

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Wednesday, January 23, 2019 - 5:00 pm
Agenda

- 1) Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call

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- 2) A. Consent Agenda – Action Item
 1. Approval of Minutes – November 19, 2018
 2. Budget Report/Balance Sheet
 3. Payment of Current Bills
 4. Associated Student Body Accounts

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- 3) Board Reorganization (per Idaho Code 33-510)
 - A. Call for Nominations and election of officers
Board Chair begins to preside over meeting
 - B. Establish schedule for regular board meetings
 - C. Designate places for public postings
 - D. Review Code of Ethics

32, 44,
48, 54

- 4) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
- 5) Discussion Items
 - A. Administrator's Reports – Principals, Sped Director, Athletic Director,
Superintendent
 - B. Day on the Hill, Who is going?

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- 6) Action Items
 - A. New Bus
 - B. Surplus Items – Bus Seat, 16 Channel Camera system
 - C. Review – Policy 901.3 – Parent and Family Engagement
– Policy 901.3.1 – Parent and Family Engagement Guidelines
 - D. First Reading – Policy 503.13 – Gang and Gang Activity
 - E. SRO Possible Cost-Share
- 7) Executive Session – Idaho Code Section 74-206(1) (a) (Personnel)
(If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1)
(a) to consider hiring a public employee

Personnel Action Items:

- A. New Hire – Speech & Language Pathologist – Tracy Behler
- B. Superintendent Evaluation

- 8) Board Training – NSBA Recognition
- 9) Adjourn

Mission Statement – Together, we ensure all students will reach their full potential

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
December 17, 2018

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:02 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, Bell, and Kipp. Trustee McArthur was absent. Also attending was Superintendent Aiken and Clerk Weeks. No one was in the audience.

Trustee Bell moved and Trustee Kipp seconded that the consent agenda be approved as presented. The consent agenda included meeting minutes, payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Superintendent Aiken talked about his activities with the Student Cabinet and their meeting with the Circle of Elders. The Cherry Lane Bridge replacement has been funded. He has been selected for Superintendent Ybarra's cabinet. He reported that the Tribal Police Chief and assistant came to meet about assigning officers to the District and seeking funding avenues. He also talked about the ISBA Gang policy and again allowing a "green lockdown" where doors are locked but learning continues.

Superintendent Aiken talked about the upcoming Superintendent Evaluation. He outlined the portfolio he prepared. The evaluation will be emailed to board members after January 7.

The Second Reading of the following policies was held.

- Policy 802.1 – Public Procurement of Goods and Services
- Policy 803.5 – Purchasing under a Federal Award
- Policy 802.7 – Public Works Contracting and Procurement
- Policy 804.1 – Records Management
- Policy 804.6 – Retention of District Records

Light discussion was had. Trustee Bell moved and Trustee Johnson seconded to approve the policies as presented. A vote was taken and the motion passed.

The date of the January meeting was discussed. The best available date is January 23.

No Executive Session was deemed to be needed.

The following personnel items were presented to the board.

New Hire – Habilitative Paraprofessional – Cody Ravet
 – Paraprofessional – Stephanie Defoyd
 – Indian Education Coordinator – David Penney
Volunteer – Elementary Reading – Hannah Smith

Trustee Bell moved and Trustee Kipp seconded to approve the listed personnel items. A vote was taken and the motion passed.

The Board Training topic was FERPA. Discussion was had about the important points of student privacy.

Trustee Bell moved and Trustee Kipp seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 6:50 pm.

Board Chair

Clerk

Date

(Rprt: 01 - MAIN; Dates: 00/00/00-01/31/19; PRINT: 01/17/19 10:12:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	36,856.00CR	0.00	5,528.32CR	31,327.68CR	0%	15%
100-411900-000	OTHER TAXES	0.00	0.00	0.00	0.00	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	0.00	1,467.95CR	1,532.05CR	0%	49%
100-415000-000	EARNINGS ON INVESTMENTS	25,000.00CR	0.00	21,444.60CR	3,555.40CR	0%	86%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	7,088.46CR	30,190.02CR	9,809.98CR	18%	75%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	400.00CR	2,100.00CR	0%	16%
100-419903-000	GRANTS	0.00	0.00	40,900.00CR	40,900.00	0%	0%
**TOTAL LOCAL REVENUE		107,356.00CR	7,088.46CR	99,930.89CR	7,425.11CR	7%	93%
100-431100-000	STATE APPORTIONMENT	2,596,234.00CR	0.00	1,767,976.59CR	828,257.41CR	0%	68%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,837.00CR	0.00	84,777.97CR	25,059.03CR	0%	77%
100-431401-000	SED SUPPORT	50,000.00CR	0.00	20,293.54CR	29,706.46CR	0%	41%
100-431800-000	BENEFIT APPORTIONMENT	347,841.00CR	0.00	237,454.90CR	110,386.10CR	0%	68%
100-431900-000	OTHER STATE SUPPORT	158,056.00CR	0.00	35,214.00CR	122,842.00CR	0%	22%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	0.00	0.00	2,700.00CR	0%	0%
100-431904-000	REMEDATION	13,000.00CR	0.00	12,016.00CR	984.00CR	0%	92%
100-431930-000	STATE TECHNOLOGY SUPPORT	95,252.00CR	0.00	0.00	95,252.00CR	0%	0%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	0.00	0.00	3,125.00CR	0%	0%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	72,904.00CR	1,455.00CR	0%	98%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	0.00	2,606.00CR	0%	0%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	1,080.00CR	1,080.00CR	0%	50%
**TOTAL STATE REVENUE		3,455,170.00CR	0.00	2,231,717.00CR	1,223,453.00CR	0%	65%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	0.00	200.00CR	0%	0%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	305,775.00CR	0.00	0.00	305,775.00CR	0%	0%
100-448200-000	IMPACT AID P.L. 81-874	2,500,000.00CR	0.00	2,877,912.53CR	377,912.53	0%	115%
**TOTAL FEDERAL REVENUE		2,805,975.00CR	0.00	2,877,912.53CR	71,937.53	0%	103%
100-320000-000	BEGINNING BALANCE - BUDGET	800,000.00CR	0.00	0.00	800,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	0.00	220.00CR	220.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	8,556.00CR	0.00	2,348.52CR	6,207.48CR	0%	27%
TOTAL OTHER REVENUE		808,556.00CR	0.00	2,568.52CR	805,987.48CR	0%	0%
***TOTAL REVENUE		7,177,057.00CR	7,088.46CR	5,212,128.94CR	1,964,928.06CR	0%	73%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E L E M E N T A R Y							
100-512110-000	ELEMENTARY TEACHER SALARIES	835,868.00	68,479.68	342,882.76	492,985.24	8%	41%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	86,637.00	6,877.10	38,803.59	47,833.41	8%	45%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	709.00	4,052.00	15,948.00	4%	20%
100-512200-000	ELEMENTARY FRINGE BENEFITS	60,928.00	5,955.66	29,778.30	31,149.70	10%	49%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,824.00	136.27	672.85	1,151.15	7%	37%
100-512220-000	EMPLOYER FICA	76,763.00	5,960.76	30,207.72	46,555.28	8%	39%
100-512230-000	HEALTH INSURANCE - ELEM	96,596.00	5,775.10	28,511.48	68,084.52	6%	30%
100-512270-000	WORKER'S COMPENSATION	7,777.00	637.55	3,226.63	4,550.37	8%	41%
100-512280-000	SICK LEAVE RETIRE.	12,391.00	992.15	4,970.58	7,420.42	8%	40%
100-512290-000	RETIREMENT BENEFIT	111,325.00	8,913.53	44,655.92	66,669.08	8%	40%
100-512320-000	MUSIC EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	55.35	(55.35)	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	0.00	4,948.65	3,051.35	0%	62%
100-512322-000	COPIER RENTAL	8,000.00	351.96	3,396.78	4,603.22	4%	42%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	0.00	11,099.53	2,900.47	0%	79%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	1,132.32	2,667.68	0%	30%
100-512412-000	MUSIC SUPPLIES	2,000.00	0.00	4,739.75	(2,739.75)	0%	237%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	99.61	(99.61)	0%	0%
100-512415-000	MATERIALS --ART	1,500.00	0.00	1,838.46	(338.46)	0%	123%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	14.65	6,700.23	18,299.77	0%	27%
**TOTAL ELEMENTARY PROGRAM		1,376,609.00	104,803.41	561,772.51	814,836.49	8%	41%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	712,093.00	59,341.23	296,836.22	415,256.78	8%	42%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515115-000	HS CLASSIFIED SALARIES	122,768.00	5,701.08	28,727.52	94,040.48	5%	23%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	655.00	8,292.50	16,707.50	3%	33%
100-515200-000	HS FRINGE BENEFITS	93,224.00	5,249.16	26,245.80	66,978.20	6%	28%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,584.00	120.82	602.15	981.85	8%	38%
100-515220-000	HS EMPLOYER FICA	73,293.00	5,396.15	27,397.24	45,895.76	7%	37%
100-515230-000	HEALTH INSURANCE - HS	37,459.00	3,787.98	19,253.20	18,205.80	10%	51%
100-515270-000	HS WORKER'S COMPENSATION	7,425.00	553.38	2,806.71	4,618.29	7%	38%
100-515280-000	HS SICK LEAVE BENEFIT	11,757.00	671.69	3,363.47	8,393.53	6%	29%
100-515290-000	HS PERSI BENEFIT	105,625.00	7,956.99	39,824.78	65,800.22	8%	38%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515321-000	COPIER RENTAL	9,000.00	559.85	3,281.16	5,718.84	6%	36%
100-515322-000	HS PURCHASE SERVICES	8,000.00	308.73	4,800.73	3,199.27	4%	60%
100-515380-000	HS TRAVEL	3,000.00	0.00	712.20	2,287.80	0%	24%
100-515410-000	H. S. FIXED MATERIALS	12,000.00	0.00	7,611.65	4,388.35	0%	63%
100-515410-100	TEACHER SUPPLIES	2,800.00	0.00	1,371.93	1,428.07	0%	49%
100-515411-000	DRIVERS ED. MATERIALS	250.00	0.00	0.00	250.00	0%	0%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515417-000	MATERIALS -- ART	3,000.00	0.00	2,296.83	703.17	0%	77%
100-515421-000	MATERIALS -- MUSIC	12,000.00	78.00	807.13	11,192.87	1%	7%
100-515441-000	H. S. TEXTBOOKS	25,000.00	0.00	9,304.22	15,695.78	0%	37%
**TOTAL SECONDARY PROGRAM		1,270,278.00	90,380.06	483,535.44	786,742.56	7%	38%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	218,531.00	18,405.23	92,203.65	126,327.35	8%	42%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	18,743.00	3,187.75	15,938.75	2,804.25	17%	85%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	906.00	6,586.00	8,414.00	6%	44%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	20,231.00	2,036.91	10,184.55	10,046.45	10%	50%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	43.37	212.62	363.38	8%	37%
100-521220-000	EMPLOYER FICA	20,847.00	1,870.92	9,523.61	11,323.39	9%	46%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	18,399.00	1,480.67	7,251.01	11,147.99	8%	39%
100-521270-000	WORKER'S COMPENSATION	2,112.00	191.39	973.10	1,138.90	9%	46%
100-521280-000	SICK LEAVE RETIRE.	3,245.00	297.73	1,490.91	1,754.09	9%	46%
100-521290-000	RETIREMENT BENEFIT	29,149.00	2,674.90	13,394.60	15,754.40	9%	46%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	0.00	7,830.00	12,170.00	0%	39%
100-521310-000	SPED PURCHASED SERVICES	18,346.00	0.00	0.00	18,346.00	0%	0%
100-521311-000	MEDICAID MATCH	88,155.00	0.00	0.00	88,155.00	0%	0%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	1,277.02	(277.02)	0%	128%
100-521410-000	RESOURCE ROOM MAT.	5,000.00	0.00	1,193.45	3,806.55	0%	24%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521414-000	SPED SUPPLIES	1,500.00	45.54	7,875.82	(6,375.82)	3%	525%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		486,834.00	31,140.41	175,935.09	310,898.91	6%	36%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	62,187.00	5,182.25	25,911.25	36,275.75	8%	42%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	96.00	8.00	39.77	56.23	8%	41%
100-522220-000	EMPLOYER FICA	4,910.00	344.31	1,666.64	3,243.36	7%	34%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	9,200.00	764.35	3,800.25	5,399.75	8%	41%
100-522270-000	WORKER'S COMPENSATION	497.00	40.42	202.10	294.90	8%	41%
100-522280-000	SICK LEAVE RETIRE.	784.00	65.30	326.50	457.50	8%	42%
100-522290-000	RETIREMENT BENEFIT	7,040.00	586.63	2,933.15	4,106.85	8%	42%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		87,264.00	6,991.26	34,879.66	52,384.34	8%	40%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	80,000.00	11,069.35	55,687.98	24,312.02	14%	70%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	9.26	48.40	(48.40)	0%	0%
100-532220-000	EMPLOYER FICA	6,120.00	845.09	4,250.80	1,869.20	14%	69%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	324.51	1,669.64	(1,669.64)	0%	0%
100-532270-000	WORKER'S COMPENSATION	620.00	86.83	414.56	205.44	14%	67%
100-532280-000	SICK LEAVE RETIRE.	1,008.00	48.56	282.88	725.12	5%	28%
100-532290-000	RETIREMENT BENEFIT	4,528.00	456.54	2,643.20	1,884.80	10%	58%
100-532310-000	SCHOOL ACT. DUES/SERVICES	5,000.00	265.07	5,688.77	(688.77)	5%	114%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	0.00	306.98	9,693.02	0%	3%
100-532410-000	ACTIVITY SUPPLIES	20,000.00	0.00	18,043.83	1,956.17	0%	90%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		127,276.00	13,105.21	89,037.04	38,238.96	10%	70%
G U I D A N C E P R O G.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	61,223.00	5,101.91	25,509.55	35,713.45	8%	42%
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	628.25	3,141.25	4,397.75	8%	42%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	8.00	38.10	57.90	8%	40%
100-611220-000	EMPLOYER FICA	5,260.00	436.02	2,180.66	3,079.34	8%	41%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	533.00	44.70	223.49	309.51	8%	42%
100-611280-000	SICK LEAVE RETIRE.	866.00	72.20	361.00	505.00	8%	42%
100-611290-000	RETIREMENT BENEFIT	7,784.00	648.65	3,243.26	4,540.74	8%	42%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	0.00	4,500.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		88,501.00	6,939.73	34,697.31	53,803.69	8%	39%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	226,045.00	14,480.50	72,402.50	153,642.50	6%	32%
100-616115-000	NON CERT ANCILLARY SALARY	185,431.00	24,777.74	124,895.78	60,535.22	13%	67%
100-616200-000	ANCILLARY FRINGE BENEFITS	25,915.00	1,752.57	8,762.85	17,152.15	7%	34%
100-616210-000	EMPLOYEE LIFE INSUR	912.00	126.55	619.86	292.14	14%	68%
100-616220-000	EMPLOYER FICA	33,460.00	3,125.38	15,713.42	17,746.58	9%	47%
100-616230-000	HEALTH INSURANCE - ANCILLARY	45,998.00	8,077.04	39,412.21	6,585.79	18%	86%
100-616270-000	WORKER'S COMPENSATION	3,390.00	319.90	1,607.24	1,782.76	9%	47%
100-616280-000	SICK LEAVE RETIRE.	5,511.00	516.75	2,596.42	2,914.58	9%	47%
100-616290-000	RETIREMENT BENEFIT	49,513.00	4,642.45	23,326.22	26,186.78	9%	47%
100-616300-000	CDS CONTRACT	200,000.00	16,232.01	85,087.81	114,912.19	8%	43%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	2,300.01	(1,500.01)	0%	288%
**TOTAL SPECIAL SERVICES PROGRAM		776,975.00	74,050.89	376,724.32	400,250.68	10%	48%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	0.00	0.00	30,279.00	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
100-621220-000	FICA	2,316.00	0.00	0.00	2,316.00	0%	0%
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-621270-000	WORKERS COMP	235.00	0.00	0.00	235.00	0%	0%
100-621280-000	UUSL	382.00	0.00	0.00	382.00	0%	0%
100-621290-000	PERSI	3,428.00	0.00	0.00	3,428.00	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	394.89	5,587.64 (	1,587.64)	10%	140%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	45,420.00	0.00	3,459.62	41,960.38	0%	8%
100-621380-000	TRAVEL/TRNG.	0.00	373.14	1,578.98 (	1,578.98)	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		86,160.00	768.03	10,626.24	75,533.76	1%	12%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00	0.00	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	23,487.00	4,308.20	21,581.13	1,905.87	18%	92%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	570.00	430.00	0%	57%
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	15.67	77.06	18.94	16%	80%
100-622220-000	EMPLOYER FICA	1,873.00	329.57	1,694.53	178.47	18%	90%
100-622230-000	HEALTH INSURANCE - MEDIA	9,200.00	1,496.89	7,361.82	1,838.18	16%	80%
100-622270-000	WORKER'S COMPENSATION	190.00	33.61	172.79	17.21	18%	91%
100-622280-000	SICK LEAVE RETIRE.	296.00	54.28	271.91	24.09	18%	92%
100-622290-000	RETIREMENT BENEFIT	2,659.00	487.69	2,442.99	216.01	18%	92%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	3,250.00	1,791.00	0%	64%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	67.78	67.78	4,932.22	1%	1%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	0.00	391.69	4,608.31	0%	8%
**TOTAL EDUCATIONAL MEDIA PROGRAM		53,842.00	6,793.69	37,881.70	15,960.30	13%	70%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-623115-000	TECHNOLOGY SALARY	57,102.00	6,960.16	36,277.61	20,824.39	12%	64%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.44	40.44	55.56	9%	42%
100-623220-000	TECHNOLOGY FICA BENEFIT	4,368.00	532.36	2,775.14	1,592.86	12%	64%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	9,200.00	806.09	3,863.49	5,336.51	9%	42%
100-623270-000	TECHNOLOGY WORKERS COMP.	443.00	54.29	280.84	162.16	12%	63%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	600.00	1.47	25.97	574.03	0%	4%
100-623290-000	TECHNOLOGY PERSI BENEFIT	5,394.00	787.89	4,106.64	1,287.36	15%	76%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	9,000.00	0.00	15,062.10 (	6,062.10)	0%	167%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	4,000.00	422.00	1,477.00	2,523.00	11%	37%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-623411-000	TECHNOLOGY--ELEMENTARY	25,000.00	1,548.00	30,116.88 (	5,116.88)	6%	120%
100-623412-000	TECHNOLOGY SECONDARY	25,000.00	0.00	26,201.77 (	1,201.77)	0%	105%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	0.00	0.00	5,000.00	0%	0%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		147,703.00	11,120.70	120,227.88	27,475.12	8%	81%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	40,000.00	0.00	23,599.91	16,400.09	0%	59%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	40.75	194.71	555.29	5%	26%
**TOTAL BOARD OF EDUCATION PROGRAM		40,750.00	40.75	23,794.62	16,955.38	0%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	125,144.00	10,428.66	73,000.62	52,143.38	8%	58%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	53,626.00	0.00	0.00	53,626.00	0%	0%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	0.00	0.00	10,317.00	0%	0%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	20.00	140.00	196.00	6%	42%
100-632220-000	EMPLOYER FICA	14,465.00	795.29	5,510.09	8,954.91	5%	38%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	9,200.00	764.35	5,305.55	3,894.45	8%	58%
100-632270-000	WORKER'S COMPENSATION	1,465.00	81.34	535.24	929.76	6%	37%
100-632280-000	SICK LEAVE RETIRE.	2,382.00	131.40	919.82	1,462.18	6%	39%
100-632290-000	RETIREMENT BENEFIT	21,405.00	1,180.52	8,263.62	13,141.38	6%	39%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	975.00	11,501.54	28,498.46	2%	29%
100-632322-000	COPIER RENTAL	4,000.00	400.68	2,111.12	1,888.88	10%	53%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	266.50	3,382.88	617.12	7%	85%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	186.57	7,039.13	5,460.87	1%	56%
100-632390-000	DISTRICT PURCHASED SERVICES	60,000.00	190.00	5,608.46	54,391.54	0%	9%
100-632410-000	DISTRICT SUPPLIES	4,000.00	403.63	2,532.50	1,467.50	10%	63%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	55.00	522.59	(122.59)	14%	131%
**TOTAL DISTRICT ADMINISTRATION		363,240.00	15,878.94	126,373.16	236,866.84	4%	35%
S C H O O L A D M I N .							
100-641110-000	SCHOOL ADMIN SALARIES	236,614.00	19,717.73	100,455.35	136,158.65	8%	42%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	78,990.00	7,547.57	40,269.91	38,720.09	10%	51%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	33,406.00	2,783.73	13,918.65	19,487.35	8%	42%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	72.48	359.80	593.20	8%	38%
100-641220-000	EMPLOYER FICA	26,699.00	2,291.49	11,795.44	14,903.56	9%	44%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	9,200.00	764.35	3,846.02	5,353.98	8%	42%
100-641270-000	WORKER'S COMPENSATION	2,705.00	234.39	1,206.29	1,498.71	9%	45%
100-641280-000	SICK LEAVE RETIRE.	4,398.00	361.24	1,832.99	2,565.01	8%	42%
100-641290-000	RETIREMENT BENEFIT	39,508.00	3,245.45	16,467.95	23,040.05	8%	42%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,125.25	12,286.51	4,213.49	7%	74%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	75.99	1,212.96	787.04	4%	61%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	1,412.65	587.35	0%	71%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	1,310.00	490.00	0%	73%
**TOTAL SCHOOL ADMINISTRATION		456,773.00	38,219.67	206,374.52	250,398.48	8%	45%
B U S I N E S S O P E R A T I O N S							
100-651115-000	SALARIES - BUSINESS OPERATIONS	0.00	4,647.25	34,843.93	(34,843.93)	0%	0%
100-651200-000	FRINGE	0.00	859.75	6,018.25	(6,018.25)	0%	0%
100-651210-000	LIFE INS BENEFIT	0.00	8.00	61.31	(61.31)	0%	0%
100-651220-000	EMPLOYER FICA	0.00	419.44	3,124.11	(3,124.11)	0%	0%
100-651230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-651270-000	WORKER'S COMPENSATION	0.00	42.95	316.95	(316.95)	0%	0%
100-651280-000	SICK LEAVE RETIREMENT	0.00	69.39	514.87	(514.87)	0%	0%
100-651290-000	PERSI	0.00	623.39	4,625.60	(4,625.60)	0%	0%
100-651310-000	PURCHASED SERVICES	0.00	530.00	27,520.70	(27,520.70)	0%	0%
100-651311-000	MEDICAID BILLING SERVICES	0.00	689.67	7,061.73	(7,061.73)	0%	0%
100-651380-000	TRAVEL / TRAINING	0.00	0.00	1,165.23	(1,165.23)	0%	0%
100-651410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
TOTAL BUSINESS OPERATIONS		0.00	7,889.84	85,252.68	85,252.68CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	127,050.00	12,533.00	84,875.90	42,174.10	10%	67%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	191.70	5,830.94	6,169.06	2%	49%
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,950.00	2,149.37	15,045.59	15,904.41	7%	49%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	37.72	264.26	119.74	10%	69%
100-661220-000	EMPLOYER FICA	13,005.00	1,114.89	7,939.63	5,065.37	9%	61%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	10,922.00	1,709.81	11,802.94	(880.94)	16%	108%
100-661270-000	WORKER'S COMPENSATION	12,296.00	1,063.04	7,090.93	5,205.07	9%	58%
100-661280-000	SICK LEAVE RETIRE.	1,991.00	184.99	1,279.44	711.56	9%	64%
100-661290-000	RETIREMENT BENEFIT	17,886.00	1,662.04	11,494.95	6,391.05	9%	64%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	185,000.00	19,976.93	88,156.05	96,843.95	11%	48%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	1,707.07	15,118.28	9,881.72	7%	60%
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,607.00	0.00	39,307.00	300.00	0%	99%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		476,091.00	42,330.56	288,205.91	187,885.09	9%	61%
M A I N T. N O N S T U- O C C							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	15.26	1,217.40	3,782.60	0%	24%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	204.00	1,038.00	962.00	10%	52%
100-663315-000	PURCHASE SERV.--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	0.00	193.60	306.40	0%	39%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	101.35	1,711.52	1,288.48	3%	57%
100-663415-000	MATERIALS--DIST. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	320.61	4,160.52	8,839.48	2%	32%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	32,186.00	4,281.99	32,110.26	75.74	13%	100%
100-664200-000	MAINTENANCE FRINGE BENEFITS	5,158.00	859.74	6,018.18	(860.18)	17%	117%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	8.18	59.56	36.44	9%	62%
100-664220-000	EMPLOYER FICA	2,857.00	392.37	2,906.90	(49.90)	14%	102%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,701.00	371.74	2,481.81	219.19	14%	92%
100-664280-000	SICK LEAVE RETIRE.	471.00	64.79	480.45	(9.45)	14%	102%
100-664290-000	RETIREMENT BENEFIT	4,227.00	582.05	4,316.17	(89.17)	14%	102%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	904.46	904.46	(404.46)	181%	181%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	45,000.00	1,444.17	24,862.01	20,137.99	3%	55%
100-664312-000	PURCHASE SERVICE--SECONDARY	35,000.00	2,160.89	20,088.86	14,911.14	6%	57%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	1,200.28	(700.28)	0%	240%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	68.90	1,971.87	8,028.13	1%	20%
100-664412-000	MATERIALS--SECONDARY	10,000.00	57.18	6,681.74	3,318.26	1%	67%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	0.00	18,144.00	101,856.00	0%	15%
**TOTAL MAINTENANCE-BLDGS & EQUIP		269,196.00	11,196.46	122,226.55	146,969.45	4%	45%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	45,000.00	2,995.86	30,599.81	14,400.19	7%	68%
100-665410-000	MATERIALS--GROUNDS	20,000.00	2,383.40	5,115.18	14,884.82	12%	26%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL GROUNDS CARE		65,000.00	5,379.26	35,714.99	29,285.01	8%	55%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	13,000.00	0.00	7,686.65	5,313.35	0%	59%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	7,686.65	5,313.35	0%	59%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	59,247.00	5,463.76	31,154.91	28,092.09	9%	53%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	0.00	397.74	2,364.84	(2,364.84)	0%	0%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	32,186.00	2,769.58	19,387.06	12,798.94	9%	60%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	0.00	1,514.93	985.07	0%	61%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	12,982.00	1,385.70	6,928.50	6,053.50	11%	53%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	288.00	26.53	171.48	116.52	9%	60%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	8,179.00	766.20	4,690.33	3,488.67	9%	57%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	0.00	0.00	0.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	5,431.00	572.41	3,864.59	1,566.41	11%	71%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,316.00	120.60	685.35	630.65	9%	52%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	11,820.00	1,083.63	6,157.74	5,662.26	9%	52%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	35,000.00	1,585.70	39,482.46	(4,482.46)	5%	113%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	175.00	814.00	686.00	12%	54%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	130.00	(130.00)	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	400.00	0.00	0.00	400.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	1,302.29	10,119.27	3,880.73	9%	72%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	120.07	239.93	0%	33%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	2,500.00	134.82	773.61	1,726.39	5%	31%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	46.94	46.94	953.06	5%	5%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,144.71	9,759.84	15,240.16	5%	39%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	455.67	1,544.33	0%	23%
100-681425-000	BUS REPAIR PARTS @ 85%	1,000.00	431.95	8,461.57	(7,461.57)	43%	846%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	0.00	722.23	(472.23)	0%	289%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	0.00	400.00	0%	0%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	4,220.75	(4,220.75)	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	0.00	0.00	300.00	(300.00)	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		217,359.00	17,407.56	152,326.14	65,032.86	8%	70%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	1,066.94	5,352.77	4,647.23	11%	54%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	1.77	9.86	(9.86)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	81.53	409.40	355.60	11%	54%
100-682270-000	WORK COMP	508.00	48.18	264.41	243.59	9%	52%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	8.16	42.08	(42.08)	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	73.34	378.03	(378.03)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	85.00	215.00	0%	28%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	0.00	250.00	0%	0%
**TOTAL TRANSP. ACTIVITY PROGRAM		11,823.00	1,279.92	6,541.55	5,281.45	11%	55%
TRANSP - OTHER VEH							
100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	2,800.00	0.00	288.36	2,511.64	0%	10%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	0.00	180.80	219.20	0%	45%
100-683710-000	TRANSP. FAC. INSURANCE--NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSP. NON-ALLOW.		3,200.00	0.00	469.16	2,730.84	0%	15%
NON INSTRUCTION							
100-710220-000	FOOD EMPLOYER FICA	8,626.00	706.62	3,982.41	4,643.59	8%	46%
***TOTAL NON-INSTRUCTION		8,626.00	706.62	3,982.41	4,643.59	8%	46%
CAPITAL							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	288,706.00	0.00	0.00	288,706.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	90,000.00	0%	0%
***TOTAL CAPITAL ASSETS		378,706.00	0.00	0.00	378,706.00	0%	0%
100-920260-000	TRANSFER TO MEDICAID FUND	0.00	0.00	0.00	0.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	358,851.00	0.00	0.00	358,851.00	0%	0%
***TOTAL OTHER SERVICES		358,851.00	0.00	0.00	358,851.00	0%	0%
***TOTAL EXPENDITURES		7,177,057.00	486,743.58	2,988,426.05	4,188,630.95	7%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE - BUDGET	42,385.00CR	0.00	0.00	42,385.00CR	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	0.00	0.00	37,650.00CR	37,650.00	0%	0%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		42,385.00CR	0.00	37,650.00CR	4,735.00CR	0%	89%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00	0.00	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
232-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	412.00	412.00	0%	0%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	10,500.00	0.00	140.00	10,360.00	0%	1%
232-515313-000	P/S - COLLEGE & CAREER READINESS	5,400.00	0.00	4,714.02	685.98	0%	87%
232-515315-000	P/S - NPT MS READING GRANT	2,525.00	0.00	0.00	2,525.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	840.00	0.00	0.00	840.00	0%	0%
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	0.00	1,075.00	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	1,905.00	0.00	0.00	1,905.00	0%	0%
232-515322-000	P/S - NPT NATURAL HELPERS	7,630.00	0.00	0.00	7,630.00	0%	0%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515324-000	P/S - BASEBALL TOMORROW	0.00	0.00	0.00	0.00	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	820.00	101.59	2,116.25	1,296.25	12%	258%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	2,425.00	0.00	632.82	1,792.18	0%	26%
232-515415-000	SUPPLIES-NPT MS READING	2,425.00	0.00	0.00	2,425.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	835.00	0.00	514.04	320.96	0%	62%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,200.00	234.21	1,446.91	246.91	20%	121%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	253.00	0.00	0.00	253.00	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	1,352.00	0.00	893.42	458.58	0%	66%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515424-000	SUPPLIES - BASEBALL TOMORROW	0.00	0.00	0.00	0.00	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		42,385.00	335.80	10,869.46	31,515.54	1%	26%

