

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, March 18, 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 – February 19, 2019
 2. Budget Report/Balance Sheet
 3. Payment of Current Bills
 4. Associated Student Body Accounts

- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)

- 4) Discussion Items
 - A. Upward Bound
 - B. Administrator’s Reports – Principals, Sped Director, Athletic Director, Superintendent

**29, 43,
56, 61,
62**

- 5) Action Items
 - A. Second Reading – Policy 506.3 – Police Interviews
– Policy 507.1 – Grade Acceleration K-8
 - B. Snow Days – February 20, 21, 26, 28, 2019
Snow - Late Start and Early Release – February 27, 2019
Snow - Late Start – March 7, 2019
 - C.
 - D.

- 6) Board Training – Federal Programs Monitoring Visit

- 7) Adjourn

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
February 19, 2019

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 5:03 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Bell, McArthur, and Johnson. Trustee Kipp was absent. Also attending was Superintendent Aiken and Clerk Weeks. David Kronemann, Teri Wagner, and D'Lisa Penney were in the audience.

Trustee McArthur moved and Trustee Bell 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.

Elementary Principal Wagner noted that attendance has remained above 90%, she also talked about contacts with parents.

Principal Penney also highlighted good attendance, the calendar of upcoming events and the first year of using Tyler SIS.

Athletic Director Kronemann talked about the recent experience at the Girls State Tournament where the team placed third. He also talked about the upcoming Boys State Tournament and spring sports.

Superintendent Aiken talked about the Federal Programs review and the amount of time required to prepare for it. He was selected for State Superintendent Ybarra's cabinet. Other topics included following up on providing district financial support for the tribal school resource officer and the attendance team.

The Second Reading of the following policy was presented to the Board.

– Policy 503.13 - Gang and Gang Activity

After some discussion, Trustee Bell moved and Trustee McArthur seconded to approve the policy as presented. A vote was taken and the motion passed.

The First Reading of the follow policies was presented to the Board.

- Policy 506.3 – Police Interviews
- Policy 507.1 – Grade Acceleration K-8

Discussion was held about additions and fine points. The policies will be brought back for a second reading next month.

The Surplus of the following items was presented to the board: High Jump Pads and Accessories. Trustee Bell moved and Trustee Johnson seconded to surplus the listed items. A vote was taken and the motion passed.

The matter of paving part another of the Middle/High School Parking Lot was presented to the board. It is part of completing the unfinished items from when the school was built. Two quotes were obtained, another would not return phone calls. Trustee McArthur moved and Trustee Bell seconded to approve the quote for Poe Asphalt for \$61,355.00. A vote was taken and the motion passed.

The matter of two out of state trips was presented to the board.

- Pendleton, OR and Walla Walla, Wa: College and Career Readiness Field Trip, February 21st
- North Carolina Science AISES

The College and Career Readiness Field trip scheduled for February 21 has been postponed.

Trustee Bell moved and Trustee McArthur seconded to approve the trips when they are rescheduled as needed and to receive a report after the travel. A vote was taken and the motion passed.

Recently school was closed on February 11 and 12 due to snowy and windy weather. Trustee Bell moved and Trustee McArthur seconded to approve the emergency closure on February 11 and 12. A vote was taken and the motion passed.

No Executive Session was deemed to be needed.

The following personnel items were presented to the board.

New Hire – NYCP/GearUp Coordinator – Shelli Hardie

Trustee Bell moved and Trustee Johnson seconded to approve the personnel item as presented. A vote was taken and the motion passed.

The Board Training topic was Impact Aid. A PowerPoint by NAFIS personnel was reviewed.

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

Board Chair Samuels-Allen declared the meeting adjourned at 7:19pm.

Board Chair

Clerk

Date

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	36,856.00CR	359.72CR	25,380.77CR	11,475.23CR	1%	69%
100-411900-000	OTHER TAXES	0.00	0.00	51.54CR	51.54	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	40.72CR	1,723.17CR	1,276.83CR	1%	57%
100-415000-000	EARNINGS ON INVESTMENTS	25,000.00CR	0.00	27,936.74CR	2,936.74	0%	112%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	3,170.62CR	78,456.85CR	38,456.85	8%	196%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	100.00CR	1,600.00CR	900.00CR	4%	64%
100-419903-000	GRANTS	0.00	0.00	40,900.00CR	40,900.00	0%	0%
**TOTAL LOCAL REVENUE		107,356.00CR	3,671.06CR	176,049.07CR	68,693.07	3%	164%
100-431100-000	STATE APPORTIONMENT	2,596,234.00CR	0.00	2,346,247.19CR	249,986.81CR	0%	90%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,837.00CR	0.00	105,778.41CR	4,058.59CR	0%	96%
100-431401-000	SED SUPPORT	50,000.00CR	0.00	21,600.05CR	28,399.95CR	0%	43%
100-431800-000	BENEFIT APPORTIONMENT	347,841.00CR	0.00	314,865.99CR	32,975.01CR	0%	91%
100-431900-000	OTHER STATE SUPPORT	158,056.00CR	0.00	109,777.50CR	48,278.50CR	0%	69%
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	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	1,620.00CR	540.00CR	0%	75%
**TOTAL STATE REVENUE		3,455,170.00CR	0.00	2,986,111.94CR	469,058.06CR	0%	86%
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	420.00CR	420.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	8,556.00CR	0.00	3,182.50CR	5,373.50CR	0%	37%
TOTAL OTHER REVENUE		808,556.00CR	0.00	3,602.50CR	804,953.50CR	0%	0%
***TOTAL REVENUE		7,177,057.00CR	3,671.06CR	6,043,676.04CR	1,133,380.96CR	0%	84%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/19; PRINT: 03/13/19 10:18:24 AM)

