.15	\$3,945.30	\$(24,800.62)	\$0.00	\$116,525.83	\$0.00	\$116,525.83

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$78.00	\$3,579.86	\$0.00	\$(3,601.86)	\$56.00	\$0.00	\$56.00
992	Checking	\$137,303.15	\$365.44	\$(24,800.62)	\$3,601.86	\$116,469.83	\$0.00	\$116,469.83
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		\$137,381.15	\$3,945.30	\$(24,800.62)	\$0.00	\$116,525.83	\$0.00	\$116,525.83

**List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3787	01/03/2024 December Sales Tax	PRESTON SCHOOL DISTR Activity Fees	992 100	01/31/2024		No	\$0.60	\$0.00
Total for Check # 3787							\$0.60	\$0.00
3793	01/08/2024 Donuts & Milk-Food Drive	JESSICA CHRISTENSEN Activity Fees	992 100			No	\$39.05	\$0.00
Total for Check # 3793							\$39.05	\$0.00
Total for Act Acct 100							\$39.65	\$0.00
3787	01/03/2024 December Sales Tax	PRESTON SCHOOL DISTR Yearbook	992 201	01/31/2024		No	\$12.48	\$0.00
Total for Check # 3787							\$12.48	\$0.00
3836	01/30/2024 Order #7664-000-2024	VARSITY YEARBOOK Yearbook	992 201			Yes	\$8,822.91	\$0.00
Total for Check # 3836							\$8,822.91	\$0.00
Total for Act Acct 201							\$8,835.39	\$0.00
3787	01/03/2024 December Sales Tax	PRESTON SCHOOL DISTR Art	992 301	01/31/2024		No	\$0.60	\$0.00
Total for Check # 3787							\$0.60	\$0.00
3837	01/31/2024 Refund duplicate art fee	HEATHER LOCKE Art	992 301			No	\$10.00	\$0.00
Total for Check # 3837							\$10.00	\$0.00
Total for Act Acct 301							\$10.60	\$0.00
3787	01/03/2024 December Sales Tax	PRESTON SCHOOL DISTR Band	992 302	01/31/2024		No	\$2.52	\$0.00
Total for Check # 3787							\$2.52	\$0.00
3800	01/08/2024 inv #1KYH-NDRL-KQ7 G	AMAZON CAPITAL SERV Band	992 302	01/31/2024 23088		No	\$91.10	\$0.00
Total for Check # 3800							\$91.10	\$0.00
Total for Act Acct 302							\$93.62	\$0.00
3787	01/03/2024 December Sales Tax	PRESTON SCHOOL DISTR Orchestra	992 303	01/31/2024		No	\$1.20	\$0.00

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3787							\$1.20	\$0.00
3795	01/08/2024	JWPEPPER	992	01/31/2024				
	Early American Folk Hymn	Orchestra	303	23067	365947313	No	\$50.00	\$0.00
Total for Check # 3795							\$50.00	\$0.00
3838	01/31/2024	CLASSICAL STRINGS	992					
	Violin repair-Broken Scrolls	Orchestra	303			No	\$80.00	\$0.00
Total for Check # 3838							\$80.00	\$0.00
Total for Act Acct 303							\$131.20	\$0.00
3787	01/03/2024	PRESTON SCHOOL DISTR	992	01/31/2024				
	December Sales Tax	PE- Locks	305			No	\$0.84	\$0.00
Total for Check # 3787							\$0.84	\$0.00
Total for Act Acct 305							\$0.84	\$0.00
3826	01/23/2024	KELLY KELLER	992	01/31/2024				
	Meal worms	Science-Animal Food	403			No	\$12.26	\$0.00
Total for Check # 3826							\$12.26	\$0.00
Total for Act Acct 403							\$12.26	\$0.00
3790	01/08/2024	DEMCO	992	01/31/2024				
	Polyprop & Filament	Library	500	23079		No	\$94.91	\$0.00
Total for Check # 3790							\$94.91	\$0.00
3798	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	17YF-7W9W-6K63	Library	500	23084	PO #23084	No	(\$48.86)	\$0.00
	1JFM-QKJX-6QXP	Library	500	23084		No	\$271.87	\$0.00
Total for Check # 3798							\$223.01	\$0.00
3811	01/17/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #19JM-YK33-1CQ1	Library	500	23093		No	\$104.91	\$0.00
	inv. #19YT-R4X1-7PP7	Library	500	23093		No	\$35.07	\$0.00
Total for Check # 3811							\$139.98	\$0.00
3814	01/17/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1611-9HDV-MG13	Library	500	23100		No	\$470.41	\$0.00
Total for Check # 3814							\$470.41	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 500		\$928.31	\$0.00
3810	01/15/2024	CASH	992	01/31/2024				
	1's for cashbox	ATHLETICS-ALL	606			No	\$25.00	\$0.00
					Total for Check # 3810		\$25.00	\$0.00
3815	01/18/2024	KYLER BURBANK	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3815		\$90.00	\$0.00
3816	01/18/2024	JAXEN WARE	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3816		\$90.00	\$0.00
3817	01/18/2024	JAIME DAWSON	992	01/31/2024				
	Money Taker	ATHLETICS-ALL	606			No	\$25.00	\$0.00
					Total for Check # 3817		\$25.00	\$0.00
3818	01/18/2024	STEWART SHUMWAY	992	01/31/2024				
	Scoreboard & Mileage	ATHLETICS-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3818		\$60.00	\$0.00
3819	01/23/2024	KYLER BURBANK	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3819		\$90.00	\$0.00
3820	01/23/2024	STEWART SHUMWAY	992	01/31/2024				
	Scoreboard	ATHLETICS-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3820		\$60.00	\$0.00
3821	01/23/2024	JAIME DAWSON	992					
	Money Taker	ATHLETICS-ALL	606			No	\$25.00	\$0.00
					Total for Check # 3821		\$25.00	\$0.00
3831	01/25/2024	SCOTT ROYER	992	01/31/2024				
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
					Total for Check # 3831		\$90.00	\$0.00
3832	01/30/2024	STEWART SHUMWAY	992					
	Scoreboard	ATHLETICS-ALL	606			No	\$60.00	\$0.00
					Total for Check # 3832		\$60.00	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3833	01/30/2024 Basketball Referee	JAXEN WARE ATHLETICS-ALL	992 606			No	\$90.00	\$0.00
Total for Check # 3833							\$90.00	\$0.00
3834	01/30/2024 Basketball Referee	KYLER BURBANK ATHLETICS-ALL	992 606			No	\$90.00	\$0.00
Total for Check # 3834							\$90.00	\$0.00
3835	01/30/2024 Money Taker	SYDNI CLEVERLEY ATHLETICS-ALL	992 606			No	\$25.00	\$0.00
Total for Check # 3835							\$25.00	\$0.00
3839	01/31/2024 Boys Bball Uniforms	PRESTON HIGH SCHOOL ATHLETICS-ALL	992 606	23086	924282157	No	\$1,789.29	\$0.00
Total for Check # 3839							\$1,789.29	\$0.00
Total for Act Acct 606							\$2,609.29	\$0.00
3827	01/23/2024 Donuts for meeting	STOKES MARKET PLACE Sunshine Fund	992 700	01/31/2024	03-2560792	No	\$23.98	\$0.00
Total for Check # 3827							\$23.98	\$0.00
Total for Act Acct 700							\$23.98	\$0.00
3787	01/03/2024 December Sales Tax	PRESTON SCHOOL DISTR PD- ID Cards	992 800	01/31/2024		No	\$1.50	\$0.00
Total for Check # 3787							\$1.50	\$0.00
Total for Act Acct 800							\$1.50	\$0.00
3787	01/03/2024 December Sales Tax	PRESTON SCHOOL DISTR PD- Pen/Pencil Machine	992 802	01/31/2024		No	\$3.30	\$0.00
Total for Check # 3787							\$3.30	\$0.00
Total for Act Acct 802							\$3.30	\$0.00
3395	01/09/2023 duplicate pymt for incentive	MALI MCKENZIE Incentives	992 808			No	\$10.00	\$0.00
Total for Check # 3395							\$10.00	\$0.00
3411	01/18/2023 Joshua Incentive Refund	ANDREA SPENCER Incentives	992 808			No	\$20.00	\$0.00
Total for Check # 3411							\$20.00	\$0.00
3786	01/03/2024	JESSICA HOLLINGSWORT	992	01/31/2024				

**List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Broken arm-refund incentive	Incentives	808			No	\$35.00	\$0.00
Total for Check # 3786							\$35.00	\$0.00
3788	01/04/2024	BEAVER SKI RESORT	992	01/31/2024				
	S1 ski incentive for Wednesday	Incentives	808			No	\$3,398.00	\$0.00
Total for Check # 3788							\$3,398.00	\$0.00
3789	01/04/2024	BEAVER SKI RESORT	992	01/31/2024				
	S1 Ski Trip Thursday	Incentives	808			No	\$3,420.00	\$0.00
Total for Check # 3789							\$3,420.00	\$0.00
3791	01/08/2024	CACHE VALLEY FUN PAR	992	01/31/2024				
	Bldg Rental 1/4/24	Incentives	808		2016-2427	No	\$1,500.00	\$0.00
Total for Check # 3791							\$1,500.00	\$0.00
Total for Act Acct 808							\$8,383.00	\$0.00
3792	01/08/2024	ILASERIT	992	01/31/2024				
	Mr. Larson nameplate	Supply Funds	810			No	\$10.88	\$0.00
Total for Check # 3792							\$10.88	\$0.00
3794	01/08/2024	SCHOOL SPECIALTY	992	01/31/2024				
	Die Cut Pad	Supply Funds	810	23077		No	\$27.27	\$0.00
	Shipping	Supply Funds	810	23077		No	\$9.95	\$0.00
Total for Check # 3794							\$37.22	\$0.00
3796	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	1QFV-WYG3-XVWR	Supply Funds	810	23081		No	\$128.39	\$0.00
Total for Check # 3796							\$128.39	\$0.00
3797	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	1CFF-W4QP-TJGX	Supply Funds	810	23082		No	\$34.98	\$0.00
Total for Check # 3797							\$34.98	\$0.00
3801	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1XNV-TF7K-9J39	Supply Funds	810	23089		No	\$7.19	\$0.00
Total for Check # 3801							\$7.19	\$0.00
3802	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	inv #14HC-GKVC-R7CH	Supply Funds	810	23090		No	\$22.95	\$0.00
Total for Check # 3802							\$22.95	\$0.00
3804	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1NNP-PX96-LTQ9	Supply Funds	810	23092		No	\$321.06	\$0.00
Total for Check # 3804							\$321.06	\$0.00
3805	01/08/2024	UNITED STATES POST O	992	01/31/2024				
	Priority Mail Stamps-Records	Supply Funds	810			No	\$144.75	\$0.00
Total for Check # 3805							\$144.75	\$0.00
3806	01/08/2024	TOM SCHMIDT	992	01/31/2024				
	Skinner portable cabinet	Supply Funds	810			No	\$426.89	\$0.00
Total for Check # 3806							\$426.89	\$0.00
3808	01/10/2024	UNITED STATES POST O	992	01/10/2024				
	Envelopes for students	Supply Funds	810			No	\$380.15	\$0.00
	VOID: Wrong amount	Supply Funds	810			No	(\$380.15)	\$0.00
Total for Check # 3808							\$0.00	\$0.00
3809	01/10/2024	UNITED STATES POSTAL	992					
	Envelopes for students	Supply Funds	810			No	\$401.95	\$0.00
Total for Check # 3809							\$401.95	\$0.00
3823	01/23/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #161Q-6W6D-WDJ K	Supply Funds	810	23098		No	\$14.97	\$0.00
	inv #1TP9-NFFX-N7X4	Supply Funds	810	23098		No	\$302.35	\$0.00
Total for Check # 3823							\$317.32	\$0.00
3825	01/23/2024	QUILL CORPORATION	992					
	Staplers	Supply Funds	810	23099	36632717	No	\$126.80	\$0.00
Total for Check # 3825							\$126.80	\$0.00
3827	01/23/2024	STOKES MARKET PLACE	992	01/31/2024				
	Juice for diabetics	Supply Funds	810		01-2562619	No	\$13.66	\$0.00

List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3827							\$13.66	\$0.00
3828	01/23/2024	UNITED STATES POSTAL	992	01/23/2024				
	Stamped Envelopes	Supply Funds	810			No	\$1,198.15	\$0.00
	VOID: Wrong amount	Supply Funds	810			No	(\$1,198.15)	\$0.00
Total for Check # 3828							\$0.00	\$0.00
3829	01/23/2024	UNITED STATES POSTAL	992					
	Stamped Envelopes	Supply Funds	810			No	\$805.90	\$0.00
Total for Check # 3829							\$805.90	\$0.00
3830	01/24/2024	PRESTON SCHOOL DISTR	992					
	Broken exit sign-student paid	Supply Funds	810			No	\$289.00	\$0.00
Total for Check # 3830							\$289.00	\$0.00
Total for Act Acct 810							\$3,088.94	\$0.00
3803	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1GL1-RRPV-PDFP	Fundraiser	811	23091		No	\$59.99	\$0.00
Total for Check # 3803							\$59.99	\$0.00
Total for Act Acct 811							\$59.99	\$0.00
3799	01/08/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1RKR-X9MD-FCQ K	Teacher Supply Fund	814	23085		No	\$175.98	\$0.00
Total for Check # 3799							\$175.98	\$0.00
3807	01/10/2024	VALICIA FULLER	992	01/31/2024				
	Math worksheets	Teacher Supply Fund	814			No	\$44.99	\$0.00
Total for Check # 3807							\$44.99	\$0.00
3812	01/17/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #1DLJ-WXW3-VPV K	Teacher Supply Fund	814	23094		No	\$63.99	\$0.00
Total for Check # 3812							\$63.99	\$0.00
3813	01/17/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #16XD-CCPC-FPGC	Teacher Supply Fund	814	23095		No	\$19.98	\$0.00
Total for Check # 3813							\$19.98	\$0.00

**List of Checks by Account and Check Number
PRESTON JR HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3822	01/23/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv# 1PDM-YD9R-I63N	Teacher Supply Fund	814	23097		No	\$288.23	\$0.00
Total for Check # 3822							\$288.23	\$0.00
3824	01/23/2024	AMAZON CAPITAL SERV	992	01/31/2024				
	inv #16W1-4F4G-P4P9	Teacher Supply Fund	814	23101		No	\$15.58	\$0.00
Total for Check # 3824							\$15.58	\$0.00
Total for Act Acct 814							\$608.75	\$0.00
Total of all Checks Selected:							\$24,830.62	\$0.00

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

*** BALANCE SHEET *** OAKWOOD ELEMENTARY

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/24; PRINT: 01/31/24

MO-YR: 01-2024 01/31/24 PAGE

ACCT #

ACCT NAME

BEG BALANCE

MTD ACTIVITY

YTD BALANCE

OAKWOOD SCHOOL FUNDS

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	39,924.02	1,748.68CR	38,175.34
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
***TOTAL		40,024.02	1,748.68CR	38,275.34
OAKWOOD SCHOOL FUNDS (Continued)				
710-213105-000-000-0	COPIES	70.66CR	32.49	38.17CR
710-213110-000-000-0	COUNSELING	873.89CR	0.00	873.89CR
710-213115-000-000-0	DISTRICT WELLNESS	18.69CR	0.00	18.69CR
710-213120-000-000-0	INTEREST	15.83CR	0.00	15.83CR
710-213125-000-000-0	GIFTED & TALNTED	0.00	0.00	0.00
710-213130-000-000-0	PICTURES	44.91CR	53.70	8.79
710-213135-000-000-0	RENT	9.32CR	0.00	9.32CR
710-213140-000-000-0	GRADE 3	265.00CR	0.00	265.00CR
710-213145-000-000-0	GRADE 4	557.60CR	0.00	557.60CR
710-213150-000-000-0	GRADE 5	500.00CR	0.00	500.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	680.27CR	35.68	644.59CR
710-213165-000-000-0	PENCIL MACHINE	34.02CR	38.03CR	72.05CR
710-213170-000-000-0	DUE FROM DISTRICT	449.00CR	437.95	11.05CR
710-213175-000-000-0	TI REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	MIGRANT	0.00	0.00	0.00
710-213185-000-000-0	22-23 FEES	471.38CR	10.00CR	481.38CR
710-213190-000-000-0	23-24 FEES	2,495.76CR	19.57CR	2,515.33CR
710-213195-000-000-0	LIBRARY BOOKS	2,640.64CR	36.07	2,604.57CR
710-213200-000-000-0	LIBRARY CARDS	0.00	0.00	0.00
710-213205-000-000-0	22-23 TECHNOLOGY	1,264.76CR	11.95	1,252.81CR
710-213210-000-000-0	EDUCATION FOUNDATION	781.57CR	109.81	671.76CR
710-213215-000-000-0	23-24 TECHNOLOGY	274.55CR	27.96	246.59CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	9,977.80CR	482.32	9,495.48CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	5,301.36CR	491.18	4,810.18CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	13,289.99CR	97.17	13,192.82CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
***TOTAL		40,024.02CR	1,748.68	38,275.34CR