NEXPERCE TRIBE - LITERATURE GRT

234-320000-000	BEGINNING BALANCE	712.00CR	0.00	0.00	712.00	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		712.00CR	0.00	0.00	712.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	712.00	0.00	0.00	712.00	0%	0%
***TOTAL EXPENDITURES		712.00	0.00	0.00	712.00	0%	0%

N E Z P E R C E TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	5,000.00CR	5,000.00	0%	0%
***TOTAL REVENUE		0.00	0.00	5,000.00CR	5,000.00	0%	0%
235-515115-000	JOB SKILLS SALARY	0.00	102.00	801.13	801.13	0%	0%
235-515220-000	JOB SKILLS EMPLOYER FICA	0.00	7.80	61.29	61.29	0%	0%
235-515270-000	JOB SKILLS WORKERS COMP	0.00	0.81	6.25	6.25	0%	0%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	110.61	868.67	868.67CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE VOCATIONAL							
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
***TOTAL REVENUE		24,876.00CR	0.00	0.00	24,876.00CR	0%	0%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	0.00	0.00	1,694.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	0.00	0.00	158.00	0%	0%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	0.00	11.00	0%	0%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	0.00	0.00	26.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	0.00	0.00	234.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	0.00	1,568.00	8,932.00	0%	15%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	291.29	7,389.59	(7,389.59)	0%	0%
**TOTAL AG. PROGRAM		15,000.00	291.29	8,957.59	6,042.41	2%	60%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	0.00	3,065.00	0%	0%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	0.00	1,662.32	5,148.68	0%	24%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	0.00	1,662.32	8,213.68	0%	17%
***TOTAL EXPENDITURES		24,876.00	291.29	10,619.91	14,256.09	1%	43%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	189,580.00CR	15,863.24CR	63,825.65CR	125,754.35CR	8%	34%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	203,177.00CR	0.00	60,955.04CR	142,221.96CR	0%	30%
***TOTAL REVENUE		392,757.00CR	15,863.24CR	124,780.69CR	267,976.31CR	4%	32%
251-512110-000	TEACHER SALARIES--ELEMENTARY	68,948.00	5,745.66	28,728.30	40,219.70	8%	42%
251-512115-000	TEACHER AIDES--ELEMENTARY	52,457.00	4,815.58	24,386.91	28,070.09	9%	46%
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,596.00	632.83	3,164.15	7,431.85	6%	30%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	32.48	161.60	126.40	11%	56%
251-512220-000	EMPLOYER FICA	10,098.00	851.86	4,276.61	5,821.39	8%	42%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	18,399.00	2,213.37	11,020.97	7,378.03	12%	60%
251-512270-000	WORKER'S COMPENSATION	1,027.00	166.56	873.62	153.38	16%	85%
251-512280-000	SICK LEAVE RETIRE.	1,764.00	141.06	709.19	1,054.81	8%	40%
251-512290-000	RETIREMENT BENEFIT	15,848.00	1,267.19	6,370.89	9,477.11	8%	40%
251-512310-000	E. S. PURCHASED SERVICES	475.00	0.00	0.00	475.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	71.88	71.88	(71.88)	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	125,207.00	9,531.46	52,575.87	72,631.13	8%	42%
251-512201-000	FRINGE - SIG	7,539.00	628.25	3,141.25	4,397.75	8%	42%
251-512211-000	LIFE INS BENEFIT - SIG	288.00	21.66	84.99	203.01	8%	30%
251-512221-000	EMPLOYER FICA - SIG	10,155.00	741.07	4,075.54	6,079.46	7%	40%
251-512231-000	HEALTH INSURANCE - SIG	13,799.00	1,171.64	5,663.04	8,135.96	8%	41%
251-512271-000	WORKER'S COMP - SIG	1,033.00	0.00	0.00	1,033.00	0%	0%
251-512281-000	UNUSED SICK LEAVE - SIG	1,673.00	128.01	701.07	971.93	8%	42%
251-512291-000	PERSI - SIG	15,027.00	1,150.06	6,298.42	8,728.58	8%	42%
251-512311-000	SIG PURCHASED SERVICES	27,755.00	0.00	680.00	27,075.00	0%	2%
251-512411-000	SIG SUPPLIES	700.00	0.00	383.70	316.30	0%	55%
251-632115-000	ADMIN. SALARIES	8,000.00	0.00	0.00	8,000.00	0%	0%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632220-000	EMPLOYER FICA	612.00	0.00	0.00	612.00	0%	0%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00	0.00	0.00	0%	0%
251-632270-000	WORKER'S COMPENSATION	62.00	0.00	0.00	62.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	101.00	0.00	0.00	101.00	0%	0%
251-632290-000	RETIREMENT BENEFIT	906.00	0.00	0.00	906.00	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		392,757.00	29,310.62	153,368.00	239,389.00	7%	39%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PART B FUND							
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	121,748.00CR	6,844.65CR	35,574.87CR	86,173.13CR	6%	29%
***TOTAL REVENUE		121,748.00CR	6,844.65CR	35,574.87CR	86,173.13CR	6%	29%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	74,682.00	5,748.24	28,392.09	46,289.91	8%	38%
257-521200-000	FRINGE BENEFITS- PART B	9,936.00	740.33	3,701.65	6,234.35	7%	37%
257-521210-000	LIFE INS BENEFIT	376.00	26.19	129.46	246.54	7%	34%
257-521220-000	EMPLOYER FICA	6,473.00	495.55	2,451.91	4,021.09	8%	38%
257-521230-000	HEALTH INSURANCE - PART B	18,399.00	1,528.70	6,017.87	12,381.13	8%	33%
257-521270-000	WORKER' S COMPENSATION	656.00	50.61	250.32	405.68	8%	38%
257-521280-000	SICK LEAVE RETIRE.	1,066.00	81.76	404.42	661.58	8%	38%
257-521290-000	RETIREMENT BENEFIT	9,579.00	734.52	3,633.05	5,945.95	8%	38%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		121,748.00	9,405.90	44,980.77	76,767.23	8%	37%
PART B PRESCHOOL							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART B PRE-SCHOOL REVENUE	3,116.00CR	260.85CR	1,043.52CR	2,072.48CR	8%	33%
***TOTAL REVENUE		3,116.00CR	260.85CR	1,043.52CR	2,072.48CR	8%	33%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,039.00	173.50	867.50	1,171.50	9%	43%
258-522200-000	BENEFITS	537.00	41.66	208.30	328.70	8%	39%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.64	3.17	3.17	0%	0%
258-522220-000	EMPLOYER FICA	197.00	16.31	81.70	115.30	8%	41%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER' S COMPENSATION	20.00	1.67	8.35	11.65	8%	42%
258-522280-000	SICK LEAVE RETIRE.	32.00	2.71	13.55	18.45	8%	42%
258-522290-000	RETIREMENT BENEFIT	291.00	24.36	121.80	169.20	8%	42%
***TOTAL EXPENDITURES		3,116.00	260.85	1,304.37	1,811.63	8%	42%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	0.00	1,721.32CR	88,799.33CR	88,799.33	0%	0%
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	1,721.32CR	88,799.33CR	88,799.33	0%	0%
260-616115-000	ANCILLARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-616220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
260-616230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-616270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-616290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-616350-000	MEDICAID MATCH	0.00	5,000.00	25,000.00	25,000.00	0%	0%
***TOTAL EXPENDITURES		0.00	5,000.00	25,000.00	25,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	11,444.00CR	0.00	66.61CR	11,377.39CR	0%	1%
	***TOTAL REVENUE	11,444.00CR	0.00	66.61CR	11,377.39CR	0%	1%
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	0.00	50.00 (	50.00)	0%	0%
261-512200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	0.07 (	0.07)	0%	0%
261-512220-000	FICA BENEFIT	0.00	0.00	3.26 (	3.26)	0%	0%
261-512230-000	HEALTH INSURANCE	0.00	0.00	6.60 (	6.60)	0%	0%
261-512270-000	WORKERS COMP	0.00	0.00	0.39 (	0.39)	0%	0%
261-512280-000	UUSL	0.00	0.00	0.63 (	0.63)	0%	0%
261-512290-000	PERSI BENEFIT	0.00	0.00	5.66 (	5.66)	0%	0%
261-512310-000	PURCHASED SERVICES	7,794.00	9,458.60	10,424.69 (	2,630.69)	121%	134%
261-512410-000	SUPPLIES/MATERIALS	3,650.00	952.70	952.70	2,697.30	26%	26%
	***TOTAL EXPENDITURES	11,444.00	10,411.30	11,444.00	0.00	91%	100%
REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	33,241.00CR	0.00	10,880.86CR	22,360.14CR	0%	33%
	***TOTAL REVENUE	33,241.00CR	0.00	10,880.86CR	22,360.14CR	0%	33%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	20,238.00	1,744.50	8,722.50	11,515.50	9%	43%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	6.23	31.47	64.53	6%	33%
262-512220-000	FICA BENEFIT	1,548.00	133.46	667.28	880.72	9%	43%
262-512230-000	HEALTH INSURANCE - REAP	8,539.00	595.65	3,007.21	5,531.79	7%	35%
262-512270-000	WORKERS COMP. BENEFIT	274.00	13.61	68.02	205.98	5%	25%
262-512280-000	SICK LEAVE BENEFIT	255.00	21.98	109.90	145.10	9%	43%
262-512290-000	PERSI BENEFIT	2,291.00	197.48	987.39	1,303.61	9%	43%
	***TOTAL EXPENDITURES	33,241.00	2,712.91	13,593.77	19,647.23	8%	41%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-A INDIAN EDUCATION							
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	85,000.00CR	0.00	29,042.38CR	55,957.62CR	0%	34%
267-443001-000	NYCP GRANT REVENUE	232,709.00CR	0.00	64,013.57CR	168,695.43CR	0%	28%
***TOTAL REVENUE		317,709.00CR	0.00	93,055.95CR	224,653.05CR	0%	29%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	12,150.00	0.00	6,901.88	5,248.12	0%	57%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	0.00	0.00	8,813.00	0%	0%
267-515115-000	CERTIFIED SALARY - OTHER	16,500.00	1,100.26	3,551.73	12,948.27	7%	22%
267-515120-000	SECRETARY' S SALARY	17,458.00	1,550.91	11,547.67	5,910.33	9%	66%
267-515125-000	ATTENDANCE CLERK	10,750.00	864.75	4,323.75	6,426.25	8%	40%
267-515200-000	FRINGE	3,591.00	299.25	1,496.25	2,094.75	8%	42%
267-515210-000	LIFE INS - VI-A	55.00	5.66	28.20	26.80	10%	51%
267-515220-000	EMPLOYER FICA	5,299.00	272.33	2,023.53	3,275.47	5%	38%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	82.76	373.44	(373.44)	0%	0%
267-515270-000	WORKER' S COMPENSATION	537.00	25.25	166.46	370.54	5%	31%
267-515280-000	SICK LEAVE BENEFIT	389.00	21.25	110.80	278.20	5%	28%
267-515290-000	RETIREMENT BENEFIT	3,491.00	190.91	1,139.82	2,351.18	5%	33%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	650.00	0.00	0.19	649.81	0%	0%
267-515380-000	TRAVEL - VI-A	0.00	0.00	683.99	(683.99)	0%	0%
267-515410-000	SUPPLIES	5,317.00	0.00	1,108.00	4,209.00	0%	21%
TOTAL TITLE VI-A EXPENDITURES		85,000.00	4,413.33	33,455.71	51,544.29	5%	39%
267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	2,006.00	16,371.00	10,465.00	7%	61%
267-515111-000	SALARIES - CERTIFIED - NYCP	76,899.00	3,170.83	18,254.67	58,644.33	4%	24%
267-515116-000	SALARIES - N/C - NYCP	17,650.00	0.00	3,835.60	13,814.40	0%	22%
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515211-000	LIFE INS - NYCP	192.00	7.13	53.86	138.14	4%	28%
267-515221-000	FICA - ER - NYCP	9,286.00	332.63	2,620.42	6,665.58	4%	28%
267-515231-000	HEALTH INS - NYCP	18,399.00	681.59	4,896.08	13,502.92	4%	27%
267-515271-000	WORKERS COMP - NYCP	941.00	40.39	293.35	647.65	4%	31%
267-515281-000	UUSL - NYCP	872.00	39.95	265.73	606.27	5%	30%
267-515291-000	PERSI - NYCP	10,875.00	586.02	4,353.80	6,521.20	5%	40%
267-515311-000	PURCHASES SERVICES - NYCP	21,829.00	2,678.81	18,075.78	3,753.22	12%	83%
267-515381-000	TRAVEL - NYCP	21,136.00	0.00	268.30	20,867.70	0%	1%
267-515411-000	SUPPLIES - NYCP	19,238.00	158.82	2,485.20	16,752.80	1%	13%
267-920801-000	INDIRECT COSTS - NYCP	8,556.00	0.00	2,348.52	6,207.48	0%	27%
TOTAL NYCP EXPENDITURES		232,709.00	9,702.17	74,122.31	158,586.69	4%	32%
***TOTAL EXPENDITURES		317,709.00	14,115.50	107,578.02	210,130.98	4%	34%
J O M F U N D							
269-320000-000	J. O. M. BEGINNING BALANCE	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	15,600.00CR	0.00	11,328.88CR	4,271.12CR	0%	73%
***TOTAL REVENUE		27,600.00CR	0.00	11,328.88CR	16,271.12CR	0%	41%
269-512310-000	CULTURAL ENRICHMENT	4,000.00	0.00	0.00	4,000.00	0%	0%
269-512390-000	J. O. M. SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	15,000.00	0.00	0.00	15,000.00	0%	0%
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515220-000	EMPLOYER FICA	1,148.00	0.00	0.00	1,148.00	0%	0%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
269-515270-000	WORKERS COMP	116.00	0.00	0.00	116.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	189.00	0.00	0.00	189.00	0%	0%
269-515290-000	PERSI	1,698.00	0.00	0.00	1,698.00	0%	0%
269-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	4,000.00	0.00	0.00	4,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	449.00	315.63	724.88	(275.88)	70%	161%
***TOTAL EXPENDITURES		27,600.00	315.63	724.88	26,875.12	1%	3%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I I A IMPV TEACH QUALITY							
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	26,901.00CR	3,685.54CR	17,576.79CR	9,324.21CR	14%	65%
	***TOTAL REVENUE	26,901.00CR	3,685.54CR	17,576.79CR	9,324.21CR	14%	65%
271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	747.45	9,159.59	7,840.41	4%	54%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	2.06	24.25	(24.25)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	56.88	696.22	604.78	4%	54%
271-621230-000	HEALTH INSURANCE - II-A	0.00	89.22	1,335.68	(1,335.68)	0%	0%
271-621270-000	WORKERS COMPENSATION	132.00	5.83	69.35	62.65	4%	53%
271-621280-000	STAFF DEVELOP. SICK LEAVE	214.00	9.42	115.38	98.62	4%	54%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,924.00	84.59	1,036.74	887.26	4%	54%
271-621310-000	STAFF DEVELOPMENT	6,330.00	0.00	113.80	6,216.20	0%	2%
271-621380-000	TITLE II STAFF TRAVEL	0.00	195.60	5,646.65	(5,646.65)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	570.18	(570.18)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	26,901.00	1,191.05	18,767.84	8,133.16	4%	70%
21ST CENTURY LEARNING CENTERS							
273-445900-000	21ST CENTURY FEDERAL REVENUE	132,329.00CR	0.00	25,527.46CR	106,801.54CR	0%	19%
	***TOTAL REVENUE	132,329.00CR	0.00	25,527.46CR	106,801.54CR	0%	19%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	36,750.00	3,500.00	17,500.00	19,250.00	10%	48%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	46,462.00	2,061.10	12,518.79	33,943.21	4%	27%
273-512115-000	SALARIES - N/C - 21ST CLCC	6,522.00	373.49	2,945.80	3,576.20	6%	45%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	607.58	3,037.90	4,253.10	8%	42%
273-512210-000	LIFE - 21ST CLCC	96.00	12.79	67.13	28.87	13%	70%
273-512220-000	FICA - 21ST CLCC	7,422.00	346.78	1,779.01	5,642.99	5%	24%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	169.74	993.89	(993.89)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	650.00	49.93	273.86	376.14	8%	42%
273-512280-000	UUSL - 21ST CLCC	1,223.00	79.25	434.56	788.44	6%	36%
273-512290-000	PERSI - 21ST CLCC	10,983.00	712.08	3,904.39	7,078.61	6%	36%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	4,180.00	0.00	1,071.54	3,108.46	0%	26%
273-512400-000	SUPPLIES - 21ST CLCC	10,750.00	0.00	1,306.00	9,444.00	0%	12%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	132,329.00	7,912.74	45,832.87	86,496.13	6%	35%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-515115-000	GEAR UP SALARIES	0.00	0.00	225.00	(225.00)	0%	0%
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	0.00	0.00	0.42	(0.42)	0%	0%
278-515220-000	EMPLOYER FICA	0.00	0.00	17.21	(17.21)	0%	0%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
278-515270-000	WORKER'S COMPENSATION	0.00	0.00	1.75	(1.75)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	2.83	(2.83)	0%	0%
278-515290-000	PERSI BENEFIT	0.00	0.00	25.47	(25.47)	0%	0%
278-515380-000	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	597.10	(597.10)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	460.00	(460.00)	0%	0%
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	1,329.78	1,329.78CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C H I L D N U T R I T I O N							
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	50,000.00CR	0.00	0.00 (	50,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	319.82CR	319.82CR	319.82	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	0.00	2,361.17CR	5,138.83CR	0%	31%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	195,000.00CR	0.00	82,509.11CR	112,490.89CR	0%	42%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	0.00	8,864.85CR	23,135.15CR	0%	28%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	0.00	32,122.47CR	37,877.53CR	0%	46%
290-445504-000	NSLP - SNACK REVENUE	2,000.00CR	0.00	797.16CR	1,202.84CR	0%	40%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	0.00	5,769.90CR	10,230.10CR	0%	36%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		385,500.00CR	319.82CR	132,744.48CR	252,755.52CR	0%	34%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	97,474.00	8,999.23	50,632.39	46,841.61	9%	52%
290-710116-000	FFVP PREP SALARIES	2,500.00	0.00	426.74	2,073.26	0%	17%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	147.14	546.52	953.48	10%	36%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	11,284.00	411.50	2,057.50	9,226.50	4%	18%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.10	231.22	344.78	8%	40%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	35,076.00	3,640.64	18,270.79	16,805.21	10%	52%
290-710270-000	WORKER'S COMPENSATION	8,156.00	654.17	3,642.63	4,513.37	8%	45%
290-710280-000	SICK LEAVE RETIRE.	1,396.00	114.00	641.23	754.77	8%	46%
290-710290-000	PERSI BENEFIT	12,538.00	1,024.23	5,760.65	6,777.35	8%	46%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	657.45	842.55	0%	44%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	9,000.00	875.40	4,259.40	4,740.60	10%	47%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	168,500.00	12,391.81	68,876.55	99,623.45	7%	41%
290-710412-000	FOOD SERVICE--MILK	22,000.00	1,258.67	8,902.32	13,097.68	6%	40%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	0.00	4,483.45	9,516.55	0%	32%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,500.00	29,562.89	169,388.84	216,111.16	8%	44%
B O N D I N T./R E D E M P. F U N D							
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	235,488.00CR	0.00	36,319.17CR (	199,168.83)	0%	15%
310-415000-000	INVESTMENT EARNINGS	500.00CR	0.00	494.38CR	5.62CR	0%	99%
310-419900-000	REVENUE--SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	50,000.00CR	0.00	45,889.19CR (	4,110.81)	0%	92%
***TOTAL REVENUE		285,988.00CR	0.00	82,702.74CR	203,285.26CR	0%	29%
310-911610-000	BIRF PRINCIPAL	225,000.00	0.00	225,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	60,488.00	25,743.75	55,987.50	4,500.50	43%	93%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		285,988.00	25,743.75	281,487.50	4,500.50	9%	98%
B U S D E P R E C I A T I O N							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	34,162.00CR	0.00	0.00	34,162.00CR	0%	0%
***TOTAL REVENUE		34,162.00CR	0.00	0.00	34,162.00CR	0%	0%
421-681500-000	BUS PURCHASE	34,162.00	0.00	0.00	34,162.00	0%	0%
***TOTAL EXPENDITURES		34,162.00	0.00	0.00	34,162.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	48,881.28CR	87,067.07	38,185.79
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	3,753,893.55	500,000.00CR	3,253,893.55
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	52,504.77	0.00	52,504.77
100-113100-000	TAXES RECEIVABLE	2,118.20	0.00	2,118.20
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	1,164.35	764.35CR	400.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,760,799.59	413,697.28CR	3,347,102.31
100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	60,911.54CR	60,911.54CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	357.82CR	338.65	19.17CR
100-218351-000	WORKERS COMPENSATION PAYABLE	33,241.79	5,384.95CR	27,856.84
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,988.96CR	0.00	2,988.96CR
100-320200-000	FUND BALANCE - GENERAL FUND	3,790,694.60CR	479,655.12	3,311,039.48CR
***TOTAL LIABILITIES & FUND BAL.		3,760,799.59CR	413,697.28	3,347,102.31CR
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	65,154.97	0.00	65,154.97
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		65,154.97	0.00	65,154.97
232-213000-000	ACCOUNTS PAYABLE	0.00	335.80CR	335.80CR
232-320200-000	FUND BALANCE - FUND 232	65,154.97CR	335.80	64,819.17CR
***TOTAL LIABILITIES & FUND BAL.		65,154.97CR	0.00	65,154.97CR
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
***TOTAL ASSETS		711.47	0.00	711.47
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	711.47CR	0.00	711.47CR
***TOTAL LIABILITIES & FUND BAL.		711.47CR	0.00	711.47CR
NEZPERCE TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	4,264.23	110.61CR	4,153.62
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		4,264.23	110.61CR	4,153.62
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	4,264.23CR	110.61	4,153.62CR
***TOTAL LIABILITIES & FUND BAL.		4,264.23CR	110.61	4,153.62CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE VOCATIONAL				
243-111100-000	CASH IN BANK--STATE VOC ED.	10,328.62CR	0.00	10,328.62CR
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		10,328.62CR	0.00	10,328.62CR
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	291.29CR	291.29CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	10,328.62	291.29	10,619.91
***TOTAL LIABILITIES & FUND BAL.		10,328.62	0.00	10,328.62
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	15,139.93CR	13,375.50CR	28,515.43CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
251-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,139.93CR	13,375.50CR	28,515.43CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	71.88CR	71.88CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	15,139.93	13,447.38	28,587.31
***TOTAL LIABILITIES & FUND BAL.		15,139.93	13,375.50	28,515.43
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	6,844.65CR	2,561.25CR	9,405.90CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		6,844.65CR	2,561.25CR	9,405.90CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-320200-000	FUND BALANCE - FUND 257	6,844.65	2,561.25	9,405.90
***TOTAL LIABILITIES & FUND BAL.		6,844.65	2,561.25	9,405.90
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	260.85CR	0.00	260.85CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		260.85CR	0.00	260.85CR
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	260.85	0.00	260.85
***TOTAL LIABILITIES & FUND BAL.		260.85	0.00	260.85

