

BOARD OF TRUSTEES
CASTLEFORD SCHOOL DISTRICT NO. 417
November 9, 2023
REGULAR MEETING

Chairman Rae Ann Bower called the meeting to order at 7:02 p.m. Trustees present were:

Rae Ann Bower	Brian Darrow
Kim Taylor	Todd Wells
Charlene Davis	

Superintendent Dena Allred and Principal Chuck Day were also present.

SUCCESS STORIES- Board members were reelected with the addition of Will. Marilia Cabrito was featured in the Magic Valley News. Tim applied for a grant and got \$5,000. Sonia got 37 coats for kids donated for kids who could not afford them. Honor day was today. We watched the original Top Gun (high school) and had rootbeer floats (middle school). Cross Country did well at state. Just got 15th and a medal, Alex got 21st.

CONSENT AGENDA – Kim Taylor motions to approve the consent agenda. Todd Wells seconded. Motion carried.

CORRESPONDENCE – Letter from Insurance company.

PUBLIC COMMENT – None.

OLD BUSINESS

MAINTENANCE- Work in the weight room in underway. The old unit is out and new unit in. The roof has been resealed. Weight room will be painted during the break. The old tractor is at the auction in Jerome. There is now a fire lane in the back parking lot. There will no longer be parking along the fire lane at any time.

TRANSPORTATION- Busses are in good shape. Will get new bids next month for the trip bus.

NEW BUSINESS

BOOSTER CLUB – The board approves for the booster club to use school facilities.

COUNSELOR REPORT – Discussion. See packet from Geianne.

SBO REPORT- Positive quotes hung up every month. Homecoming dance went well. They had powderpuff/buff shirts made. Announcements every morning to include events and sports for the day. They will be planning more activities. They want to have a winter Sadies dance. Winter wishes will be extended to middle school as well.

STUDENT ACCOUNT CLEAN UP – Todd Wells motioned to approve the removal of the cleanup of Student Body accounts. Charlene Davis seconds. Motion carried.

CONSIDERATION FOR DECLARATION OF CANDIDACY FOR TRUSTEE ZONE1, TRUSTEE ZONE 2, TRUSTEE ZONE 3- Kim Taylor motioned to approve the declaration of candidacy for all trustee zones. Charlene Davis seconded. Motion carried.

DATATEL-Kim Taylor motions to approve the Mitel system from Datatel. Seconded by Brian Darrow. Motion carried.

PRINCIPAL REPORT-Discussion

SUPERINTENDENT REPORT-Discussion

There being no further business, Kim Taylor motioned to adjourn the meeting at 9:48 p.m. Charlene Davis seconded. Motion carried.