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	479,584.54	356,283.46	8%	57%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	86,637.00	7,161.80	53,851.16	32,785.84	8%	62%
100-512116-000	DETENTION SALARIES	0.00	0.00	420.30CR	420.30	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	940.00	6,693.04	13,306.96	5%	33%
100-512200-000	ELEMENTARY FRINGE BENEFITS	60,928.00	5,955.66	41,689.62	19,238.38	10%	68%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,824.00	135.43	941.05	882.95	7%	52%
100-512220-000	EMPLOYER FICA	76,763.00	6,001.49	42,274.47	34,488.53	8%	55%
100-512230-000	HEALTH INSURANCE - ELEM	96,596.00	5,714.90	39,880.49	56,715.51	6%	41%
100-512270-000	WORKER'S COMPENSATION	7,777.00	638.14	4,508.18	3,268.82	8%	58%
100-512280-000	SICK LEAVE RETIRE.	12,391.00	991.98	6,946.43	5,444.57	8%	56%
100-512290-000	RETIREMENT BENEFIT	111,325.00	8,911.96	62,407.04	48,917.96	8%	56%
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	5,652.65	2,347.35	0%	71%
100-512322-000	COPIER RENTAL	8,000.00	709.93	4,965.17	3,034.83	9%	62%
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	2,042.69	13,630.91	369.09	15%	97%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	1,357.85	2,442.15	0%	36%
100-512412-000	MUSIC SUPPLIES	2,000.00	0.00	4,803.62	(2,803.62)	0%	240%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	311.03	(311.03)	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	0.00	6,700.23	18,299.77	0%	27%
**TOTAL ELEMENTARY PROGRAM		1,376,609.00	107,683.66	777,670.99	598,938.01	8%	56%
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	415,518.68	296,574.32	8%	58%
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	5,618.52	40,047.12	82,720.88	5%	33%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	1,167.50	10,930.00	14,070.00	5%	44%
100-515200-000	HS FRINGE BENEFITS	93,224.00	5,249.16	36,744.12	56,479.88	6%	39%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,584.00	119.60	841.59	742.41	8%	53%
100-515220-000	HS EMPLOYER FICA	73,293.00	5,429.10	38,285.18	35,007.82	7%	52%
100-515230-000	HEALTH INSURANCE - HS	37,459.00	3,682.77	26,682.30	10,776.70	10%	71%
100-515270-000	HS WORKER'S COMPENSATION	7,425.00	556.74	3,923.19	3,501.81	7%	53%
100-515280-000	HS SICK LEAVE BENEFIT	11,757.00	670.65	4,705.81	7,051.19	6%	40%
100-515290-000	HS PERSI BENEFIT	105,625.00	7,947.63	55,729.39	49,895.61	8%	53%
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	632.56	4,493.23	4,506.77	7%	50%
100-515322-000	HS PURCHASE SERVICES	8,000.00	0.00	4,492.00	3,508.00	0%	56%
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	13,205.97	(1,205.97)	0%	110%
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	803.99	1,611.12	10,388.88	7%	13%
100-515441-000	H. S. TEXTBOOKS	25,000.00	0.00	9,882.05	15,117.95	0%	40%
**TOTAL SECONDARY PROGRAM		1,270,278.00	91,219.45	671,472.71	598,805.29	7%	53%
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	129,014.11	89,516.89	8%	59%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	18,743.00	3,187.75	22,314.25	(3,571.25)	17%	119%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	536.50	8,057.00	6,943.00	4%	54%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	20,231.00	2,036.91	14,258.37	5,972.63	10%	70%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	43.38	298.98	277.02	8%	52%
100-521220-000	EMPLOYER FICA	20,847.00	1,842.71	13,239.46	7,607.54	9%	64%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	18,399.00	1,490.64	10,196.77	8,202.23	8%	55%
100-521270-000	WORKER'S COMPENSATION	2,112.00	188.50	1,352.47	759.53	9%	64%
100-521280-000	SICK LEAVE RETIRE.	3,245.00	297.91	2,087.08	1,157.92	9%	64%
100-521290-000	RETIREMENT BENEFIT	29,149.00	2,676.49	18,750.74	10,398.26	9%	64%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	2,610.00	13,340.00	6,660.00	13%	67%
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	485.43	1,695.86	3,304.14	10%	34%
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	0.00	7,889.41	(6,389.41)	0%	526%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		486,834.00	33,801.45	243,771.52	243,062.48	7%	50%