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MEDICAID FUND				
260-111100-000	CASH - MEDICAID FUND	67,078.01	1,721.32	68,799.33
260-113100-000	MEDICAID RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		67,078.01	1,721.32	68,799.33
260-213000-000	ACCOUNTS PAYABLE	0.00	5,000.00CR	5,000.00CR
260-320200-000	FUND BALANCE - MEDICAID FUND	67,078.01CR	3,278.68	63,799.33CR
***TOTAL LIABILITIES & FUND BAL.		67,078.01CR	1,721.32CR	68,799.33CR
TITLE IV-A ESSA STUDENT SUPPORT				
261-111100-000	TITLE IV-A CASH	966.09CR	0.00	966.09CR
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		966.09CR	0.00	966.09CR
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	10,411.30CR	10,411.30CR
261-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
261-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
261-320200-000	FUND BALANCE - TITLE IV-A	966.09	10,411.30	11,377.39
***TOTAL LIABILITIES & FUND BAL.		966.09	0.00	966.09
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,712.91CR	2,712.91CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	2,712.91CR	2,712.91CR
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-320200-000	FUND BALANCE - REAP	0.00	2,712.91	2,712.91
***TOTAL LIABILITIES & FUND BAL.		0.00	2,712.91	2,712.91
T I T L E VI-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VI-A	406.57CR	11,277.87CR	11,684.44CR
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	0.00	0.00
***TOTAL ASSETS		406.57CR	11,277.87CR	11,684.44CR
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	2,837.63CR	2,837.63CR
267-217100-000	CONTRACTS PAYABLE--TITLE VI-A	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE - TITLE VI-A	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VI-A	406.57	14,115.50	14,522.07
***TOTAL LIABILITIES & FUND BAL.		406.57	11,277.87	11,684.44
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	45,419.58	0.00	45,419.58
269-114100-000	ASSISTANCE REC'BL--JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		45,419.58	0.00	45,419.58
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	315.63CR	315.63CR
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	45,419.58CR	315.63	45,103.95CR
***TOTAL LIABILITIES & FUND BAL.		45,419.58CR	0.00	45,419.58CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I I A IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,685.54CR	2,690.09	995.45CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		3,685.54CR	2,690.09	995.45CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	195.60CR	195.60CR
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	3,685.54	2,494.49CR	1,191.05
***TOTAL LIABILITIES & FUND BAL.		3,685.54	2,690.09CR	995.45
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	12,392.67CR	7,912.74CR	20,305.41CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	0.00	0.00
***TOTAL ASSETS		12,392.67CR	7,912.74CR	20,305.41CR
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	12,392.67	7,912.74	20,305.41
***TOTAL LIABILITIES & FUND BAL.		12,392.67	7,912.74	20,305.41
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	1,329.78CR	0.00	1,329.78CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		1,329.78CR	0.00	1,329.78CR
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	1,329.78	0.00	1,329.78
***TOTAL LIABILITIES & FUND BAL.		1,329.78	0.00	1,329.78
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	46,765.77	14,717.19CR	32,048.58
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		46,795.77	14,717.19CR	32,078.58
290-213000-000	ACCOUNTS PAYABLE	0.00	14,525.88CR	14,525.88CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	46,795.77CR	29,243.07	17,552.70CR
***TOTAL LIABILITIES & FUND BAL.		46,795.77CR	14,717.19	32,078.58CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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B O N D I N T./R E D E M P. F U N D

310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	80,536.71CR	25,743.75CR	106,280.46CR
310-112100-000	INVESTMENTS--BIR FUND #2770	46,182.75	0.00	46,182.75
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	18,558.78	0.00	18,558.78
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS	15,795.18CR	25,743.75CR	41,538.93CR
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310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	18,211.07CR	0.00	18,211.07CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	34,006.25	25,743.75	59,750.00

***TOTAL LIABILITIES & FUND BAL.	15,795.18	25,743.75	41,538.93
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BUS DEPRECIATION

421-111100-000	CASH IN BANK--BUS DEPRECIATION	0.00	0.00	0.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
421-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS	0.00	0.00	0.00
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421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	0.00	0.00	0.00

***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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S C H O L A R S H I P F U N D

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	0.00	275.00	275.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	188.40	0.00	188.40
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,726.01	0.00	4,726.01
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,623.11	0.00	1,623.11
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	1,893.70	0.00	1,893.70
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	119.67	0.00	119.67
710-112040-000	INVESTMENTS--JEFF WILSON #2713	421.58	0.00	421.58
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,712.85	0.00	4,712.85
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	640.51	0.00	640.51
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	0.00	0.00	0.00
710-112075-000	LGIP - HELEN COLEMAN #1269	740.00	0.00	740.00
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS	15,065.83	275.00	15,340.83
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710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	188.40CR	0.00	188.40CR
710-223215-000	MICHAEL BISBEE III FUND	4,726.01CR	0.00	4,726.01CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	1,623.11CR	0.00	1,623.11CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	119.67CR	250.00CR	369.67CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	421.58CR	5.00CR	426.58CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,712.85CR	20.00CR	4,732.85CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	640.51CR	0.00	640.51CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	740.00CR	0.00	740.00CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	1,893.70CR	0.00	1,893.70CR

***TOTAL LIABILITIES & FUND BAL.	15,065.83CR	275.00CR	15,340.83CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	60,911.54CR	60,911.54CR
232-213000-000	ACCOUNTS PAYABLE	0.00	335.80CR	335.80CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	291.29CR	291.29CR
251-213000-000	ACCOUNTS PAYABLE	0.00	71.88CR	71.88CR
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
260-213000-000	ACCOUNTS PAYABLE	0.00	5,000.00CR	5,000.00CR
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	10,411.30CR	10,411.30CR
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	2,837.63CR	2,837.63CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	315.63CR	315.63CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	195.60CR	195.60CR
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	14,525.88CR	14,525.88CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE

0.00	94,896.55CR	94,896.55CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	48,881.28CR	87,067.07	38,185.79
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	65,154.97	0.00	65,154.97
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	4,264.23	110.61CR	4,153.62
243-111100-000	CASH IN BANK--STATE VOC ED.	10,328.62CR	0.00	10,328.62CR
246-111100-000	CASH IN BANK--DRUG FREE YTH	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	15,139.93CR	13,375.50CR	28,515.43CR
257-111100-000	CASH IN BANK-- PART B	6,844.65CR	2,561.25CR	9,405.90CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	260.85CR	0.00	260.85CR
260-111100-000	CASH - MEDICAID FUND	67,078.01	1,721.32	68,799.33
261-111100-000	TITLE IV-A CASH	966.09CR	0.00	966.09CR
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,712.91CR	2,712.91CR
267-111100-000	CASH IN BANK--TITLE VI-A	406.57CR	11,277.87CR	11,684.44CR
269-111100-000	CASH IN BANK--JOM	45,419.58	0.00	45,419.58
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,685.54CR	2,690.09	995.45CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	12,392.67CR	7,912.74CR	20,305.41CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	1,329.78CR	0.00	1,329.78CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	46,765.77	14,717.19CR	32,048.58
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	80,536.71CR	25,743.75CR	106,280.46CR
421-111100-000	CASH IN BANK--BUS DEPRECIATION	0.00	0.00	0.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	0.00	275.00	275.00

*****TOTAL CASH IN BANK

48,621.34	13,341.66	61,963.00
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(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000160	100-651310-000	000000	01/23/19	000000	18452	PAYROLL MANAGER UPDATE AND TAX TABLE	1	01-2019	530.00
	**SUB-TOTAL: 2M DATA SYSTEMS								530.00
000391	100-664311-000	000000	01/23/19	M19565	002339	REPAIR OF ES DOOR	1	01-2019	85.00
000391	261-512310-000	000000	01/23/19	M19577	001	REKEY OF ES, MS. DO CYLINDERS, BLANKS, I	1	01-2019	9,458.60
000391	261-512410-000	000000	01/23/19	M19577	001	REKEY OF ES, MS. DO CYLINDERS, BLANKS, I	1	01-2019	952.70
	**SUB-TOTAL: ABLE LOCKSMITH								10,496.30
001280	100-661330-000	000000	01/23/19	000000	804072961	PROPANE 200 GALS HS	1	01-2019	364.00
001280	100-661330-000	000000	01/23/19	000000	804072957	PROPANE 154.4 GALS ES	1	01-2019	281.01
001280	100-681319-000	000000	01/23/19	000000	804072957	PROPANE-BUS BARN	1	01-2019	187.00
001280	100-661330-000	000000	01/23/19	000000	804069971	PROPANE-600 GALS ES	1	01-2019	1,092.00
001280	100-681319-000	000000	01/23/19	000000	804069971	PROPANE 147 GALS BUS BARN	1	01-2019	274.89
001280	100-661330-000	000000	01/23/19	000000	804069979	PROPANE 555.5 GALS HS	1	01-2019	1,011.01
001280	100-661330-000	000000	01/23/19	000000	804101623	PROPANE 600 GALS HS	1	01-2019	1,128.00
001280	100-661330-000	000000	01/23/19	000000	804101606	PROPANE 527.7 GALS ES	1	01-2019	992.08
001280	100-681310-000	000000	01/23/19	000000	804101606	PROPANE 207.1 GALS BUS BARN	1	01-2019	399.70
	**SUB-TOTAL: AMERIGAS-LEWISTON								5,729.69
001420	100-632390-000	000000	01/23/19	000000	53867	PROFESSIONAL LEGAL SERVICES	1	01-2019	190.00
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP								190.00
001520	100-632380-000	000000	01/23/19	000000	USDA FOOD TRAINING	PER DIEM CDA 2/11	1	01-2019	51.75
001520	100-632380-000	000000	01/23/19	000000	USDA FOOD TRAINING	MILEAGE CDA 2/11	1	01-2019	134.82
	**SUB-TOTAL: ANN MUNSTERMANN								186.57
001740	100-664412-000	000000	01/23/19	M19498	38447	ACYLIC SIGNS	1	01-2019	57.18
	**SUB-TOTAL: ASE MANUFACTURING								57.18
002040	100-681425-000	000000	01/23/19	M19551	S35077	DEER WHISTLES	1	01-2019	30.00
	**SUB-TOTAL: AUTO PAINT AND PARTS								30.00
002100	100-681319-000	000000	01/23/19	000000	5908020000	ELECTRIC BUS SHOP	1	01-2019	448.77
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC- ES	1	01-2019	2,685.67
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC-HS TRACK	1	01-2019	1,437.95
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC- TRACK LIGHTS	1	01-2019	20.30
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC-TRACK PUMP	1	01-2019	11.36
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC-STORAGE TECH	1	01-2019	279.67
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC-AG SHOP	1	01-2019	222.03
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC-HS/MS	1	01-2019	4,982.99
002100	100-661330-000	000000	01/23/19	000000	5908020000	ELECTRIC-CABINET SHOP	1	01-2019	330.41
	**SUB-TOTAL: AVISTA UTILITIES								10,419.15
003020	100-665310-000	000000	01/23/19	M19545	14779	FOOTBALL PARKING LOT GRAVEL	1	01-2019	674.86
003020	100-665310-000	000000	01/23/19	M19545	14782	FOOTBALL PARKING LOT GRAVEL	1	01-2019	968.00
	**SUB-TOTAL: BOYER GRAVEL								1,642.86
004300	100-641323-000	000000	01/23/19	000000	208-843-2241 558	PHONE LINE HS	1	01-2019	522.70
004300	100-632333-000	000000	01/23/19	000000	208-843-2622 390	PHONE LINE DO	1	01-2019	160.31
004300	100-681319-000	000000	01/23/19	000000	208-843-2681 309	PHONE LINE BUS BARN	1	01-2019	50.36
004300	100-641323-000	000000	01/23/19	000000	208-843-2960 164	PHONE LINE ES	1	01-2019	328.61
004300	100-641323-000	000000	01/23/19	000000	208-843-5602 034	FAX LINE HS	1	01-2019	209.71
004300	100-632333-000	000000	01/23/19	000000	208-843-7746 315	FAX LINE DO	1	01-2019	53.29
	**SUB-TOTAL: CENTURYLINK								1,324.98
004600	100-621310-000	000000	01/23/19	000000	SUPERVISION OF INSTRUCT	CREDIT REIM. (3) FALL 2018	1	01-2019	394.89
	**SUB-TOTAL: CINDY LATELLA								394.89
004660	100-681319-000	000000	01/23/19	000000	5.9982.01	GRBGE-BUS BARN	1	01-2019	326.00
004660	100-661330-000	000000	01/23/19	000000	5.9983.01	GRBGE-REYNOLDS	1	01-2019	31.50
004660	100-661330-000	000000	01/23/19	000000	2.1882.01	W/S-STORAGE TECH	1	01-2019	122.39
004660	100-661330-000	000000	01/23/19	000000	5.9970.01	GRBGE-ES	1	01-2019	918.50
004660	100-661330-000	000000	01/23/19	000000	5.9975.01	GRBGE-JONES	1	01-2019	31.50
004660	100-661330-000	000000	01/23/19	000000	3.1571.01	W/S-ART & PE BLDG	1	01-2019	753.38
004660	100-661330-000	000000	01/23/19	000000	3.1575.01	W/S/G-H/M SCHOOL	1	01-2019	1,675.01
004660	100-661330-000	000000	01/23/19	000000	3.3075.01	W/S/G-AG BLDG	1	01-2019	386.27
004660	100-661330-000	000000	01/23/19	000000	4.3145.01	W/S-ATHLETIC FIELD	1	01-2019	316.90
	**SUB-TOTAL: CITY OF LAPWAI								4,561.45
005220	100-681310-000	000000	01/23/19	T19532	119322	TRUCK TIRE SIPING NEW BUS	1	01-2019	201.00
005220	100-681425-000	000000	01/23/19	T19560	119636	TIRE CHAINS	1	01-2019	401.95
	**SUB-TOTAL: COMMERCIAL TIRE INC								602.95
005940	100-621380-000	000000	01/23/19	000000	ISAT ROADSHOW	PER DIEM CDA 2/4	1	01-2019	51.75
005940	100-621380-000	000000	01/23/19	000000	ISAT ROADSHOW	MILEAGE CDA 2/4	1	01-2019	134.82
	**SUB-TOTAL: D'LISA PENNEY								186.57
006660	100-622410-000	000000	01/23/19	H19527	6514411	LIBRARY BOOKS	1	01-2019	67.78
	**SUB-TOTAL: DEMCO								67.78
006700	260-616350-000	000000	01/23/19	000000	DECEMBER	MEDICIAD MATCH	1	01-2019	5,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								5,000.00
007110	100-631410-000	000000	01/23/19	D19535	6160	SCHOOL BOARD DINNER	1	01-2019	40.75
	**SUB-TOTAL: DONALDS RESTAURANT								40.75
007375	100-515421-000	000000	01/23/19	H19428	3929669	WADE IN WATER AND WINTER WALTZ	1	01-2019	78.00
	**SUB-TOTAL: DUNKLEY MUSIC								78.00
008310	100-623411-000	000000	01/23/19	E19509	152639	LENOVO CHROMEBOOKS AND LICENSES	1	01-2019	1,548.00
	**SUB-TOTAL: FIREFLY COMPUTERS								1,548.00
008400	100-664311-000	000000	01/23/19	000000	39959-QB	SEMI ANNUAL FIRE ALARM MONITORING	1	01-2019	106.50
008400	100-664312-000	000000	01/23/19	000000	39959-QB	SEMI ANNUAL FIRE ALARM MONITORING	1	01-2019	106.50