Clerk of the Board

12/01/23
Date

VENDOR	CHECK	INVOICE	ACCOUNT
DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER
A CCS PRESENTATION SYSTEMS COMPANY	11/30/2023	27185 Speakers for Football	1,596.00 245 E 515000 400 000 000
AGUIRRE, KIM	11/08/2023	27118 Bulletin Board supplies	50.00 290 E 710000 400 000 000
	11/17/2023	27171 11-13 \$112.50 FFV October	200.50 290 E 710000 400 000 000
		\$85.00	
	12/14/2023	27232 Nov FFV \$65.00 Dec FFV	130.00 290 E 710000 400 000 000
		\$65.00	
ALLRED, DENA	11/03/2023	27111 Idaho Superintendent's Meeting	193.99 271 E 621000 300 000 000
AMAZON CAPITAL SERVICES	12/14/2023	27233 SRO Grant Management	1,200.00 100 E 632400 000 000 000
	11/10/2023	27143 Air Lift Portable Jack	6,156.26 100 E 681000 300 000 000
AMERICAN FIDELITY 403	11/14/2023	27149 Payroll accrual	1,256.93 100 I 213000 000 000 000
	11/14/2023	27149 Payroll accrual	818.58 100 I 213000 000 000 000
	11/30/2023	27201 Payroll accrual	1,256.93 100 I 213000 000 000 000
	11/30/2023	27201 Payroll accrual	809.78 100 I 213000 000 000 000
	11/14/2023	27150 Payroll accrual	936.40 100 I 213000 000 000 000
	11/14/2023	27150 Payroll accrual	114.90 100 I 213000 000 000 000
	11/14/2023	27150 Payroll accrual	1,225.60 100 I 213000 000 000 000
	11/30/2023	27202 Payroll accrual	936.40 100 I 213000 000 000 000
	11/30/2023	27202 Payroll accrual	114.90 100 I 213000 000 000 000
	11/30/2023	27202 Payroll accrual	1,263.90 100 I 213000 000 000 000
	11/08/2023	27119 Services Rendered 9/25-9/26	39.00 100 E 641000 300 000 000
	11/30/2023	27186 Services rendered from 10/20/23 - 10/31/23	175.50 100 E 641000 300 000 000
ANDERSON, JULIAN AND HULL, LLC	11/03/2023	27112 SMVD Monthly Meeting	61.68 243 E 515000 420 000 000
BILLINGTON, DANIEL	11/30/2023	27187 Monthly SMVD December Meeting	61.68 243 E 515000 420 000 000
BLUE CROSS OF IDAHO	11/28/2023	27179 Payroll accrual	0.00 100 I 213000 000 000 000
	11/28/2023	27179 Payroll accrual	2,218.80 100 I 213000 000 000 000
	11/28/2023	27179 Payroll accrual	17,850.42 100 I 213000 000 000 000
	11/28/2023	27179 Payroll accrual	12,235.51 100 I 213000 000 000 000
BOWER, RAE ANN	11/30/2023	27188 Reimbursement - ISBA Hotel	427.14 100 E 631000 301 000 000
BRYSON SALES AND SERVICE, INC	11/03/2023	27113 Bus Windshield	1,349.57 100 E 681000 300 000 000
CARASOFT	12/14/2023	27234 EdFolio License	1,261.26 100 E 632000 300 000 000
CENTURYLINK	11/08/2023	27120 Phone Services	518.71 245 E 515000 400 000 000
	12/14/2023	27235 Monthly Phone Bill	518.91 245 E 515000 400 000 000
CHARLIE'S PRODUCE	11/08/2023	27121 Produce	975.68 290 E 710000 400 000 000
	11/17/2023	27172 Produce	397.31 290 E 710000 400 000 000
	11/30/2023	27204 Produce	1,099.78 290 E 710000 400 000 000
	12/08/2023	27208 Produce	904.83 290 E 710000 400 000 000
CITY OF CASTLEFORD	11/08/2023	27122 Monthly Water/Sewer	1,042.99 100 E 661000 334 000 000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
CITY OF CASTLEFORD	12/08/2023	27209	Monthly Water/Sewer	1,042.99	100 E 661000 334 000 000
COLLEGEBOARD	12/08/2023	27210	PSAT Testing	170.64	247 E 515000 300 000 000
COOK PEST CONTROL INC.	11/14/2023	27151	Monthly Pest Control	105.00	100 E 665000 300 000 000
	12/14/2023	27236	Monthly Pest Control	105.00	100 E 665000 300 000 000
CORNER MERC	11/08/2023	27123	Monthly Bill	27.30	100 E 665000 300 000 000
CORTEZ, JANELLE	12/08/2023	27211	Refund for Preschool	35.00	100 E 512000 300 001 000
CUEVAS, ANA	11/17/2023	27173	11-13 \$112.50 FFV October \$90.00	202.50	290 E 710000 400 000 000
	12/14/2023	27237	Nov FFV \$70.00 Dec FFV \$65.00	135.00	290 E 710000 400 000 000
DANPATEL	11/08/2023	27124	Add Phone Line, change extensions	672.50	245 E 515000 400 000 000
DAVID ROLAND	11/10/2023	27144	Removed old gas heater and installed new unit.	7,911.42	250 E 515000 300 000 000
	11/10/2023	27144	Removed old gas heater and installed new unit.	680.30	254 E 515000 300 000 000
	12/14/2023	27238	Repairs on HVAC System in Ag Building	280.00	250 E 515000 300 000 000
DAY, CHARLES	11/30/2023	27189	Travel Reimbursement - IASBO Conference	203.16	100 E 632000 302 000 000
DAYTON, TAYLOR	11/14/2023	27152	Science Supplies	115.31	100 E 515000 400 000 000
DELL MARKETING LP	11/14/2023	27153	Lithium Battery	139.99	245 E 515000 400 000 000
	12/08/2023	27212	Chromeblocks	10,411.45	245 E 515000 400 000 000
DEPARTMENT OF HEALTH AND WELFARE	11/14/2023	27154	October 2023	2,892.49	260 E 521000 300 000 000
	12/14/2023	27239	Medicaid Match Funds November 2023	82.31	260 E 521000 300 000 000
DIAMOND LAUNDRY, INC.	11/14/2023	27155	Monthly Laundering	89.00	100 E 681000 300 000 000
	12/08/2023	27213	Coverall Laundering	57.00	100 E 681000 300 000 000
DMV	11/08/2023	27125	Yellow Bus Registration Fees	0.00	100 E 681000 300 000 000
	11/08/2023	27125	Yellow Bus Registration Fees	46.00	100 E 624000 500 000 000
E. BENEFITS ADMINISTRATION	10/25/2023	0	Payroll accrual	-5.50	100 T 213000 000 000 000
EDWARDS, BRYAN	11/08/2023	27126	Travel Reimbursement	39.30	100 E 651000 300 000 000
ELECTRIC 1 WEST, INC.	11/10/2023	27145	Disconnect and Reconnect Lath and Control box in Ag shop	160.00	100 E 664000 400 000 000
	11/10/2023	27145	Install power for Shot clock on back boards in gym	1,435.08	245 E 515000 400 000 000
FARNSWORTH SPRINKLERS	11/08/2023	27127	Winterize Water Lines	155.00	100 E 665000 300 000 000
FISHER'S TECHNOLOGY	11/30/2023	27190	Printer Lease and Overages	951.21	100 E 632000 308 000 000