*** CHECK REGISTER *** OAKWOOD ELEMENTARY

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 01-2024-01-2024; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001105	PRESTON SCHOOL DISTRICT	466.95	01/03/24	SALES TAX FOR DECEMBER
001106	AMAZON CAPITAL SERVICES	418.80	01/03/24	PBIS REWARDS
001107	MORTENSEN, STEPHANIE	41.84	01/04/24	CERTIFIED \$410
001108	STOKES MARKET PLACE	545.34	01/04/24	TREATS
001109	ILASER IT	0.00	01/16/24	***VOID***
001110	HAMBLIN, KAYLYNN	0.00	01/16/24	***VOID***
001111	ILASER IT	10.88	01/16/24	NAME PLATE
001112	HAMBLIN, KAYLYNN	246.77	01/16/24	GIFT
001113	AMAZON CAPITAL SERVICES	0.00	01/25/24	***VOID***
001114	AMAZON CAPITAL SERVICES	519.08	01/25/24	SONNENBERG \$410
***	TOTAL	2,249.66		

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/24; PRINT: 02/01/24 12:49:52 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	65,965.06	275.67	66,240.73
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	6,125.08CR	0.00	6,125.08CR
710-213105-000-000-0	PTO	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	Pioneer Funds	2,633.06CR	0.00	2,633.06CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	326.16CR	5.67CR	331.83CR
710-213130-000-000-0	IDAHO LOTTERY	573.00CR	0.00	573.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	170.60CR	0.00	170.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	626.59CR	0.00	626.59CR
710-213160-000-000-0	22-23 Fees	7,089.62CR	0.00	7,089.62CR
710-213165-000-000-0	SUNSHINE FUND	352.97CR	0.00	352.97CR
710-213170-000-000-0	PSD Educational Foundation	985.02CR	0.00	985.02CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,517.03CR	0.00	3,517.03CR
710-213190-000-000-0	23-24 FEES	5,377.46CR	270.00CR	5,647.46CR
710-213195-000-000-0	District Supply Budget	16,059.15CR	0.00	16,059.15CR
710-213200-000-000-0	PENCIL MACHINE	1,408.81CR	0.00	1,408.81CR
710-213205-000-000-0	22-23 TECHNOLOGY	8,752.80CR	0.00	8,752.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	23-24 TECHNOLOGY	2,746.21CR	0.00	2,746.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	0.00	970.09CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	T-Shirt Funds	1,428.04CR	0.00	1,428.04CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
-------	--------	--------	------	-------------

*** TOTAL		0.00		
-----------	--	------	--	--

REFR#	DESCRIPTION	AMOUNT	DATE
007539	Christensen, Jake	15.00CR	01/30/24
007540	Michie, Dazzlyn	15.00CR	01/30/24
007541	Schiele, Calvin	15.00CR	01/30/24
007542	Hunt, Boden	15.00CR	01/30/24
007543	Radack, Lincoln	15.00CR	01/30/24
007544	Hull, Daniel	15.00CR	01/30/24
007545	Empey, Tank	15.00CR	01/30/24
007546	Andra, Tyler	15.00CR	01/30/24
007547	Hobbs, Zeke	15.00CR	01/30/24
007548	Andersen, Kaden	15.00CR	01/30/24
007549	Yardley, Jett	15.00CR	01/30/24
007550	Peterson, Summitt	15.00CR	01/30/24
007551	Burbank, Thede	15.00CR	01/30/24
007552	Dietrich, Jackson	15.00CR	01/30/24
007553	Hemmert, Jaycelee	15.00CR	01/30/24
007554	Pocatilla, Jaiden	15.00CR	01/30/24
007555	Longoria, Adam	15.00CR	01/30/24
007556	Murray, Lyra	15.00CR	01/30/24
*** TOTAL		270.00CR	

Revenue/Expenditure Summary Report with Profit and Loss

02/07/2024 09:50 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number 100	GENERAL FUND (M&O) FUND				
8	Revenue	19,571,158.00	374,822.91	11,279,593.27	8,291,564.73
9	Expenditure	19,571,158.00	1,455,025.14	9,826,649.15	9,744,508.85
100	GENERAL FUND (M&O) FUND	0.00	(1,080,202.23)	1,452,944.12	
Fund Number 220	FOREST RESERVE FUND				
8	Revenue	27,000.00	0.00	0.00	27,000.00
9	Expenditure	27,000.00	0.00	0.00	27,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number 231	DEDICATED AFTER SCHOOL FUND				
8	Revenue	5,445.00	0.00	0.00	5,445.00
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	0.00	
Fund Number 238	STUDENT ACTIVITY FUND				
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	576,000.00	0.00	0.00	576,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number 240	SCHOOL BUILDING MAINTENANCE				
8	Revenue	0.00	0.00	100,000.00	(100,000.00)
9	Expenditure	0.00	48.94	333.56	(333.56)
240	SCHOOL BUILDING MAINTENANCE	0.00	(48.94)	99,666.44	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	77,500.00	20,475.00	21,300.00	56,200.00
9	Expenditure	77,500.00	1,071.27	39,609.81	37,890.19
241	DRIVERS ED FUND	0.00	19,403.73	(18,309.81)	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	104,050.00	0.00	0.00	104,050.00
9	Expenditure	104,050.00	4,893.97	43,887.88	60,162.12
243	PROFESSIONAL TECHNICAL FUND	0.00	(4,893.97)	(43,887.88)	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	243,297.00	0.00	7,521.00	235,776.00
9	Expenditure	243,297.00	18,794.17	163,189.77	80,107.23
245	TECHNOLOGY FUND	0.00	(18,794.17)	(155,668.77)	
Fund Number 246	SAFE AND DRUD FREE FUND				
8	Revenue	28,783.00	0.00	0.00	28,783.00
9	Expenditure	28,783.00	0.00	0.00	28,783.00
246	SAFE AND DRUD FREE FUND	0.00	0.00	0.00	
Fund Number 250	ESSER III FUND				
8	Revenue	1,209,746.00	0.00	0.00	1,209,746.00
9	Expenditure	1,209,746.00	3,823.40	311,511.48	898,234.52
250	ESSER III FUND	0.00	(3,823.40)	(311,511.48)	
Fund Number 251	TITLE I-A FUND				
8	Revenue	287,337.00	0.00	287,337.00	0.00
9	Expenditure	287,337.00	13,937.23	115,767.96	171,569.04
251	TITLE I-A FUND	0.00	(13,937.23)	171,569.04	
Fund Number 257	IDEA PART B FUND				
8	Revenue	464,573.00	0.00	442,217.00	22,356.00

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

02/07/2024 09:50 AM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	464,573.00	64,426.55	591,562.76	(126,989.76)
257	IDEA PART B FUND	0.00	(64,426.55)	(149,345.76)	
Fund Number 258	IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,118.00	0.00	14,821.00	297.00
9	Expenditure	15,118.00	1,459.54	9,791.47	5,326.53
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,459.54)	5,029.53	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	340,000.00	0.00	250,418.83	89,581.17
9	Expenditure	340,000.00	61,189.49	219,641.28	120,358.72
260	SCHOOL BASED MEDICAID FUND	0.00	(61,189.49)	30,777.55	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	31,431.00	0.00	0.00	31,431.00
9	Expenditure	31,431.00	87.76	6,198.02	25,232.98
261	TITLE IV-A FUND	0.00	(87.76)	(6,198.02)	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	28,917.00	0.00	25,950.65	2,966.35
9	Expenditure	28,917.00	2,838.47	14,273.81	14,643.19
263	PERKINS III - PROF/TECH ACT FUND	0.00	(2,838.47)	11,676.84	
Fund Number 271	TITLE II-A FUND				
8	Revenue	59,761.00	0.00	0.00	59,761.00
9	Expenditure	59,761.00	0.00	118.00	59,643.00
271	TITLE II-A FUND	0.00	0.00	(118.00)	
Fund Number 283	CULTIVATING READERS FUND				
8	Revenue	2,800.00	2,099.97	2,099.97	700.03
9	Expenditure	2,800.00	258.73	4,298.29	(1,498.29)
283	CULTIVATING READERS FUND	0.00	1,841.24	(2,198.32)	
Fund Number 284	Emergency Connectivity Fund				
8	Revenue	1,008,000.00	0.00	336,000.00	672,000.00
9	Expenditure	1,008,000.00	0.00	336,000.00	672,000.00
284	Emergency Connectivity Fund	0.00	0.00	0.00	
Fund Number 290	NUTRITION FUND				
8	Revenue	761,000.00	5,878.35	92,492.24	668,507.76
9	Expenditure	761,000.00	35,613.10	475,273.41	285,726.59
290	NUTRITION FUND	0.00	(29,734.75)	(382,781.17)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	1,100,000.00	494,126.21	882,512.19	217,487.81
9	Expenditure	1,846,000.00	396,498.57	918,117.22	927,882.78
420	PLANT FACILITY FUND	(746,000.00)	97,627.64	(35,605.03)	
Fund Number 424	BUS DEPRECIATION FUND				
8	Revenue	160,000.00	0.00	12,000.00	148,000.00
9	Expenditure	160,000.00	0.00	0.00	160,000.00
424	BUS DEPRECIATION FUND	0.00	0.00	12,000.00	
Fund Number 720	BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	915.11	16,633.20	11,366.80
720	BRIGHT FUND	0.00	(915.11)	(16,633.20)	

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

02/07/2024 09:50 AM

Account Type ID

User ID: MCKENSHEL

Grand Total:

Revised Budget	Month to Date	Year to Date	Budget Balance
(746,000.00)	(1,163,479.00)	661,406.08	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 225	Check Type: Automatic Payment	Check Date: 01/04/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 7,407.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
010324	01/03/2024		PHS Account payoff	100 632 410 0000	5,165.23
1743-PJ1C-KNLR	12/24/2023		Return on Inv# 1XWP-CQ9Q-VJ16	245 623 410 0000	(181.34)
176H-HQWN-9CXP	12/19/2023		Gas Struts Spring Shocks 07-2	100 681 426 0000	28.79
1DW1-GXJ7-D1ND	01/03/2024		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1FCN-RQWK-F171	12/19/2023		Notary Supplies, Computer	250 623 410 0000 712	3,464.96
1FW9-763T-6N1J	12/18/2023		Strobe Beacon Light	100 681 426 0000	35.59
1J7F-HTFV-1HX1	01/02/2024		Parts for Oil Plumbing	100 681 425 0000	107.44
1JGY-JT3X-KPGP	12/24/2023		Return on Inv# 1XWP-CQ9Q-VJ16	245 623 410 0000	(181.34)
1KT1-YHK3-K6NY	12/29/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1L3F-9KPW-NCM6	12/30/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1L3L-JX6F-KJDF	12/29/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1T3T-4P6V-K7CQ	12/24/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(166.99)
1XDX-KRHC-KCFR	12/24/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(166.99)
1XRQ-1F34-LNP9	12/29/2023		Return on Inv# 1MNL-WTCJ-7CLF	245 623 410 0000	(133.59)
1XTC-RC14-6DJW	01/02/2024		Magnetic Bumper Sticker	100 681 425 0000	151.05
1YPV-VLDR-KDW6	12/24/2023		Return on Inv# 1XWP-CQ9Q-VJ16	245 623 410 0000	(181.34)

Check Number: 226	Check Type: Automatic Payment	Check Date: 01/04/2024	Vendor: WEXBANK	WEX BANK	Check Total: 1,960.14
<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>
94227493	12/31/2023		December 2023 Activity Fuel	100 532 380 0000	263.30
94227493	12/31/2023		December 2023 Travel Bus Fuel	100 532 380 0000	1,338.35
94227493	12/31/2023		December 2023 Maintenance Fuel	100 664 410 0000	181.76
94227493	12/31/2023		December 2023 Grounds Fuel	100 665 410 0000	77.45
94227493	12/31/2023		December 2023 District Admin Fuel	100 681 422 0000	12.58
94227493	12/31/2023		December 2023 Transportation Truck Fuel	100 683 420 0000	86.70

Check Number: 227	Check Type: Automatic Payment	Check Date: 01/22/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 3,344.01
<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>
1CCX-HF1F-H6PK	01/15/2024		Credit on Inv# 1FCN-RQWK-F171	250 623 410 0000 712	(3,437.42)
1D1X-9LRG-94WN	10/20/2023		Stand White Boards Double Sided	257 521 410 0000	157.98
1KYH-NDRL-94DG	12/08/2023	Tech 21-24	Misc. Tech Supplies	245 623 410 0000	6,264.31
1PFC-CT7D-GVG7	12/19/2023		Gas Valve	100 664 410 0497	359.14

Check Number: 228	Check Type: Automatic Payment	Check Date: 01/22/2024	Vendor: VISA	VISA	Check Total: 4,406.82
<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>
20231201-Lance	01/01/2024		Butter Burrs - Lunch w/Legislatures	100 632 380 0000	17.45
20231201-Lance	01/01/2024		HuHOT Christmas Gift Cards	100 632 410 0000	750.00
20231201-Lori	01/01/2024		J2*JSign Services	100 632 410 0000	19.99
20231201-Lori	01/01/2024		Apple Computers	250 623 410 0000 712	3,559.48
20231201-Shelby	01/01/2024		Jalapeno Jacq's	100 632 380 0000	59.90

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: 237 Check Type: Automatic Payment Check Date: 01/31/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 191.81					
17L1-YC3H-Q4FT	01/17/2024		Custom Magnets	100 681 425 0000	23.85
1GV3-V6NH-R76G	01/17/2024		Parts/Snowblower Repair	100 664 410 0000	17.50
1LDH-TWF4-611Y	01/19/2024		School Board name plates	100 632 410 0000	30.51
1LN3-RX1P-DD9Q	01/20/2024		Voice Amplifier for Teachers	257 521 410 0000	79.58
1YKT-KPWP-P9XM	01/22/2024		Shop Supplies	100 681 425 0000	40.37
Check Number: 238 Check Type: Automatic Payment Check Date: 01/31/2024 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 18,624.10					
011724	01/17/2024		December 2023 Electrical	100 661 331 0000	416.10
011724	01/17/2024		Irrigation & KWH Tax Rebates	100 661 331 0000	(4.23)
011724	01/17/2024		December 2023 Electrical	100 661 331 0096	8,754.71
011724	01/17/2024		December 2023 Electrical	100 661 331 0291	2,610.19
011724	01/17/2024		December 2023 Electrical	100 661 331 0497	2,997.57
011724	01/17/2024		December 2023 Electrical	100 661 331 0499	3,360.13
011724	01/17/2024		December 2023 Electrical	100 661 331 3201	100.37
011724	01/17/2024		December 2023 Electrical	100 661 331 8844	187.86
011724	01/17/2024		December 2023 Electrical	100 681 331 0000	201.40
Check Number: 3317 Check Type: Check Check Date: 01/04/2024 Vendor: ALSCO ALSCO Check Total: 220.08					
LBLA2447689	12/06/2023		Bus Shop Laundry	100 681 330 0000	65.55
LBLA2449613	12/13/2023		Bus Shop Laundry	100 681 330 0000	44.49
LBLA2451524	12/20/2023		Bus Shop Laundry	100 681 330 0000	65.55
LBLA2453414	12/27/2023		Bus Shop Laundry	100 681 330 0000	44.49
Check Number: 3318 Check Type: Check Check Date: 01/04/2024 Vendor: BOMGAARS BOMGAARS Check Total: 449.06					
77761356	11/16/2023		Mower, Yardforce, RWD, 3N1 22 in	100 665 410 0000	359.99
77762717	11/20/2023		Bolts, Nuts, Flat Washers Carriage Grade	100 665 410 0000	9.15
77766018	11/28/2023		Connector, Female Swivel Brass	240 664 300 0000 803	5.99
77768317	12/04/2023		Batteries, Duracell coin and C-4pk	240 664 300 0000 803	42.95
77768788	12/05/2023		Bulb, LED for Boiler	100 664 410 0096	10.99
77769281	12/07/2023		Bit, Drill, Black oxide, TW	100 664 410 0291	19.99
Check Number: 3319 Check Type: Check Check Date: 01/04/2024 Vendor: BRYSONSALE BRYSON SALES & SERVICE INC Check Total: 2,296.87					
197733	12/21/2023		Fully Illuminated Stop Arm	100 681 426 0000	2,296.87
Check Number: 3320 Check Type: Check Check Date: 01/04/2024 Vendor: BURTONLUMB BURTON LUMBER Check Total: 650.94					
1511196	12/05/2023		Ratchet Tiedown 15 Feet 1500 Pound 4 Pk	100 664 410 0000	25.65