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
**SUB-TOTAL: FISHER SYSTEMS, INC.									213.00
008580	290-710411-000	000000	01/23/19	F19235	9324510	FOOD 12/10	1	01-2019	655.70
008580	290-710411-000	000000	01/23/19	F19235	9324509	FOOD 12/10	1	01-2019	400.49
008580	290-710411-000	000000	01/23/19	F19235	9317024	FOOD 12/13	1	01-2019	364.27
008580	290-710411-000	000000	01/23/19	F19235	9343081	FOOD 12/31	1	01-2019	380.00
008580	290-710411-000	000000	01/23/19	F19234	9317025	FOOD 12/3	1	01-2019	364.28
008580	290-710411-000	000000	01/23/19	F19234	9317023	FOOD 12/3	1	01-2019	381.15
008580	290-710411-000	000000	01/23/19	F19234	9324508	FOOD 12/10	1	01-2019	394.43
008580	290-710411-000	000000	01/23/19	F19234	9343080	FOOD 12/31	1	01-2019	395.99
008580	290-710410-000	000000	01/23/19	F19234	9343080	NON FOOD 12/31	1	01-2019	60.55
008580	290-710411-000	000000	01/23/19	F19234	9343082	FOOD 12/31	1	01-2019	350.06
008580	290-710410-000	000000	01/23/19	F19234	9343082	NON FOOD 12/31	1	01-2019	86.41
**SUB-TOTAL: FOOD SERVICES OF AMERICA									3,833.33
008884	100-621380-000	000000	01/23/19	000000	ISAT ROADSHOW	PER DIEM CDA 2/4	1	01-2019	51.75
008884	100-621380-000	000000	01/23/19	000000	ISAT ROADSHOW	MILEAGE CDA 2/4	1	01-2019	134.82
**SUB-TOTAL: GENNY BROWN									186.57
009340	100-665310-000	000000	01/23/19	M18507	2654	MONTHLY MAINTENANCE AGREEMEN	1	01-2019	1,353.00
**SUB-TOTAL: GREENLEAF LANDSCAPE									1,353.00
009580	100-663312-000	000000	01/23/19	008550	48518BU-1	HANDICAP RESTROOM	1	01-2019	126.00
009580	100-663312-000	000000	01/23/19	M19435	143244A-1	ADDITIONAL RESTROOM	1	01-2019	78.00
**SUB-TOTAL: HAHN RENTAL CENTER, INC									204.00
009781	100-616300-000	000000	01/23/19	000000	JANUARY 1 & 4	SPEECH SERVICES	1	01-2019	1,209.00
**SUB-TOTAL: HARDMEYER SPEECH SERVICES LLC									1,209.00
010640	100-661410-000	000000	01/23/19	M19519	1591246	CUSODIAL SUPPLIES	1	01-2019	216.03
**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									216.03
010780	284-611300-000	000000	01/23/19	E19546	954159608	BATTLE DEVELOPMENT INVNETORY NORMA1	1	01-2019	95.65
**SUB-TOTAL: HOUGHTON MIFFLIN COMPANY									95.65
011465	100-681310-000	000000	01/23/19	T19006	0207614	BUS INSPECTION AND REPAIRS	1	01-2019	510.00
011465	100-681310-000	000000	01/23/19	T19006	0212051	BUS INSPECTION AND REPAIRR, AND FENDEI	1	01-2019	475.00
**SUB-TOTAL: IDAHO ICE									985.00
011720	100-651311-000	000000	01/23/19	000000	20107759	ADMIN FEE (2917.67)	1	01-2019	207.53
011720	100-651311-000	000000	01/23/19	000000	20107747	ADMIN FEE (4102.55)	1	01-2019	291.81
011720	100-651311-000	000000	01/23/19	000000	20107773	ADMIN FEE (1018.74)	1	01-2019	72.46
011720	100-651311-000	000000	01/23/19	000000	20107785	ADMIN FEE(1657.10)	1	01-2019	117.87
**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.									689.67
012580	100-616300-000	000000	01/23/19	000000	114	OT SERVICES 12/12-1/11	1	01-2019	5,992.50
**SUB-TOTAL: JACLYN CHAVEZ									5,992.50
012589	271-621380-000	000000	01/23/19	000000	SOCIAL PSYCHOLOGY	PER DIEM 2/6-2/9 PORTLAND	1	01-2019	195.60
**SUB-TOTAL: JAKE GENTHOS									195.60
013380	100-632310-000	000000	01/23/19	D19032	010119	GRANT WRITING SERVICES	1	01-2019	800.00
**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES									800.00
013520	100-632410-000	000000	01/23/19	D19542	300354407	BINDERS AND TONER	1	01-2019	53.93
013520	290-710410-000	000000	01/23/19	F19548	300355665	KITCHEN SUPPLIES	1	01-2019	514.95
**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									568.88
014140	100-532310-000	000000	01/23/19	000000	1/14/19	REIMB VOLLEYBALL LATE TIME SHEET	1	01-2019	265.07
**SUB-TOTAL: LAPWAI STUDENT BODY									265.07
014425	100-512440-000	000000	01/23/19	E19342	1311263	FALL MIXED UP LIBRARY BOOK	1	01-2019	14.65
**SUB-TOTAL: LERNER PUBLISHING GROUP									14.65
015520	290-710412-000	000000	01/23/19	F19231	135302625	MILK 12/13	1	01-2019	35.70
015520	290-710412-000	000000	01/23/19	F19231	135302788	MILK 12/31	1	01-2019	185.58
015520	290-710412-000	000000	01/23/19	F19231	135302513	MILK 12/03	1	01-2019	396.56
015520	290-710412-000	000000	01/23/19	F19231	135302551	MILK 12/6	1	01-2019	174.48
015520	290-710412-000	000000	01/23/19	F19231	135302589	MILK 12/10	1	01-2019	466.35
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									1,258.67
015840	100-664311-000	000000	01/23/19	M19473	S110897	ISOLATE PLUMBING FOR PIPING	1	01-2019	246.00
015840	100-664312-000	000000	01/23/19	M19473	S110870	WATER HEATER REPAIR	1	01-2019	291.73
015840	100-664312-000	000000	01/23/19	M19473	S111169	WATER HEATER THERMOSTAT REPAIR	1	01-2019	658.19
**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									1,195.92
015890	100-681345-000	000000	01/23/19	000000	DECEMBER	IN LIEU OF TRANSPORTATION	1	01-2019	115.56
**SUB-TOTAL: MIKE MOORE									115.56
015960	100-681311-000	000000	01/23/19	000000	289311	ANNUAL DOT PROGRAM FEE	1	01-2019	175.00
**SUB-TOTAL: MINERT & ASSOCIATES, INC.									175.00
017060	100-623323-000	000000	01/23/19	D19479	57741	INTERNET AND IP ADDRESS	1	01-2019	211.00
017060	100-623323-000	000000	01/24/19	D16479	58755	INTERNET AND IP ADDRESS	1	01-2019	211.00
**SUB-TOTAL: NEZ PERCE TRIBE									422.00
017120	100-661330-000	000000	01/23/19	000000	00285-000	SEWER-BUS BARN	1	01-2019	86.00
017120	100-661330-000	000000	01/23/19	000000	00283-000	SEWER-JONES	1	01-2019	43.00
017120	100-661330-000	000000	01/23/19	000000	00286-000	SEWER-REYNOLDS	1	01-2019	43.00
017120	100-661330-000	000000	01/23/19	000000	000282-000	SEWER-ES	1	01-2019	731.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									903.00
017340	243-515552-000	000000	01/23/19	H19362	25465578	WELDING GAS	1	01-2019	226.15
017340	243-515552-000	000000	01/23/19	H19362	25332818	WELDING GAS ACCS	1	01-2019	65.14

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
**SUB-TOTAL: NORCO, INC									291.29
017460	290-710411-000	000000	01/23/19	F19232	S10458085	FOOD 12/7	1	01-2019	125.76
017460	290-710411-000	000000	01/23/19	F19232	S10458084	FOOD 12/7	1	01-2019	2,206.06
017460	290-710411-000	000000	01/23/19	F19232	S10458083	FOOD 12/7	1	01-2019	1,044.97
017460	290-710411-000	000000	01/23/19	F19232	S10458082	FOOD 12/7	1	01-2019	2,408.54
017460	290-710411-000	000000	01/23/19	F19232	S10458081	FOOD 12/7	1	01-2019	1,087.72
**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE									6,873.05
018060	100-632333-000	000000	01/23/19	000000	70886086	PHONE CALLS DO	1	01-2019	52.90
018060	100-641323-000	000000	01/23/19	000000	70886086	PHONE CALLS ES	1	01-2019	34.59
018060	100-663310-000	000000	01/23/19	000000	70886086	PHONE CALLS MAINT.	1	01-2019	15.26
018060	100-681319-000	000000	01/23/19	000000	70886086	PHONE CALLS MAINT.	1	01-2019	15.27
018060	100-641323-000	000000	01/23/19	000000	70886086	PHONE CALLS MS/HS	1	01-2019	25.02
018060	100-641323-000	000000	01/23/19	000000	70886086	MISC/ FAX ES	1	01-2019	4.62
**SUB-TOTAL: PAETEC									147.66
018200	100-664312-000	000000	01/23/19	M19145	01-0257781	PEST CONTROL HS	1	01-2019	37.80
018200	100-664310-000	000000	01/23/19	M19145	01-0258048	PEST CONTROL ES	1	01-2019	37.80
**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC									75.60
019010	100-616300-000	000000	01/23/19	000000	10216205	SPEECH SERVICES 1/2-1/4	1	01-2019	1,449.23
019010	100-616300-000	000000	01/23/19	000000	10216206	SPEECH SERVICES 1/7-1/11	1	01-2019	1,771.28
**SUB-TOTAL: PROCARE THERAPY, INC									3,220.51
019340	100-681345-000	000000	01/23/19	000000	DECEMBER	IN LIEU OF TRANSPORTATION	1	01-2019	19.26
**SUB-TOTAL: RALEIGH ELLENWOOD									19.26
020080	100-515321-000	000000	01/23/19	000000	5055427790	HS COPIES	1	01-2019	239.70
020080	100-512322-000	000000	01/23/19	000000	5055427790	ES COPIES	1	01-2019	351.96
**SUB-TOTAL: RICOH USA, INC									591.66
020100	100-632322-000	000000	01/23/19	000000	101520577	DO MPC5502 COPIER RENTAL	1	01-2019	229.57
020100	100-632322-000	000000	01/23/19	000000	101520577	DO MPC5502 COLOR COPIES	1	01-2019	131.34
020100	100-632322-000	000000	01/23/19	000000	101520577	DO MPC5502 B/W COPIES	1	01-2019	39.77
020100	100-515321-000	000000	01/24/19	000000	101538052	HS COPIER RENTAL	1	01-2019	320.15
020100	100-515322-000	000000	01/24/19	000000	101538052	ES COPIER RENTAL	1	01-2019	308.73
**SUB-TOTAL: RICOH USA, INC.									1,029.56
020260	251-512410-000	000000	01/23/19	E19478	11-2116400	CHRISTMAS COOKIES	1	01-2019	71.88
020260	290-710411-000	000000	01/23/19	F19246	01-1340602	SPECIAL DIETARY ITEMS	1	01-2019	113.19
**SUB-TOTAL: ROSAUERS									185.07
020560	100-632410-000	000000	01/23/19	D19515	033249792	TAX FORMS 1099S, W2S AND ENVELOPES	1	01-2019	250.53
**SUB-TOTAL: SAFEGUARD BUSINESS SYSTEMS									250.53
021569	100-664312-000	000000	01/23/19	M19366	81718-2	INSTALL AND REPAIR GUTTERS	1	01-2019	200.00
**SUB-TOTAL: SKYLINE ESS LLC									200.00
021580	100-616300-000	000000	01/23/19	000000	1610550	BEHAVIOR INTERVENTION 2	1	01-2019	400.00
021580	100-616300-000	000000	01/23/19	000000	1610549	BEHAVIOR INTERVENTION 2	1	01-2019	810.00
021580	100-616300-000	000000	01/23/19	000000	1532453	BEHAVIOR INTERVENTION 2	1	01-2019	690.00
021580	100-616300-000	000000	01/23/19	000000	1532454	BEHAVIOR INTERVENTION 2	1	01-2019	390.00
021580	100-616300-000	000000	01/23/19	000000	1639731	BEHAVIOR INTERVENTION 2	1	01-2019	460.00
021580	100-616300-000	000000	01/23/19	000000	1639732	BEHAVIOR INTERVENTION 2	1	01-2019	260.00
021580	100-616300-000	000000	01/23/19	000000	1652318	BEHAVIOR INTERVENTION 2	1	01-2019	1,020.00
021580	100-616300-000	000000	01/23/19	000000	1652319	BEHAVIOR INTERVENTION 2	1	01-2019	250.00
**SUB-TOTAL: SL START & ASSOCIATES, LLC									4,280.00
022120	100-664311-000	000000	01/23/19	M19512	35744	ANNUAL AUTOMATED LOGIC SUPPORT	1	01-2019	866.67
022120	100-664312-000	000000	01/23/19	M19512	35744	ANNUAL AUTOMATED LOGIC SUPPORT	1	01-2019	866.67
022120	100-664310-000	000000	01/23/19	M19512	35744	ANNUAL AUTOMATED LOGIC SUPPORT	1	01-2019	866.66
**SUB-TOTAL: STANDARD PLUMBING & HEATING									2,600.00
022140	100-632410-000	000000	01/23/19	D19490	13084	EXPANDING FILE FOLDERS	1	01-2019	21.49
022140	100-521414-000	000000	01/23/19	E19472	2202327941	CASE LOGIC BACKPACK LAPTOP	1	01-2019	45.54
022140	100-641410-000	000000	01/23/19	E19480	2206195951	PBIS INK	1	01-2019	75.99
022140	267-515311-000	000000	01/23/19	H19522	2210949081	EPTSON ALL IN ONE INKJET PRINTER	1	01-2019	199.99
022140	267-515311-000	000000	01/23/19	H19523	2210949341	TEXAS INSTRUMENTS AND USB HEADSETS	1	01-2019	419.84
022140	267-515311-000	000000	01/23/19	H19522	2211851891	HP DESKTOP COMPUTERS	1	01-2019	759.98
022140	100-681410-000	000000	01/23/19	T19497	29489	BUS BAGS	1	01-2019	46.94
**SUB-TOTAL: STAPLES CREDIT PLAN - DO									1,569.77
022700	100-661410-000	000000	01/23/19	M19516	470231499	CUSTODIAL SUPPLIES	1	01-2019	753.34
022700	100-661410-000	000000	01/23/19	M19516	469374805	GORILLA TAPE	1	01-2019	33.84
022700	100-664411-000	000000	01/23/19	M19510	468735121	HVAC FILTERS	1	01-2019	31.08
022700	100-664411-000	000000	01/23/19	M19510	469228316	HVAC FILTERS	1	01-2019	37.82
022700	100-661410-000	000000	01/23/19	M19516	47149585	GORILLA TAPE	1	01-2019	8.46
**SUB-TOTAL: SUPPLYWORKS									864.54
022800	100-664311-000	000000	01/23/19	M19014	32468	WATER ANALYSIS AND TREATMENT	1	01-2019	140.00
**SUB-TOTAL: SWATCO									140.00
022840	290-710411-000	000000	01/23/19	F19233	121472424	FOOD 12/3	1	01-2019	550.19
022840	290-710410-000	000000	01/23/19	F19233	121472424	NON FOOD 12/3	1	01-2019	56.47
022840	290-710411-000	000000	01/23/19	F19233	121476584	FOOD 12/10	1	01-2019	684.71
022840	290-710410-000	000000	01/23/19	F19233	121476584	NON FOOD 12/10	1	01-2019	116.27
022840	290-710411-000	000000	01/23/19	F19233	121487624	FOOD 12/31	1	01-2019	471.48
022840	290-710410-000	000000	01/23/19	F19233	121487624	NON FOOD 12/31	1	01-2019	40.75
**SUB-TOTAL: SYSCO FOOD SERVICE, INC.									1,919.87
024660	290-710411-000	000000	01/23/19	F19237	03-1736144	KITCHEN ITEMS	1	01-2019	12.82
024660	100-632410-000	000000	01/23/19	D19506	01889422	WILDCAT SHOOTOUTSUPPLIES	1	01-2019	19.39
024660	269-515410-000	000000	01/23/19	H19492	01889275	SUPPLIES FOR CULTURAL EXCHANGE	1	01-2019	175.32

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						01/17/19	PRINT: 01/17/19 10:04:07 AM PAGE 4		
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
**SUB-TOTAL: VALLEY FOODS									207.53
024680	100-663410-000	000000	01/23/19	000000	DECEMBER	NISSAN PU 10.276 GALS	1	01-2019	69.81
024680	100-681420-000	000000	01/23/19	000000	DECEMBER	DIESEL FUEL BUSES	1	01-2019	1,144.71
024680	100-663410-000	000000	01/23/19	000000	DECEMBER	OLD BUS #7	1	01-2019	31.54
**SUB-TOTAL: VALLEY GAS									1,246.06
025040	100-632310-000	000000	01/23/19	000000	2048461	MONTHLY ADMIN FEE	1	01-2019	24.00
025040	100-632310-000	000000	01/23/19	000000	2048461	MONTHLY COMPLIANCE FEE	1	01-2019	50.00
025040	100-632310-000	000000	01/23/19	000000	2048461	MONTHLY FLEX PLAN	1	01-2019	101.00
**SUB-TOTAL: WAGeworks									175.00
025140	269-515410-000	000000	01/23/19	H19381	008694	MS ASP SUPPLIES	1	01-2019	104.43
025140	269-515410-000	000000	01/23/19	H19381	005844	MS ASP SUPPLIES	1	01-2019	35.88
**SUB-TOTAL: WALMART COMMUNITY									140.31
025280	100-661410-000	000000	01/23/19	M19517	77931686	CUSTODIAL SUPPLIES	1	01-2019	695.40
**SUB-TOTAL: WAXIE SANITARY SUPPLY									695.40
025360	100-632410-000	000000	01/23/19	D19504	VISTA PRINT	BUSINESS CARDS	1	01-2019	58.29
025360	232-515418-000	000000	01/23/19	H19529	PIZZA HUT	FIELD TRIP SCHWEITZER - LUNCH	1	01-2019	234.21
025360	232-515412-000	000000	01/23/19	H19531	PIZZA HUT	FOOD DRIVE COMPEITION WINNERS	1	01-2019	101.59
025360	100-665410-000	000000	01/23/19	M19520	DEICER DIRECT	GROUNDWORKS NATURAL ICEMELTER	1	01-2019	2,383.40
025360	100-632412-000	000000	01/23/19	D19543	ETS PARAPRO SERVICES	PARAPRO ASSESSMENT	1	01-2019	55.00
025360	267-515311-000	000000	01/23/19	H19525	B & H	SONY HANDICAM CAMCORDER	1	01-2019	1,299.00
025360	267-515411-000	000000	01/23/19	H19540	WALMART.COM	AIRZONE TRAMPOLINE AND FOLDING CHAIRS	1	01-2019	158.82
**SUB-TOTAL: WELLS FARGO BANK									4,290.31
***GRAND TOTAL - VENDOR COUNT: 64									94,992.20

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	29,387.55	7,303.99	36,691.54
750-111110-000	PETTY CASH	2,290.00	790.00CR	1,500.00
750-112100-000	LGIP - ASB FUND #3120	18,446.59	35.07	18,481.66
	TOTAL STUDENT BODY ASSETS	50,124.14	6,549.06	56,673.20
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	43.17	43.17CR	0.00
750-223100-000	HIGH SCHOOL STUDENT BODY	1,256.65CR	234.07CR	1,490.72CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	761.71CR	199.00CR	960.71CR
750-223110-000	AT RISK FUND	789.67CR	0.00	789.67CR
750-223125-000	CONCESSIONS	629.24	998.50CR	369.26CR
	TOTAL GENERAL STUDENT BODY FUNDS	2,135.62CR	1,474.74CR	3,610.36CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	271.05CR	3,910.00	3,638.95
750-223201-000	FOOTBALL	1,445.13	333.31	1,778.44
750-223202-000	FOOTBALL FUNDRAISERS	13.30CR	0.00	13.30CR
750-223210-000	VOLLEYBALL	1,118.19	265.07	1,383.26
750-223211-000	VOLLEYBALL FUNDRAISERS	9.46	0.00	9.46
750-223220-000	GIRLS BASKETBALL	1,007.60CR	1,647.70CR	2,655.30CR
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	3,793.81CR	548.86CR	4,342.67CR
750-223230-000	BOYS BASKETBALL	141.47CR	2,731.25CR	2,872.72CR
750-223231-000	BOYS BASKETBALL FUNDRAISERS	2,559.96CR	385.65CR	2,945.61CR
750-223240-000	TRACK	6,759.24CR	0.00	6,759.24CR
750-223250-000	CHEER	2,290.80CR	251.75CR	2,542.55CR
750-223260-000	SOFTBALL	136.50CR	10.50CR	147.00CR
750-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
750-223270-000	BASEBALL	136.50CR	10.50CR	147.00CR
750-223271-000	BASEBALL FUNDRAISERS	131.90CR	0.00	131.90CR
	TOTAL ATHLETICS	14,777.21CR	1,077.83CR	15,855.04CR
CLASSES				
750-223400-000	STUDENT COUNCIL	1,698.83CR	321.96CR	2,020.79CR
750-223401-000	SENIOR CLASS	0.00	0.00	0.00
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	1,698.83CR	321.96CR	2,020.79CR
CLUBS				
750-223521-000	YEARBOOK	703.31CR	0.00	703.31CR
750-223523-000	DRAMA	4,791.74CR	0.00	4,791.74CR
750-223530-000	LIBRARY	760.26CR	0.00	760.26CR
750-223532-000	INDIAN CLUB	4,619.90CR	294.24CR	4,914.14CR
750-223533-000	BOOSTER CLUB	2,743.74CR	580.00CR	3,323.74CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	PBIS PAWS STORE	369.37CR	0.00	369.37CR
750-223538-000	CLASS OF 2019 PARENTS FUNDRAISERS	958.78CR	0.00	958.78CR
750-223539-000	CLASS OF 2020 PARENTS FUNDRAISERS	0.00	0.00	0.00
750-223540-000	FRENCH CLUB	2,772.83CR	0.00	2,772.83CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	4,252.64CR	436.92CR	4,689.56CR
750-223549-000	AISES CONFERENCE	1,480.14CR	0.00	1,480.14CR
750-223553-000	BAND-MUSIC	124.41CR	0.00	124.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	3,780.08CR	2,096.37CR	5,876.45CR
750-223560-000	SEL EDUCATION PROJECTS	2,289.57CR	0.00	2,289.57CR
750-223561-000	CAP AND GOWN	0.00	0.00	0.00
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	CR-PLC INCENTIVE	314.68CR	267.00CR	581.68CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	596.22CR	0.00	596.22CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	31,512.48CR	3,674.53CR	35,187.01CR
	TOTAL PAYABLES AND STUDENT FUNDS	50,124.14CR	6,549.06CR	56,673.20CR