VENDOR	CHECK	DATE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEM STATE PAPER & SUPPLY	11/17/2023	27174	Non Foods	193.26	290 E 710000	400 000 000
	12/14/2023	27240	Non Food	700.71	290 E 710000	400 000 000
	11/17/2023	27175	FFV October	70.00	290 E 710000	400 000 000
GONZALEZ, MARIA	12/14/2023	27241	Nov FFV \$70.00 Dec FFV \$40.00	110.00	290 E 710000	400 000 000
	11/08/2023	27128	Supplies \$439.71 Travel \$98.25	537.96	290 E 710000	400 000 000
HAPE, ELAINE	11/17/2023	27176	11-13 120.00 FFV October \$150.00 Cups \$317.21 Food \$282.11 Travel 11-14, 11-15 Twin \$65.50	934.82	290 E 710000	400 000 000
	11/30/2023	27205	Food \$52.15 Non Food \$136.23 Travel 11-28	221.13	290 E 710000	400 000 000
	12/08/2023	27214	Food	90.50	290 E 710000	400 000 000
	12/14/2023	27242	Supplies \$98.03 Nov FFV \$120.00 Dec FFV \$97.50	315.53	290 E 710000	400 000 000
HARVEY'S OFFICE PLUS	11/14/2023	27156	Labels, File Folders, Pens	87.26	100 E 651000	300 000 000
	11/30/2023	27191	Reimbursement - Paris taken out of coaching check	163.83	100 I 213000	000 000 000
IBCS, LLC	11/30/2023	27192	October 2023	11,172.75	260 E 521000	300 000 000
	12/14/2023	27243	November 2023	8,422.75	260 E 521000	300 000 000
IDAHO CENTRAL CREDIT UNION	11/28/2023	27180	Payroll accrual	30.00	100 I 213000	000 000 000
	11/28/2023	27181	Payroll accrual	142.90	100 I 213000	000 000 000
IDAHO EDUCATION ASSOCIATION	11/10/2023	27146	ISBA Conference for Board Members and Administration	1,575.00	100 E 632000	300 000 000
	11/10/2023	27146	ISBA Conference for Board Members and Administration	2,275.00	100 E 631000	301 000 000
INTERSTATE BILLING SERVICE, INC.	11/30/2023	27193	Bus Repairs	1,950.51	100 E 681000	300 000 000
	11/08/2023	27129	Skyward Hosting Fee	250.00	100 E 632000	308 000 000
ISCORP	12/14/2023	27244	Boot Check	2,000.00	247 E 515000	300 000 000
	11/08/2023	27130	Cable and Thimbles	142.45	100 E 515000	400 000 000
JAE FOUNDATION	11/06/2023	27131	Yellow Bus Fuel	2,473.55	100 E 681000	300 000 000
	12/06/2023	27215	Yellow Bus Fuel	2,769.71	100 E 681000	300 000 000
JONES HARDWARE	11/30/2023	27194	Salt Delivery	96.46	290 E 710000	400 000 000
	12/14/2023	27245	Salt	96.46	290 E 710000	400 000 000
KINETICO OF KY-VACS	11/03/2023	27114	Reimbursement - Paint roller and brushes	30.27	100 E 663000	400 000 000
	11/03/2023	27114	Bank Runs - October	61.57	100 E 651000	300 000 000
LANHAM, TANYA	11/08/2023	27132	Travel Reimbursement	49.75	100 E 651000	300 000 000