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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	36,275.75	25,911.25	8%	58%
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	55.77	40.23	8%	58%
100-522220-000	EMPLOYER FICA	4,910.00	344.31	2,355.26	2,554.74	7%	48%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	9,200.00	764.35	5,328.95	3,871.05	8%	58%
100-522270-000	WORKER'S COMPENSATION	497.00	40.42	282.94	214.06	8%	57%
100-522280-000	SICK LEAVE RETIRE.	784.00	65.30	457.10	326.90	8%	58%
100-522290-000	RETIREMENT BENEFIT	7,040.00	586.63	4,106.41	2,933.59	8%	58%
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	48,862.18	38,401.82	8%	56%
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	5,930.37	73,149.94	6,850.06	7%	91%
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	6.93	64.42	(64.42)	0%	0%
100-532220-000	EMPLOYER FICA	6,120.00	452.90	5,584.45	535.55	7%	91%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	249.03	2,376.61	(2,376.61)	0%	0%
100-532270-000	WORKER'S COMPENSATION	620.00	46.24	551.39	68.61	7%	89%
100-532280-000	SICK LEAVE RETIRE.	1,008.00	38.77	368.21	639.79	4%	37%
100-532290-000	RETIREMENT BENEFIT	4,528.00	368.82	3,450.72	1,077.28	8%	76%
100-532310-000	SCHOOL ACT. DUES/SERVICES	5,000.00	0.00	5,688.77	(688.77)	0%	114%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	657.72	5,317.97	4,682.03	7%	53%
100-532410-000	ACTIVITY SUPPLIES	20,000.00	14,250.00	32,293.83	(12,293.83)	71%	161%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		127,276.00	22,000.78	128,846.31	1,570.31CR	17%	101%
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	35,713.37	25,509.63	8%	58%
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	628.25	4,397.75	3,141.25	8%	58%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	8.00	54.10	41.90	8%	56%
100-611220-000	EMPLOYER FICA	5,260.00	436.02	3,052.70	2,207.30	8%	58%
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	312.89	220.11	8%	59%
100-611280-000	SICK LEAVE RETIRE.	866.00	72.20	505.40	360.60	8%	58%
100-611290-000	RETIREMENT BENEFIT	7,784.00	648.65	4,540.56	3,243.44	8%	58%
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	48,576.77	39,924.23	8%	55%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	226,045.00	19,707.50	111,817.50	114,227.50	9%	49%
100-616115-000	NON CERT ANCILLARY SALARY	185,431.00	24,725.26	174,331.18	11,099.82	13%	94%
100-616200-000	ANCILLARY FRINGE BENEFITS	25,915.00	1,752.57	12,267.99	13,647.01	7%	47%
100-616210-000	EMPLOYEE LIFE INSUR	912.00	135.83	885.96	26.04	15%	97%
100-616220-000	EMPLOYER FICA	33,460.00	3,468.18	22,701.51	10,758.49	10%	68%
100-616230-000	HEALTH INSURANCE - ANCILLARY	45,998.00	8,887.00	56,071.64	(10,073.64)	19%	122%
100-616270-000	WORKER'S COMPENSATION	3,390.00	360.24	2,327.59	1,062.41	11%	69%
100-616280-000	SICK LEAVE RETIRE.	5,511.00	581.93	3,760.11	1,750.89	11%	68%
100-616290-000	RETIREMENT BENEFIT	49,513.00	5,228.19	33,780.91	15,732.09	11%	68%
100-616300-000	CDS CONTRACT	200,000.00	13,790.75	123,076.54	76,923.46	7%	62%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	2,300.01	(1,500.01)	0%	288%
**TOTAL SPECIAL SERVICES PROGRAM		776,975.00	78,637.45	543,320.94	233,654.06	10%	70%

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	0.00	5,991.56 (	1,991.56)	0%	150%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	45,420.00	640.00	5,338.56	40,081.44	1%	12%
100-621380-000	TRAVEL/TRNG.	0.00	0.00	2,672.18 (	2,672.18)	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		86,160.00	640.00	14,002.30	72,157.70	1%	16%
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	4,298.16	30,177.45 (	6,690.45)	18%	128%
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	15.78	107.59 (	11.59)	16%	112%
100-622220-000	EMPLOYER FICA	1,873.00	328.82	2,352.16 (	479.16)	18%	126%
100-622230-000	HEALTH INSURANCE - MEDIA	9,200.00	1,507.59	10,279.36 (	1,079.36)	16%	112%
100-622270-000	WORKER'S COMPENSATION	190.00	33.52	239.83 (	49.83)	18%	126%
100-622280-000	SICK LEAVE RETIRE.	296.00	54.15	380.22 (	84.22)	18%	128%
100-622290-000	RETIREMENT BENEFIT	2,659.00	486.54	3,416.08 (	757.08)	18%	128%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	4,875.00	166.00	0%	97%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	1,527.88	3,472.12	0%	31%
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	399.68	4,600.32	0%	8%
**TOTAL EDUCATIONAL MEDIA PROGRAM		53,842.00	6,724.56	54,325.25	483.25CR	12%	101%
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	6,951.16	50,197.93	6,904.07	12%	88%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.42	57.33	38.67	9%	60%
100-623220-000	TECHNOLOGY FICA BENEFIT	4,368.00	531.67	3,839.83	528.17	12%	88%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	9,200.00	804.58	5,477.01	3,722.99	9%	60%
100-623270-000	TECHNOLOGY WORKERS COMP.	443.00	54.22	389.42	53.58	12%	88%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	600.00	1.36	28.92	571.08	0%	5%
100-623290-000	TECHNOLOGY PERSI BENEFIT	5,394.00	786.88	5,682.43 (	288.43)	15%	105%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	9,000.00	0.00	16,182.10 (	7,182.10)	0%	180%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	4,000.00	211.00	36,507.00 (	32,507.00)	5%	913%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	0.52	2,499.48	0%	0%
100-623411-000	TECHNOLOGY--ELEMENTARY	25,000.00	0.00	31,692.98 (	6,692.98)	0%	127%
100-623412-000	TECHNOLOGY SECONDARY	25,000.00	0.00	27,573.99 (	2,573.99)	0%	110%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	961.96	2,060.96	2,939.04	19%	41%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		147,703.00	10,311.25	179,690.42	31,987.42CR	7%	122%
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	25,554.67	14,445.33	0%	64%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	40.75	276.21	473.79	5%	37%
**TOTAL BOARD OF EDUCATION PROGRAM		40,750.00	40.75	25,830.88	14,919.12	0%	63%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/19; PRINT: 03/13/19 10:18:25 AM)