REFR#	DESCRIPTION	AMOUNT	DATE
727257	HS BOYS/GIRLS BB "C" LEWISTON- GATE	339.00CR	12/04/18
727258	HS BOYS/GIRLS BB "C" LEWISTON- CONCESS	339.00CR	12/04/18
727259	HS BOYS/GIRLS "C" LEW- CLB SALES BPA, DONATED	125.80CR	12/04/18
727260	HSBB CV- CONCESSIONS, CLUB 30% FFA	634.50CR	12/05/18
727261	HSBB CV- CLUB SALES, FFA (DONATED)	218.00CR	12/05/18
727262	HSBB CV- GATE	580.00CR	12/05/18
727263	BPA- VENDING MACHINE (DONATED)	448.65CR	12/05/18
727264	INDIAN CLUB- BAKE SALE (DONATED)	56.70CR	12/06/18
727265	HS BOYS/GIRLS "C" JENIFER- GATE	220.00CR	12/06/18
727266	HS BOYS/GIRLS "C" JENIFER- CONC BPA CLUB 30%	332.50CR	12/06/18
727267	HS BOYS/GIRLS "C" JENIFER- BPA CLUB (DONATED)	112.65CR	12/06/18
727268	ID LOTTERY- SCRATCH FOR SCHOOLS PARTICIPATION	398.00CR	12/06/18
727269	MSBB ASOTIN- GATE	170.00CR	12/07/18
727270	MSBB ASOTIN- CONCESSIONS, IND CLUB 30%	175.25CR	12/07/18
727271	MSBB ASOTIN-CLUB SALE, INDIAN CLB (\$50 DONATED)	104.00CR	12/07/18
727272	WC SHOOTOUT FRI DROP/CONC. BBFR/GBFR (TAX)	280.00CR	12/10/18
727273	WC SHOOTOUT/FRI DROP- CONCESS GBFR/BBFR	1,210.00CR	12/10/18
727274	WC SHOOTOUT/ CONCESSIONS GBFR/BBFR (TAX)	968.44CR	12/10/18
727275	WC SHOOTOUT/ GATE GB/BB	2,673.95CR	12/10/18
727276	WC SHOOTOUT/ CLUB SALES (DONATED) GBFR/BBFR	290.00CR	12/10/18
727277	CR-PLC INCENT FR- 50/50 TICKETS WC SHOOTOUT	189.00CR	12/10/18
727278	CR-PLC INCENT FR- 50/50 TICKETS WC SHOOTOUT	78.00CR	12/10/18
727279	REDEPOSIT WILDCAT SHOOTOUT PETTY CASH	790.00CR	12/10/18
727280	WC SHTOUT- LAKESIDE HS ENTRY FEES DONATE GB/BB	200.00CR	12/10/18
727281	BPA- CHRISTMAS DOLLAR STORE FR (DONATED)	1,232.06CR	12/11/18
727282	MSBB PULLMAN- GATE	173.00CR	12/11/18
727283	MSBB PULLMAN- CONCESSIONS	276.70CR	12/11/18
727284	MSBB PULLMAN- CLUB SALES, ST. COUNCIL (DONATED)	60.00CR	12/11/18
727285	INDIAN CLUB- CANDY SALES	26.00CR	12/11/18
727286	NPT 6 TRIBAL SENIOR SEASON PASSES	240.00CR	12/11/18
727287	NPT PAYROLL DEDUCT- DONATION TO SFBL/BSBL	21.00CR	12/11/18
727288	WC SHTOUT- AMBROSE SCH ENTRY FEE DONATE GB/BB	100.00CR	12/13/18
727289	BOOSTERS- WILDCAT GEAR SALES (ENR#S LISTED)	580.00CR	12/13/18
727290	MSBB MOSCOW- CLUB SALES ST.COUNCIL (DONATED)	63.00CR	12/13/18
727291	MSBB MOSCOW- CONCESSIONS (TAX)	287.00CR	12/13/18
727292	MSBB MOSCOW- GATE	157.00CR	12/13/18
727293	FFA- WREATH SALES (G.KERBY) DONATED MATERIALS	40.00CR	12/13/18
727294	BPA- VENDING & CHRISTMAS FRAMES (ALL DONATED)	417.86CR	12/13/18
727295	HSBB PRAIRIE- GATE	864.00CR	12/14/18
727296	HSBB PRAIRIE- CONCESSIONS, GBFR 30%	751.50CR	12/14/18
727297	HSBB PRAIRIE- CLUB SALES GBFR (PURCHASED)	415.03CR	12/14/18
727298	HSGB GENESEE- GATE	493.00CR	12/15/18
727299	HSGB GENESEE- CONCESSIONS	486.00CR	12/15/18
727300	HSGB GENESEE- CLUB SALES (DONATED) BBFR	301.80CR	12/15/18
*** TOTAL		17,918.39CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005130	STAHL'S TRANSFER EXPRESS	1,076.59	12/03/18	H/H TRNY DECALS (BBFR/GBFR/CHR)
005131	JOHN WILLIAMSON	150.00	12/06/18	DRUM HONORARIUM/ WILDCAT SHOOTOUT 12/7/18
005132	HUDL	400.00	12/06/18	BOYS VARSITY BB/HUDL SILVER ADDITIONAL
005133	ID HIGH SCHOOL ACT. ASSO.	72.00	12/06/18	FWD FUNDS FROM GO-FAN HUDL TCKTS FB PLAYOFFS
005134	URM STORES, INC.	44.84	12/06/18	NOV CONCESS PURCHASES
005135	LAPWAI SCHOOL DISTRICT #341	871.96	12/07/18	ATHLETIC SALARIES- NOV 2018 PAYROLL
005136	BUSINESS PROFESSIONALS OF AMER	150.00	12/10/18	6 NATL DUES @\$14
005137	COSTCO	274.33	12/10/18	WILDCAT SHOOTOUT- FOOD GBFR/BBFR
005138	URM STORES, INC.	401.82	12/10/18	WILDCAT SHOOTOUT- FOOD GBFR/BBFR
005139	IDAHO BEVERAGES	1,113.50	12/10/18	HSTL/HRT BB TRNY- BEVERAGES GBFR/BBFR
005140	LAPWAI SCHOOL DISTRICT #341	265.07	12/11/18	ATHLETIC SALARIES- VB DEC '18 PAYROLL
005141	AMAZON	35.95	12/11/18	CONC- HVY DTY POPCORN MACHINE
005142	REDSKY CHIMBURAS	81.00	12/11/18	BB- REFPAY MSBB VS MOSCOW 12/11/18
005143	JOHN REYNOLDS	81.00	12/11/18	BB- REFPAY MSBB VS MOSCOW 12/11/18
005144	IDAHO BEVERAGES	609.50	12/13/18	WILDCAT SHOOTOUT- BEVERAGES BBFR/GBFR
005145	U OF IDAHO BPA	320.00	12/13/18	32 RGNL REGISTR- SECDRY RGNL PBA CONF
*** TOTAL		5,947.56		

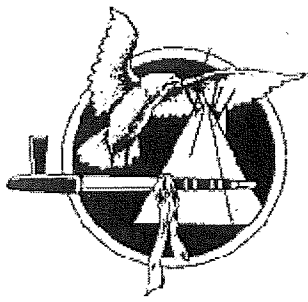


Code of Ethics for School Board Members

As a member of my local board of trustees, I will strive to improve student achievement in public education, and to that end I will:

1. Attend all regularly scheduled board meetings insofar as possible, having read my packet ensuring that I am informed about the issues to be considered at the meetings;
2. Recognize that the board must comply with the Open Meeting Law and only has authority to make decisions at official board meetings;
3. Make all decisions based on the available facts and my independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Understand that the board makes decisions as a team. Individual board members may not commit the board to any action unless so authorized by official board action;
5. Recognize that decisions are made by a majority vote and the outcome should be supported by all board members;
6. Acknowledge that policy decisions are a primary function of the board and should be made after full discussion at publicly held board meetings, recognizing that authority to administer policy rests with the superintendent or administrator of the charter school;
7. Be open, fair and honest – no hidden agendas, and respect the right of other board members to have opinions and ideas which differ from mine;
8. Recognize that the superintendent or the administrator is the board's advisor and should be present at all meetings, except when the board is considering the superintendent's evaluation, contract or salary;
9. Understand the chain of command and refer problems or complaints to the proper administrative office while refraining from communications that may create conditions of bias should a concern ever rise to the attention of the board as a hearings panel;
10. Keep abreast of important developments in educational trends, research and practices by individual study and through participation in programs providing such information;
11. Respect the right of the public to be informed about district decisions and school operations;
12. Understand that I will receive information that is confidential and cannot be shared;
13. Give staff the respect and consideration due skilled, professional employees and support the employment of those best qualified to serve as district staff, while insisting on regular and impartial evaluation of all staff;
14. Present personal criticism of district operations to the superintendent or administrator, not to district staff or to a board meeting;
15. Refuse to use my board position for personal or family gain or prestige. I will announce any conflicts of interest before board action is taken; and
16. Remember always that my first and greatest concern must be the educational welfare of the students attending the public schools.

Trustee Signature: _____ Date: _____



LAPWAI ELEMENTARY SCHOOL

LAPWAI SCHOOL DISTRICT #241

404 Main Street

Lapwai, ID 83540

(208) 843-2960/2952

To: Board of Trustees
From: Teri Wagner
Date: January 15, 2019
RE: January Board Back-Up

Building Documents Attached

- Attendance
- Friday Professional Learning Agendas
- Classroom Observations
- Family Contacts
- Enrollment
- Student Body Funds

School Improvement Grant Update

Professional Learning

Professional Learning Teams meet Wednesday mornings from 7-8 AM

- ELA (English Language Arts)
- Math
- Behavior
- Professional Learning Teams
- Book Study-Conscious Discipline

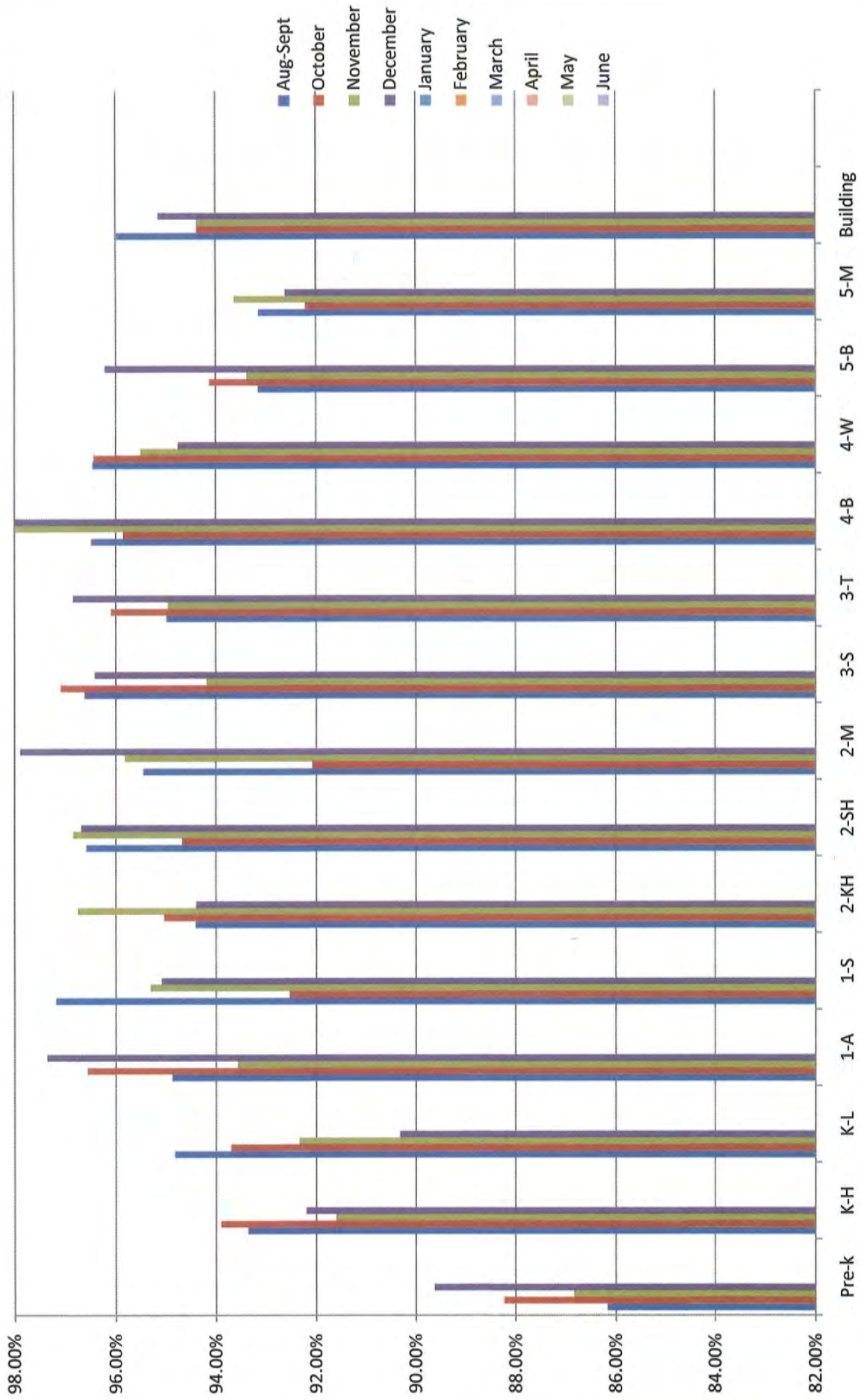
Family/Community Involvement

Family Engagement Team	January 15
Dental Lessons and Fluoride Treatment	January 17
Student Success Assemblies	January 25
Festival Dance Performance	January 28

Together, we ensure all students will reach their full potential.

kíiye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu'cúukwenin'.

LAPWAI ELEMENTARY SCHOOL
ATTENDANCE
2018-2019



Professional Learning Agenda
Classroom Teachers
January 4, 2019
Traci's Room 217

Our Meeting Norms

- Listen respectfully
- Start and end on time; stay focused/paced
- Discuss/Speak respectfully (3 before me)
- Assume positive intent
- Learn new things
- Have fun/Appreciate humor
- Be fully present

Announcements (5 minutes)

- Benchmark Assessments
- Chairs
- Title I Review - March 7&8
- Document Request-provide assistance to families re content, standards, and assessment
- Playground Supervision
- Professional Development Schedule
- New Phone System
- Keys
- No more Mr. Lange ☹ We need substitutes.
- Good of the Group

Goal 1: **Review ELA, Math and PBIS Goals and Action Plans (20 minutes)**
Success Criteria: Share a personal commitment to the achievement of the goals of our school.

Goal 2: **Review State and Summative Evaluation Requirements (45 minutes)**
Success Criteria: Summarize the state requirements for summative evaluation.
Summarize the district requirements or summative evaluation.

Goal 3: **Write Professional Improvement Goal and Action Plan (50 minutes)**
Success Criteria: Complete and provide Teri a copy of Individualized Professional Learning Plan

Upcoming Events

Begin Benchmark Assessment Window	Jan. 2
Leadership Team	Jan. 7
NO ASP	Jan. 7
Fluency Benchmark	Jan. 8
Family Engagement Team	Jan. 9
End Benchmark Assessment Window	Jan. 15
Dental (lessons and fluoride)	Jan. 17
Grading Day	Jan. 18
MLK Day	Jan. 21
Dance Performance	Jan. 28

Professional Learning Agenda
Classroom Teachers
January 10, 2019
Traci's Room 217

Our Meeting Norms

- Listen respectfully
- Start and end on time; stay focused/paced
- Discuss/Speak respectfully (3 before me)
- Assume positive intent
- Learn new things
- Have fun/Appreciate humor
- Be fully present

Announcements (5 minutes)

- Benchmark Assessments
- Chairs
- Title I Review - March 7&8
- Document Request-provide assistance to families re content, standards, and assessment
- Professional Development Schedule
- New Phone System
- Good of the Group

Goal 1: Review Lapwai Elementary's School Report Card
 Math
 Engagement
 ELA

Goal 2: Analyze Fluency Benchmark Data

Goal 3: Identify essential **grade level ELA standards**

1. Collectively study the standards using a variety of resources

CCSS <http://www.sde.idaho.gov/academic/shared/ela-literacy/booklets/ELA-Literacy-Standards.pdf>
Foundational Reading Skills
Reach manuals
IRI Blueprints (Istation and paper copy)
ISAT Blueprints <http://www.smarterbalanced.org/smarter-balanced-assessments/>
Example <https://www.fwps.org/Page/2062>

2. Reach consensus on the highest priority standards

List the standards
Describe the standard in student friendly vocabulary

3. Clarify how the highest priority standards are translated into the specific knowledge, skills and dispositions that **all** students must demonstrate
4. Determine what proficiency for each essential standard looks like
5. Identify prerequisite skills

6. Establish common formative assessments that will provide timely feedback

Upcoming Events

Begin Benchmark Assessment Window	Jan. 2
Leadership Team	Jan. 7
NO ASP	Jan. 7
Fluency Benchmark	Jan. 8
Family Engagement Team	Jan. 9
End Benchmark Assessment Window	Jan. 15
Dental (lessons and fluoride)	Jan. 17
Grading Day	Jan. 18
MLK Day	Jan. 21
Dance Performance	Jan. 28

Classroom Observations, Walkthroughs, and/or Conferences 2018-2019 First Semester

	9/4	9/10	9/17	9/24	10/1	10/8	10/15	10/22	10/29	11/5	11/12	11/19	11/25	12/3	12/10	1/2 & 1/7	1/14
Arthur	o	o	w	o		o	o		o				c,e,c,c			o	o
Baldwin	o	w	o	o		o	o,o		o					c,e,c,c		o	o
Blyleven	o	w		o			o	c,e,c,c	c,o			o		o	o	o	w
Clark			o				o	o	c							o	
Hays	o			o	w	o	o		o	c,e,c	c	o				o	o
Hewett	o		w	o			o		o	c,e,c,c				o	o	o	o
Hillman	o		w	o		o	o		o		w	o		c,e,c,c	o	o	w
Jones	o				c			c,e,c	c,c					o		o	o
Latella	o		w	o			o		o	c,e,c,c		o			o	w	o
McKarcher	o			o		o	o				c,e,c,c		o		o	o	o
Melton		o			o				o						c,e,c,c	o	o
Morgan	o	w		w		o	w,o		o	w	c,e,c,c			o	o	o	o
Raml					w		o								c,e,c,c		o
Shaffer	o			o			w		c,c	w		c,e,c	c		o		o
Sliger	o		w	o		o	o		o				c,e,c,c	o	o	o	o
Stamper	o	w		o	w	o	w			w			c,e,c,c		o	w	o
Tabor	o	w		o		o	w,c		o,c,c	w	c,e,c,c			o	o	w	o
Woodford O	o	w		o		o	o,o		o,c					c,e,c	c	o	o

o = observation

c = conference

w = focused walkthrough with written feedback

e = formal observation

**Family, Community, School Partnerships
Contact Report
2018-2019**

	August September	October	November	December	January	February	March	April	May June	Totals
Arthur	372	263	216	198						
Baldwin	144	177	113	94 + 2						
Blyleven	694	1653	69	39						
Bonner	44	107	132	63						
Cardenas -Cooley	13	26	15	21						
Clark	40	51 + 1	30	50 + 1						
Dahl	39	73	87	97						
Hays	169	300 + 1	172 + 1	202						
Hewett	267	273 + 2	258	178 + 1						
Hillman	133	70 + 2	108	69 + 1						
Jones/Henry	90	8	32	195						
Latella	342 + 2	260	268	113						
McKarcher	115	90	48	41						
Morgan	141	127	47	44						
Raml	47	55	48	51						
Sliger	102	226	141	138						
Stamper	54	93	142	53						
Tabor	74	146	104	106						
Woodford	724	1794	471	765						
Teri Wagner	145	46	66	67						
Total	3604+2	5791+5	2501+1	2584+5						

The second number in the column indicates a presentation by a community member in the classroom. Our school goal is two per classroom per year.

12/31/18

Lapwai Elementary School

0844-1819

11:47

Enrollment Analysis

Page 1

0844-1819 - Lapwai Elementary School

Gender	Male	Female	Total
Grade: PK			
I - American Indian	4.000	1.000	5.000
W - White	1.000	3.000	4.000
Grade: KG			
B - Black or Africa	1.000	0.000	1.000
I - American Indian	23.000	18.000	41.000
P - Native Hawaiian	0.000	1.000	1.000
W - White	1.000	2.000	3.000
Grade: 01			
B - Black or Africa	0.000	1.000	1.000
H - Hispanic	0.000	1.000	1.000
I - American Indian	17.000	12.000	29.000
W - White	3.000	2.000	5.000
MR - Multi-Racial	1.000	2.000	3.000
Grade: 02			
H - Hispanic	0.000	2.000	2.000
I - American Indian	19.000	20.000	39.000
P - Native Hawaiian	1.000	0.000	1.000
W - White	1.000	4.000	5.000
MR - Multi-Racial	0.000	3.000	3.000
Grade: 03			
I - American Indian	18.000	15.000	33.000
W - White	3.000	3.000	6.000
Grade: 04			
I - American Indian	15.000	16.000	31.000
W - White	1.000	0.000	1.000
MR - Multi-Racial	1.000	0.000	1.000
Grade: 05			
I - American Indian	15.000	19.000	34.000
W - White	1.000	3.000	4.000
MR - Multi-Racial	2.000	0.000	2.000
	-----	-----	-----
B - Black or Africa	1.000	1.000	2.000
H - Hispanic	0.000	3.000	3.000
I - American Indian	111.000	101.000	212.000
P - Native Hawaiian	1.000	1.000	2.000
W - White	11.000	17.000	28.000
MR - Multi-Racial	4.000	5.000	9.000
	-----	-----	-----
	128.000	128.000	256.000
	-----	-----	-----

Analyzed Business Checking - PF

Account number: **801013418** ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 2



LAPWAI SCHOOL DISTRICT #341
LAPWAI ELEMENTARY SCHOOL
STUDENT BODY
404 S MAIN ST
LAPWAI ID 83540-6131

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (113)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
801013418	\$12,093.83	\$0.00	-\$1,671.33	\$10,422.50

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3787	1,641.00	12/06	3788	22.68	12/14	3790*	7.65	12/21
		\$1,671.33	Total checks paid					

* Gap in check sequence.