VENDOR	CHECK DATE	CHECK INVOICE NUMBER	DESCRIPTION	ACCOUNT	
				AMOUNT	NUMBER
LANHAM, TANYA	12/14/2023	27246	Business Manager Monthly Meeting	49.75	100 E 632000 300 000 000
LDA SECURITY	12/14/2023	27246	Bank Runs - November	65.50	100 E 651000 300 000 000
LEVERICH, GLADYS	12/14/2023	27247	Bathroom Locks	809.66	250 E 515000 300 000 000
LEXIS NEXIS MATTHEW BENDER	11/08/2023	27133	Travel Reimbursement	19.50	253 E 512000 380 000 000
LIVELY, ALLIE	12/08/2023	27216	Migrant Travel	14.63	253 E 512000 380 000 000
MARCH'S LLC	11/08/2023	27134	Legal	62.14	100 E 632000 300 000 000
MARCH, CARRIE	11/10/2023	27147	Travel Reimbursement - 3 SPEED Trainings	112.53	257 E 521000 300 000 000
MEADOW GOLD DAIRIES, INC.	11/30/2023	27195	Drywall Repairs	1,696.84	250 E 515000 300 000 000
NAPA AUTO PARTS	12/08/2023	27217	Reimbursement - Classroom Supplies	38.86	100 E 512000 400 000 000
NCPERS GROUP LIFE INS	11/08/2023	27135	Milk	829.49	290 E 710000 400 000 000
NORTHWEST DISTRIBUTION SERVICE	11/17/2023	27177	Milk	583.13	290 E 710000 400 000 000
PEAKI ADMINISTRATION	11/30/2023	27206	Milk	705.58	290 E 710000 400 000 000
PEARSON, SUSAN	12/08/2023	27218	Milk	395.23	290 E 710000 400 000 000
PERSI	12/14/2023	27248	Milk	375.52	290 E 710000 400 000 000
PITNEY BOWES	11/14/2023	27157	Napa Monthly Bill	6.49	100 E 681000 420 000 000
PRESENCE LEARNING, INC.	11/30/2023	27203	Payroll accrual	16.00	100 L 213000 000 000 000
	11/08/2023	27136	Food	6,751.73	290 E 710000 400 000 000
	12/08/2023	27219	Food	5,210.89	290 E 710000 400 000 000
	11/28/2023	27182	Payroll accrual	206.27	100 L 213000 000 000 000
	11/28/2023	27182	Payroll accrual	299.88	100 L 213000 000 000 000
	11/30/2023	27196	Reimbursement - Classroom Supplies	250.00	100 E 512000 400 000 000
	11/28/2023	27183	Payroll accrual	0.00	100 L 213000 000 000 000
	11/28/2023	27183	Payroll accrual	10,268.49	100 L 213000 000 000 000
	11/28/2023	27183	Payroll accrual	3,325.00	100 L 213000 000 000 000
	11/28/2023	27183	Payroll accrual	1,719.84	100 L 213000 000 000 000
	11/28/2023	27183	Payroll accrual	17,557.99	100 L 213000 000 000 000
	11/28/2023	27183	Payroll accrual	2,484.32	100 L 213000 000 000 000
	11/28/2023	27183	Payroll accrual	0.00	100 L 213000 000 000 000
	11/30/2023	27197	Postage	337.90	100 E 632000 305 000 000
	11/14/2023	27158	October 2023 Services	1,368.92	257 E 521000 300 000 000
	11/14/2023	27158	October 2023 Services	1,274.00	260 E 521000 300 000 000
	12/14/2023	27249	November 2023 Services	121.92	257 E 521000 300 000 000
	12/14/2023	27249	November 2023 Services	596.00	260 E 521000 300 000 000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
QUALITY ROOFERS, INC.	12/08/2023	27220	Repairs on roof exhaust pipe	175.00	250 E 515000 300 000 000
REYNOLDS, BECKY	11/03/2023	27115	Reimbursement - Class Supplies	240.99	100 E 512000 400 000 000
RIDLEY'S FOOD AND DRUG	11/14/2023	27159	Maintenance Supplies	142.11	100 E 664000 400 000 000
RODDA PAINT	12/14/2023	27250	Maintenance Supplies	269.08	100 E 661000 410 000 000
ROHR, TIMOTHY	11/30/2023	27198	Paint	229.24	100 E 664000 300 000 000
SCHLAGER ZIMMERMAN ARCHITECTS, LLC	11/10/2023	27148	Travel Reimbursement - Transition Institute	202.16	100 E 521000 300 000 000
SCHOOL SPECIALTY	12/14/2023	27251	Architectural and Engineering Services	10,160.00	100 E 665000 300 000 000
SEIBOLD SPEECH THERAPY, LLC	12/08/2023	27221	Rachel Puschel 3rd Grade	218.68	100 E 512000 400 000 000
	11/03/2023	27116	October 2023	2,320.83	257 E 521000 300 000 000
	11/03/2023	27116	October 2023	906.67	260 E 521000 300 000 000
	12/14/2023	27252	November 2023	1,880.75	257 E 521000 300 000 000
	12/14/2023	27252	November 2023	1,020.00	260 E 521000 300 000 000
SHAMROCK FOODS	11/08/2023	27137	Food \$2691.88 Non Food \$42.04	2,733.92	290 E 710000 400 000 000