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	93,857.94	31,286.06	8%	75%
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	180.00	156.00	6%	54%
100-632220-000	EMPLOYER FICA	14,465.00	795.29	7,100.66	7,364.34	5%	49%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	9,200.00	764.35	6,834.25	2,365.75	8%	74%
100-632270-000	WORKER'S COMPENSATION	1,465.00	81.34	697.92	767.08	6%	48%
100-632280-000	SICK LEAVE RETIRE.	2,382.00	131.40	1,182.62	1,199.38	6%	50%
100-632290-000	RETIREMENT BENEFIT	21,405.00	1,180.52	10,624.66	10,780.34	6%	50%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	0.00	12,829.60	27,170.40	0%	32%
100-632322-000	COPIER RENTAL	4,000.00	438.08	2,914.71	1,085.29	11%	73%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	6.64	3,601.65	398.35	0%	90%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	0.00	9,758.63	2,741.37	0%	78%
100-632390-000	DISTRICT PURCHASED SERVICES	60,000.00	203.61	6,968.32	53,031.68	0%	12%
100-632410-000	DISTRICT SUPPLIES	4,000.00	0.00	2,663.93	1,336.07	0%	67%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	512.59	(112.59)	0%	128%
**TOTAL DISTRICT ADMINISTRATION		363,240.00	14,049.89	159,727.48	203,512.52	4%	44%
S C H O O L A D M I N.							
100-641110-000	SCHOOL ADMIN SALARIES	236,614.00	19,717.73	139,890.81	96,723.19	8%	59%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	78,990.00	8,048.39	56,159.23	22,830.77	10%	71%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	33,406.00	2,783.73	19,486.11	13,919.89	8%	58%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	72.48	504.76	448.24	8%	53%
100-641220-000	EMPLOYER FICA	26,699.00	2,329.77	16,439.14	10,259.86	9%	62%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	9,200.00	764.35	5,374.72	3,825.28	8%	58%
100-641270-000	WORKER'S COMPENSATION	2,705.00	238.30	1,681.27	1,023.73	9%	62%
100-641280-000	SICK LEAVE RETIRE.	4,398.00	361.24	2,555.47	1,842.53	8%	58%
100-641290-000	RETIREMENT BENEFIT	39,508.00	3,245.45	22,958.85	16,549.15	8%	58%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	96.04	13,475.84	3,024.16	1%	82%
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	0.00	1,212.96	787.04	0%	61%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	1,987.51	12.49	0%	99%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	1,310.00	490.00	0%	73%
**TOTAL SCHOOL ADMINISTRATION		456,773.00	37,657.48	283,036.67	173,736.33	8%	62%
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	4,928.41	45,710.37	(45,710.37)	0%	0%
100-651200-000	FRINGE	0.00	859.75	7,737.75	(7,737.75)	0%	0%
100-651210-000	LIFE INS BENEFIT	0.00	8.69	80.41	(80.41)	0%	0%
100-651220-000	EMPLOYER FICA	0.00	440.95	4,083.27	(4,083.27)	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	45.15	415.12	(415.12)	0%	0%
100-651280-000	SICK LEAVE RETIREMENT	0.00	72.94	673.47	(673.47)	0%	0%
100-651290-000	PERSI	0.00	655.21	6,050.31	(6,050.31)	0%	0%
100-651310-000	PURCHASED SERVICES	0.00	0.00	36,751.11	(36,751.11)	0%	0%
100-651311-000	MEDICAID BILLING SERVICES	0.00	272.05	9,345.41	(9,345.41)	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	7,283.15	112,012.45	112,012.45CR	0%	0%