\$1,671.33	Total debits
-------------------	---------------------

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	12,093.83	12/14	10,430.15	12/21	10,422.50
12/06	10,452.83				
Average daily ledger balance		\$10,701.62			



IMPORTANT ACCOUNT INFORMATION

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

December 31, 2018

Wells Fargo Bank Reconciliation 2018-2019

		checks	deposits	balance
12/1/18	Beginning Balance			12,093.83
12/6/18	#3787	1,641.00		10,452.83
12/6/18	#3788	22.68		10,430.15
12/6/18	#3789 **	12.68		10,417.47
12/13/18	#3790	7.65		10,409.82
12/13/18	**		197.00	10,606.82
11/30/2018	Ending Balance			10,629.82
				10,629.82
12/6/2018	#3789 **		12.68	10,642.50
12/6/2018	**	197.00		<u>10,445.50</u>

** outstanding

Lapwai School District No. 341
Lapwai Elementary School
Student Body Funds
December 31, 2018

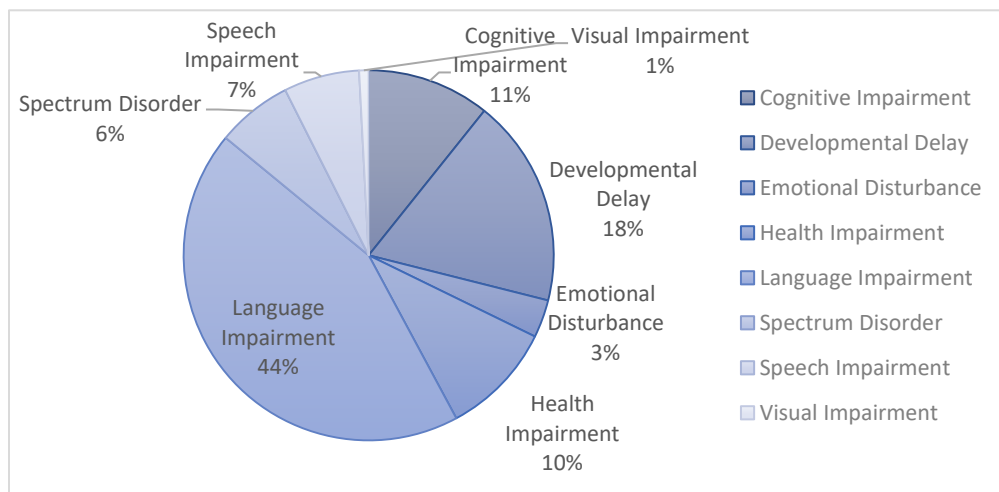
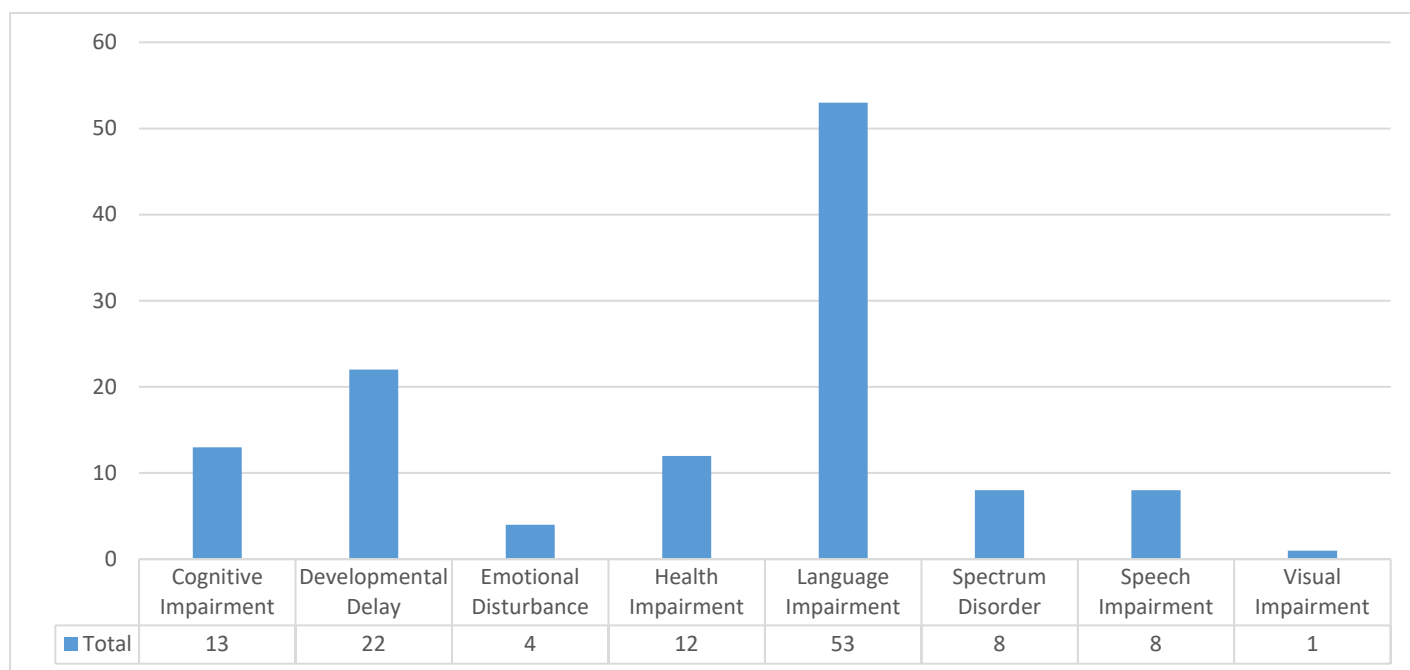
		Beginning		Deposits		Disbursements		Ending
		Balance						Balance
General Fund		\$8,428.03				\$30.33		\$8,397.70
Library/Book Fair		\$1,761.46				\$1,641.00		\$120.46
Book Orders		\$33.50						\$33.50
2nd Grade		\$69.60						\$69.60
3rd Grade		0						
5th Grade		\$58.59						\$58.59
Art		\$8.50						\$8.50
Attendance		\$0.00						\$0.00
Parent Group		\$734.15						\$734.15
Humanities		\$1,000.00						1,000.00
Total		\$13,734.83						\$10,422.50



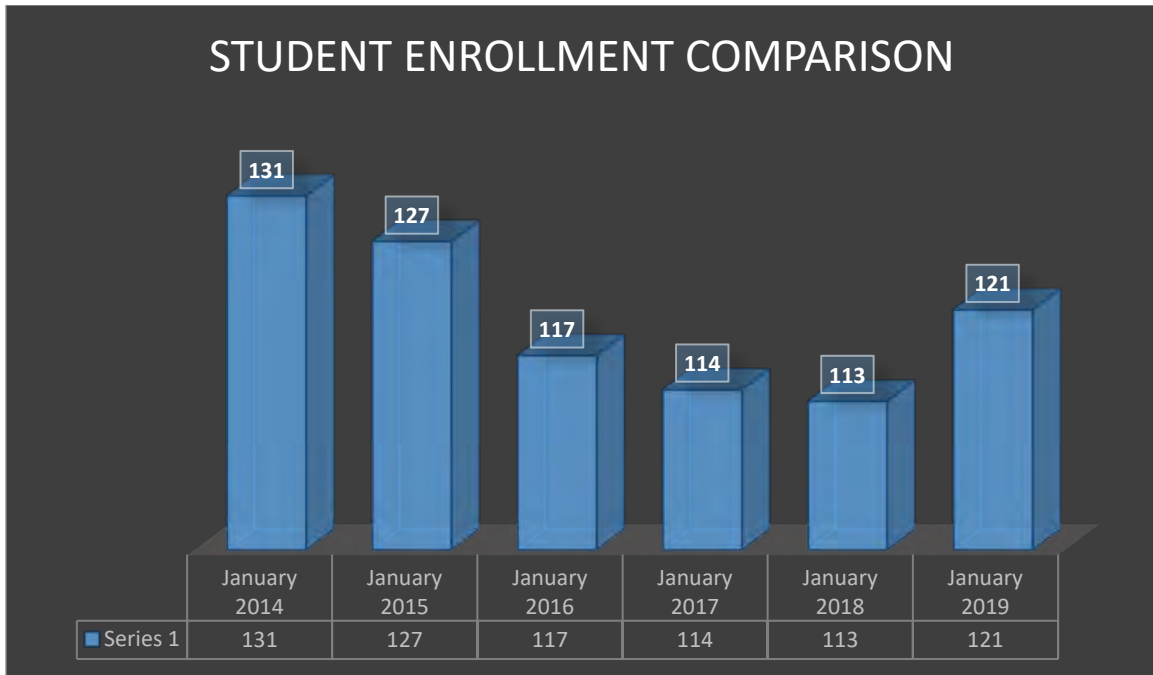
LAPWAI SCHOOL DISTRICT Special Forces Team

Board Back-Up
January 2019

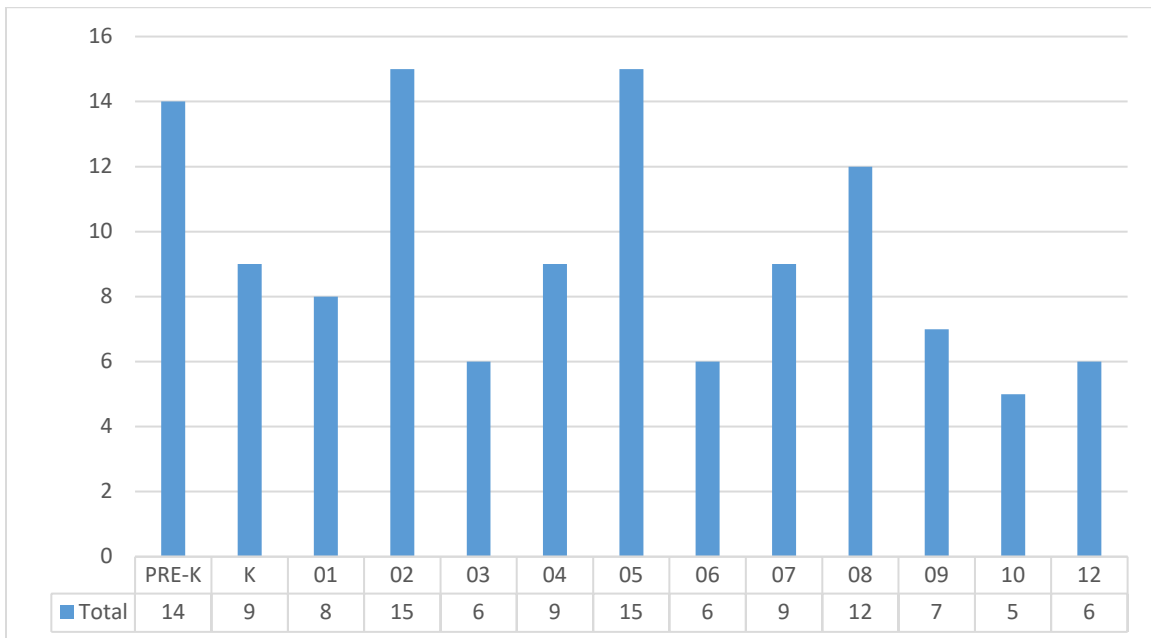
As of January 16, 2019, the Lapwai Special Education Program serves 121 students in the following Primary Disability categories:

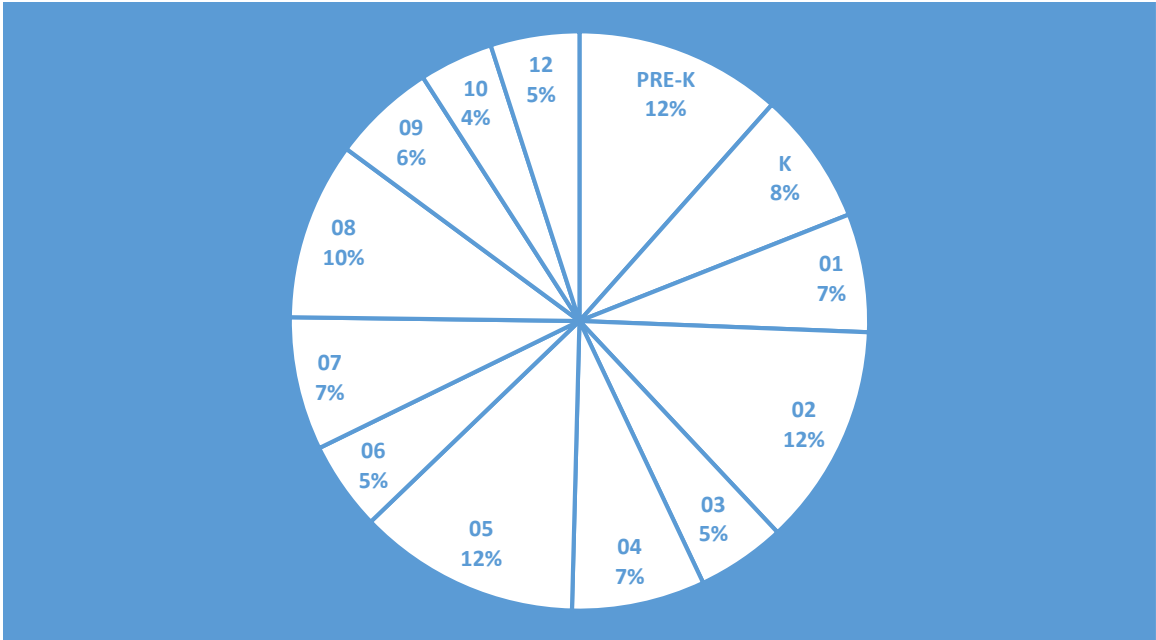


Student Enrollment Comparison

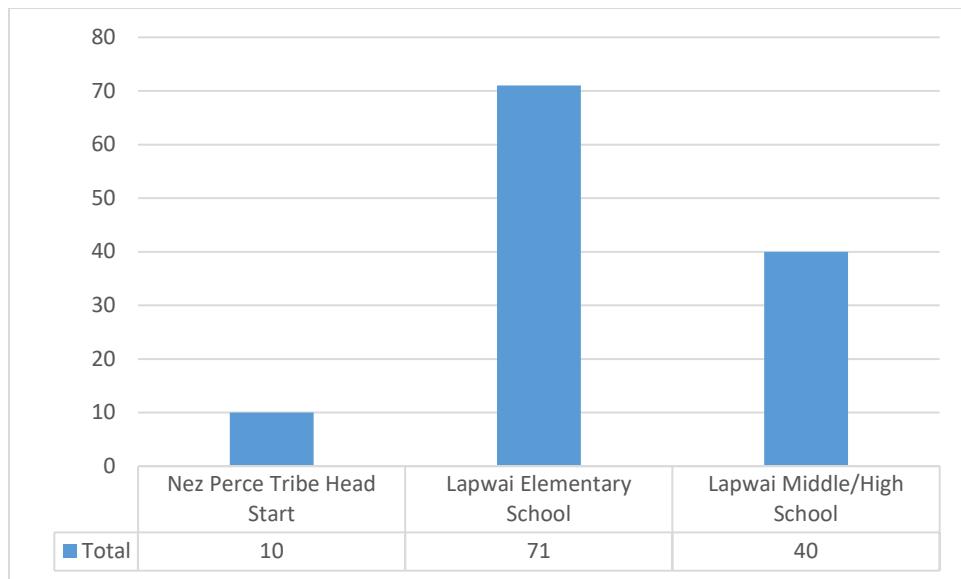


Students Served by Grade

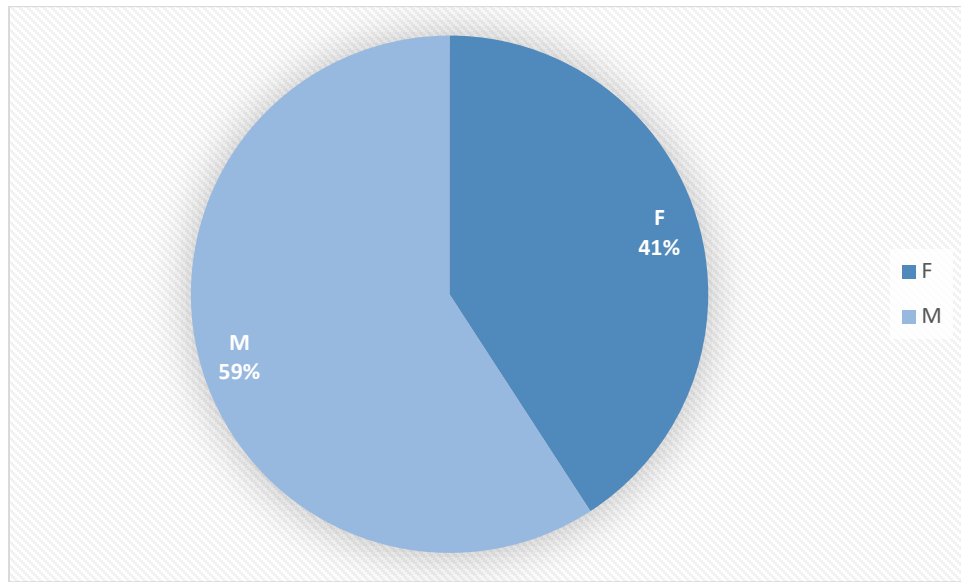




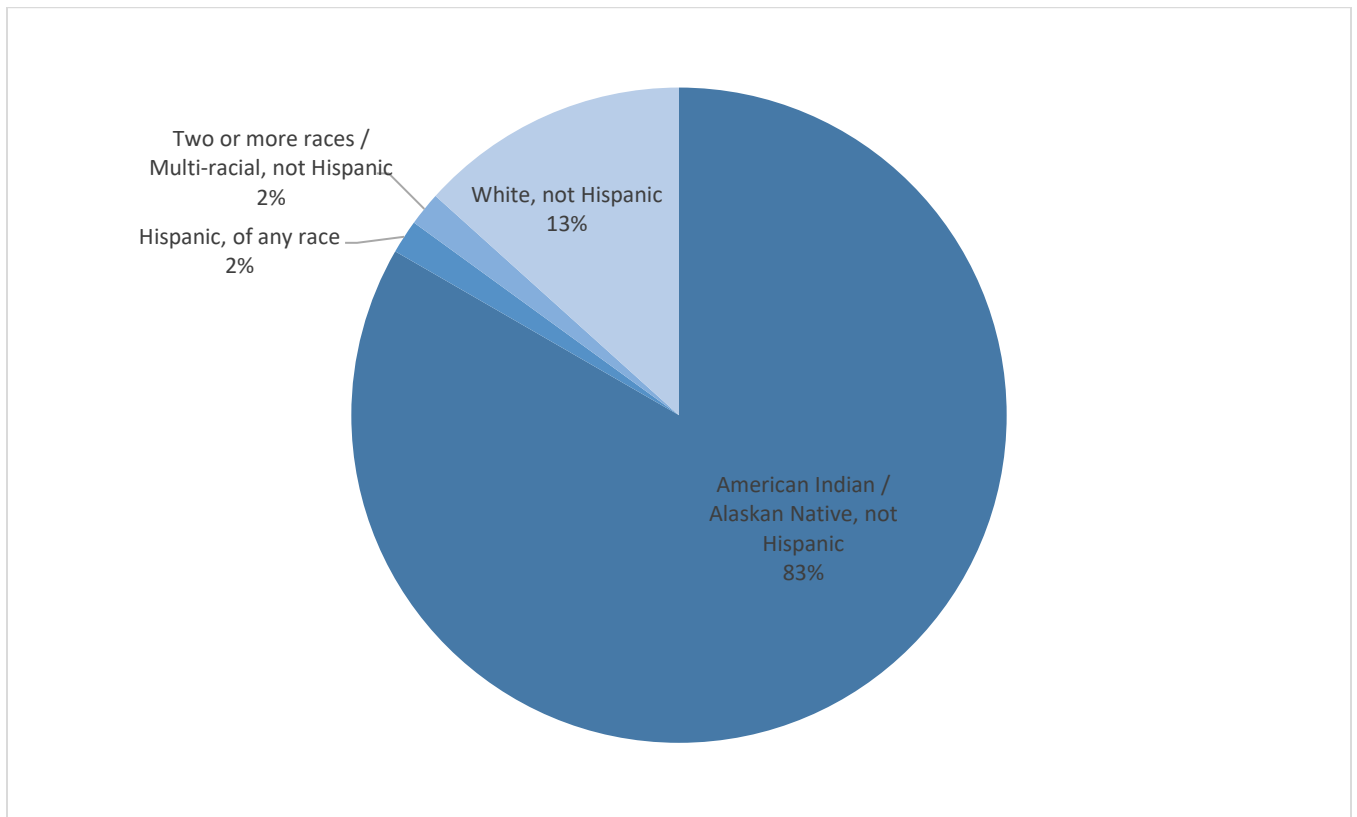
Students Served by School



Students Served by Gender



Students Served by Ethnicity



Athletic Report

Football:

- 2019 Schedule is Done (Attached)
- Homecoming Sept 13th vs Genesee
- Originally said the 20th vs CV but that is NPCF

Cheer:

- Nothing new to report

Volleyball:

- 2019 Schedule is Done (Attached)

Basketball:

- Going well
- Finances from the Wildcat Shootout → Made \$3321.87

Baseball and Softball:

- Schedules are Done (Attached)

News from the State:

- Nothing new to report

WILDCAT SHOOTOUT DECEMBER 7 & 8, 2018

INCOME BREAKDOWN:

	BOYS B	GIRLS B	BBFR	GBFR	TOTAL
GATE:	\$ 1,256.76	\$ 1,256.76			\$ 2,513.52
ENTRÉE FEES:	\$ 150.00	\$ 150.00			\$ 300.00
CONCESSIONS:			\$ 1,181.50	\$ 1,181.49	\$ 2,362.99
CLUB SALES:			\$ 156.75	\$ 156.75	\$ 313.50
INCOME TOTAL:	\$ 1,406.76	\$ 1,406.76	\$ 1,338.25	\$ 1,338.24	\$ 5,490.01

EXPENSES:

(Food)			\$ 338.08	\$ 338.07	\$ 676.15
(Beverages)			\$ 239.75	\$ 239.75	\$ 479.50
(T-shirts/Transfers)			\$ 506.25	\$ 506.24	\$ 1,012.49
EXPENSE TOTAL:			\$ 1,084.08	\$ 1,084.06	\$ 2,168.14

FUNDRAISING TOTAL:

\$ 3,321.87

Prepared by Linda Stavros 1/03/19



Lapwai High School Football 2019-2020

Date:	Opponent:	Place:	Time:
Aug 12	Football Begins	Lapwai High School	TBD
Aug 30	@ Lewis County	Nezperce, ID	4 pm
Sept 6	Kendrick	Lapwai, ID	7 pm
Sept 13	Genesee	Lapwai, ID	7 pm
Sept 20	CV	Lapwai, ID	7 pm
Sept 27	BYE		
Oct 4	@ Troy	Troy, ID	7 pm
Oct 11	@ Prairie	Cottonwood, ID	7 pm
Oct 18	@ Deary	Deary, ID	7 pm
Oct 25	Kamiah	Lapwai, ID	7 pm
Nov 1	@ Potlatch	Potlatch, ID	7 pm
Nov 8	Quarterfinals	TBD	TBD
Nov 15	Semi-Finals	TBD	TBD
Nov 22	State Championship	TBD	TBD

Head Coach: Josh Leighton Jr.