Detail Check Register

Checking Account: 1		GENERAL CHECKING				
1511248	12/05/2023		Fourplex pitching door fill in	100 664 410 0291	625.29	
Check Number: 3321	Check Type: Check	Check Date: 01/04/2024	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	801.72
<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>	
8516692	12/27/2023		Water Treatment Program	100 664 410 0096	801.72	
Check Number: 3322	Check Type: Check	Check Date: 01/04/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	50.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P4138801	12/29/2023		Air Hose Repair	100 681 426 0000	50.43	
Check Number: 3323	Check Type: Check	Check Date: 01/04/2024	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	20,045.29
<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>	
6208	11/30/2023	1124	Nov 2023 Behavior Intervention	260 521 300 0000	14,393.79	
6254	12/21/2023	1124	Nov 2023 OT/PT Services	260 521 300 0000	5,651.50	
Check Number: 3324	Check Type: Check	Check Date: 01/04/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	353.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
754072	12/22/2023		Caster	100 661 410 0096	187.20	
754730	12/22/2023		Opticore 2 ply Toilet Tissue	100 661 410 0497	166.20	
Check Number: 3325	Check Type: Check	Check Date: 01/04/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	3,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1154	12/21/2023		Wood Shop	100 664 314 0096	120.00	
1154	12/21/2023		PHS Kitchen Furnace	100 664 314 0096	60.00	
1154	12/21/2023		PJH High Lights	100 664 314 0291	540.00	
1154	12/21/2023		Oakwood Furnace	100 664 314 0497	90.00	
1154	12/21/2023		Furnace Repair	100 664 314 0497	390.00	
1154	12/21/2023		Pioneer Heater	100 664 314 0499	150.00	
1154	12/21/2023		Pioneer Heat	100 664 314 0499	90.00	
1154	12/21/2023		Pioneer Heaters	100 664 314 0499	420.00	
1154	12/21/2023		Pioneer Heaters	100 664 314 0499	270.00	
1154	12/21/2023		Pioneer Flag	100 664 314 0499	300.00	
1154	12/21/2023		Pioneer Flag	100 664 314 0499	120.00	
1154	12/21/2023		Pioneer Heaters	100 664 314 0499	480.00	
1154	12/21/2023		Pod 4 Wiring	420 811 314 0497 802	120.00	
Check Number: 3326	Check Type: Check	Check Date: 01/04/2024	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total:	475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
908	01/02/2024		Dec 2023 Legal Counsel	100 632 315 0000	475.00	
Check Number: 3327	Check Type: Check	Check Date: 01/04/2024	Vendor: INTERSTATE	INTERSTATE BATTERIES OF SNAKE RIVER	Check Total:	465.90
<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>	
950000520	12/20/2023		80-MHD Batteries	100 681 426 0000	465.90	

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: 3328 Check Type: Check Check Date: 01/04/2024 Vendor: INTRSTBILL Interstate Billing Service, Inc Check Total: 1,128.03					
36694PC	12/01/2023		Clamps, Blower Motor, Exhaust Pipe	100 681 426 0000	377.43
36779PC	12/11/2023		Bus Fuel Filters	100 681 426 0000	556.92
36960PC	12/20/2023		Filters, Oil	100 681 426 0000	193.68
Check Number: 3329 Check Type: Check Check Date: 01/04/2024 Vendor: JWPEPPERSON J.W. PEPPER & SON INC. Check Total: 493.34					
365813645	11/06/2023	5129	Instrument Supplies	720 515 410 0096 121	433.74
365836420	11/13/2023	5129	Instrument Supplies	720 515 410 0096 121	44.75
365871747	11/22/2023		Band Supplies	720 515 410 0096 121	14.85
Check Number: 3330 Check Type: Check Check Date: 01/04/2024 Vendor: LINXUP LINXUP Check Total: 47.36					
INV0000490862	01/01/2024		GPS Tracking Device #204807281	100 681 460 0000	22.99
INV0000490862	01/01/2024		GPS Tracking Device #204807085	100 681 460 0000	22.99
INV0000490862	01/01/2024		SMS Access	100 681 460 0000	1.38
Check Number: 3331 Check Type: Check Check Date: 01/04/2024 Vendor: MIDAMRESE Mid-American Research Chemical Check Total: 2,040.08					
0807122-IN	12/08/2023		Carpet Cleaner and Wipes	100 661 410 0497	376.58
0807229-IN	12/08/2023		Custodial Supplies	100 681 425 0000	1,214.00
0807336-IN	12/08/2023		Urinal Screens, VMR Wipes	100 661 410 0291	449.50
Check Number: 3332 Check Type: Check Check Date: 01/04/2024 Vendor: NAPAAUTOPA NAPA AUTO PARTS OF PRESTON Check Total: 280.54					
939363	12/04/2023		Solenoid for Snow Plow	100 664 410 0000	46.51
939475	12/05/2023		U Joint	100 681 426 0000	96.68
940184	12/13/2023		Napa Gold Air Filter	100 681 426 0000	79.98
940572	12/18/2023		Lift Support for Bus 7-2	100 681 426 0000	105.88
940692	12/19/2023		Napagold Fuel Filter for Bus 7-2	100 681 426 0000	23.69
940813	12/20/2023		Napagold Fuel Filter for Bus 7-2	100 681 426 0000	9.99
940814	12/20/2023		Napagold Fuel Filter for Bus 7-2	100 681 426 0000	23.69
940826	12/20/2023		Lift Support Return Inv# 940572	100 681 426 0000	(105.88)
Check Number: 3333 Check Type: Check Check Date: 01/04/2024 Vendor: NASCO NASCO Check Total: 468.05					
536887	11/14/2023	5133	Misc. Sewing Supplies	263 515 410 0096 090	341.10
544731	12/11/2023	5133	Misc. Sewing Supplies	263 515 410 0096 090	126.95
Check Number: 3334 Check Type: Check Check Date: 01/04/2024 Vendor: NFIPARTS NFI Parts Check Total: 856.97					
83228268	12/07/2023		Windshields	100 681 426 0000	856.97

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3335	Check	01/04/2024	OETC	OETC	116.06
329083		11/30/2023		245 623 314 0000	116.06
3336	Check	01/04/2024	PIZZASTOP	PIZZA STOP	87.76
01		01/03/2024		261 512 300 0000	87.76
3337	Check	01/04/2024	PRESTONAUT	PRESTON AUTO PARTS	128.67
6546-273035		12/04/2023		100 664 410 0000	22.78
6546-273052		12/04/2023		100 664 410 0000	47.12
6546-273390		12/11/2023		100 681 426 0000	26.78
6546-273768		12/20/2023		100 664 410 0000	31.99
3338	Check	01/04/2024	PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	1,273.70
123123		12/31/2023		100 710 410 0096	582.80
123123		12/31/2023		100 710 410 0291	310.20
123123		12/31/2023		100 710 410 0497	18.80
123123		12/31/2023		100 710 410 0499	159.80
123123		12/31/2023		100 710 410 8844	202.10
3339	Check	01/04/2024	PRESTONVAL	PRESTON VALLEY COUNTRY STORE	1,497.45
A55055		12/06/2023		100 681 423 0000	550.76
A55494		12/20/2023		100 681 423 0000	105.95
A55495		12/20/2023		100 681 423 0000	840.74
3340	Check	01/04/2024	RMTEQUIPME	RMT EQUIPMENT	3,612.08
P47396		12/29/2023		100 665 410 0000	3,612.08
3341	Check	01/04/2024	ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	250.00
083533		12/07/2023		241 515 410 0000	250.00
3342	Check	01/04/2024	ROCKMOUNTR	ROCKMOUNT RESEARCH & ALLOYS	357.45
1283083		12/19/2023		100 681 426 0000	357.45
3343	Check	01/04/2024	RYTEL	RYTEL	2,066.12
8398		01/01/2024		100 661 350 0000	2,066.12

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: 3344 Check Type: Check Check Date: 01/04/2024 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 709.97					
485424	12/11/2023		Chainsaw for Grounds	100 665 410 0000	239.99
485614	12/13/2023	5142	Installation Driver Kit	243 515 410 0096 153	219.99
485615	12/13/2023	5142	Milwaukee Band Sander	243 515 410 0096 153	249.99
Check Number: 3345 Check Type: Check Check Date: 01/04/2024 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 330.94					
UXKL84	11/27/2023		Plumbing Supplies	100 661 410 0096	94.64
UXQX29	11/29/2023		White Spray Paint	100 661 410 0096	5.99
UYMF25	12/07/2023		Toilet Repair	100 664 410 0096	150.00
UYMK21	12/07/2023		Misc. Supplies for PJH Leak	100 664 410 0291	29.55
UYVX04	12/11/2023		Fastback Compact Fold Knf	100 665 410 0000	11.99
UYZ939	12/12/2023		3/4 Cop Cap, Solder Plumbers Kit 6 oz	100 681 425 0000	38.77
Check Number: 3346 Check Type: Check Check Date: 01/04/2024 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 605.12					
03-2550221	12/15/2023		Food, Spoons, Plates	100 681 365 0000	66.16
04-2445757	12/12/2023		Safety Meeting	100 681 425 0000	11.94
66-1730186	12/04/2023		Old Eng Wood Spray	100 661 410 0499	6.29
66-1730339	12/04/2023		Garbage Bags for the shredder	100 632 410 0000	16.99
66-1735313	12/14/2023		Screws and Batteries	100 661 410 0096	47.98
66-1735375	12/14/2023		Round Base Magnets	100 681 425 0000	37.77
66-1737206	12/18/2023		Custodial Supplies	100 661 410 0291	21.99
81-1438516	12/14/2023		Facial Tissue	100 632 410 0000	396.00
Check Number: 3347 Check Type: Check Check Date: 01/04/2024 Vendor: SUMMITFIRE Summit Fire & Security LLC Check Total: 11,635.81					
966830	09/06/2023		Fire Alarm in Classroom	420 811 314 0497 802	5,429.43
969762	09/08/2023		Oakwood Fire Alarm Service	100 664 410 0497	6,206.38
Check Number: 3348 Check Type: Check Check Date: 01/04/2024 Vendor: SWAINSTONM SWAINSTON MILL & CABINET Check Total: 5,484.00					
9461	12/26/2023		Storage Cabinet for POD	420 811 314 0497 802	5,484.00
Check Number: 3349 Check Type: Check Check Date: 01/04/2024 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 390.78					
9952922979	12/28/2023		Transportation Phone Charges	100 681 354 0000	52.41
9952922979	12/28/2023		Mobile Phone Charges	100 691 350 0000	338.37
Check Number: 3350 Check Type: Check Check Date: 01/04/2024 Vendor: WESTMOTORF WEST MOTOR FORD Check Total: 1,268.93					
042178	12/20/2023		Labor	100 532 314 0096	524.70
042178	12/20/2023		Parts, Supplies, Tow	100 532 385 0000	615.40

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>	
042262	12/14/2023		Oil Change, Blades, Rotate Tires	241 515 314 0000	128.83	
Check Number: 3351	Check Type: Check	Check Date: 01/04/2024	Vendor: WESTERNMOU	WESTERN MOUNTAIN BUS SALES	Check Total: 174.60	
0087188-IN	12/18/2023		Switch Turn Signal Kit	100 681 426 0000	174.60	
Check Number: 3352	Check Type: Check	Check Date: 01/22/2024	Vendor: AIRGASUSAL	AIRGAS USA LLC	Check Total: 2,370.42	
9145235538	12/20/2023	5140	Plasma Cutter, Air Line Dryer	263 515 410 0096 151	2,370.42	
Check Number: 3353	Check Type: Check	Check Date: 01/22/2024	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total: 277.22	
P4165701	01/09/2024		Hoses, valve, and fittings	100 681 425 0000	277.22	
Check Number: 3354	Check Type: Check	Check Date: 01/22/2024	Vendor: COMMONGROU	COMMON GROUND	Check Total: 380.00	
2024-03	01/16/2024	11724	PJH Students Skiing	257 621 380 0000	380.00	
Check Number: 3355	Check Type: Check	Check Date: 01/22/2024	Vendor: CONSENSUS	Consensus Cloud Solutions, LLC	Check Total: 119.94	
4754218	12/31/2023		District Fax	100 661 350 0000	119.94	
Check Number: 3356	Check Type: Check	Check Date: 01/22/2024	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 927.00	
123123	01/09/2024		Dec 2023 Internet Services	100 661 351 0000	927.00	
Check Number: 3357	Check Type: Check	Check Date: 01/22/2024	Vendor: EDWARDSFLO	EDWARDS FLORAL LLC	Check Total: 40.00	
5412	01/02/2024		Flowers for S. Taylor Funeral	100 632 410 0000	40.00	
Check Number: 3358	Check Type: Check	Check Date: 01/22/2024	Vendor: ELUMA	eLuma Online Therapy	Check Total: 1,200.00	
14094	01/01/2024		SLP Online Services	257 521 300 0000	1,200.00	
Check Number: 3359	Check Type: Check	Check Date: 01/22/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 485.85	
5631	01/03/2024		Dec 2023 Extra Pickup Fees	100 661 336 0000	485.85	
Check Number: 3360	Check Type: Check	Check Date: 01/22/2024	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 13,683.67	
6257	12/31/2023	11524	Behavioral Intervention	260 521 300 0000	10,595.07	
6330	01/11/2024	11524	OT/PT Services	260 521 300 0000	3,088.60	
Check Number: 3361	Check Type: Check	Check Date: 01/22/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 989.79	
632086263	01/01/2024		Dec 2023 Landline Services	100 661 350 0000	989.79	