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	12,004.91	109,258.11	17,791.89	9%	86%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	571.86	7,360.31	4,639.69	5%	61%
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,950.00	2,149.37	19,344.33	11,605.67	7%	63%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	37.44	339.03	44.97	10%	88%
100-661220-000	EMPLOYER FICA	13,005.00	1,103.55	10,204.72	2,800.28	8%	78%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	10,922.00	1,683.58	15,159.64	(4,237.64)	15%	139%
100-661270-000	WORKER'S COMPENSATION	12,296.00	1,027.82	9,176.50	3,119.50	8%	75%
100-661280-000	SICK LEAVE RETIRE.	1,991.00	178.34	1,640.81	350.19	9%	82%
100-661290-000	RETIREMENT BENEFIT	17,886.00	1,602.25	14,741.61	3,144.39	9%	82%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	185,000.00	22,221.04	138,071.50	46,928.50	12%	75%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	0.00	15,172.36	9,827.64	0%	61%
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	42,580.16	379,775.92	96,315.08	9%	80%
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	0.00	5,314.10	(314.10)	0%	106%
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	1,242.00	758.00	10%	62%
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	269.14	230.86	0%	54%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	0.00	1,798.09	1,201.91	0%	60%
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	204.00	8,623.33	4,376.67	2%	66%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	32,186.00	4,281.99	40,674.24	(8,488.24)	13%	126%
100-664200-000	MAINTENANCE FRINGE BENEFITS	5,158.00	859.74	7,737.66	(2,579.66)	17%	150%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	8.18	75.92	20.08	9%	79%
100-664220-000	EMPLOYER FICA	2,857.00	392.38	3,691.66	(834.66)	14%	129%
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	3,225.29	(524.29)	14%	119%
100-664280-000	SICK LEAVE RETIRE.	471.00	64.79	610.03	(139.03)	14%	130%
100-664290-000	RETIREMENT BENEFIT	4,227.00	582.05	5,480.27	(1,253.27)	14%	130%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	904.46	(404.46)	0%	181%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	45,000.00	19,627.50	56,425.91	(11,425.91)	44%	125%
100-664312-000	PURCHASE SERVICE--SECONDARY	35,000.00	1,953.22	24,756.31	10,243.69	6%	71%
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	15.71	2,246.17	7,753.83	0%	22%
100-664412-000	MATERIALS--SECONDARY	10,000.00	409.51	7,397.22	2,602.78	4%	74%
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	28,566.81	172,569.42	96,626.58	11%	64%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	45,000.00	1,513.00	35,929.47	9,070.53	3%	80%
100-665410-000	MATERIALS--GROUNDS	20,000.00	0.00	5,115.18	14,884.82	0%	26%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL GROUNDS CARE		65,000.00	1,513.00	41,044.65	23,955.35	2%	63%
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	13,240.65	(240.65)	0%	102%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	13,240.65	240.65CR	0%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	59,247.00	5,365.13	43,760.57	15,486.43	9%	74%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	0.00	576.67	3,371.48	(3,371.48)	0%	0%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	32,186.00	2,769.58	24,926.22	7,259.78	9%	77%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	1,074.27	3,249.68	(749.68)	43%	130%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	12,982.00	1,385.70	9,699.90	3,282.10	11%	75%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	288.00	24.82	221.93	66.07	9%	77%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	8,179.00	854.43	6,499.67	1,679.33	10%	79%
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	616.00	5,153.58	277.42	11%	95%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,316.00	116.48	934.96	381.04	9%	71%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	11,820.00	1,046.55	8,400.26	3,419.74	9%	71%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	35,000.00	3,710.97	45,473.43	(10,473.43)	11%	130%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	0.00	814.00	686.00	0%	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	75.70	324.30	0%	19%
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	1,654.52	14,959.43	(959.43)	12%	107%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	195.60	164.40	0%	54%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	2,500.00	83.52	1,032.60	1,467.40	3%	41%
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	0.00	46.94	953.06	0%	5%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	0.00	12,123.77	12,876.23	0%	48%
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	2,050.95	11,258.91	(10,258.91)	205%	999%
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	374.41	25.59	0%	94%
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	21,329.59	198,401.69	18,957.31	10%	91%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	2,941.55	9,992.57	7.43	29%	100%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	3.84	16.75	(16.75)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	224.83	764.09	0.91	29%	100%
100-682270-000	WORK COMP	508.00	136.63	483.92	24.08	27%	95%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	21.84	78.22	(78.22)	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	196.15	702.78	(702.78)	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	228.36	228.36	21.64	91%	91%
**TOTAL TRANSP. ACTIVITY PROGRAM		11,823.00	3,753.20	12,351.69	528.69CR	32%	104%
T R A N S P - O T H E R V E H							
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	322.08	77.92	0%	81%
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	610.44	2,589.56	0%	19%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	8,626.00	713.81	5,441.21	3,184.79	8%	63%
***TOTAL NON-INSTRUCTION		8,626.00	713.81	5,441.21	3,184.79	8%	63%
C A P I T A L							
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	522,641.43	4,123,205.87	3,053,851.13	7%	57%

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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%
232-515115-000	CERTIFIED SALARY	0.00	552.64	1,683.04 (	1,683.04)	0%	0%
232-515220-000	FICA	0.00	42.28	128.75 (	128.75)	0%	0%
232-515270-000	WORKERS COMP	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%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	820.00	116.00	4,292.41 (	3,472.41)	14%	523%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	2,425.00	0.00	2,151.10	273.90	0%	89%
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	78.72	592.76	242.24	9%	71%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,200.00	0.00	1,546.07 (	346.07)	0%	129%
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%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		42,385.00	789.64	16,553.57	25,831.43	2%	39%
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	218.88	1,440.77 (	1,440.77)	0%	0%
235-515220-000	JOB SKILLS EMPLOYER FICA	0.00	16.76	110.23 (	110.23)	0%	0%
235-515270-000	JOB SKILLS WORKERS COMP	0.00	1.38	10.67 (	10.67)	0%	0%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	237.02	1,561.67	1,561.67CR	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	15,000.00CR	0.00	0%	100%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
***TOTAL REVENUE		24,876.00CR	0.00	24,876.00CR	0.00	0%	100%
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	1,963.09	8,536.91	0%	19%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	204.26	8,986.23	(8,986.23)	0%	0%
**TOTAL AG. PROGRAM		15,000.00	204.26	10,949.32	4,050.68	1%	73%
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	157.50	2,907.50	0%	5%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	183.76	2,320.75	4,490.25	3%	34%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	183.76	2,478.25	7,397.75	2%	25%
***TOTAL EXPENDITURES		24,876.00	388.02	13,427.57	11,448.43	2%	54%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	189,580.00CR	15,789.38CR	95,553.50CR	94,026.50CR	8%	50%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	203,177.00CR	14,139.96CR	87,743.84CR	115,433.16CR	7%	43%
***TOTAL REVENUE		392,757.00CR	29,929.34CR	183,297.34CR	209,459.66CR	8%	47%
251-512110-000	TEACHER SALARIES--ELEMENTARY	68,948.00	5,745.66	40,219.62	28,728.38	8%	58%
251-512115-000	TEACHER AIDES--ELEMENTARY	52,457.00	4,815.58	33,969.03	18,487.97	9%	65%
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,596.00	632.83	4,429.81	6,166.19	6%	42%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	32.55	226.11	61.89	11%	79%
251-512220-000	EMPLOYER FICA	10,098.00	851.87	5,976.59	4,121.41	8%	59%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	18,399.00	2,206.63	15,419.87	2,979.13	12%	84%
251-512270-000	WORKER'S COMPENSATION	1,027.00	167.89	1,211.46	(184.46)	16%	118%
251-512280-000	SICK LEAVE RETIRE.	1,764.00	141.05	990.68	773.32	8%	56%
251-512290-000	RETIREMENT BENEFIT	15,848.00	1,267.18	8,899.69	6,948.31	8%	56%
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	0.00	71.88	(71.88)	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	125,207.00	9,701.89	72,290.18	52,916.82	8%	58%
251-512201-000	FRINGE - SIG	7,539.00	628.25	4,397.75	3,141.25	8%	58%
251-512211-000	LIFE INS BENEFIT - SIG	288.00	22.74	131.64	156.36	8%	46%
251-512221-000	EMPLOYER FICA - SIG	10,155.00	754.14	5,607.50	4,547.50	7%	55%
251-512231-000	HEALTH INSURANCE - SIG	13,799.00	1,293.93	8,315.97	5,483.03	9%	60%
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	130.15	965.27	707.73	8%	58%
251-512291-000	PERSI - SIG	15,027.00	1,169.37	8,672.30	6,354.70	8%	58%
251-512311-000	SIG PURCHASED SERVICES	27,755.00	0.00	0.00	27,755.00	0%	0%
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	29,561.71	212,179.05	180,577.95	8%	54%