	11/17/2023	27178	non Food \$85.50 Food \$2500.41	2,585.91	290 E 710000 400 000 000
	11/30/2023	27207	Non Food \$76.07 Food \$947.26	1,023.33	290 E 710000 400 000 000
SMOTHERS, SONIA	12/08/2023	27222	Food	1,790.46	290 E 710000 400 000 000
	12/14/2023	27253	Food	1,460.16	290 E 710000 400 000 000
	11/08/2023	27138	Travel reimbursement	741.52	253 E 512000 300 000 000
	11/08/2023	27138	Travel reimbursement	90.00	253 E 512000 400 000 000
	11/08/2023	27138	Travel reimbursement	195.84	253 E 512000 380 000 000
	12/08/2023	27223	Migrant Travel	20.96	253 E 512000 380 000 000
SOUTH CENTRAL DIST HEALTH DEPT	11/14/2023	27160	Food Establishment License Renewal	320.00	290 E 710000 400 000 000
	11/30/2023	27199	Environmental Health Operating Permit	250.00	100 E 512000 300 001 000
STATE DEPARTMENT OF EDUCATION	11/08/2023	27139	BIC Fingerprinting	254.25	100 E 651000 300 000 000
TECON SMART SECURITY	11/14/2023	27161	Repairs on security camera system	330.00	250 E 515000 300 000 000
TIMES-NEWS	11/14/2023	27162	Legal Ad	213.95	100 E 632000 300 000 000
TRUIEAP TECHNOLOGIES	11/14/2023	27163	Monthly Internet Bill	1,804.00	245 E 515000 400 000 000
	11/14/2023	27163	Monthly Internet Bill	15.98	100 E 681000 310 000 000
	12/08/2023	27224	Internet Bill	1,804.00	245 E 515000 400 000 000
TWIN FALLS CANAL COMPANY	12/08/2023	27225	Water Shares	155.00	100 E 651000 300 000 000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
TWIN FALLS COUNTY TREASURER	11/30/2023	27200	2023 Property Taxes - RPC9501006013AA	20.16	100 E 651000 300 000 000
US BANK EQUIPMENT FINANCE	11/08/2023	27140	Printer/Copier Lease	1,573.84	100 E 632000 308 000 000
	12/08/2023	27226	Printer/Copier Lease	1,573.84	100 E 632000 308 000 000
VALLEY COOP	12/08/2023	27227	Propane	3,995.22	100 E 664000 300 000 000
VERIZON WIRELESS	11/08/2023	27141	Monthly Bill	155.84	245 E 515000 400 000 000
	11/08/2023	27141	Monthly Bill	100.00	253 E 512000 300 000 000
	12/08/2023	27228	Monthly Phone Bill	155.84	245 E 515000 400 000 000
	12/08/2023	27228	Monthly Phone Bill	100.00	253 E 512000 300 000 000
WASHINGTON NATIONAL INS CO.	11/28/2023	27184	Payroll accrual	488.00	100 L 213000 000 000 000
WAXIE SANITARY SUPPLY	11/14/2023	27164	Waxie Cleaning supplies	630.31	100 E 664000 300 000 000
	12/08/2023	27229	Waxie Monthly Statement - Maintenance Supplies	154.15	100 E 661000 410 000 000
	12/08/2023	27229	Waxie Monthly Statement - Maintenance Supplies	41.20	100 E 664000 300 000 000
	12/08/2023	27229	Waxie Monthly Statement - Maintenance Supplies	378.08	100 E 664000 400 000 000
WESTERN WASTE SERVICES	12/08/2023	27229	Carpet Extractor	2,742.86	250 E 515000 500 000 000
	11/03/2023	27117	Front Load Service	438.34	100 E 661000 333 000 000
	12/08/2023	27230	Front Load Service	438.34	100 E 661000 333 000 000
WHITE CLOUD COMMUNICATIONS	11/08/2023	27142	Yellow Bus Radios	135.00	100 E 681000 400 000 000
	12/08/2023	27231	Yellow Bus Radios	135.00	100 E 681000 400 000 000
Totals for checks				228,868.23	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	77,736.07	0.00	49,123.62	126,859.69
243	PROFESSIONAL TECHNICAL - STATE	0.00	0.00	123.36	123.36
245	SCHOOL TECHNOLOGY GRANT	0.00	0.00	19,212.32	19,212.32
247	IDAHO GEAR UP	0.00	0.00	2,170.64	2,170.64
250	ESSER III FEDERAL FUNDS	0.00	0.00	13,945.78	13,945.78
253	TITLE # I C MIGRANT CHILDREN	0.00	0.00	1,282.45	1,282.45
254	ESSER II FEDERAL FUNDS	0.00	0.00	680.30	680.30
257	IDEA PART B SCHOOL AGE	0.00	0.00	5,804.95	5,804.95
260	SCHOOL BASED MEDICAID	0.00	0.00	26,366.97	26,366.97
271	TITLE # I-A ESEA	0.00	0.00	193.99	193.99
290	CHILD NUTRITION	0.00	0.00	32,227.78	32,227.78
*** Fund Summary Totals ***		77,736.07	0.00	151,132.16	228,868.23