Detail Check Register

Checking Account: 1		GENERAL CHECKING						
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Total</u>	<u>Detail Amount</u>	
3362	Check	01/22/2024	GREATAMERI	GREAT AMERICA FINANCIAL	Copier Lease	3,775.88	3,775.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
35651770	01/04/2024			100 641 322 0000				
3363	Check	01/22/2024	HANSEGLAS	HANSEN GLASS & PAINT	Plexiglass for busses	195.00	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
4211	12/07/2023			100 681 425 0000				
4260	12/20/2023			100 664 410 0096	Safety Glass for Band Building	105.00		
3364	Check	01/22/2024	HOUGHTONMI	HOUGHTON MIFFLIN & COMPANY	Intro Math Student boods	236.38	236.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
955960450	01/02/2024	10912		250 621 410 0000 000 002				
3365	Check	01/22/2024	ICRMP	ICRMP	2nd payment on annual premium	55,327.50	55,327.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
04047-2024-2	01/05/2024			100 661 711 0000				
3366	Check	01/22/2024	IDAHOBPA	Idaho BPA	Advisor	880.00	55.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
01220097056	01/08/2024	5147		100 532 410 0000				
01220097056	01/08/2024	5147		100 532 410 0000	Chaperone/Guest (non student only)	55.00		
01220097056	01/08/2024	5147		100 532 410 0000	Students Competing - 14	770.00		
3367	Check	01/22/2024	IDAHOSSCHOO	IDAHO SCHOOL BOARDS ASSN	New Member Webinars	300.00	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
3330	01/15/2024			100 631 311 0000				
3368	Check	01/22/2024	IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Oakwood Sales Tax	515.92	466.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
123123	12/31/2023			100 223100				
123123	12/31/2023			100 223100	PJH Sales Tax	23.04		
123123	12/31/2023			100 223100	FCHS Sales Tax	25.93		
3369	Check	01/22/2024	IDHW	IDHW	Medicaid Match Program	10,214.03	10,214.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
122623	01/09/2024			260 616 395 0000				
3370	Check	01/22/2024	ILASERIT	ILASER IT	Board Member Keyrings	15.00	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
2045	01/15/2024			100 632 410 0000				
3371	Check	01/22/2024	ITSPECIALI	IT SPECIALISTS	Network Consulting	213.75	213.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>				
9283	12/12/2023	Tech 26-24		245 623 314 0000				
3372	Check	01/22/2024	JOHNSNICO	Nicole Johnson		1,640.00	1,640.00	

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>
0002	01/18/2024		Medicaid Match Serivces	260 521 300 0000	1,640.00
Check Number: 3373	Check Type: Check	Check Date: 01/22/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 258.32
<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>
9311191799	01/04/2024		Misc. Shop Supplies	100 681 425 0000	258.32
Check Number: 3374	Check Type: Check	Check Date: 01/22/2024	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 1,597.50
<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>
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0096	569.75
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0291	164.75
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0497	232.50
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 0499	270.50
123123	12/31/2023		December 2023 Water/Sewer	100 661 332 8844	121.75
123123	12/31/2023		December 2023 Water/Sewer	100 661 335 0000	116.50
123123	12/31/2023		December 2023 Water/Sewer	100 681 353 0000	121.75
Check Number: 3375	Check Type: Check	Check Date: 01/22/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 328.00
<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>
120823	01/09/2024		Bus Driver Lodging	100 532 410 0000	198.00
121523	01/09/2024		Competition Reimbursement	100 532 410 0000	130.00
Check Number: 3376	Check Type: Check	Check Date: 01/22/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total: 1,508.00
<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>
112123	01/09/2024	1424	PSYTX PT/Family	260 521 300 0000	1,508.00
Check Number: 3377	Check Type: Check	Check Date: 01/22/2024	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 4,103.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1048012-IN	01/10/2024		Diesel Delivery	100 681 422 0000	4,103.81
Check Number: 3378	Check Type: Check	Check Date: 01/22/2024	Vendor: SAFEGUARDB	Safeguard Business Systems, Inc	Check Total: 117.89
<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>
9003568529	01/09/2024		1099 Envelopes	100 632 410 0000	117.89
Check Number: 3379	Check Type: Check	Check Date: 01/22/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total: 413.00
<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>
011724	01/17/2024		Recertification - M. Elgan	100 632 314 0000	75.00
011724	01/17/2024		Recertification - D. Ford	100 632 314 0000	75.00
011724	01/17/2024		Recertification - H. Nelson	100 632 314 0000	75.00
011724	01/17/2024		Recertification - S. Owens	100 632 314 0000	75.00
011724	01/17/2024		Fingerprinting - B. Checketts	100 632 314 0000	28.25
011724	01/17/2024		Fingerprinting - S. Palmer	100 632 314 0000	28.25
011724	01/17/2024		Fingerprinting - S. Pitcher	100 632 314 0000	28.25
011724	01/17/2024		Fingerprinting - T. Winward	100 632 314 0000	28.25

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 3380	Check Type: Check	Check Date: 01/22/2024	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,966.00	
123123	01/17/2024		Installment Premium	100 664 270 0000	10,966.00		
Check Number: 3381	Check Type: Check	Check Date: 01/22/2024	Vendor: STUKENTINC	STUKENT INC.	Check Total:	800.00	
528	01/05/2024	5146	Social Media Siminternship Software	243 515 410 0096 030	800.00		
Check Number: 3382	Check Type: Check	Check Date: 01/22/2024	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total:	879.90	
1077183	11/01/2023		Technician Labor	100 664 314 0291	39.90		
1233820	12/01/2023		Pio/Oak/PHS 2023-24 monitoring	100 664 410 0000	840.00		
Check Number: 3383	Check Type: Check	Check Date: 01/22/2024	Vendor: USPOSTALSE	US POSTAL SERVICE	Check Total:	222.00	
011824	01/18/2024		Postage Stamps	100 632 410 0000	222.00		
Check Number: 3384	Check Type: Check	Check Date: 01/22/2024	Vendor: XEROXCORPO	XEROX CORPORATION	Check Total:	6,105.66	
013836585	07/03/2021		Base Copier Charge	100 512 370 0000	5,045.66		
172865018	01/15/2022		Staples	100 512 365 0291	676.00		
175200941	08/13/2022		Staples	100 512 365 0499	384.00		
Check Number: 3396	Check Type: Check	Check Date: 01/31/2024	Vendor: AIDISTRIB	A & I Distributors	Check Total:	790.70	
4025477	01/17/2024		Antifreeze, Red ELC	100 681 426 0000	790.70		
Check Number: 3397	Check Type: Check	Check Date: 01/31/2024	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	512.37	
S1022552	12/19/2023		Door in the band building	100 664 410 0096	512.37		
Check Number: 3398	Check Type: Check	Check Date: 01/31/2024	Vendor: BOMGAARS	BOMGAARS	Check Total:	550.74	
77773367	12/18/2023		Carbon Monoxide Alarm - District Office	100 664 410 0000	29.99		
77774333	12/21/2023		Tape Measure, Powerlock	100 664 410 0000	30.98		
77774352	12/21/2023		ATF, Dexron, Acetone, Syringe 20 cc	100 664 410 0291	22.97		
77774567	12/21/2023		Pipes, Elbow 90 degree, Cap, Plug	100 681 425 0000	20.25		
77774639	12/21/2023		Credit on Return	100 681 425 0000	(3.00)		
77776706	12/27/2023		Strap, Two Hole, Clamp, Conduit	100 681 425 0000	6.98		
77777302	12/29/2023		Hose, Bulk Vinyl	100 681 425 0000	14.28		
77777979	12/30/2023		Pipe Standard Galvanized	100 681 425 0000	51.61		
77778183	12/31/2023		Pipe Joint Teflon, Brace	100 681 425 0000	74.08		
77779144	01/04/2024		Bushings, Pipe, Strap	100 681 425 0000	33.14		
77779218	01/04/2024		Misc. Supplies	100 681 425 0000	37.55		

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
77779389	01/05/2024		Tube Supply, Sink	100 664 410 0291	8.99
77780261	01/08/2024		Extender, Loop, 4FLT	100 664 410 0000	7.99
77780526	01/09/2024		Shovel, Pusher shoverl	100 664 410 0499	104.95
77781068	01/11/2024		Cap & Base, Pre-Vent	100 681 425 0000	59.98
77781209	01/11/2024		Coupling, Bushing, Valve	100 681 425 0000	50.00
Check Number: 3399	Check Type: Check	Check Date: 01/31/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 394.70
<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>
198094	01/17/2024		Element, Filter, Air Cleaner	100 681 426 0000	334.52
198145	01/18/2024		Brown Paint	100 681 425 0000	60.18
Check Number: 3400	Check Type: Check	Check Date: 01/31/2024	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 1,120.72
<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>
4205-1049735	01/03/2024		Contactora 600VAC	100 664 410 0096	139.23
4205-1049888	01/05/2024		Return inv# 4205-1042489	420 811 314 0497 802	(1,399.38)
4205-1049946	01/11/2024		PHS Shelf Stock	100 664 410 0096	1,577.40
4205-1049947	01/11/2024		LED EM Driver Kit	100 664 410 0000	788.70
4205-1050554	01/17/2024		9/32-1/2Dia Fuse Puller	100 664 410 0000	14.77
Check Number: 3401	Check Type: Check	Check Date: 01/31/2024	Vendor: CONTREQUI	Control Equipment Company	Check Total: 159.00
<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>
3067296	01/29/2024		Parts to repair dishwasher	100 664 410 0291	159.00
Check Number: 3402	Check Type: Check	Check Date: 01/31/2024	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total: 873.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
562708A	01/08/2024		Swivel Glide, Toilet Seat	100 661 410 0291	133.86
563103A	01/12/2024		Misc. Maintenance Supplies	100 664 410 0000	438.85
563103B	01/16/2024		Restroom Replacement Door	100 664 410 0291	301.10
Check Number: 3403	Check Type: Check	Check Date: 01/31/2024	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total: 45,658.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012324	12/31/2023		Shop/Admin Natural Gas	100 661 334 0000	1,761.96
012324	12/31/2023		PHS Natural Gas	100 661 334 0096	27,512.85
012324	12/31/2023		PJH Natural Gas	100 661 334 0291	7,630.68
012324	12/31/2023		Oakwood Natural Gas	100 661 334 0497	3,300.52
012324	12/31/2023		Pioneer Natural Gas	100 661 334 0499	3,172.87
012324	12/31/2023		FCHS Natural Gas	100 661 334 8844	495.01
012324	12/31/2023		Bus Shop Natural Gas	100 681 334 0000	1,784.51
Check Number: 3404	Check Type: Check	Check Date: 01/31/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	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>
04230	01/10/2024		Furnace Repair Labor	100 664 314 0499	125.00
Check Number: 3405	Check Type: Check	Check Date: 01/31/2024	Vendor: FIELDTURF	FieldTurf USA, Inc	Check Total: 386,864.52

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>	
704976	08/31/2023		Work done on track	420 811 520 0096 802	44,671.85	
706135	09/30/2023		Work done on track	420 811 520 0096 802	342,192.67	
Check Number: 3406	Check Type: Check	Check Date: 01/31/2024	Vendor: GOLDSTARPR	Goldstar Products Inc	Check Total:	2,142.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0079294-IN	01/01/2024		Polish & Protect - 5 gal.	100 681 425 0000	2,142.61	
Check Number: 3407	Check Type: Check	Check Date: 01/31/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	84.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311187718	01/03/2024		Spat-Stop Aerosol, Lubricant	100 664 410 0000	59.78	
9311228632	01/18/2024		Wiper Blades	100 681 426 0000	25.10	
Check Number: 3408	Check Type: Check	Check Date: 01/31/2024	Vendor: MAISETECH	Maise Technology	Check Total:	13,746.00
<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>	
DTLV23828	01/01/2024		Microsoft Support	245 623 314 0000	8,346.00	
DTLV23829	01/01/2024		Network Support	245 623 314 0000	5,400.00	
Check Number: 3409	Check Type: Check	Check Date: 01/31/2024	Vendor: METALMART	METALMART	Check Total:	394.72
<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>	
268212	12/21/2023		Complex Materials	100 664 410 0000	394.72	
Check Number: 3410	Check Type: Check	Check Date: 01/31/2024	Vendor: MFPCINC	MFCP INC.	Check Total:	78.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8972841	01/03/2024		Snow Plow Repair	100 665 314 0000	78.22	
Check Number: 3411	Check Type: Check	Check Date: 01/31/2024	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	790.00
<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>	
11480	01/29/2024		Rood Repair	100 664 314 0096	790.00	
Check Number: 3412	Check Type: Check	Check Date: 01/31/2024	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	275.85
<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>	
011324	01/13/2023		Wrestling Bus Driver Hotel	100 532 380 0000	160.29	
012624	01/26/2024		Wrestling Meet	100 532 410 0000	115.56	
Check Number: 3413	Check Type: Check	Check Date: 01/31/2024	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	14,098.50
<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>	
011824	01/18/2024	11924	Dec 2023 CBRS Service	260 521 300 0000	14,098.50	
Check Number: 3414	Check Type: Check	Check Date: 01/31/2024	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	2,364.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117136	01/03/2024		Preserve Roll Towel	100 661 410 0499	266.49	
117137	01/03/2024		Paper Towels and Toilet Paper	100 661 410 0096	596.56	
117138	01/03/2024		Preserve Roll Towel	100 661 410 0497	266.49	
117338	01/19/2024		Soap Aff Pink Lotion 1250 Mil	100 661 410 0291	518.72	

Checking Account: 1		GENERAL CHECKING				
117346	01/22/2024		Towels and Toilet Paper	100 661 410 0096	715.87	
Check Number: 3415	Check Type: Check	Check Date: 01/31/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	1,170.00
<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>	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	90.00	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair - 2	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	90.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	180.00	
494052	01/18/2024		Windshield Repair	100 681 426 0000	90.00	
Check Number: 3416	Check Type: Check	Check Date: 01/31/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	141.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013124	02/01/2024		Alexander, A	100 632 314 0000	28.25	
013124	02/01/2024		Alexander, L.	100 632 314 0000	28.25	
013124	02/01/2024		Cole, B	100 632 314 0000	28.25	
013124	02/01/2024		Moosman, S	100 632 314 0000	28.25	
013124	02/01/2024		Nielsen, J	100 632 314 0000	28.25	
Check Number: 3417	Check Type: Check	Check Date: 01/31/2024	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	104.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042558	01/08/2024		Labor to repair	100 681 314 0000	46.45	
042558	01/08/2024		Parts & Supplies	100 681 426 0000	57.70	
Check Number: 5129	Check Type: Direct Deposit	Check Date: 01/04/2024	Vendor: LEWISTHOM	Thomas Lewis	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>	
122723	12/27/2023		DOT Physical - Lewis, T	100 681 260 0000	125.00	
Check Number: 5130	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: KATEISARA1	SARAH KATEIFIDES	Check Total:	421.77
<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>	
010924	01/09/2024	5149	Sheet Music	720 515 410 0096 121	421.77	
Check Number: 5131	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: VAHSGSCOT	Scott Vahsholtz	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00	
Check Number: 5132	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	52.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00	
Check Number: 5133	Check Type: Direct Deposit	Check Date: 01/22/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	64.00
<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>	
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	64.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5134	Direct Deposit	01/22/2024	CALLSTEV	Steve Call	52.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00
5135	Direct Deposit	01/22/2024	CHECKNILE	Nile Checketts	52.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00
5136	Direct Deposit	01/22/2024	CROSSLARI	Larin Crossley	271.00
010924	01/09/2024		Meals/Hotel Meridian	243 515 380 0096 010	271.00
5137	Direct Deposit	01/22/2024	FORNOJAMI	Jamie Fornoff	48.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	48.00
5138	Direct Deposit	01/22/2024	HANSEVERL	Verl Hansen	54.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	54.00
5139	Direct Deposit	01/22/2024	HATCHBLAI	Blaine Hatch	32.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	32.00
5140	Direct Deposit	01/22/2024	HESSDONA	Donald Hess	104.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	104.00
5141	Direct Deposit	01/22/2024	KUNZCRAI	Craig Kunz	550.23
011024	01/10/2024		Plumbing parts for PJH gym	100 664 410 0291	550.23
5142	Direct Deposit	01/22/2024	LEWISNATA	Natalia Lewis	20.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	20.00
5143	Direct Deposit	01/22/2024	SCHVAGLAD	Glade Schvaneveldt	52.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	52.00
5144	Direct Deposit	01/22/2024	SWANNNEAL	Neal Swann	74.00
123023	12/30/2023		November 2023 Driver Meals	100 532 380 0000	74.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 695,748.19