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	0.00	54,223.09CR	67,524.91CR	0%	45%
***TOTAL REVENUE		121,748.00CR	0.00	54,223.09CR	67,524.91CR	0%	45%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	74,682.00	5,614.36	39,620.81	35,061.19	8%	53%
257-521200-000	FRINGE BENEFITS- PART B	9,936.00	740.33	5,182.31	4,753.69	7%	52%
257-521210-000	LIFE INS BENEFIT	376.00	25.74	179.82	196.18	7%	48%
257-521220-000	EMPLOYER FICA	6,473.00	485.32	3,422.55	3,050.45	7%	53%
257-521230-000	HEALTH INSURANCE - PART B	18,399.00	1,528.70	9,075.27	9,323.73	8%	49%
257-521270-000	WORKER'S COMPENSATION	656.00	49.56	349.44	306.56	8%	53%
257-521280-000	SICK LEAVE RETIRE.	1,066.00	80.07	564.56	501.44	8%	53%
257-521290-000	RETIREMENT BENEFIT	9,579.00	719.36	5,071.77	4,507.23	8%	53%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		121,748.00	9,243.44	63,466.53	58,281.47	8%	52%
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	0.00	1,565.22CR	1,550.78CR	0%	50%
***TOTAL REVENUE		3,116.00CR	0.00	1,565.22CR	1,550.78CR	0%	50%
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	1,214.50	824.50	9%	60%
258-522200-000	BENEFITS	537.00	41.66	291.62	245.38	8%	54%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.64	4.45	4.45	0%	0%
258-522220-000	EMPLOYER FICA	197.00	16.31	114.32	82.68	8%	58%
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	11.69	8.31	8%	58%
258-522280-000	SICK LEAVE RETIRE.	32.00	2.71	18.97	13.03	8%	59%
258-522290-000	RETIREMENT BENEFIT	291.00	24.36	170.52	120.48	8%	59%
***TOTAL EXPENDITURES		3,116.00	260.85	1,826.07	1,289.93	8%	59%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	0.00	6,370.28CR	133,500.93CR	133,500.93	0%	0%
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	6,370.28CR	133,500.93CR	133,500.93	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%
260-616220-000	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	10,000.00	45,000.00	45,000.00	0%	0%
***TOTAL EXPENDITURES		0.00	10,000.00	45,000.00	45,000.00CR	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	13,516.00CR	2,072.00	0%	118%
	***TOTAL REVENUE	11,444.00CR	0.00	13,516.00CR	2,072.00	0%	118%
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	0.00	9,458.60 (	1,664.60)	0%	121%
261-512410-000	SUPPLIES/MATERIALS	3,650.00	0.00	3,990.79 (	340.79)	0%	109%
	***TOTAL EXPENDITURES	11,444.00	0.00	13,516.00	2,072.00CR	0%	118%
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	16,301.50CR	16,939.50CR	0%	49%
	***TOTAL REVENUE	33,241.00CR	0.00	16,301.50CR	16,939.50CR	0%	49%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	20,238.00	1,744.50	12,211.50	8,026.50	9%	60%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	6.59	44.24	51.76	7%	46%
262-512220-000	FICA BENEFIT	1,548.00	133.46	934.19	613.81	9%	60%
262-512230-000	HEALTH INSURANCE - REAP	8,539.00	629.39	4,227.13	4,311.87	7%	50%
262-512270-000	WORKERS COMP. BENEFIT	274.00	13.61	95.24	178.76	5%	35%
262-512280-000	SICK LEAVE BENEFIT	255.00	21.98	153.86	101.14	9%	60%
262-512290-000	PERSI BENEFIT	2,291.00	197.48	1,382.35	908.65	9%	60%
	***TOTAL EXPENDITURES	33,241.00	2,747.01	19,048.51	14,192.49	8%	57%