***** End of report *****

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
BSN SPORTS	12/06/2023	7775	Possession Indicator	157.72	710 L 515000 400 100 000
CANDY CANE LANE LIGHTING	11/03/2023	7746	Christmas Lights on school	525.00	710 L 515000 400 146 000
CANYON FLORAL	11/17/2023	7756	\$293.25 canyon floral for floral design flowers	293.25	710 L 515000 400 126 000
CORSON, MARY	11/03/2023	7747	Reimbursement - Kindergarten Supplies	174.97	710 L 512000 400 300 000
GOPHER	11/10/2023	7751	1-4 Basketballs	931.84	710 L 512000 400 313 000
HOWARD, MARCI	11/14/2023	7755	Youth Basketball Refs	500.00	710 L 512000 400 313 000
	11/28/2023	7763	3-4 Ref Fees	100.00	710 L 512000 400 313 000
IDAHO DEPT OF AGRICULTURE	12/01/2023	7769	\$100 Greenhouse license renewal	100.00	710 L 515000 400 126 000
IDAHO FFA ASSOCIATION	11/10/2023	7752	\$896 FFA member dues	896.00	710 L 515000 400 149 000
	11/28/2023	7764	\$16 FFA member dues	16.00	710 L 515000 400 149 000
JANLAR COMPANY	12/01/2023	7770	Track Wreaths	6,257.44	710 L 515000 400 110 000
JAYNES, ELAINE	12/13/2023	7784	Winter Wishes Gift Cards	300.00	710 L 515000 400 144 000
JOSTENS	11/10/2023	7753	Diploma signatures	13.25	710 L 515000 400 127 000
	11/17/2023	7757	Diploma envelopes and stickers	184.81	710 L 515000 400 127 000
	12/06/2023	7776	Diplomas	128.55	710 L 515000 400 127 000
	12/06/2023	7777	Invoice 52749802	587.78	710 L 515000 400 127 000
KEETCH, CACHE	11/28/2023	7765	Ref Fees	160.00	710 L 515000 400 100 000
	12/06/2023	7778	12/11/23 Ref	80.00	710 L 515000 400 100 000
KEETCH, KIRSTIN	11/17/2023	7756	Reimbursement - Sophomore supplies	146.28	710 L 515000 400 213 000
LOWRY, BRIAN	11/17/2023	7759	Reimbursement - Concessions	751.72	710 L 515000 400 119 000
	11/28/2023	7766	Reimbursement - Concessions	562.96	710 L 515000 400 119 000
	12/01/2023	7771	Travel Reimbursement	833.01	710 L 515000 400 100 000
	12/13/2023	7785	Reimbursement - Concessions	470.07	710 L 515000 400 119 000
MACK, COLLIE	11/28/2023	7767	Ref Fees	175.00	710 L 515000 400 100 000
	12/06/2023	7779	12/06/23 Ref	175.00	710 L 515000 400 100 000
MCCOY, MELISSA	12/13/2023	7786	Idaho Sellers Concessions Fee	50.00	710 L 515000 400 119 000
MUD CREEK CREATIONS	11/03/2023	7748	Club Basketball Shirts	666.00	710 L 512000 400 313 000
	11/17/2023	7762	Powderbuff/puff t shirts	30.00	710 L 515000 400 212 000
	12/06/2023	7780	GBB Spirit Packs	1,663.20	710 L 515000 400 107 000
NATIONAL FFA	12/13/2023	7787	\$66 FFA jacket order please send payment to national FFA	66.00	710 L 515000 400 149 000
PACIFIC STEEL	11/17/2023	7760	\$418.63 Pacific Steel will be paid back with True Leap Grant	418.63	710 L 515000 400 125 000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
PACIFIC STEEL	12/06/2023	7781	\$39.92 pacific steel for trailer hanger kit	39.92	710 L 515000 400 125 000
	12/06/2023	7781	\$469.59 pacific steel true leap metal trailer axle and tire	469.59	710 L 515000 400 125 000
PEAKI ADMINISTRATION	12/01/2023	7772	Sylvia Greybeal Premium	15.92	710 L 515000 400 120 000
PEARSON, SUSAN	11/17/2023	7761	Reimbursement - 1st Grade Field Trip	309.88	710 L 512000 400 301 000
PETTITS COUNTRY MARKET	12/13/2023	7788	Winter Wishes Gift Cards	325.00	710 L 515000 400 144 000
REYNOLDS, BECKY	11/03/2023	7749	Reimbursement - Halloween Field Trip	498.47	710 L 512000 400 302 000
ROHR, TIMOTHY	11/10/2023	7754	Travel Reimbursement - Javelin Safety Clinic	246.30	710 L 515000 400 100 000
TAYLOR, BUCK	11/28/2023	7768	Reimbursement - GBB Supplies	412.14	710 L 515000 400 107 000
THOMAS, RENN	12/06/2023	7782	12/06/23 Ref	160.00	710 L 515000 400 100 000
THREADS	11/03/2023	7750	Football Sweatshirts	1,310.44	710 L 515000 400 108 000
MARD'S NATURAL SCIENCE	11/03/2023	7750	Replace names on Jerseys	140.00	710 L 515000 400 108 000
WELLS, JUSTIN	12/01/2023	7773	Hot Plates	935.96	710 L 515000 400 156 000
	12/06/2023	7783	12/11/23 Ref	80.00	710 L 515000 400 100 000
YEA	12/01/2023	7774	YEA Jamboree Admissions	1,226.70	710 L 515000 400 100 000
Totals for checks				23,584.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
710	CHS STUDENT ACT	23,584.80	0.00	0.00	23,584.80
***	Fund Summary Totals ***	23,584.80	0.00	0.00	23,584.80