Detail Check Register

Checking Account: 2		CHILD NUTRITION CHECKING						
Check Number: 18	Check Type: Automatic Payment	Check Date: 01/22/2024	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	126.28		
<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>			
1CLV-HHC7-GKQ7	10/22/2023		Office Supplies	290 710 410 0000	113.05			
1KX4-6H19-CDKV	10/27/2023		Office Supplies	290 710 410 0000	13.23			
Check Number: 1148	Check Type: Check	Check Date: 01/04/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	288.67		
<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>			
01-1292934	12/20/2023		Water and Produce	290 710 450 0096	48.93			
03-2543126	12/04/2023		Chicken and Produce	290 710 450 0096	63.67			
03-2547991	12/12/2023		Produce	290 710 450 0096	13.00			
03-2551554	12/18/2023		Nuts and Produce	290 710 450 0096	44.36			
04-2445103	12/11/2023		Produce	290 710 450 0096	51.66			
04-2445106	12/11/2023		Supplies	290 710 410 0499	2.94			
04-2445106	12/11/2023		Cream Cheese and Produce	290 710 450 0499	20.93			
04-2445725	12/12/2023		Food Purchases	290 710 450 0291	17.18			
04-2450558	12/20/2023		Produce	290 710 450 0497	26.00			
Check Number: 1157	Check Type: Check	Check Date: 01/22/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	11.55		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
123123	12/31/2023		Child Nutrition Sales Tax	290 416100	11.55			
Check Number: 1158	Check Type: Check	Check Date: 01/22/2024	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	186.72		
<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>			
31637519	12/21/2023		Milk Purchases	290 710 450 0499 710	120.41			
31637521	12/21/2023		Milk Purchases	290 710 450 0497 710	66.31			
Check Number: 1159	Check Type: Check	Check Date: 01/22/2024	Vendor: JOHNSJULI	Julie Johnson	Check Total:	18.60		
<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>			
010924	01/09/2024		Return Lunch Funds - Johnson, K	290 416100	18.60			
Check Number: 1160	Check Type: Check	Check Date: 01/22/2024	Vendor: SEAMOERIN	Erin Seamons	Check Total:	29.90		
<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>			
010824	01/08/2024		Return Lunch Funds - Seamons, C	290 416100	29.90			

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 661.72

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>
Jan Nielsen	Cleaner	Maintenance	PHS	0.4

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>
Alice King	Teacher	EMT	PHS	Retire	0.67
Becky Hatch	Teacher	English	PHS	Resign	0.5

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>
-------------	-------------------------	-------------------------	---------------------	---------------------	------------

School Board Presentation
Feb. 13, 2024

“Student Achievement & Student Advancement”

Jaclyn Heward – PJH Assistant Principal: (Student Learning)

- ELL class- Target language acquisition skills in speaking, reading, listening, writing, and cultural adjustment.
- Weekly individualized academic growth goals are set and monitored. Students set their own growth goal and are active participants in the goal making process.
- WIDA language assessment practice and test taking skills
- ELL teacher building positive relationships.
- This year’s Professional development and next year’s training. One of our targeted populations where scores need improvement is with our ELL students. The past couple of years we have seen a considerable influx of ELL students. This year we have had training on Engagement strategies and a focus on teaching vocabulary and the effects vocabulary has on comprehension, communication, reading, and writing. Next year we would like to participate in the “Go to Strategies” training as part of our PD plan. This training covers 72 research validated teaching strategies, WIDA testing, WIDA reports, Can Do Descriptors, and strategy action plans. It is highly applicable to all students but has a special strand for English Learners.

Tom Schmidt – PHS Principal: (Student Behavior & Well-Being)

- PBIS (Positive Behavior Intervention Supports) – focusing on positive student achievement PRIDE
- As part of the 2023 – 24 Professional development effort, Preston Jr. High has revisited Tier I PBIS strategies. The effort has increased the consistency of behavior expectations schoolwide. A Tier II intervention, the Skills Building Room (SBR), has been designed for students who need additional support. The purpose of the SBR is to target and reteach skills which will help students with self-management and social skills to allow the optimal learning to take place while they are in classroom.
- SMART goal presented in Nov.
 - Specific: Preston Jr. High will create an optimal learning environment through a systemic use of interventions designed to build a student’s capacity for self-monitoring abilities and academic focus.
 - Measurable: Preston Jr. High will see a decrease of 20% in anti-social referrals to the office during the 23 – 24 school year as compared to the previous year. SWIS data will be used to track this progress.

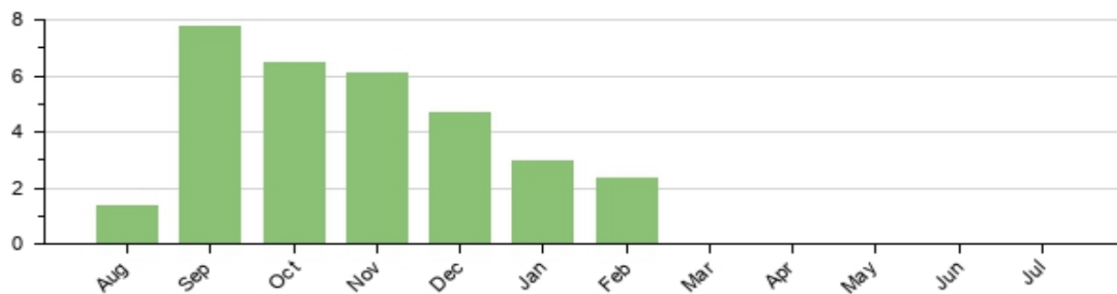
Achievable: Preston Jr. High will use CAT teams and Tier II social skill interventions to systemically support Tier I efforts.

Relevant: Preston Jr. High will implement learning enhancing interventions to align itself with the mission of maximizing the learning potential of every student in a safe environment.

Time –bound: This effort will be measured during the 23 – 24 school year.

- TIER 1 and TIER 2 being implemented effectively by teachers. SBR has been used a couple of time with students and seems to be very effective as well.
- Great progress toward goal of 20% decrease in behaviors over the course of the year (see graph below)
- Tardies and Truancies are being made up. Around 30 students have made up about 60 hours of missed class time on designated make-up days.

Average Referrals Per Day Per Month



Preston School District | #201

Plan for Continuous and Safe Operation of In-Person Learning for the 2023-24 School Year

(Written: 21 JUL 2021 / Revised: 18 AUG 2021 – 19 JAN 2022 – 11 JUL 2022 – 20 SEPT 2023)

Last Updated: 13 FEBRUARY 2024

The plan is for all Preston School District (PSD) students to attend school with on-campus instruction for the 2023-24 academic year. Parents or guardians with vulnerable children or other unique circumstances should reach out to respective school administrators for possible exceptions to in-person learning. A district committee will determine any allowances for those students with extenuating circumstances.

--Contact Information for administrators:

<u>School</u>	<u>Position</u>	<u>Email</u>	<u>Phone</u>
Pioneer Elementary	Cindy Murray, Principal	Cindy.Murray@psd201.org	208.852.2050
Oakwood Elementary	Kaylynn Hamblin, Principal	Kaylynn.Hamblin@psd201.org	208.852.2233
Preston Junior High	Tom Schmidt, Principal	Tom.Schmidt@psd201.org	208.852.0751
Preston High School	Clint Peery, Principal	Clint.Peery@psd201.org	208.852.0280
Special Ed & FCHS	Brady Garner, Director	Brady.Garner@psd201.org	208.852.2233

Preston School District believes that meeting in-person can best address the educational progress and emotional well-being of students. In July 2021, the CDC said, "Students benefit from in-person learning, and safely returning to in-person instruction...is a priority... Children should return to full-time in-person learning in the fall with layered prevention strategies in place." Safe and continuous in-person learning is a priority for PSD, and we have established strategies to promote the safety of all students and staff. PSD will continue to take steps to mitigate the COVID-19 public health crisis, including the emerging variants, and prevent the spread of sickness and disease.

Mitigation Strategies

Healthy Hygiene, Handwashing and Respiratory Etiquette

- Avoid touching eyes, nose, and mouth.
- Cover mouth and nose when coughing or sneezing.
- Use tissues and throw them away.
- The district purchased boxes of tissues for each school to have available for students/staff.
- Wash your hands or use hand sanitizer before eating and every time you touch your face.
- Wash hands with soap and water for at least 20 seconds.
- Hand sanitizer is available throughout the school.
- Avoid close contact with those already sick.
- Stay home from school if sick.
- Isolate at home if test positive for COVID-19.

Masks

- In Preston School District, masks are optional, but recommended during a COVID outbreak.
- The CDC continues to recommend, when needed, that you wear the most protective masks you can that fits well and that you will wear consistently.
- Anyone who chooses to wear a mask should be supported in their decision to do so during any COVID-19 transmission level.
- Students, staff, and visitors are encouraged to bring their own masks if they choose to wear them.
- If a mask is needed, masks will be made available to those without their own.
- If a teacher has a medical reason, such as a weakened immune system, the teacher may require masks to be worn in his/her classroom and will work through administration to inform parents.
- Wash your hands or use hand sanitizer before putting on your mask.
- Put the mask over your nose and mouth and slip loops over your ears while securing it under your chin.
- If a mask does not fit properly or needs to be continually adjusted, use a different mask type.
- Make sure you can see and breathe easily.

Physical Barriers and Physical Distancing

- Where possible, avoid direct physical contact with people.
- Partitions and sneeze guards are available for installation in some of the front office areas.
- Protection dividers for desks are available for teachers to use in their classrooms.
- Clear face masks and face shields are available for staff so students can see the face of the instructor or therapist.
- Teachers are encouraged to maximize the physical distance between students in the classroom.
- Teachers and schools are encouraged to maintain the grouping of students into cohorts when possible during elevated COVID levels in school or community.
- If there is a need to reduce the number of students in areas like the cafeteria, classrooms, or playground, schedules may be altered, or other options provided.

Maintaining Healthy Facilities

- To the extent possible, avoid touching typical high-touch surfaces.
- Additional cleaners were hired to help the custodial crew clean and disinfect buildings more frequently and thoroughly, and can be reinstated as COVID transmission levels rise.
- Busses, classrooms, and high-touch surfaces such as doorknobs, switches, and keyboards will be cleaned and disinfected.
- The school staff will clean and disinfect areas where a sick person was during the day.
- As needed deep cleaning and thorough disinfection will take place in the schools outside of the regular school hours.
- Heating, Ventilation, and Air Conditioning (HVAC) systems have been upgraded.
- When safe and appropriate to do so, windows and doors will be opened for circulation.
- As the COVID-19 hospital admission level rises, teachers will consider moving certain indoor activities outside.

Efforts to Provide Vaccinations to School Communities

- The CDC recommends that everyone stay up to date on their COVID-19 vaccines.
- PSD encourages students, employees, and community members to collaborate with their doctor, the health department, and other medical professionals regarding vaccinations.
- Vaccination for COVID-19 is encouraged for all eligible and appropriate recipients, but not required for staff employment, student attendance, or visitors in the school.
- Convenient vaccination clinics for COVID-19 and Flu are provided to employees and age-eligible family members.
- The district will continue to make vaccines available for district employees.

Screening, Testing, Contact Tracing, and Quarantining

- The school district will take into consideration the recommendations from local health experts.
- PSD encourages at-home screenings and monitoring of children by parents or guardians.
- Each school has thermometers that can be used for temperature checks.
- During an outbreak, visitors and volunteers will answer a few health-related questions from a brief questionnaire before staying at school.
- Individuals (students/teachers/staff/visitors) should *stay home when sick or have signs of any infectious illness, and then seek out a healthcare provider for testing and/or care.*
- Students, employees, and volunteers who test positive for COVID-19 should quarantine as directed by a medical professional or follow the CDC's isolation recommendation to stay home at least five (5) days from symptom onset before returning to school.
- *All individuals exposed to COVID should watch for symptoms (such as fever, cough, or shortness of breath) for up to ten (10) days after exposure, and inform medical professionals for advice if experiencing symptoms.*
- Quarantine is no longer recommended by the CDC for people who have been exposed to COVID, but *those exposed are encouraged to wear a high-quality mask for 10 days while indoors around others.*
- The CDC encourages school administrators to “manage exposures based on the local context and benefits of preserving access to in-person learning.”
- PSD staff will focus on sustainable surveillance practices that allow evaluation of trends and mitigation of transmission in schools when outbreaks are identified. This focus moves away from a universal case investigation and contract tracing model. For instance, Absenteeism Reporting could be used as a COVID-19 surveillance approach.

Special Education and Support for Students with Disabilities

- Students with disabilities will receive appropriate accommodations to support progress in learning with respect to the health and safety policies.
- Accommodations will be developed collaboratively with the IEP team and other stakeholders.
- Vulnerable and at-risk students may be provided alternate learning options depending upon the circumstance and decided upon by the IEP team.
- If the closure of school for an extended period of time negatively impacts a student’s progress toward IEP goals, it may be necessary to determine whether recovery services are appropriate and necessary for particular students.
- PSD is aware that young children or those with sensory or cognitive issues may find difficulty wearing a mask, and the district will work on prioritizing times most important to mask.

Narrative on Addressing Needs and Info on Reviewing the Plan

How the district is addressing and plans to address students’ academic needs:

District staff utilizes data such as state and local test results, attendance, teacher referrals, parent input, students not meeting grade level standards, GPA, etc. to make determinations on recommendations for services. Teachers, counselors, administrators, and other district personnel meet regularly through Professional Learning Community team meetings, such as grade level, department, student assist teams to analyze student performance data and develop appropriate interventions. Similar meetings are held where an IEP team comes together to discuss support for students with disabilities. The schools partner with parents by sharing student information in person at formal or informal conferences, by phone calls, and/or electronic communication.

- **PIONEER:** We will be analyzing data monthly as grades/school to see what progress is being made and will make academic adjustments as needed in Tier 2 & 3. We are working on improving our PLC's so that they are more productive and effective by having them all in the cafeteria at the same time. This gives the reading coach & I time to go around to each group & work with them. We have implemented a new tier 2 program for kindergarten & each grade has reviewed their tier 2 activities to support student growth We have brought in training for our new reading & math programs.
- **OAKWOOD:** We benchmark students and provide support to those who are struggling. We have Istation and Imagine Math products that can provide extra learning support to students at school and home.
- **PJH:** The district has been focusing on individualizing student's education and success by implementing a data tracking system based on student's knowledge through STAR testing. Teaching is adjusted to the students' needs and students are placed in intervention classes based on individual need on identified learning gaps. Students set learning goals based on collected data on STAR and other testing, such as Dibbles, and how they are performing in their classes.
- **PHS:** Continued PD and emphasis on Visible Learning and identifying things that have the biggest impact on learning.
- **FCHS:** This year at FCHS we have implemented an academic intervention to help students get caught up on work they are behind in or need extra support. We have also implemented a token-based economy for our students taking state testing this year. We believe that we will see the best state test scores ever at FCHS. For special education, we adopted a new district-wide curriculum that will serve our most needy students. This will allow them to understand the structure and how the lessons are delivered from pre-k to 12th. Allowing the students to be able to focus on learning outcomes.

How the district is addressing and plans to address students' social, emotional, mental health, and other needs:

Teachers will strive to create an environment of respect and rapport to ensure that relationships with students are positive and supportive. Schools will attempt to connect students with at least one caring adult to support the social and emotional needs of students. The district firmly believes that meaningful learning cannot take place unless we attend to students' overall well-being. Character education, bullying prevention, suicide prevention, and other related activities are taught to students. The district will cultivate safe, inclusive, and supportive environments. The district will seek to identify opportunities for students with disabilities to interact and receive needed support and interventions. Preston School District has at least one counselor available for students in each of the schools. Some staff have taken, and all will be encouraged to participate in professional development such as the following training: Youth Mental Health & First Aid, Crisis Prevention Intervention (CPI), Applied Suicide Intervention Skills Training (ASIST). There is a district wide initiative and focus on student needs with all schools involved in the Positive Behavior Intervention Supports (PBIS) Project. Additionally, PSD contracts services with an outside mental health agency to come into school and support at-risk youth.