Assistant Coaches:

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

Superintendent: David Aiken



Lapwai High School Volleyball 2019-2020

Date:	Opponent:	Place:	Time:
Aug 12	Volleyball Begins	Lapwai High School	TBD
Aug 29	Genesee	Lapwai High School	6 & 7:30
Sept 3	@Troy	Troy High School	6 & 7:30
Sept 5	Potlatch	Lapwai High School	6 & 7:30
Sept 9	@ Kendrick	Kendrick High School	6 & 7:30
Sept 10	Kamiah	Lapwai High School	6 & 7:30
Sept 17	CV	Lapwai High School	6 & 7:30
Sept 19	@ Prairie	Prairie High School	6 & 7:30
Sept 24	@ Genesee	Genesee High School	6 & 7:30
Sept 26	@ Potlatch	Potlatch High School	6 & 7:30
Oct 1	Troy	Lapwai High School	6 & 7:30
Oct 8	@ Kamiah	Kamiah High School	6 & 7:30
Oct 10	@ CV	CV High School	6 & 7:30
Oct 15	Prairie (SN)	Lapwai High School	6 & 7:30
Oct 16	@ Orofino	Orofino High School	6 & 7:30
Oct 19-23	District Volleyball	LCSC	TBD
Oct 24	Regional Play-In Game	TBD	TBD
Oct 26	State Play-In Game	TBD	TBD
Nov 1-2	State Volleyball	TBD	TBD

Head Coach: Ada Marks

Assistant Coach: Joslyn Leighton

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

Superintendent: David Aiken



Lapwai High School Baseball 2018-2019

Date:	Opponent:	Place:	Time:
March 14	Troy	Clearwater Field	4:30 pm
March 21	Potlatch	Clearwater Field	4:30 pm
March 23	@ CV	CV High School	4:30 pm
April 2	CV	Clearwater Field	4:30 pm
April 9	Genesee (DH)	Clearwater Field	4:30 and 6
April 13	Lewis County (DH)	Clearwater Field	10 & 12pm
April 16	@ Kendrick	Julietta, ID	4:30 pm
April 18	@ Prairie	Prairie High School	4:30 pm
April 20	@ Kamiah (DH)	Kamiah High School	9 & 11 am
April 23	@ Potlatch	Potlatch High School	4:30 pm
April 30	Prairie	Clearwater Field	4:30 pm
May 2	Kendrick	Clearwater Field	4:30 pm
May 4	@ Troy	Troy High School	4:30 pm
May 7	District Play-in	TBD	TBD
May 10-11	District Baseball	Orofino High School	TBD
May 17-18	State Baseball	Glenns Ferry	TBD

Head Coach: Winfred Perez

Assistant Coaches: Tui Moliga

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

Superintendent: David Aiken



Lapwai High School Softball 2018-2019

Date:	Opponent:	Place:	Time:
March 14	Prairie	Lapwai High School	4:30 pm
March 16	Kamiah & St. Maries (DH) (Kamiah vs Lapwai) (Kamiah vs St. Maries) (St. Maries vs Lapwai)	Lapwai High School	10, 12, 2
March 21	Genesee	Lapwai High School	5:00 pm
April 1	@ Genesee	Genesee High School	5:00 pm
April 6	Potlatch (DH)	Lapwai High School	12 & 2pm
April 9	@ Nezperce	Nezperce High School	4:00 pm
April 11	@ Kendrick (DH)	Kendrick High School	4 & 6 pm
April 16	Nezperce	Lapwai High School	4:00 pm
April 18	Troy	Lapwai High School	4:30 pm
April 22	@ Troy	Troy High School	4:30 pm
April 25	@ Culdesac (DH)	Culdesac High School	4 & 6 pm
April 29	@ Prairie	Prairie High School	4:30 pm
May 6 th	District Play-in	TBD	TBD
May 7 th	District Softball	TBD	TBD
May 17-18	State Softball	Lewiston or Genesee	TBD

Head Coach: Ada Marks

Assistant Coaches: Joslyn Leighton

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

Superintendent: David Aiken

Blue = Working on changes

Yellow = Confirmed Changes

SUPERINTENDENT

Board Report

January 2019



**Together, we ensure all students
will reach their full potential.**

Contents

January Educational Summit with NPTEC Agenda.....	pg. 1
January Administration Team Meeting Agenda.....	pg. 2
January Lapwai Community Coalition Meeting Agenda.....	pg. 3
City of Lapwai Letter of Support.....	pg. 4
National Association of Federally Impacted Schools Membership Renewal Letter.....	pgs. 5-6
National Association of Federally Impacted Schools Year End Report.....	pg. 7

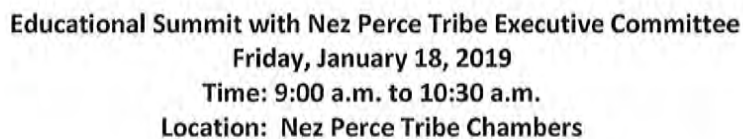
Distributed at Meeting:

- Annual Impact Aid Questionnaire Results
- Average Daily Attendance Update

Together, we ensure all students will reach their full potential.

kíiye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.



Open Discussion: Q & A

[illegible]

55



January 2019 Administration Team Meeting
Wednesday, January 2, 2019
Time: 9:00 a.m. to 10:00 a.m.
Location: District Office Conference Room

2

PLEASE BRING YOUR CALENDARS

High Levels of Collaboration and Communication

- ☐ Magna Award
- ☐ School and District Report Cards

Clear and Shared Focus

- ☐ Federal Programs Monitoring Visit: March 7-8, 2019
 - Remaining Documentation
 - Interviews
- ☐ Continuous Improvement Plan Compliance

High Levels of Family and Community Involvement

- ☐ Educational Summit: January 18th, 9:00-10:30

Frequent Monitoring of Teaching and Learning

- ☐ Assessment Monitoring Plan Due April 30th
- ☐ Classified Evaluations Due January 31st

Please Sign-In

*Together, we ensure all
students will reach their full
potential.*



LCC General Meeting Agenda- January 10, 2019

11:00 AM – 12:00 PM

Meeting Called:

Attendees:

Agenda Items

1. Introductions of the 2018/2019 LCC Board Members
2. Introductions of the Next Gen Youth Council
3. LCC Slideshow
4. Resource Guide
5. Kaizan Survey- February 14th LCC Meeting
6. Award for LCC Member of the Year
7. Award for LCC Partner/Business of the Year
8. Award for LCC Youth of the Year

Upcoming Events:

Announcements:

Adjourn:

Board meeting to follow.

Next Meeting: February 14, 2019

Call in number: # 1-712-770-5175. Access code: 854816. Pin: 9301



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

4

Friday, January 04, 2019

City of Lapwai
Mayor Antonio Smith
PO Box 336
Lapwai, ID 83540

Mayor Smith:

It is with greatest confidence I write this letter of support for the City of Lapwai Blue Cross Foundation application, under the Behavioral Health focus area, in partnership with the Lapwai Community Coalition and Nez Perce Tribe for the White Bison Wellbriety Project. The City of Lapwai is to be commended for their support of Lapwai youth and their generous and consistent partnership with the Lapwai School District. The objectives of the White Bison Wellbriety Project represent critical and growing needs in the Lapwai community. The drug abuse crisis in our small community has a direct and daily impact on the success and safety of our students. With unprecedented levels of collaboration and the support of the Blue Cross Foundation, we can begin to address the impacts of addiction.

The White Bison approach is culturally appropriate for the Lapwai community. The application of spiritual and cultural knowledge with a community based approach to healing is our greatest hope for addressing the crisis of addiction. The Lapwai community comes together with strength, interconnectedness, and collaboration during times of need with an unprecedented approach that is heartwarming to witness. White Bison is the perfect match for our needs with the right partners in place to ensure success.

Thank you for providing this request the greatest time and attention. Please do not hesitate to contact me if I may provide additional information. I would be happy to speak further regarding the daily impacts the addition crisis has on the students we serve and the benefits the White Bison Wellbriety Project would have for the Lapwai community. This request has the full support of the Lapwai School District. We look forward to our continued partnership.

Most Sincerely,

Dr. David M. Aiken
Superintendent, Federal Programs Director
Homeless Education Liaison
Lapwai School District # 341
(208) 843-2622 ext. 202
daiken@lapwai.org

Together, we ensure all students will reach their full potential.



National Association of Federally Impacted Schools

5

444 N. Capitol St., NW, Ste. 419 | Washington, DC 20001 | (p) 202.624.5455 | www.NAFISDC.org

December 17, 2018

David Aiken, Supt.
Lapwai School District #341
404 South Main Street
Lapwai, ID 83540

Dear David:

On behalf of the Board of Directors and staff of the National Association of Federally Impacted Schools (NAFIS), I write to thank you for your school district's membership for the 2018-2019 NAFIS membership year. I am grateful your school board and administrative leadership has made NAFIS membership a budget priority. Enclosed is the NAFIS 2018 Annual Report, your school district's NAFIS membership certificate, and a calendar for the New Year.

The first half of the 2018-2019 NAFIS membership year has been busy with policy and advocacy work. The NAFIS Family successfully advocated for an increase in funding for both Basic Support and Federal Properties for FY 19. Together we fought off an attempt to turn Impact Aid into a voucher – the biggest threat to the program in recent memory.

As the 116th Congress convenes in January, NAFIS is poised to educate a new set of policymakers and congressional staff and to work with a Congress divided by party affiliation. We will continue to advocate for increased funding for Impact Aid and to position Impact Aid construction for a funding increase if an infrastructure bill moves through Congress. We will be vigilant in our monitoring of the program, responding quickly to any efforts to cut Impact Aid or repurpose its funding into a voucher.

Please review the new NAFIS website – www.nafisdc.org – which is much more user friendly than our previous site. I also encourage you to engage in our growing social media presence, following @NAFISschools on Facebook and Twitter and joining the conversation with #ImpactAid. I hope you find both the weekly *NAFIS News* and lengthier bi-monthly *Impact* newsletters timely and informative, and that you have benefitted from our webinars throughout the year. Stay tuned for our 2019 webinar schedule.

Remember that a key benefit of NAFIS membership is support from our staff. We are available to contact the Impact Aid Program Office on your behalf, estimate payments, follow up with your Congressional delegation, connect you to other NAFIS members and answer your Impact Aid questions. Whenever you need assistance, please call on us.

THE NAFIS FAMILY

MISA

Military Impacted
Schools Association

NIISA

National Indian Impacted
Schools Association

FLISA

Federal Lands Impacted
Schools Association

MTLS

Mid-to-Low-LOT
Schools



National Association of Federally Impacted Schools

*In recognition and appreciation of the outstanding dedication to the education
of federally connected children and the*

*Local Educational Agencies impacted by Federal activity,
the Board of Directors, by virtue of the authority granted to it by charter in the
City of Washington in the District of Columbia, hereby confers upon the*

Lapwai School District #341

*this Certificate of Association Membership for the 2018/2019 school year
with all the rights and privileges of the Bylaws of the
National Association of Federally Impacted Schools.*

*We grant this Certificate
as the duly authorized officers of NAFIS:*



James Stewart
President

David M. Smith
Vice President

Thomas W. Smith
Secretary

Raymond W. Smith
Treasurer

2018 YEAR END REPORT

Policy & Advocacy



Defeated Impact Aid voucher bill

- Informed Congress & media
- Led DC coalitions in opposition
- Engaged NAFIS members
- Published explanatory documents

50,000+ letters sent to Congress opposing voucher bill by NAFIS and coalition partners

50,000+

\$117.5M

Combined funding increase for FY'18 & FY'19



Spearheaded introduction of the Impact Aid Infrastructure Act



U.S. Department of Education hears our voices:

- Digital count pilot
- System redevelopment

Hill briefings, webinars, surveys, Action Alerts and FRO meeting to educate Congressional staff and NAFIS members



39 SENATORS 103 REPRESENTATIVES

SIGNED LETTERS IN SUPPORT OF IMPACT AID FUNDING

Communications

Updated Website



NEW Research & Publication on Parent-Pupil Survey

- 99 respondents identified key challenges
- NAFIS published "FAQ for Parents"

5 **IMPACT**
Newsletters

11 **NAFIS**
Press Releases

47 **NAFIS**
Newsletters

NEW HIRE

COMMUNICATIONS
DIRECTOR




1369
FOLLOWERS
(up ~14.6%)


489
FOLLOWERS
(up ~15.1%)

 /NAFISschools

 @NAFISschools
#ImpactAid



2 **NATIONAL CONFERENCES**

330 **SPRING**
ATTENDEES

360 **FALL**
ATTENDEES

423 
SCHOOL DISTRICT MEMBERS

NAFIS STAFF

Hilary Goldmann,
Executive Director

Anne O'Brien,
Director, Communications

Lynn Watkins,
Director, Operations & Conference Services



**Federally Impacted Schools
Educational Foundation**

\$13,850

Total Grant Dollars Awarded!

37 New Good Idea Grant Applications Received

252 Students Impacted
Directly by Good Idea Grants

9

FIEF Workshops Held

169 School District Leaders
Strengthened Skills at FIEF Workshops

NAFIS/FIEF Board of Directors

James Sarruda - President
Chad Blotsky - Vice President
Tom Schneider - Secretary
Ray Proctor - Treasurer

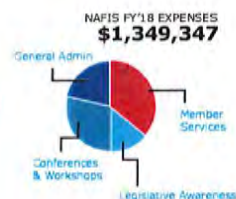
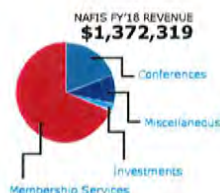
Brian Gallup - School Board Liaison
Sandra Doeber - Past President

At-Large Directors

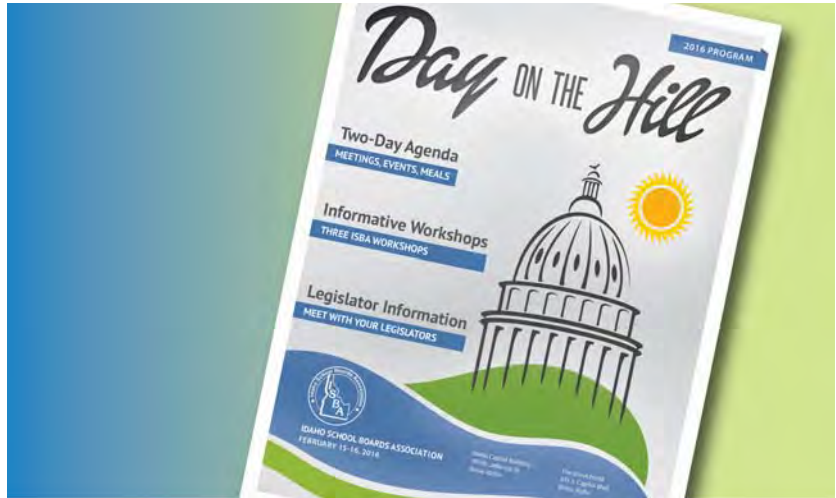
- Trista Hedderman
- Quincy Natay
- Voyd St. Pierre
- Rosemarie Kraeger

Regional Directors

- Will Hardin
- Amy Kunz
- Jeff Limore
- Keith Mispagel
- Helen Payne
- Wendell Waukau



COMING SOON! 2019 Day on the Hill program



Please join us at this year's Day on the Hill in Boise on February 18-19, 2019 at the Grove Hotel.

[Registration Is Now Open!](#)

[Registration](#)

What is Day on the Hill?

ISBA's Day on the Hill provides an opportunity for attendees to meet with their local legislators to discuss legislative issues impacting public education. It also provides attendees time with colleagues from around the State to visit and share information and network.

Thank You, Sponsors

ISBA is currently accepting sponsorships for the 2019 Day on the Hill.

Where Do I Go?

To register for Day on the Hill or to pick up your name badge and packet, go to The Grove Hotel at 245 S. Capitol Boulevard. ISBA will be stationed on the second floor landing. Registration is open on Monday from 11:00 AM to 3:00 PM. Registration opens at 7:00 AM on Tuesday.

ISBA does a great job giving us this opportunity. This was my first year attending, however I would like to make this an annual event and I will better prepare myself.

- 2018 Day on the Hill Attendee



CALL FOR BIDS

NOTICE IS HEREBY GIVEN That sealed bids will be received by the Board of Trustees of Joint School District No. 391, 800 Bunker Avenue, Kellogg, Idaho, for one 2018 bus. Bid quotations should be stated for one 72-passenger conventional style diesel powered bus. Price quotations should include a delivered and non-delivered price. Also included on the bid sheet should be a trade-in quote on one 2002 Thomas Transit style Class D 72-passenger diesel powered bus. All quotations must be filed on the official bid form. All bidders must guarantee their bid price for thirty (30) days.

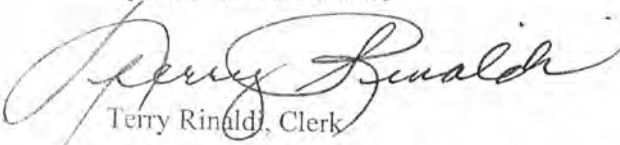
The buses must meet all the requirements of the State of Idaho as set forth in all the latest standards published in the Revised Transportation manual, as well as all applicable national safety standards.

Detailed specifications and bid instructions, which by reference are made part of this notice, may be obtained from the office of the Superintendent of Schools, 800 Bunker Avenue, Kellogg, Idaho between the hours of 7:00 a.m. and 4:00 p.m. Monday through Friday.

Bids must be in the office of the superintendent at the above address no later than 1:00 p.m., Pacific Time, November 7, 2017 at which time they will be opened for review and tabulation. The district reserves the right to hold all bids for detailed study and to take formal action to accept or reject bids for a period of time no longer than thirty (30) days after the bids are opened. Upon acceptance of said bids, buses should be made ready for pickup or delivery on or about April 15, 2018.

The Board of Trustees reserves the right to reject any or all bids, to waive irregularities, and to be the sole judge of suitability of equipment offered, or to accept any bid considered being in the best interest of the school district.

By order of the Trustees



Terry Rinaldi, Clerk

Invoice

Western Mountain Bus Sales
2023 E. Sherman Avenue
Nampa, ID 83686
2084673047



Invoice Number: 0061551-IN

Invoice Date: 2/14/2018

Order Number:

Order Date

Salesperson: 0000

Customer Number: KELLOG

Sold To:

Kellogg Jt. School Dist. #391
Attn: Ilsa Burmeister
800 Bunker Ave
Kellogg, ID 83837

Ship To:

Kellogg Jt. School Dist. #391
800 Bunker Ave
Kellogg, ID 83837

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms				
1091800045			Net 15 days				
Item Number		Unit	Ordered	Shipped	Back Ordered	Price	Amount
FLNERFS65		EACH	1.00	1.000	0.00	90,290.00	90,290.00
2019 Freightliner/Thomas C2							
VIN 4UZABRFD4KCKE4935							
Serial Number:	D4KCKE4935		1.000				
/DELIVERY		EACH	1.00	1.000	0.00	2,706.00	2,706.00
Delivery Fee							
*		EACH	-1.00	1.000-	0.00	4,000.00	4,000.00-
2002 Thomas Bus							
Trade In VIN 1T88P4B1321117935							

Net Invoice:	88,996.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	88,996.00

COPIES
WHITE VENDOR
YELLOW ACCOUNTING

INVOICE TO:
JOINT SCHOOL DISTRICT #391
ATTN: ILSA BURMEISTER
800 BUNKER AVENUE
KELLOGG, ID 83837
PHONE (208) 784-7470
FAX (208) 783-0741
Ilsa.Burmeister@KelloggSchools.org

P.O. NUMBER: 1091800045
VENDOR KEY : WESTERN 001
PAGE NUMBER: 1
P.O. DATE : 11/27/2017
FISCAL YEAR: 2017-2018

COMPANY:

WESTERN MOUNTAIN BUS SALES
2023 E SHERMAN AVENUE
NAMPA, ID 83686

Phone: (800) 736-9627
Fax: (208) 466-6917

DELIVER TO:

JOINT SCHOOL DISTRICT #391
800 BUNKER AVENUE
KELLOGG, ID 83837

ATTN: TONY DECHAND

QUANT.	UNIT OF MEASURE	CATALOG	DESCRIPTION	UNIT COST	TOTAL COST
1			2019 THOMAS SCHOOL BUS	88996.00000	88996.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

1T88P4B132117935
2002 TBB BUS

T A X E X E M P T I O N S

TAX EXEMPT # 82-73-0035K

PURCHASE APPROVED BY:


Business Manager

P.O.: 1091800045 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : WESTERN 001	
ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
420 E 810000 560 000 000	88996.00		



copy



2023 E. Sherman Ave. • Nampa, Idaho 83686

Bid Submitted By:
Western Mountain Bus Sales
2023 East Sherman Ave.
Nampa, Id 83686

Price per unit bus bid meeting Kellogg School District 391, specifications for a 2019 Thomas Saf-T-Liner C2, 72 Passenger School Bus.

Price per unit F.O.B. Factory, Highpoint NC \$90,290.00

Price per unit F.O.B. Kellogg, Idaho \$92,996.00

Trade-In Value for your 2002 72 Passenger Thomas Transit Bus \$4,000.00

Price F.O.B. Kellogg, Idaho with Trade \$88,996.00

Brad Carpenter

A handwritten signature in cursive script that reads 'Brad Carpenter'.