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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%
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	85,000.00CR	0.00	39,710.31CR	45,289.69CR	0%	47%
267-443001-000	NYCP GRANT REVENUE	232,709.00CR	0.00	88,003.84CR	144,705.16CR	0%	38%
***TOTAL REVENUE		317,709.00CR	0.00	127,714.15CR	189,994.85CR	0%	40%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	12,150.00	680.00	9,553.88	2,596.12	6%	79%
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	495.14	4,539.11	11,960.89	3%	28%
267-515120-000	SECRETARY'S SALARY	17,458.00	1,601.15	14,699.73	2,758.27	9%	84%
267-515125-000	ATTENDANCE CLERK	10,750.00	864.75	6,053.25	4,696.75	8%	56%
267-515200-000	FRINGE	3,591.00	299.25	2,094.75	1,496.25	8%	58%
267-515210-000	LIFE INS - VI-A	55.00	5.70	40.47	14.53	10%	74%
267-515220-000	EMPLOYER FICA	5,299.00	280.77	2,674.64	2,624.36	5%	50%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	95.92	618.71	618.71	0%	0%
267-515270-000	WORKER'S COMPENSATION	537.00	30.74	242.11	294.89	6%	45%
267-515280-000	SICK LEAVE BENEFIT	389.00	20.91	159.86	229.14	5%	41%
267-515290-000	RETIREMENT BENEFIT	3,491.00	264.80	1,880.75	1,610.25	8%	54%
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	4,639.13	44,349.44	40,650.56	5%	52%
267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	2,448.00	20,502.00	6,334.00	9%	76%
267-515111-000	SALARIES - CERTIFIED - NYCP	76,899.00	3,170.83	24,596.33	52,302.67	4%	32%
267-515116-000	SALARIES - N/C - NYCP	17,650.00	953.00	5,559.97	12,090.03	5%	32%
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515211-000	LIFE INS - NYCP	192.00	9.31	73.61	118.39	5%	38%
267-515221-000	FICA - ER - NYCP	9,286.00	440.57	3,434.10	5,851.90	5%	37%
267-515231-000	HEALTH INS - NYCP	18,399.00	889.37	6,782.62	11,616.38	5%	37%
267-515271-000	WORKERS COMP - NYCP	941.00	51.26	388.48	552.52	5%	41%
267-515281-000	UUSL - NYCP	872.00	51.97	367.37	504.63	6%	42%
267-515291-000	PERSI - NYCP	10,875.00	743.92	5,734.49	5,140.51	7%	53%
267-515311-000	PURCHASES SERVICES - NYCP	21,829.00	0.00	21,080.63	748.37	0%	97%
267-515381-000	TRAVEL - NYCP	21,136.00	134.15	670.75	20,465.25	1%	3%
267-515411-000	SUPPLIES - NYCP	19,238.00	256.94	3,709.03	15,528.97	1%	19%
267-920801-000	INDIRECT COSTS - NYCP	8,556.00	0.00	3,182.50	5,373.50	0%	37%
TOTAL NYCP EXPENDITURES		232,709.00	9,149.32	96,081.88	136,627.12	4%	41%
***TOTAL EXPENDITURES		317,709.00	13,788.45	140,431.32	177,277.68	4%	44%
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	211.00	3,789.00	0%	5%
269-515410-000	JOM CULTURAL SUPPLIES	449.00	0.00	897.76	448.76	0%	200%
***TOTAL EXPENDITURES		27,600.00	0.00	1,108.76	26,491.24	0%	4%