***** End of report *****

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER PAY	TAXABLE BENEFIT	FED TAX SELLER	FED TAX GROSS	FEDERAL TAX	STATE TAX	SOC SEC TAX	OTHER DEDS	RETIRERS DEDS	TAXABLE BENEFIT	NET PAY
SHANDREA A FREEMAN	SUB	000027165		340.00			340.00			26.01				313.99
FRANKLIN GUDUNDSON	SUB	000027166		425.00			425.00			32.51				392.49
SANDRA R HOLLAND	HR	000027167		60.50			60.50			4.63				55.87
LAURA JACOBSON	SUB	000027168		340.00			340.00			26.01				313.99
TANIA LUNA	HR	000027169		198.00			198.00			15.15				182.85
DOROTHEA A TAYLOR	SUB	000027170		85.00			85.00			6.50				78.50
KIM D AGUIRRE	CLAS	900000098	1,700.75			158.38	1,542.37	30.90	15.00	128.63		169.50		1,198.34
JAMIE A ALLEN	TEA	900000099	4,449.75			349.57	4,100.18	218.52	171.00	339.60		185.50		3,185.56
DENA ALFRED	ADMIN	900000100	8,670.00			1160.65	7,509.35	673.45	285.00	663.26		101.40		5,786.24
HUNTER ALFRED	TEA	900000101	3,913.34			298.20	3,615.14	276.98	143.00	299.37				2,895.79
SUSAN AMROSE	TEA	900000102	6,177.73				6,177.73	741.51	267.00	472.60				4,696.62
SHARLEE A BLICK	SUB	900000103		1,604.98			1,604.98	45.08	26.00	122.78				1,411.12
SANDRA CABRITO	SUB	900000104		1,880.00			1,880.00	72.58		143.82				1,663.60
GERIANNE CHOATE	TEA	900000105	7,477.68			633.10	6,844.58	939.68	313.00	572.05				5,019.85
CORRIE G CHRISTOPHERSEN	CLAS	900000106	1,578.42			181.89	1,396.53			114.94				1,281.59
MARIA LETICIA COTA FLETE	HR	900000107		143.00			143.00			10.94				132.06
ANA CUEVAS	HR	900000108	1,268.75			124.11	1,268.75	3.54		97.06				1,168.15
GUADALUPE CUEVAS	CLAS	900000109	1,708.34			124.11	1,584.23			129.96				1,454.27
TAYLOR M DAYTON	TEA	900000110	3,985.84			338.62	3,647.22	167.00	78.00	304.91		3.86		3,093.45
LUSIA DEARDEN	HR	900000111	2,300.00			154.33	2,145.67	100.65	58.00	175.95				1,811.07
BRYAN D EDWARDS	SUB	900000112	4,583.34	405.00		713.33	4,275.01	328.33	164.00	372.30				3,410.38
PAULETTE ELSNER	TEA	900000113	5,662.92			539.83	5,123.09	639.79	230.00	432.58				3,820.72
JERI FLORES	CLAS	900000114	3,430.84			417.81	3,013.03	177.97	158.00	253.15				2,244.45
JULIE ANN GOFF	CLAS	900000115	1,701.67			114.18	1,587.49	35.41		130.17				1,421.91
TERI L GONTEMAN	BUS	900000116		1,605.24			1,605.24	1.36		122.80				1,481.08
MARIA GONZALEZ	HR	900000117		1,282.50			1,282.50	4.92		98.12				1,179.46
DONALD A GUNNARSON	HR	900000118	2,300.00			219.37	2,080.63	92.84	54.00	170.98				1,762.81
TONI GUNNARSON	HR	900000119		1,182.00			1,182.00			90.42				1,091.58
ELAINE ELLI HAPE	CLAS	900000120	2,955.84			198.34	2,757.50	184.07	113.00	226.12		177.43		2,056.88
SAVANNAH R HILL	CLAS	900000121	1,527.17			121.64	1,405.53	25.14		107.52				1,272.87
JENNIFER L HOPKINS	CLAS	900000122	4,583.33			579.24	4,004.09	169.57	98.00	341.31				3,395.21
JAY KEETCH	BUS	900000123		105.00			105.00			8.03				96.97
TANYA LANHAM	CLAS	900000124	3,798.00			357.29	3,440.71	113.15	66.00	282.71				2,978.85
GLADYS LEVERICH	CLAS	900000125	1,527.17	143.00		112.07	1,558.10			127.77				1,430.33
ALLIE A LIVELY	TEA	900000126	3,043.88			682.71	2,361.17	112.78	3.00	198.37				2,047.02