- **PIONEER:** I, the principal, hold the front door open in the mornings to greet each student that is dropped off. Every day I am in the classrooms, lunchroom, hallways, etc. interacting with the students. I want them to know who I am and that I care about them. Nothing more rewarding to look into their eyes and get those hugs and smiles. We will be holding morning assemblies every Monday & Thursday morning in the gym as a school. We say the pledge, have a moment of silence, sing the National Anthem, celebrate birthdays & other successes. We want our students to feel loved, appreciated & part of a wonderful school environment that appreciates each one of them. We have a small tile in each room. The teacher moves it around to students' desks when they are doing well. When the school counselor or I come into the room, whoever has the tile gets a reward. The kids love working for this & they never know when it will happen

so they try really hard to earn it. We are focusing on & rewarding positive behavior and it's going very well! Our school counselor will be going into each classroom each month focusing on skills students need to know. He will also be forming small groups and focus on specific skills. Spirit Day . We have awesome t-shirts this year & have spirit days for everyone to wear their school or blue shirts. Assemblies held. We started with a wonderful 9-11 tribute to our Hometown Heroes and have many others planned. Can't wait for Veterans' Day to lower our new flag!!!! It's critical to provide these opportunities for our students to be involved in!

- **OAKWOOD:** PBIS outlines expectations and rewards positive behaviors. The counselor also does classroom presentations and spends time on the playground identifying students who aren't playing with friends.
- **PJH:** Various clubs, sports, and extracurricular activities are available for students to participate in and find social support in. Students are encouraged to participate and be a part of these groups. Various activities throughout the year are designed to get students to participate and feel like they are a part of something and accepted. Student Government designs days and weeks where students can dress up and participate in fun competitions. Teachers, counselors, administration and parents meet to discuss the needs of individual students who are struggling with social, emotional, mental and other needs. Individual plans are put in place to help the student be successful and have teacher advocates at school.
- **PHS:** Continued partnership with Priestley Mental Health. The ability for students to receive free counseling while on school grounds to minimize missed classroom time.
- **FCHS:** We have strengthened our partnership with Priestley Mental Health. They not only provide personnel for sped but also general education. We have also started celebrating Mental Health Week as a district. Last year each school had an activity that was associated with Mental Health Week.

How the district is addressing and plans to address their staff's social, emotional, mental health, and other needs:

District employees received the book FISH! A Proven Way to Boost Morale and Improve Results training on the four practices of the Fish Philosophy will be shared with staff in an effort to boost morale, improve emotional well-being, enhance teamwork, increase trust, and develop leadership skills. The four practices to help us re-energize and rejuvenate include principles: 1) Be There – Be emotionally present for people. Make them feel like they are the most important person at that moment. 2) Make Their Day – Serve people in meaningful, memorable ways. 3) Choose Your Attitude – Choose to make today a great day. Take responsibility for how you respond. And 4) Play – We can be serious about our work and the destination of achieving student success, but we will enjoy the journey by having fun and performing our jobs with enthusiasm. To start of the 2023-24 school year, motivational speaker, Ryan Stream, was brought in and talked with all employees. Stream shared a message about believing in yourself, igniting the fire within, being your own hero, becoming mentally resilient, seeing your potential, writing your own story, knowing that you are a leader, and conquering your colosseum. His book's message states 1) Be honest with yourself, 2) Take accountability, 3) Believe in yourself, 4) Make a plan and, 5) Take action. Additionally, the district has school counselors whose skills can assist district employees with social, emotional, mental health, and other needs. If staff feel overwhelmed with sadness, depression, anxiety, or feelings of self-harm, they are encouraged to seek professional advice and/or medical help.

- **PIONEER:** Have You Filled a Bucket Today? is our theme this year. I gave each staff member a metal bucket with the saying on it. We have hung them in our halls & the whole school will work to fill each other's buckets with goodies, notes, verbal praises etc. to show support for each other. It is going very well!!! Have you Filled a Bucket Today t-shirts. I bought a t-shirt to wear throughout the year. Now, several other staff members have bought their own. Support is spreading. Monthly activities. We will have having monthly "goodie" days. This month is 'Chips & Dip'.. ust a fun way for us to share goodies in the lounge. I am working hard to make face-to-

face contact to talk to them at least once a day & also get in the classrooms to see the students. My favorite part of the day!!! Staff Picture - We had our staff picture taken yesterday. I think we had double the people than we have had over the last 5 years. These are just a few....many more things to come!. Increasing safety at our school is also a top priority for students' & staffs' social, emotional & mental health. I have had multiple people (parents & staff) approach me and thank me for the changes we are making. Everyone feels more safe & secure in our school.

- **OAKWOOD:** We do staff soar tickets, acknowledge birthdays and recognize accomplishments.
- **PJH:** Faculty meetings this year will include training on social, emotional, mental health and other needs. There will be guest speakers who come in and provide trainings on these different types of health, why they are important and how we can help them take care of themselves. Staff and faculty activities will be held throughout the school year where they can come, participate, and build healthy relationships with their peers and coworkers. Motivational speakers have been brought into the district to increase moral, help build positive thinking and refocus our efforts building and maintaining a positive culture.
- **PHS:** Created a new faculty room for them to meet, eat, and mingle in.
- **FCHS:** The district has provided opportunities through our insurance to help with this area. They also give us enough days off to take care of ourselves.

The process and timeline for review and revision of the plan:

The district sought feedback from stakeholders and gave the public opportunity to provide input in the development of the Safe Return to In-Person Instruction and Continuity of Services Plan. The foundation of the current return-to-school plan was based on the district's previously established plan. The plan was posted on the district website and discussed in board meetings. Input was sought at the Preston Community Inter-agency meetings. Feedback received regarding plan improvement and clarity was taken into consideration, and many suggestions were incorporated into the current plan. This document will be reviewed and revised as necessary by all stakeholders at a minimum of every six (6) months in a similar process where the district will engage in meaningful consultation with students, parents, teachers, principals, supervisors, community leaders, etc.

Summary

Preston School District administration, school board, and staff will continue to monitor any illness posing a significant threat to the wellness of our community and school district, including that caused by the new covid variants, to determine if additional precautions should be taken. PSD could change guidance according to local public health conditions and COVID-19 hospital admission levels even after the school year begins to better ensure the health and safety of students, staff, and visitors. Updates will be provided on the district website.

While we understand that on occasion, there is some risk associated with a physical return to school if a highly contagious illness with severe health consequences is present, we also understand that there is a significant risk to the education of students as well as lack of healthy emotional/social relationships in our school and community if we are unable to return to school with on-campus learning. The benefits of face-to-face instruction and healthy relationships cannot be replicated in an online environment.

Should the district need to close the schools and go to remote learning, the virtual contingency plans include the following platforms:

Teachers of *secondary* students will use Teams and Canvas.

Teachers of *elementary* students will use Zoom to provide instruction, and students will then work with the digital curriculum (such as Istation and Imagine Math) or paper curriculum packets (which will be sent home).

Preston School District will adhere to the requirements of IHSAA in determining policies and procedures associated with extra-curricular participation in both practices and competitions.

We ask that students and district employees be mindful of teachers and students who may be more susceptible or vulnerable to illness by exercising greater caution around such individuals (i.e., wearing a mask, maintaining physical distance, etc.) so we can proceed throughout this whole school year with a continuous and safe operation of in-person learning. Preston School District looks forward to providing an excellent education this school year, leading to student success now and into the future.

Please reach out to a member of the administration if you have any questions or concerns about the safe return to on-campus instruction. For further clarification or to provide additional comments and feedback, contact Dr. Lance Harrison, Superintendent of Preston Schools, at lance.harrison@psd201.org or 208.852.0283.

MEASURING INSTRUMENT FOR WALKING STUDENTS

This is worksheet that can be used to determine safety busing areas.

School District: _____ School: _____

Location of Area Rated: _____

Date Rated: _____

Rate the following by putting a circle around the appropriate number. The higher the number, the more hazardous the walking route. Numeric Score

Vehicular:

1. Average hourly during school arrival & departure both afternoon.	Over 1000	1000-901	900-801	800-701	700-601	600-501	500-401	400-301	300-201	200-101	100-0	
A.M.	10	9	8	7	6	5	4	3	2	1	0	
P.M.	10	9	8	7	6	5	4	3	2	1	0	
2. Truck traffic during school arrival & both morning & afternoon.	Over 100		100-75		75-51		50-25		25-1		0	
A.M.	5		4		3		2		1		0	
P.M.	5		4		3		2		1		0	
3. Posted traffic speed	55 mph	50 mph	45 mph	40 mph	35 mph	30 mph	25 mph	20 mph				
	7	6	5	4	3	2	1	0				

Pedestrian:

1. Number of pupils	Over 225	225-201	200-176	175-151	150-126	125-101	100-76	75-51	50-26	25-1	0	
	10	9	8	7	6	5	4	3	2	1	0	
2. Grade level	Elementary 10				Middle School/Junior High 2				High School 0			

Roadway:

1. Width of road	Multi-lane divided highway, raised or painted median		Multi-lane (two-way) or Single-lane w/left turn lane		Two-lane Two-way No-passing		Two-lane Two-way Passing		Two-way, no street markings						
Crossing	10	9	8	7	6	5	4	3	2	1	0				
Exposure time walking along (in minutes)	> 30 10	27-30 9	24-27 8	21-24 7	18-21 6	15-18 5	12-15 4	9-12 3	6-9 2	3-6 1	0-3 0				
2. Shoulder or sidewalk	No shoulder or sidewalk		Narrow, unpaved shoulder, no sidewalk		Narrow, paved shoulder, no sidewalk		Wide, unpaved shoulder, no sidewalk		Wide, paved shoulder, no sidewalk		Sidewalk all way with no breaks		Sidewalk all way with no breaks, shoulder or utility strip		
"Narrow" – under 3 "Wide" – 3-8 feet	10	9	8	7	6	5	4	3	2	1	0	0	-10		
3. Accumulative area with no sidewalk	100%	90%	80%	70%	60%	50%	40%	30%	20%	10%	< 10%				
	10	9	8	7	6	5	4	3	2	1	0				
4. Traffic control signs markings (score as applicable)	No school signs 2		No pavement markings 2		No traffic signals 2		No traffic lights – Elementary Only 2		No crossing guard – Elementary Only 2						

Environmental: (over)

MEASURING INSTRUMENT FOR WALKING STUDENTS

Environmental: (continued)											
1. Visual obstructions (trees, shrubs, hills, curves, buildings, etc.)	Comments:										
	Accumulative Exposure - % of Walking Route										
	100% 10	90% 9	80% 8	70% 7	60% 6	50% 5	40% 4	30% 3	20% 2	10% 1	<10% 0
2. Cross traffic pupil's direction of travel (streets & driveways other than single family home)	Comments:										
	Accumulative Exposure - % of Walking Route										
	100% 10	90% 9	80% 8	70% 7	60% 6	50% 5	40% 4	30% 3	20% 2	10% 1	<10% 0
3. Special conditions (extraordinary factors, fences, open waterway, history of crime, etc.)	Comments:										
	Accumulative Exposure - % of Walking Route										
	100% 10	90% 9	80% 8	70% 7	60% 6	50% 5	40% 4	30% 3	20% 2	10% 1	<10% 0
Accident Rate:											
Accident rate (vehicle & pedestrian)	2 x Average for Facility		1.6 x Average for Facility		Average for Facility		.75 Average for Facility		.5 Average for Facility		
	10	9	8	7	6	5	4	3	2	1	0
TOTAL RATING:											
Contacted Agency or	Agency or Individual					Contact Person W/Phone Number					
	State Highway District										
	County Roads										
	City Streets										
	Canal Company										
	Developer										
	Property Owner										
	Other:										
Comments:											

Evaluator _____

Date Evaluated _____



DREAMSCAPE HOME PLANS
YOU DREAM IT. I DRAW IT!
DRAFTED BY CRAIG KUNZ

DATE: FEB. 13, 2024
REV.:

THIS PLAN IS INTELLECTUAL PROPERTY AND IS LICENSED FOR THE CONSTRUCTION OF ONE HOME OR STRUCTURE. PLEASE DO NOT SELL, GIVE AWAY, TRANSFER OR USE REPEATEDLY WITHOUT CONSENT.

A REMODEL PLAN FOR:

PRESTON JR. HIGH SCHOOL

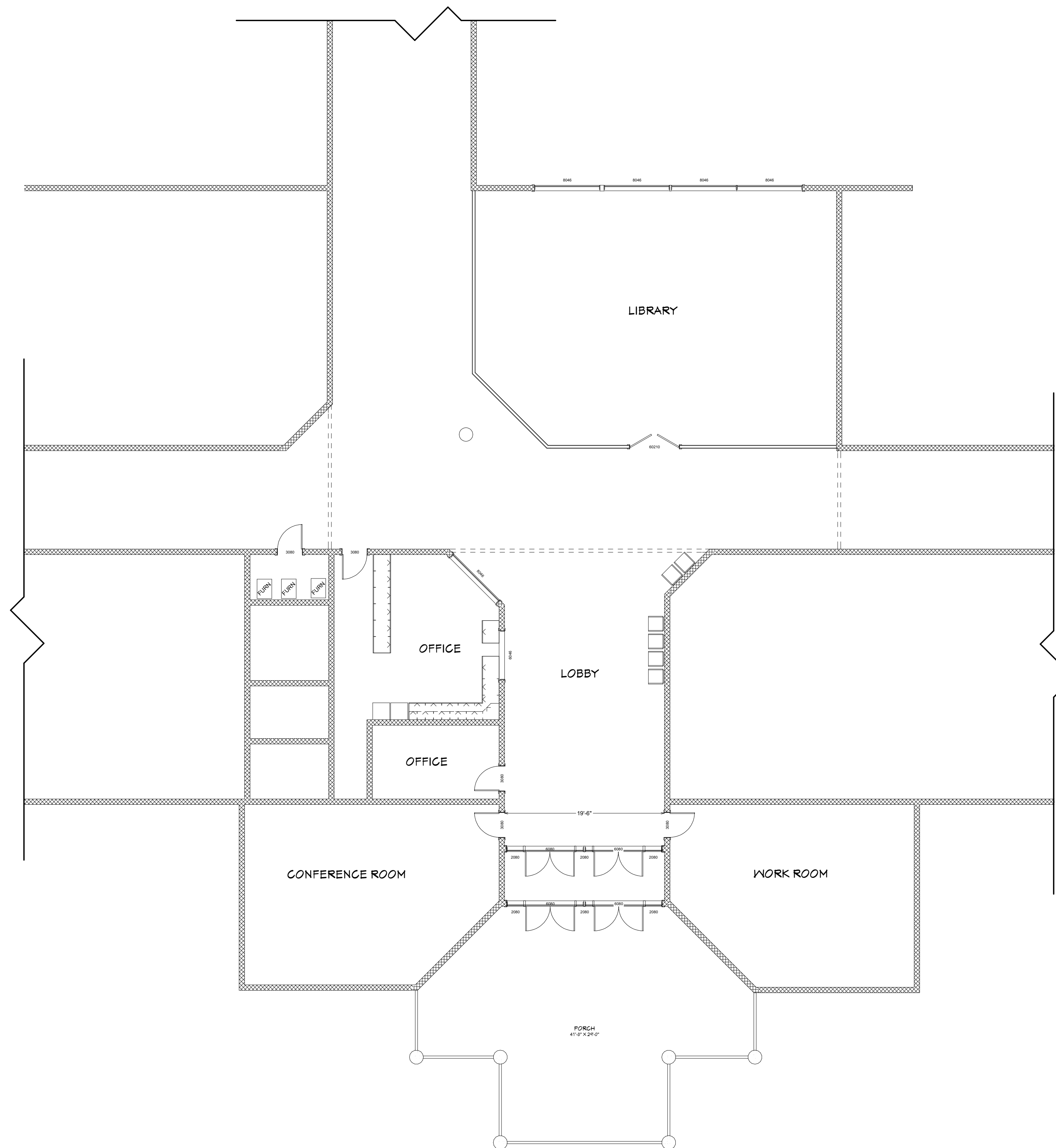
PAGE LIST:

- PAGE 1 - EXISTING PLAN
- PAGE 2 - EXISTING PLAN VIEWS
- PAGE 3 - PROPOSED CHANGES
- PAGE 4 - PROPOSED CHANGES VIEWS

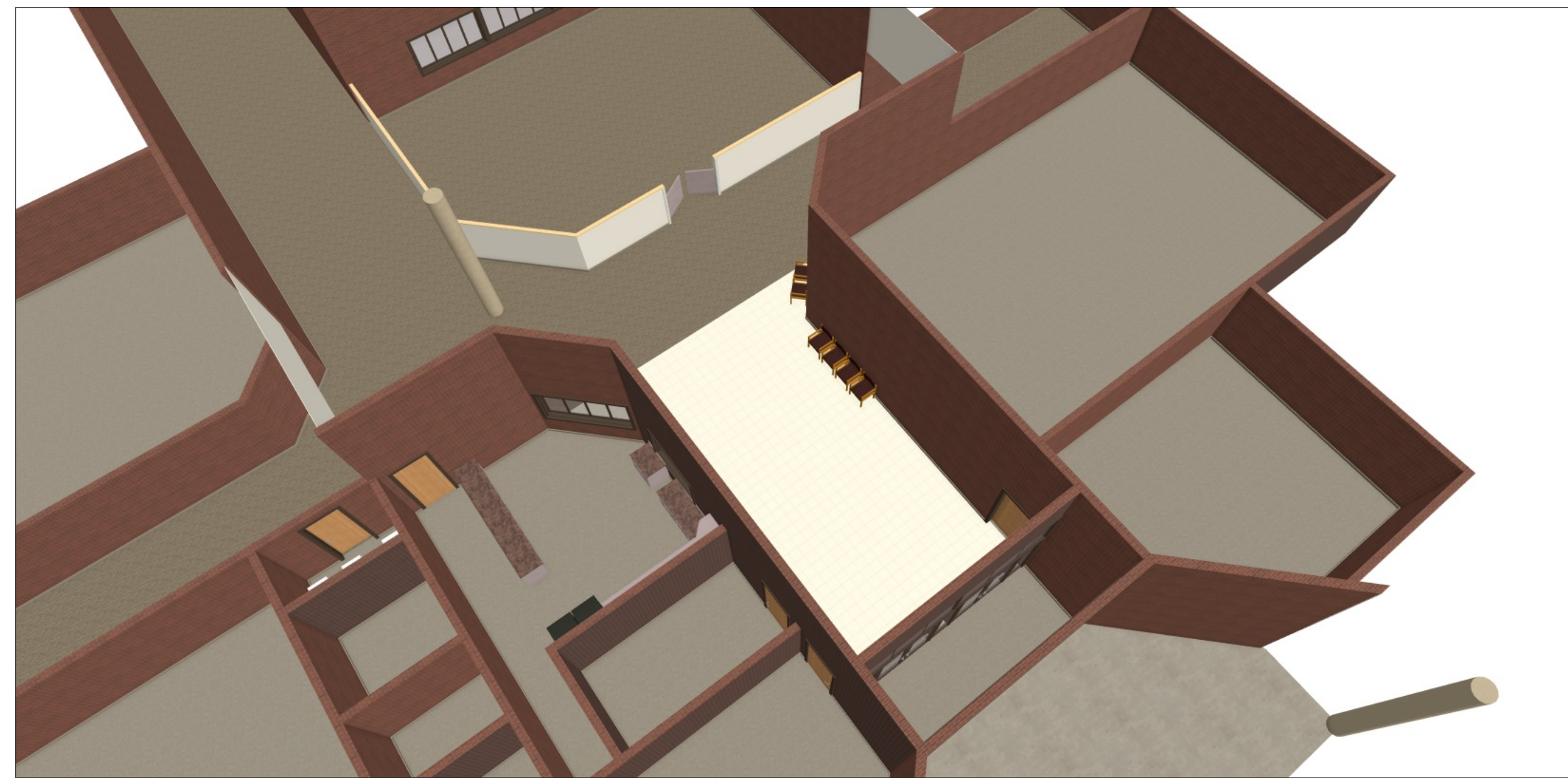
SCALE THIS PAGE:
1/8"=1'-0"

IF PRINTED ON 11X17 PAPER,
SCALE IS 1/2 OF THAT NOTED

PAGE
I



EXISTING JR. HIGH LOBBY & OFFICE



DREAMSCAPE HOME PLANS
YOU DREAM IT. I DRAW IT!
DRAFTED BY CRAIG KUNZ

DATE: FEB. 13, 2024
REV.:

THIS PLAN IS INTELLECTUAL PROPERTY AND IS LICENSED FOR THE CONSTRUCTION OF ONE HOME OR STRUCTURE. PLEASE DO NOT SELL, GIVE AWAY, TRANSFER OR USE REPEATEDLY WITHOUT CONSENT.

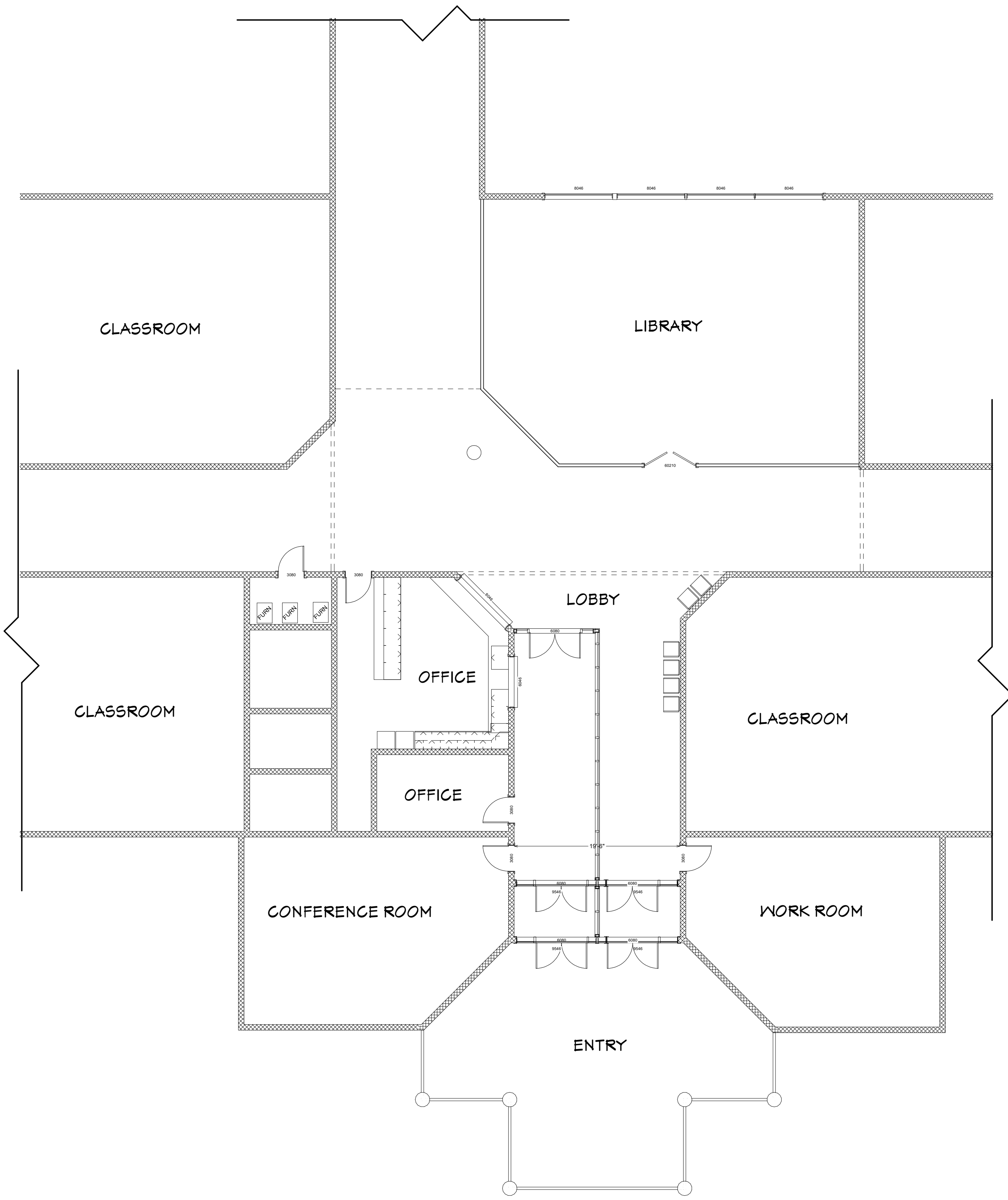
A REMODEL PLAN FOR:

PRESTON JR. HIGH SCHOOL

- PAGE LIST:**
PAGE 1 - EXISTING PLAN
PAGE 2 - EXISTING PLAN VIEWS
PAGE 3 - PROPOSED CHANGES
PAGE 4 - PROPOSED CHANGES VIEWS

SCALE THIS PAGE:
NOT TO SCALE
IF PRINTED ON 11X17 PAPER,
SCALE IS 1/2 OF THAT NOTED

EXISTING JR. HIGH LOBBY & OFFICE



JR. HIGH LOBBY PROPOSED CHANGES



DREAMSCAPE HOME PLANS
YOU DREAM IT. I DRAW IT!
DRAFTED BY CRAIG KUNZ

DATE: FEB. 13, 2024
REV.:

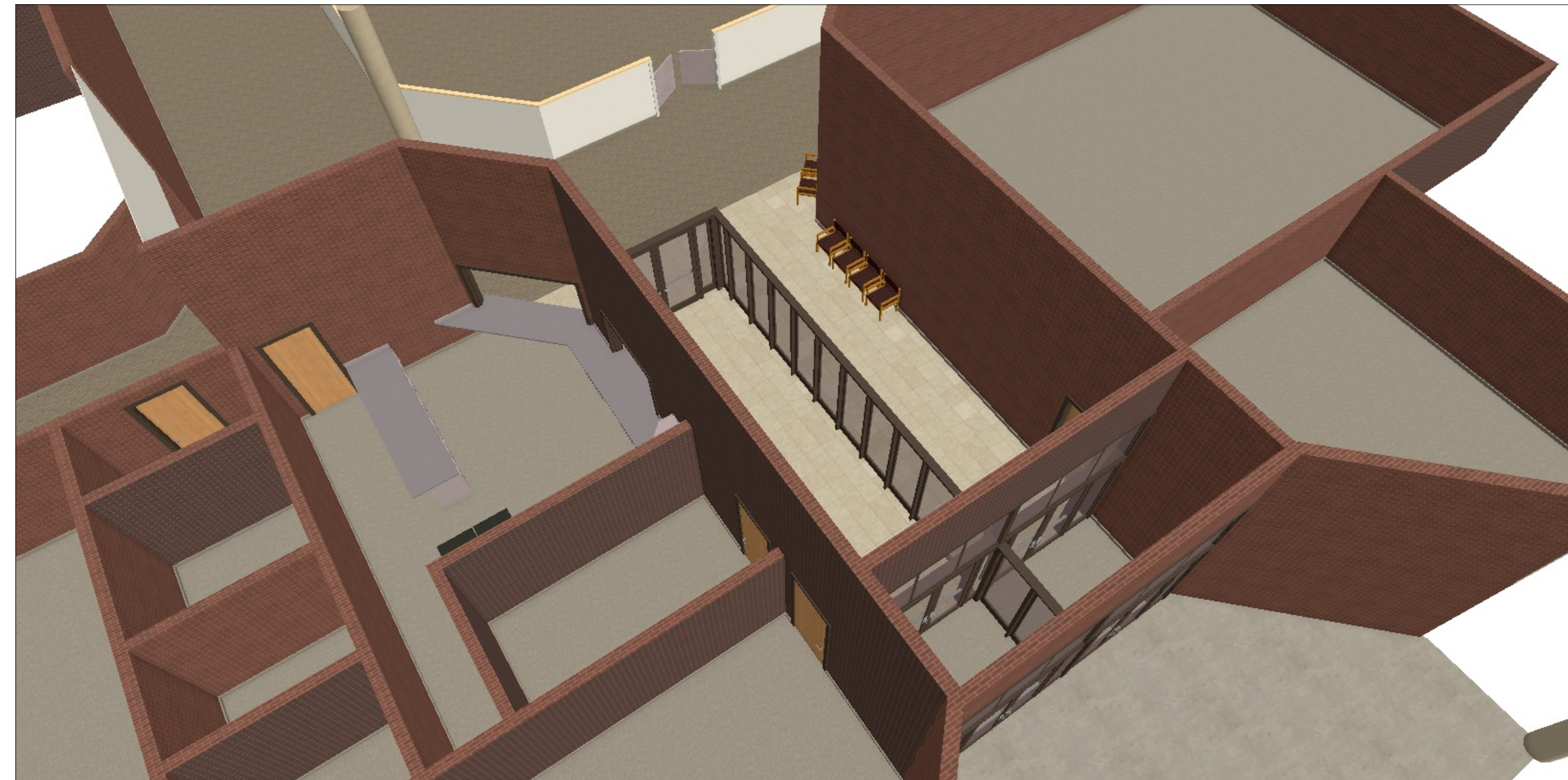
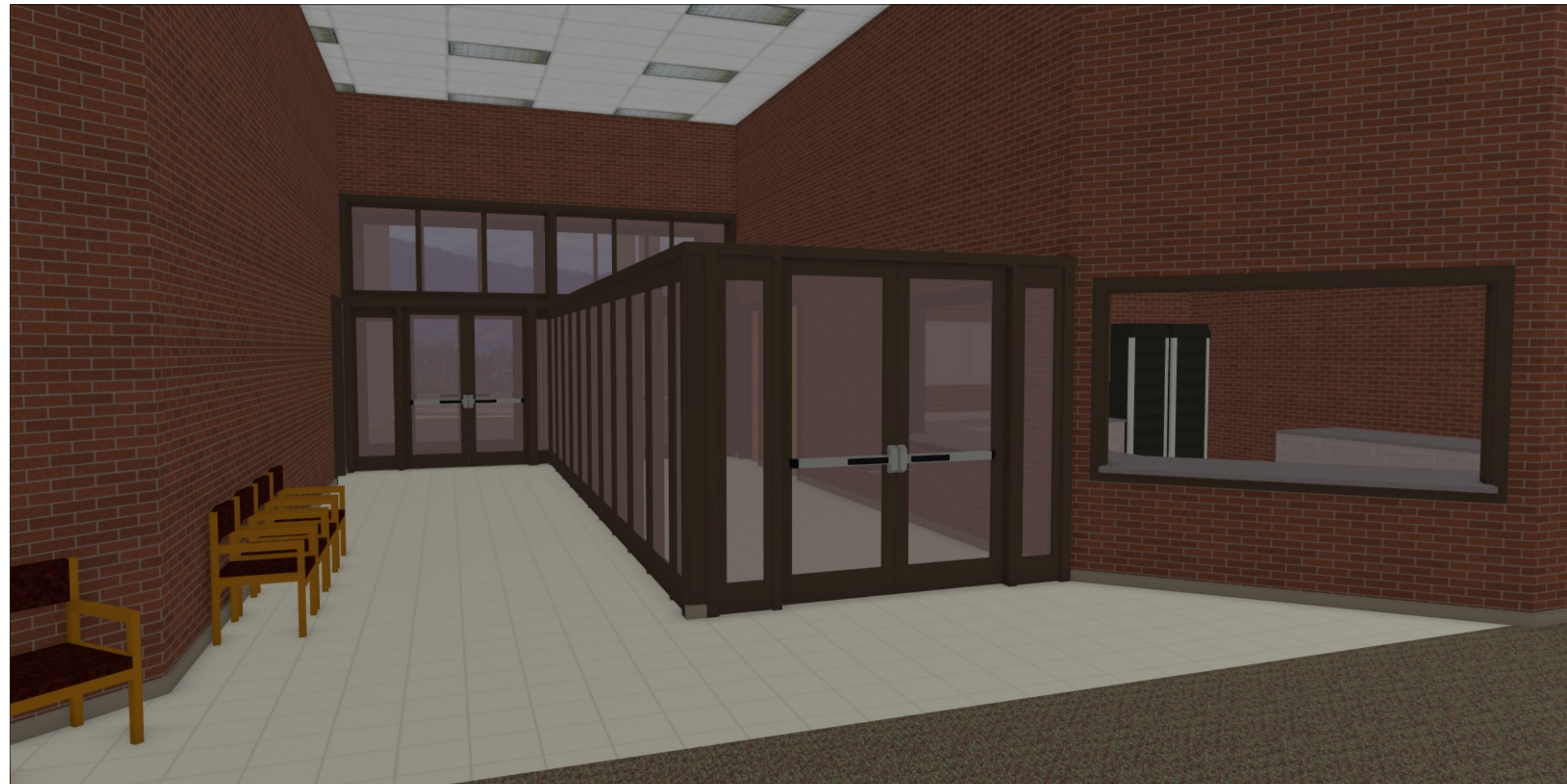
THIS PLAN IS INTELLECTUAL PROPERTY AND IS LICENSED FOR THE CONSTRUCTION OF ONE HOME OR STRUCTURE. PLEASE DO NOT SELL, GIVE AWAY, TRANSFER OR USE REPEATEDLY WITHOUT CONSENT.