Sales Manager
Western Mountain Bus Sales
01-07-17

CONVENTIONAL SCHOOL BUS SPECIFICATIONS

yes 1. GENERAL SPECIFICATIONS / CONSTRUCTION EXTERIOR DESIGN

- A. Date: 10-11-17
- B. This invitation to bid encompasses the furnishing of conventional school bus unit(s), for Joint School District 391 Kellogg Idaho.
- C. Transportation Supervisor, Tony Dechand
- D. Bus will meet or exceed all Federal (FMVSS) and Idaho State (SISBO) rules and regulations in effect at time of delivery.
- E. Supply service manual or software (CD) for the body.
- F. Supply parts manual, software (CD), or web site access, for the body.
- G. Body electrical schematic – Bid will not be awarded to vendors who cannot provide an electrical schematic for each individual bus.
- H. A print out that provides a list of each part used to build the bus body.
- I. Standard manufactures warranty.
- J. School bus body specifications, – type C
- K. Number of buses: ____
- L. New model conventional school bus seating capacity: 72 body shell size: 72
- M. Four (4) rub rails painted black.
- N. Heavy duty steel front and rear black colored bumper that is braced to allow vehicle to be jacked up by using just the bumper.
- O. Mud flaps required except when not provided as an option by manufacturer.
- P. Tow hooks front and rear.

yes 2. AIR CLEANER

- A. Air cleaner with air restriction indicator, (site gauge)

yes 3. ALTERNATOR

- A. 200 AMP minimum, (240 AMP w/lift), Specify: 240 AMP

yes 4. AXLES

- A. Front axle: recommended by manufacture/dealer, Specify: 12,000 lb
- B. Rear axle: recommended by manufacture/dealer, Specify: 21,000 lb
- C. Oil Bath Hubs
- D. Rear End Ratio: Manufacture/dealer recommended, Specify: 5.88
- E. Minimum 12,000 LB front axle.

yes 5. BATTERY

- A. Stud post maintenance free, manufacture/dealer recommended: # Batteries: 2, Group: 31, CCA: 900 each minimum

- B. Battery tray to include heavy duty roller ball bearings for operational easy
Battery master shut off/disconnect switch

6. BRAKES

- A. Air Drum: _____ Air Disk: _____ Hydraulic Disk: X
B. AD-9 Air Dryer or equivalent with heater, (N/A hydraulic)
C. Air tanks are to equipped with automatic moisture ejectors, (N/A hydraulic)
D. Auto slack adjuster, (drum brakes), (N/A air disk)
E. Antilock Brake System
F. Engine mounted air compressor.

7. DRIVER'S SEAT

- A. Seatbelt including a shoulder harness with 7" height adjustment
B. High back seat
C. Upholstery, Cloth: X Vinyl: _____
D. Dual folding arms on driver's seat if available from manufacture
E. Adjustment up and down, tilt back, Air: X Manual: _____

8. EMERGENCY EXIT

- A. Push Out windows each side of bus as required by SISBO
B. Roof mounted escape hatches as required by SISBO
C. Rear Door: Upper and lower glass

9. ENGINE

- A. Diesel powered with minimum 220 HP, Specify:
B. Engine shall be certified to meet all current State and Federal "Clean Air" specifications
C. Engine block heater, minimum 750 watts
D. High water temp/low oil pressure warning light/buzzer
E. Road speed will be set to a maximum of 70 MPH
F. Turbo exhaust brake standard

10. FUEL TANK

- A. 100 gallon,
B. Filler tube on right side of bus with exception of lift bus
C. Fuel filter-water separator with heater
D. Locking fuel door, Yes _____ No X

yes 11. HEATERS / VENTILATION

- A. Front defroster/heater system as provided by manufacture
- B. Stepwell heater,
Double fan midship heater, (included in state basic bus)
Double fan rear heater, (included in state basic bus)
- C. Filters on all heaters,
- D. Two 6" windshield defog fans with separate switches

yes 12. INTERIOR DESIGN

- A. Barrier on driver's side and passenger side with a kick/modesty panel installed between the bottom of the barrier and the floor.
- B. Driver's dome light with separate switch wired for use without ignition switch.
- C. Empty/passenger bus check system, Yes ___ No: X___
- D. Flooring, color: Black___
- E. Four camera surveillance system
- F. High/Low idle switch mounted on dash
- G. Instruments – Speedometer, tachometer, odometer, voltmeter, oil pressure gauge, water temperature gauge, fuel gauge, transmission temperature gauge, brake air pressure gauge (air brakes), brake indicator lamp (vacuum/hydraulic brakes), or brake indicator lamp (hydraulic/hydraulic), DEF gauge (Diesel Exhaust Fluid), upper headlamp beam indicator, turn signal indicator
- H. Interior side panels to be aluminized, scratch resistant or equivalent
- I. Marine grade C-D 5/8" 5 layer plywood flooring for insulation, Specify: ___
- J. Power port in drivers area
- K. Two (2) rows of interior lights, five (5) minimum per row

yes 13. LIGHTS

- A. Daytime running lights wired to the park brake to illuminate when the ignition is turned on. Allows the vehicle to operate in "lights on" condition at all times without driver input.
- B. Halogen, dual headlights
- C. Halogen or LED, exterior door light
- D. All other exterior lighting to be LED
- E. Two back-up lights maximum

yes

14. MIRROR SYSTEM

- A. Driver's view of mirrors through windshield shall be unobstructed
- B. Crossover mirror system, heated
- C. Drivers interior mirror shall be clear-view laminated glass mirror to be 6" x 30"
Specify: 6x30, with sun visor
- D. All exterior side mirrors will be heated and remotely controlled

yes

15. NOISE REDUCATION

- A. Ceiling noise reduction complete bus acoustical ceiling

yes

16. NUMBERS and LETTERING

- A. District name and number in belt line
- B. Lettering shall be 6"
- C. Each bus shall have numbers in two (2) places on each side of the bus in the logo panel. Numbers shall be as close to the first and last passenger windows as possible.
- D. Numbers will be coordinated through the Transportation Supervisor prior to construction of the buses.

yes

17. RADIO SYSTEM

- A. AM/FM radio with PA and clock to be installed in driver compartment
- B. Maximum number of internal speakers to accommodate the AM/FM radio and Public Address System

yes

18. RADIATOR

- A. Radiator site glass or overflow tank
- B. Radiator hoses to be high quality rubber

yes

19. ROOF

- A. Roof mounted white strobe light on rear of bus with a protective guard to deter breakage Yes: No: X
- B. Strobe light shall be wired to operate independently with dash switch

yes

20. SAFETY ITEMS

- A. Fire Extinguisher: one (1) per bus, 5lbs with hose and current year inspection tag
- B. Idaho first aid kit, metal box
- C. Idaho body fluids clean-up kit, metal box
- D. Triangle warning devices
- E. Backing horn mounted in rear bumper area of the bus 112 dB minimum rating
- F. Seat belt cutter having a full width handgrip
- G. Manual noise suppression switch installed in the control panel. Shall be labeled and alternately colored and control items specified in SISBO.

yes

21. SCHOOL BUS SIGN

- A. Reflective "SCHOOL BUS" decal on front and rear
- B. 1" reflective material outlined around all exits as required
- C. 2" reflective material outlined around the rear and sides of bus as required

yes

22. SEATS

- A. Minimum seat space: 26", Specify seat spacing:
- B. All seat cushion depth will be a minimum of 15"
- C. All seat backs will be 24" above the seating reference point
- D. Integrated child restraint seats and include LATCH attachments in first two rows,
Yes: X No: .
- E. Seat upholstery color, Specify: 52 oz. Spanish Gray 42^{oz} Gray

yes

23. SERVICE DOOR

- A. Service door with emergency opening capability, Air: Electric: X
- B. Outward opening split type door
- C. Exterior landing light mounted immediately behind step well
- D. Handrail(s) at front entrance door to extend to bottom step
- E. Door handle on outside of door

yes

24. SHOCK ABSORBERS

- A. Direct acting, double action piston type

yes

25. STEERING

- A. Multi tilting
- B. Telescopic

yes

26. STOP ARM

- A. Stop arm, with LED strobe light, Air: Electric: X Wind Guard

yes 26. SUSPENSION

- A. Front suspension manufacture/dealer recommendation, Springs, Specify: 10,000
 - B. Rear suspension manufacture/dealer recommendation, Springs, Specify: 21,000
- Air ride, Yes: No: X

yes 27. TRANSMISSION

- A. Manufacture/dealer recommended, Specify: 2500 PTS Allison
- B. Transmission must have synthetic fluid if available from manufacture

7 year unlimited mile warranty

yes 28. WHEEL and TIRES

- A. 22.5" x 8.25" wheels
- B. Hub piloted bud disc wheels
- C. R- 22.5 radial tire - 16 ply traction rear, hwy front

yes 29. WINDOWS

- A. Driver's side window: two (2) piece sliding-sash type tempered
- B. Passenger and rear windows will be tinted
- C. Frost free glazing for driver window, service door, and first two passenger windows on right side, Yes:

yes 30. WINDSHIELD

- A. Windshield will be tinted with shaded band at top.
- B. Windshield steps and handles
- C. Electric windshield wipers, with single switch with washers
- D. Bottled windshield washer fluids storage and dispersal system

yes 31. DELIVERY

- A. Buses shall be delivered prior to: Date : 5-15-18
- B. Delivery point of Joint School District 391 Kellogg Idaho

BIDDER CONTACT INFORMATION

In order to complete the evaluation process faster, list the name, address, phone number, fax number, and email address of the person capable of answering any questions that may arise during the evaluation process. (Please Print or Type)

Company Name: Western Mountain Bus Sales

Attention: Brad Carpenter

Address: 2023 East Sherman Ave.

City/ST/Zip: Nampa, Id 83686

Phone: 208-467-3047 Fax: 208-466-6917

Email: bradc@westernmountain.com

Company Federal Tax ID # 82-0472997

SAFETY OPTIONS REQUIRING PRE-APPROVAL/ SDE SUPPORTED

yes A. Automatic chains Yes X

yes B. Heated entry steps Yes X

yes C. Roof mounted air deflector Yes X

ADDITIONAL OPTIONS DISTRICT SUPPORTED (NONREIMBURSABLE)

- A. Keys, common, Yes: ☐
- yes B. Keys, number required per bus 2
- C. Laptop computer, Yes: ☐
- D. Light monitor, (16) light system, Yes: ☐
- E. Lights, fog, Yes: ☐
- yes F. Passenger surveillance systems with more than four cameras Yes ☐ total numbers of camera(s) 4, location: ☐
- G. Rear motorist alert display, Yes: ☐
- H. Seating, fire block in-lieu of standard seat, Yes: ☐
- I. Steering, telescoping, Yes: ☐
- J. Step well tread, pebble tread, Yes: ☐
- K. Storage box lights, Yes: ☐
- yes L. Storage cargo, Yes: X Amount/Location: One per side of bus
- yes M. Storage, above driver left side, Yes: X
- N. Storage, overhead compartments for emergency equipment: Yes: ☐
- O. Suspension, front: Air ride, Yes: ☐
- P. Tire chain box, Yes: ☐ Location: ☐
- Q. Tire chains: ☐ Cables: ☐ Yes: ☐
- R. Tool box under bus, Yes: ☐
- S. Trash container, removable in drivers area, Yes: ☐
- T. Turn signal lenses shall have arrows on rear, Yes: ☐
- yes U. Vandal key lock entrance door, Yes: X
- yes V. Vandal lock, rear door with ignition interrupter, key lock: Yes ☐, dead bolt, Yes: X
- W. White roof, Yes: ☐
- yes X. Winter front, Yes: X
- yes Y. Storage compartment on outside of bus for Wabasco heater being installed by district. Yes X

NON-REIMBURSEABLE EXTENDED ENGINE WARRANTIES

- A. 5 year 150,00 miles extended any major component
- B. 7 year 150,000 miles extended coverage
- C. 7 year 150,000 miles extended any major component
- D. 10 year 200,000 miles extended coverage
- E. 10 year 200,000 miles extended any major component

REV. 8/14/15



Nathan Weeks <nweeks@lapwai.org>

Surplus

1 message

Alan White <maintenance@lapwai.org>
To: Nathan Weeks <nweeks@lapwai.org>

Tue, Oct 30, 2018 at 11:46 AM

Mr. Weeks - We also have a bus seat and a 16 channel Camera system we wish to get surplused. Sitting around many years. The bus seat we have an offer around 250.00 for it and around 50.00 for the camera system. If we can surplus them this board meeting in Nov. Let me know. thanks Alan

The District may receive Title I funds only if it conducts outreach consistent with federal law to all parents and family members and implements programs, activities, and procedures for the involvement of parents and family members in programs assisted under Title I. Such programs, activities, and procedures shall be planned and implemented following meaningful consultation with the parents of participating children.

The District shall develop jointly with, agree on with, and distribute to, parents and family members of participating children a written parent and family engagement policy. The policy will establish the District's expectations and objectives for meaningful parent and family involvement, and specifically describe how the District will:

1. **Demonstrate Joint Development of Engagement Plan:** The District shall involve parents and family members in jointly developing the District's Plan; and
2. **Coordinate Assistance and Support:** The District shall provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools within the District in planning and implementing effective parent and family involvement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations, or individuals with expertise in effectively engaging parents and family members in education; and
3. **Coordinate with Other Programs:** The District shall coordinate and integrate its parent and family engagement strategies to the extent feasible and appropriate, with the District's other relevant federal, state, and local programs; and
4. **Conduct Annual Program Evaluation:** The District shall conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of its parent and family engagement policy in improving the academic quality of all its schools receiving Title I funds, including identification of:
 - A. The barriers to greater participation by parents in improvement plan activities (with particular attention paid to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background);
 - B. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers; and
 - C. The strategies that will be implemented to support successful school and family interactions.
5. **Implement Evaluation Findings:** The District shall use the findings of the evaluation performed pursuant to Paragraph 4, above, to design evidence-based strategies for more

effective parental involvement, and to revise, if necessary, the District's parent and family engagement policy described herein; and

6. **Establish a Parent Advisory Board:** The District shall involve parents in the activities of the schools receiving Title I funds, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents or family members served by the District to adequately represent the needs of the population served by the District for the purpose of developing, revising, and reviewing the District's Parent and Family Engagement Policy.

School-Level Policy Development

Each Title I school shall jointly develop with, and distribute to, parents and family members of participating children a written parent and family engagement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of paragraphs 1 through 4 below. Parents shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. Such policy shall be made available to the local community and updated periodically to meet the changing needs of parents and the school. In the event a school has an existing parent and family engagement policy that applies to all parents and family members, that school may amend its policy, if necessary, to meet the requirements of this policy. Similarly, if the District has an existing district-level parent and family engagement policy that applies to all parents and family members in all schools served by the District, it may amend that policy, if necessary, to meet the requirements of this policy.

1. **Parental Involvement:** All District schools receiving Title I funds shall:
 - A. Convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's programs, to explain the requirements of this policy, and the right of the parents to be involved; and
 - B. Offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with reserved Title I funds, transportation, child care, or home visits, as such services relate to parental involvement; and
 - C. Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of the District's and school's available programs, including the planning, review, and improvement of the school's parent and family engagement policy and the joint development of the schoolwide program plan, except that if a school has in place a process or procedure for involving parents in the joint planning and design of the school's programs, the school may use that process or procedure, if such existing process or procedure already includes an adequate representation of parents of Title I qualifying children; and
 - D. Provide parents of participating children:

- I. Timely information about qualifying programs;
 - II. A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the achievement levels of the challenging State academic standards; and
 - III. If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.
- E. If the schoolwide program plan is not satisfactory to the parents of participating children, the school shall submit any and all parent comments on the plan to the District at the time the school first makes the plan available to the District.
2. **School-Parent Compact to Achieve High Student Academic Achievement:** As a component of the school-level parent and family engagement policy developed under this policy, each school shall jointly develop with the parents of Title I children a school-parent compact that describes how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and identify the means by which the school and parents will build and develop a partnership to help children achieve the challenging state academic standards. Such compact shall:
- A. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children to meet the challenging State academic standards, and the ways in which each parent will be responsible for supporting their children's learning; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and
 - B. Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:
 - I. Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual child's achievement;
 - II. Frequent reports to parents on their children's progress;
 - III. Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities; and
 - IV. Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand.

District and School Level Development

1. **Empowering Parents:** To ensure effective involvement of parents and to support a partnership among the school, parents, and the community to improve student academic achievement, both the District and each school within the District:
 - A. Shall provide assistance to parents of children served by the school or District, as appropriate, in understanding such topics as the challenging state academic standards, state and local academic assessments, the requirements of this policy, and how to monitor a child's progress and work with educators to improve the achievement of their children; and
 - B. Shall provide materials and training to help parents work with their children to improve their children's achievement, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to foster parental involvement; and
 - C. Shall educate teachers, specialized instructional support personnel, principals, and other school leaders, and other staff, with the assistance of parents, in the value and utility of parental participation, and in how to reach out to, communicate with, and work with parents as equal partners, to implement and coordinate parent programs, and to build ties between parents and the schools; and
 - D. Shall, to the extent feasible and appropriate, coordinate and integrate parental involvement in programs and activities with other available federal, state, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents to more fully participate in the education of their children; and
 - E. Shall ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand; and
 - F. May involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training; and
 - G. May provide necessary literacy training for parents from Title I funds in the event the District has exhausted all other reasonably available sources of funding for such training; and
 - H. May pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions; and
 - I. May train parents to enhance the involvement of other parents; and

- J. May arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school, in order to maximize parental involvement and participation; and
 - K. May adopt and implement model approaches to improving parental involvement; and
 - L. May establish a districtwide parent advisory council to provide advice on all matters related to parental involvement in programs supported under Title I; and
 - M. May develop appropriate roles for community-based organizations and businesses in parent involvement activities;
 - N. Shall provide such other reasonable support for parental involvement activities under this section as parents may request; and
 - O. Shall inform parents and organizations of the existence of the program.
2. **Accessibility of Information for Parents:** In carrying out the parent and family engagement requirements of this policy, the District and participating schools, to the extent practicable, shall provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children), including providing information and school reports in a format and, to the extent practicable, in a language such parents understand.

Cross Reference: 4160 Parents Right to Know Notices

Legal Reference: 20 U.S.C. § 6311 State Plans
 20 U.S.C. § 6312 Local Education Agency Plans
 20 U.S.C. § 6318 Parental Involvement

Policy History:

Adopted on: 9/18/2017

Revised on:

In order to achieve the level of parent and family engagement outlined in District Policy 901.3, these procedures guide the development of each school's annual parental involvement plan designed to foster a cooperative effort among parents, school, and community.

Parent involvement activities developed at each school will include opportunities for:

1. Volunteering;
2. Parent education;
3. Home support for the child's education; and
4. Parent participation in school decision making.

The District will provide opportunities for professional development and resources for staff and parents/community regarding effective parent involvement practices. The District encourages schools to include family literacy when a substantial number of students have parents who do not have a secondary school diploma or its recognized equivalent or have low levels of literacy.

Roles and Responsibilities

Students

It is the responsibility of the student to:

1. Cooperate with school personnel and be responsible for their behavior;
2. Complete all homework assignments on time;
3. Participate to the best of their ability in all classes;
4. Read independently or with family on a regular basis; and
5. Let teachers, school counselors, and family know when they need help.

Parents

It is the responsibility of the parent to:

1. Actively communicate with school staff;
2. Be aware of policies, rules, and regulations of the school and District;
3. Take an active role in the child's education by reinforcing at home the skills and knowledge the student has learned in school;
4. Take an active role in assuring that the child is prepared to attend school each day; and
5. Utilize opportunities for participation in school activities.

Staff

It is the responsibility of staff to:

1. Work with parents to develop and implement a school plan for parent involvement;

2. Promote and encourage parent involvement activities;
3. Effectively and actively communicate with all parents about skills, knowledge, and attributes students are learning in school and suggestions for reinforcement; and
4. Send information to parents of Title I children in a format and, to the extent practicable, in a language the parents can understand.

Community

Community members who volunteer in the schools have the responsibility to:

1. Be aware of the policies, rules, and regulations of the school and District; and
2. Utilize opportunities for participation in school activities.

Administration

It is the responsibility of the administration to:

1. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools within the District to plan and implement effective parent and family involvement activities to foster improved student academic achievement and school performance;
2. Provide training and space for parent involvement activities;
3. Provide resources to support successful parent involvement practices;
4. Provide inservice education to staff regarding the value and use of contributions of parents and how to reach out to, communicate, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school; and
5. Send information to parents of Title I children in a format and, to the extent practicable, in a language the parents can understand; and
6. Develop jointly with, agree on with, and distribute to, parents and family members of participating children a written parent and family engagement policy; and
7. Coordinate and integrate its Title I parent and family engagement strategies with the parent and family engagement strategies of the District's other relevant programs; and
8. Create and support a Parent Advisory Board comprised of a sufficient number and representative group of parents or family members served by the District to adequately represent the needs of the population served by the District for the purpose of developing, revising, and reviewing the District's Parent and Family Engagement Policy; and
9. Ensure that each school in the District jointly develops with the parents of Title I children a school-parent compact that describes how parents, the entire school staff, and students

will share the responsibility for improved student academic achievement and identify the means by which the school and parents will build and develop a partnership to help children achieve the challenging State academic standards and includes the requirements of District Policy 901.3.

Procedure History:

Promulgated on: 9/18/2017

Revised on:

STUDENT PERSONNEL

Series 500

Policy Title: GANGS AND GANG ACTIVITY

Code: 503.13

The board is committed to ensuring a safe and orderly environment, where learning and teaching may occur without physical or psychological disruptions, unlawful acts, or violations of school regulations. Gang activities create an atmosphere of intimidation in the entire school community. Both the immediate consequences of gang activity and the secondary effects are disruptive and obstructive to the process of education and school activities. Groups of individuals which meet the definition of gangs below shall be restricted from school grounds or school activities.

Definitions

“Gang” shall refer to any group of three or more persons, whether formal or informal, that has a common name or common identifying sign or symbol, and associate together to advocate, conspire, or commit:

1. One or more criminal acts; or
2. Acts which threaten the safety or well-being of property or persons, including, but not limited to, harassment and intimidation.

It also includes gangs as defined in Idaho Code.

Individual students or groups of students on school property or at any school-sponsored activity shall not:

1. Wear, possess, use, distribute, or sell any clothing, jewelry, emblem, badge, symbol, sign, or other items which are evidence of membership in or affiliation with any gang and/or representative of any gang;
2. Display tattoos which may be affiliated with any gang and/or representative of any gang;
3. Engage in any act, whether verbal or nonverbal, including gestures or handshakes, showing membership in or affiliation with any gang and/or that is representative of any gang; or
4. Engage in any act furthering the interest of any gang or gang activity, including, but not limited to:
 - A. Soliciting membership in or affiliation with any gang;
 - B. Soliciting any person to pay for protection or threatening another person,
 - C. Painting, writing, or otherwise inscribing gang-related graffiti, messages, symbols, or signs on school property; or
 - D. Engaging in violence, extortion, or any other illegal act or other violation on school property.

Violations of this policy shall result in disciplinary action, up to and including suspension, expulsion, and/or notification of police. **Reasonable conditions for re-admittance may be prescribed by school administration including counseling.**