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT	PAY	OTHER PAY	TAXABLE BENEFIT	FED TAX SHELTER	FED TAX GROSS	FEDERAL TAX	STATE TAX	SOC SEC TAX	OTHER DEDS	REIMBRS DEDS	TAXABLE BENEFIT	NET PAY
ELLY LOMAN	TEA	900000127	5,999.59				807.17	5,192.42	576.21	267.00	458.96				3,890.25
BRIAN LOWRY	TEA	900000128	5,535.84				471.93	5,063.91	626.77	227.00	423.49				3,758.65
MELISSA A MCCOY	CLAS	900000129	2,339.84				167.50	2,172.34	103.85	42.00	178.20				1,819.54
REBEKAH J MERRICK	TEA	900000130	3,985.84				303.72	3,682.12	360.02	222.00	304.91				2,776.35
MELISSA D MOORE	SUB	900000131		255.00				255.00			19.51				235.49
FERNANDO OURIQUE	BUS	900000132			2,187.24			2,187.24	59.56		167.32				1,960.36
RACHEL PUSCHEL	TEA	900000133	5,038.42				383.93	4,654.49	401.70	203.00	385.44				3,660.35
MADISON REYNOLDS	TEA	900000134	4,592.92				831.93	3,760.99	380.48	134.00	314.49				2,992.02
REBECCA REYNOLDS	TEA	900000135	5,172.92				394.18	4,778.74	259.78	92.00	395.73				3,941.48
LAURA P SKINNER	SUB	900000136		765.00				765.00	32.75		58.52				673.73
CAREE THOMAS	TEA	900000137	4,301.25				985.46	3,315.79	213.23	125.00	278.73				2,698.83
CALLIE SUE WIGGINS	CLAS	900000138	2,201.67				147.73	2,053.94	109.98	52.00	168.42				1,723.54
ALYCE A. WOLF	SUB	900000139		170.00				170.00			13.01				156.99
DANIEL BILLINGTON	TEA	900000140	7,660.84				684.36	6,976.48	652.51	271.00	585.25				5,351.72
MARY LYNN CORSON	TEA	900000141	4,746.75				2472.23	2,274.52	104.12		362.49				1,807.91
CHARLES DAY	TEA	900000142	7,153.75				645.02	6,508.73	865.80	293.00	546.46				4,780.97
KIRSTIN D KEETCH	TEA	900000143	5,323.93				497.60	4,826.33	422.33	145.00	400.24				3,830.26
CARRIE D. MARCH	TEA	900000144	4,913.42				1265.94	3,647.48	210.03	61.00	318.52				2,806.86
BENJAMIN MEMMOTT	TEA	900000145	4,058.50		35.00		311.92	3,781.58	295.72	152.00	313.16				3,020.70
SUSAN M PEARSON	TEA	900000146	5,662.92				440.99	5,221.93	398.96	152.00	432.48				4,238.49
DANIELLE M RICHARDSON	TEA	900000147	5,053.42				697.31	4,356.11	209.07	68.00	379.55				3,699.49
TIMOTHY A. ROHR	TEA	900000148	6,091.43				664.17	5,427.26	627.87	231.00	466.00				4,102.39
SONIA I SMOTHERS	CLAS	900000149	2,077.51		181.50		303.98	1,955.03	170.00		172.01				1,475.82
SAMANTHA D VERITY	CLAS	900000150		1,202.95				1,202.95	4.88		92.02				1,106.05

SUMMARY TOTALS \$170,255.52 \$14,595.91 \$19,931.73 \$164,919.70 \$4,979.00 \$13,883.94 \$1,596.68 \$132,219.24

6 CHECK(S) REPORTED \$1,337.69
53 DEPOSIT(S) REPORTED \$130,881.55
TOTAL \$132,219.24

***** End of report *****