A REMODEL PLAN FOR:
PRESTON JR. HIGH SCHOOL

- PAGE LIST:**
PAGE 1 - EXISTING PLAN
PAGE 2 - EXISTING PLAN VIEWS
PAGE 3 - PROPOSED CHANGES
PAGE 4 - PROPOSED CHANGES VIEWS

SCALE THIS PAGE:
1/8"=1'-0"

IF PRINTED ON 11X17 PAPER,
SCALE IS 1/2 OF THAT NOTED



DREAMSCAPE HOME PLANS
YOU DREAM IT. I DRAW IT!
DRAFTED BY CRAIG KUNZ

DATE: FEB. 13, 2024
REV.:

THIS PLAN IS INTELLECTUAL PROPERTY AND IS LICENSED FOR THE CONSTRUCTION OF ONE HOME OR STRUCTURE. PLEASE DO NOT SELL, GIVE AWAY, TRANSFER OR USE REPEATEDLY WITHOUT CONSENT.

A REMODEL PLAN FOR:
**PRESTON JR.
HIGH SCHOOL**

- PAGE LIST:**
PAGE 1 - EXISTING PLAN
PAGE 2 - EXISTING PLAN VIEWS
PAGE 3 - PROPOSED CHANGES
PAGE 4 - PROPOSED CHANGES VIEWS

SCALE THIS PAGE:
NOT TO SCALE
IF PRINTED ON 11X17 PAPER,
SCALE IS 1/2 OF THAT NOTED

JR. HIGH LOBBY PROPOSED CHANGES

Upon request from another Idaho school district, this district will make available information on an applicant's past job performance and/or job related conduct as described in Idaho Code §33-1210(1)(b) and Policy 404.50. Such information will be provided within twenty (20) business days after receiving the request. In accordance with Idaho law, names of any student or fellow employee complainant, other than the employee's administrative evaluator or administrative author of communication to the employee, will be redacted from such provided documentation.

The district may provide information about the job performance, professional conduct, or evaluation of a former or current employee to a prospective employer that is not a school district at the request of the prospective employer or the current or former employee. Any information provided will be provided in good faith.

This district will not maintain a blacklist, or notify any other employer that any current or former employee has been blacklisted by this district, for the purpose of preventing the employee from receiving employment.

Any and all information regarding a current or former employee received through a substance abuse testing program will be held confidential by the district and will not be disclosed to a prospective employer unless such disclosure is approved in writing by the current or former employee.

PROHIBITION ON AIDING AND ABETTING SEXUAL ABUSE

All district employees, contractors or agents are prohibited from assisting a district employee, contractor or agent from obtaining a new job if the individual or district knows, or has probable cause to believe, that such district employee, contractor or agent has engaged in sexual misconduct regarding a minor or student in violation of the law. This prohibition does not apply to the routine transmission of administrative and personnel files in accordance with Idaho Code §33-1210 or other applicable law, regulation or policy.

The prohibition described herein shall not apply to cases in which the alleged misconduct was properly reported to law enforcement and any other authorities required by federal, state, or local law; and:

1. The matter was officially closed;
2. The prosecutor or law enforcement agency with jurisdiction over the case investigated the allegations and notified district officials that there is insufficient information to establish probable cause that the individual engaged in sexual misconduct with a minor or student in violation of the law;
3. The individual alleged to have engaged in sexual misconduct with a student or minor has been charged with and acquitted or otherwise exonerated of the sexual misconduct; or

4. The case or investigation has remained open and no indictment or other charges have been brought within four (4) years of the date on which the information was provided to law enforcement.



LEGAL REFERENCE:

Idaho Code Sections

33-1210 – Information (~~Information~~ on Past Job Performance)

44-201 – Employer (~~Employer~~ Duties)

72-1712 – Confidentiality (~~Confidentiality~~ of Information)

20 U.S.C. §7926 – Prohibition on Aiding and Abetting Sexual Abuse

ADOPTED:

AMENDED:

CROSS REFERENCE:

Policy 404.50 (Information on Past Job Performance)

The board recognizes the individual rights of its employees to participate in political activities, including seeking elective office or participating in candidate or ballot measure campaigns. To protect the rights of district employees to engage in such activities, while at the same time preserving the integrity of the education objectives and responsibilities of the district, the board adopts the following policy. ~~No partisan or political activities are permitted on the part of any school employee at any time during regular school hours.~~

DEFINITIONS

For purposes of this policy, the following definitions apply:

“Advocate” means to campaign for or against a candidate or the outcome of a ballot measure. The term does not include providing factual information about a ballot measure and the district’s reason for the ballot measure stated in a facially neutral manner. Factual information includes but is not limited to the cost of indebtedness, intended purpose, condition of property to be addressed, date and location of election, qualifications of candidates, or other applicable information necessary to provide transparency to electors.

“Ballot measure” means constitutional amendments, bond measures, or levy measures.

“Candidate” means and includes every person for whom it is contemplated or desired that votes be cast at any political convention, primary, general, local or special election and who either tacitly or expressly consents to be so considered.

“School activities” means any activity sponsored by the district including, but not limited to, classroom work, library activities, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and in-school lunch periods.

“Work hours” for employees refers to the period between the time an employee is scheduled to begin work and the end of the employee’s assigned work day (excluding the employee’s lunch and break periods), and any paid overtime hours or extra-duty hours for which the employee has volunteered or been assigned.

POLITICAL ACTIVITIES OF EMPLOYEES IN GENERAL

Employees of the district, while acting in the capacity of a school district employee, shall not advocate for or against a candidate or ballot measure during instructional time or while they are responsible for other duties, or while they are in settings where they are likely to have contact with students. Employees are free to engage in political advocacy outside of the school day, work hours or school activities, and to campaign for and run for elective office. Employees shall not allow such political advocacy to interfere with the proper performance of their duties.

Teachers or other district employees may not use or recruit students during the school day, during work hours or at school activities for either distribution of political materials or other

political activities. This prohibition does not preclude balanced classroom discussions or debate of current or pending election issues.

Employees shall not use their official authority or influence to compel a person to support or oppose a candidate or ballot measure, or to pay or promise to pay a political contribution.

Employees may not use public facilities, equipment, or supplies that are purchased with district funds to advocate for or against a candidate or ballot measure. This prohibition does not preclude the district or its employees from preparing and distributing to electors an objective statement explaining the purpose and effect of a ballot measure or other information required or otherwise authorized by law.

Nothing in this policy shall prohibit district employees from personally campaigning, speaking, or otherwise advocating for or against a candidate or ballot measure, or from personally contributing to a candidate or ballot measure campaign, provided no district funds or property are used for such purposes.



LEGAL REFERENCE:

Idaho Code Sections

-33-506(1) – Organization and Government of Board of Trustees

74-601 et seq. – Public Integrity in Elections Act

ADOPTED:

AMENDED:

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

The district will develop and follow an individual health plan for each student with seizure disorder or epilepsy. Each individual health care plan will include an individual emergency plan element. The health plans will be updated at least annually and more frequently as needed.

The school nurse at each district school is responsible for consulting and coordinating with the student's parents/guardians and, where appropriate, health care provider to develop the individual health plan, and for training and supervising appropriate school personnel in proper procedures for care of students with epilepsy or other seizure disorders to ensure a safe learning environment. Training may also be provided by a national organization that offers training for school nurses and other school personnel. Basic training for all school staff on how to identify seizures and respond in emergencies will be provided at least annually. Additional training may be provided for designated staff.

In addition to adhering to the requirements of each individual health plan for the general care of students with seizure disorder or epilepsy, the district will:

1. Acquire necessary parent/guardian requests and instructions for treatment administration of rescue medications.
2. Where appropriate, and with parent/guardian consent, acquire monitoring and treatment orders from licensed health care providers.
3. Provide sufficient and secure storage for medical equipment and medication provided by the parent/guardian for use by their student.
4. Establish school policy exceptions necessary to accommodate students' needs related to epilepsy or other seizure disorders, as described in the individual health plan.
5. Ensure the development of individual emergency care plans within each individual health plan.
6. Ensure each individual health plan is reviewed at least annually.
7. Ensure each student's individual health care plan will be distributed to appropriate staff based on the student's needs and the staff member's contact with the student.
8. Ensure school staff and other appropriate personnel (e.g., bus drivers) receive basic information about seizures and training on how to identify and respond in emergencies.



LEGAL REFERENCE:
Idaho Code Sections

33-506 – Organization and Government of Board of Trustees

33-512 – Governance of Schools

IDAPA 08.02.03.160.01.a.i – Safe Environment and Discipline (Required Health Policies)

42 U.S.C. §12101 *et seq.* – Americans with Disabilities Act

CROSS-REFERENCE:

Administering Medications – 561

Health Records and Emergency Care – 564

ADOPTED:

AMENDED:

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

The Protection of Pupil Rights Amendment (PPRA) affords certain rights to parents and students eighteen (18) years of age or older (“eligible students”) with regard to the surveying of students, the collection and use of information from students for marketing purposes, and certain non-emergency medical examinations. In addition, Idaho law affords parents/guardians the right to preview certain non-curricular related student surveys, well-being questionnaires, or health screening forms.

Surveys requesting personal information, as defined herein, from students, as well as any other well-being questionnaire, health screening, or other instrument used to collect personal information from students, must relate to the district’s educational objectives as set forth in board policy.

In accordance with Idaho law, any non-curricular related survey, well-being questionnaire, or health screening, as defined herein, must be approved by the superintendent or designee before it is administered to any student by a district employee.

DEFINITIONS

“Eligible student” means a student over the age of eighteen (18).

“Instructional material” means material provided to a student, regardless of format, including printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). This term does not include academic tests or academic assessments.

“Invasive physical examination” is defined as any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

“Non-curricular related survey, well-being questionnaire, or health screening” means surveys or other assessments other than those conducted as part of a student’s course of study. The term does not include assessments conducted for purposes of eligibility under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act, nor does it include assessments conducted under the district’s suicide prevention policy and procedures (Policy 566 and 566P).

“Personal information” means

- (a) individually identifiable information, including a student’s or parent’s first and last name; a home or other physical address (including a street name and the name of the city or town); a telephone number; or a social security number;

(b) information regarding an individual student's (i) sexuality; (ii) sex; (iii) religion; (iv) personal political beliefs; (v) mental or psychological problems; (vi) personal family information; or (vii) individual or family financial information.

HEALTH SERVICES

As part of its total educational program, the district may offer health services to students. At the start of each school year, the district will notify parents/guardians of the health services offered or made available through the district or private organizations that partner with the district to provide health related services on school property or as part of a school program. Parents/guardians will be notified in writing of any new health services that become available after the annual notice is sent.

Types of health services offered by the district may include, but are not limited to:

1. Vision and hearing screening.
2. Scoliosis screening.
3. Immunization as provided by the Idaho Department of Health and Welfare.
4. Medication administration.
5. First aid and emergency care.
6. Appropriate management of student health conditions with parental consent.

Parents/guardians will receive written notice of any screening result which indicates a condition that may interfere with a student's progress. Parent/guardian consent to any health or wellness service does not waive the parents'/guardians' right to access their children's educational or associated health records or to be notified about their children's health status or monitoring.

Health screenings or other actions taken pursuant to the district's suicide prevention policy and procedures (566 and 566PI) are outside the scope of this policy and do not require prior parental consent.

All district employees are prohibited by Idaho law from providing any of the following services to any person while acting within the scope of their employment:

1. Providing or performing an abortion;
2. Counseling in favor of abortion;
3. Referring for abortion; or
4. Dispensing a drug classified as emergency contraception by the Food and Drug Administration, except in the case of rape.

ANNUAL NOTIFICATION REQUIREMENTS AND PARENTAL CONSENT

The PPRA requires that parents or eligible students be directly notified at least annually at the beginning of the school year, by direct mailing or e-mail, of their right to consent or opt-out of participation in certain school activities and the specific or approximate dates of each activity. For surveys and activities scheduled after the school year starts, parents will be provided with reasonable notification of the planned activities and surveys listed below and an opportunity to opt their child out of such activities and surveys.

Prior written parental consent will be obtained before minor students are required to participate in any U.S. Department of Education funded survey, analysis, or evaluation that reveals information concerning any of the following eight protected areas:

1. Political affiliations or beliefs of the student or the student's parent;
2. Mental or psychological problems of the student or the student's family;
3. Sex behavior or attitudes;
4. Illegal, anti-social, self-incriminating, or demeaning behavior;
5. Critical appraisals of other individuals with whom respondents have close family relationships;
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers;
7. Religious practices, affiliations, or beliefs of the student or student's parent; or
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

Parents will receive notice of specific or approximate dates of and opportunity to opt a student out of:

1. Any other protected information survey, regardless of funding;
2. Any non-emergency, invasive physical exam, or screening required as a condition of attendance, administered by the school or its agent, and not necessary to protect the immediate health and safety of a student, except for hearing, vision, or scoliosis screenings, or any physical exam or screening permitted or required under state law; and
3. Activities involving collection, disclosure, or use of personal information obtained from students for marketing or to sell or otherwise distribute the information to others.

EXCEPTION FOR DEVELOPMENT, EVALUATION, OR PROVISION OF EDUCATIONAL SERVICES

The district is not prohibited under either federal or state law from collecting, disclosing, or using personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions. This includes the following:

1. Book clubs, magazines, and programs providing access to low-cost literary products;
2. College or other post-secondary education recruitment or military recruitment;
3. Curriculum and instructional materials used by elementary and secondary schools;
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of aggregate data from such tests and assessments;
5. The sale by students of products to raise funds for school-related or education-related activities; and
6. Student recognition programs.

RIGHT TO INSPECT

Upon request, parents or eligible students have the right to inspect, prior to any administration or use, protected information surveys of students; instruments used to collect personal information from students for any of the above marketing, sales, or other distribution purposes; any instructional materials used in connection with any survey that concerns one or more of the protected areas; and any instructional material used as part of the educational curriculum for the district.

In the case of surveys, questionnaires, or screenings requesting personal information as defined in section (b) above, the survey, questionnaire, or screening will be provided to the student's parents/guardians and the written permission of parents/guardians shall be obtained before administering the survey, questionnaire, or screening to the student. The employee overseeing the survey, questionnaire, or screening is responsible for maintaining documentation that all required parental and administrative permission has been given.

DEVELOPMENT OF POLICIES

The district will develop and adopt ~~poliees~~policies, in consultation with parents, regarding the rights set forth in the PPRA, as well as arrangements to protect student privacy in the administration of protected surveys and the collection, disclosure, or use of personal information for marketing, sales, or distribution purposes. *The superintendent will appoint a committee, the membership of which will include parents, school personnel, and community social service*

providers. The committee shall follow the provisions set forth in the PPRA and Idaho law and propose a draft policy to the board of trustees for its review and approval.



LEGAL REFERENCE:

Idaho Code Sections

18-8701, et seq. – No Public Funds For Abortion

33-6001 – Parental Rights

IDAPA 08.02.03.160 – Safe Environment and Discipline

The 20 U.S.C. §1232h – Protection of Pupil Rights Amendment (PPRA)

20 U.S.C. § 1232h

34 CFR §98.3

CROSS-REFERENCE:

Student Suicide Prevention – 566

Student Suicide Prevention Procedures – 566P1

Parental Rights in Education – 639

Parental Rights in Education Procedures – 639P

Student Records – 681

Protection of Student Data – 681.50

ADOPTED:

AMENDED:

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