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	1,995.81CR	20,746.55CR	6,154.45CR	7%	77%
	***TOTAL REVENUE	26,901.00CR	1,995.81CR	20,746.55CR	6,154.45CR	7%	77%
271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	687.90	11,069.27	5,930.73	4%	65%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	1.90	29.83	(29.83)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	52.33	841.51	459.49	4%	65%
271-621230-000	HEALTH INSURANCE - II-A	0.00	75.42	1,625.26	(1,625.26)	0%	0%
271-621270-000	WORKERS COMPENSATION	132.00	5.36	84.26	47.74	4%	64%
271-621280-000	STAFF DEVELOP. SICK LEAVE	214.00	8.68	139.46	74.54	4%	65%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,924.00	77.85	1,252.87	671.13	4%	65%
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	0.00	5,929.55	(5,929.55)	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	909.44	21,655.99	5,245.01	3%	81%
21ST CENTURY LEARNING CENTERS							
273-445900-000	21ST CENTURY FEDERAL REVENUE	132,329.00CR	7,912.74CR	45,873.91CR	86,455.09CR	6%	35%
	***TOTAL REVENUE	132,329.00CR	7,912.74CR	45,873.91CR	86,455.09CR	6%	35%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	36,750.00	3,500.00	24,500.00	12,250.00	10%	67%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	46,462.00	2,009.63	18,839.62	27,622.38	4%	41%
273-512115-000	SALARIES - N/C - 21ST CLCC	6,522.00	601.57	4,638.75	1,883.25	9%	71%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	607.58	4,253.06	3,037.94	8%	58%
273-512210-000	LIFE - 21ST CLCC	96.00	13.94	99.33	(3.33)	15%	103%
273-512220-000	FICA - 21ST CLCC	7,422.00	349.53	2,515.84	4,906.16	5%	34%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	210.37	1,531.38	(1,531.38)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	650.00	51.24	396.84	253.16	8%	61%
273-512280-000	UUSL - 21ST CLCC	1,223.00	81.34	628.02	594.98	7%	51%
273-512290-000	PERSI - 21ST CLCC	10,983.00	730.73	5,642.36	5,340.64	7%	51%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	4,180.00	0.00	1,131.34	3,048.66	0%	27%
273-512400-000	SUPPLIES - 21ST CLCC	10,750.00	0.00	2,646.74	8,103.26	0%	25%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	132,329.00	8,155.93	66,823.28	65,505.72	6%	50%
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	2,344.00	3,340.38	(3,340.38)	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	5.69	10.11	(10.11)	0%	0%
278-515220-000	EMPLOYER FICA	0.00	179.32	255.55	(255.55)	0%	0%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	543.41	925.59	(925.59)	0%	0%
278-515270-000	WORKER'S COMPENSATION	0.00	18.29	26.06	(26.06)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	0.00	29.53	42.08	(42.08)	0%	0%
278-515290-000	PERSI BENEFIT	0.00	265.34	378.13	(378.13)	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	3,385.58	6,035.00	6,035.00CR	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	0.00	319.83CR	319.83	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	231.14CR	3,023.45CR	4,476.55CR	3%	40%
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	132,361.99CR	62,638.01CR	0%	68%
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	42,609.24CR	27,390.76CR	0%	61%
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	9,017.60CR	6,982.40CR	0%	56%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		385,500.00CR	231.14CR	196,994.12CR	188,505.88CR	0%	51%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	97,474.00	8,915.06	68,791.32	28,682.68	9%	71%
290-710116-000	FFVP PREP SALARIES	2,500.00	157.22	819.79	1,680.21	6%	33%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	168.16	882.84	617.16	11%	59%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	11,284.00	411.50	2,880.50	8,403.50	4%	26%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.38	324.09	251.91	8%	56%
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	3,666.87	25,614.99	9,461.01	10%	73%
290-710270-000	WORKER'S COMPENSATION	8,156.00	685.22	5,013.17	3,142.83	8%	61%
290-710280-000	SICK LEAVE RETIRE.	1,396.00	119.41	880.08	515.92	9%	63%
290-710290-000	PERSI BENEFIT	12,538.00	1,072.83	7,906.48	4,631.52	9%	63%
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	200.60	6,064.12	2,935.88	2%	67%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	168,500.00	13,278.06	95,304.45	73,195.55	8%	57%
290-710412-000	FOOD SERVICE--MILK	22,000.00	1,301.38	12,527.52	9,472.48	6%	57%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	1,953.46	8,933.12	5,066.88	14%	64%
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	31,976.15	236,599.92	148,900.08	8%	61%
B O N D I N T./R E D E M P. FUND							
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	2,327.91CR	164,329.59CR (	71,158.41)	1%	70%
310-415000-000	INVESTMENT EARNINGS	500.00CR	0.00	587.59CR	87.59	0%	118%
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	2,327.91CR	210,806.37CR	75,181.63CR	1%	74%
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	0.00	55,987.50	4,500.50	0%	93%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		285,988.00	0.00	281,487.50	4,500.50	0%	98%
BUS DEPRECIATION							
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	47,952.00CR	13,790.00	0%	140%
***TOTAL REVENUE		34,162.00CR	0.00	47,952.00CR	13,790.00	0%	140%
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
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GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	118,321.66CR	79,124.91	39,196.75CR
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	3,571,326.33	500,000.00CR	3,071,326.33
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	0.00	0.00	0.00
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		3,507,627.64	420,875.09CR	3,086,752.55

100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	92,525.50CR	92,525.50CR
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	45.03CR	13.86CR	58.89CR
100-218351-000	WORKERS COMPENSATION PAYABLE	22,183.48	5,555.92CR	16,627.56
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	3,526,777.13CR	518,970.37	3,007,806.76CR
***TOTAL LIABILITIES & FUND BAL.		3,507,627.64CR	420,875.09	3,086,752.55CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	59,924.70	594.92CR	59,329.78
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		59,924.70	594.92CR	59,329.78

232-213000-000	ACCOUNTS PAYABLE	0.00	194.72CR	194.72CR
232-320200-000	FUND BALANCE - FUND 232	59,924.70CR	789.64	59,135.06CR
***TOTAL LIABILITIES & FUND BAL.		59,924.70CR	594.92	59,329.78CR

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.	3,697.64	237.02CR	3,460.62
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,697.64	237.02CR	3,460.62

235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	3,697.64CR	237.02	3,460.62CR
***TOTAL LIABILITIES & FUND BAL.		3,697.64CR	237.02	3,460.62CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE VOCATIONAL				
243-111100-000	CASH IN BANK--STATE VOC ED.	11,836.45	0.00	11,836.45
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		11,836.45	0.00	11,836.45
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	388.02CR	388.02CR
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	11,836.45CR	388.02	11,448.43CR
***TOTAL LIABILITIES & FUND BAL.		11,836.45CR	0.00	11,836.45CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	29,249.34CR	367.63	28,881.71CR
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		29,249.34CR	367.63	28,881.71CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	29,249.34	367.63CR	28,881.71
***TOTAL LIABILITIES & FUND BAL.		29,249.34	367.63CR	28,881.71
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	0.00	9,243.44CR	9,243.44CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	9,243.44CR	9,243.44CR
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	0.00	9,243.44	9,243.44
***TOTAL LIABILITIES & FUND BAL.		0.00	9,243.44	9,243.44
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	0.00	260.85CR	260.85CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	260.85CR	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	0.00	260.85	260.85
***TOTAL LIABILITIES & FUND BAL.		0.00	260.85	260.85

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MEDICAID FUND				
260-111100-000	CASH - MEDICAID FUND	92,130.65	6,370.28	98,500.93
260-113100-000	MEDICAID RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		92,130.65	6,370.28	98,500.93
260-213000-000	ACCOUNTS PAYABLE	0.00	10,000.00CR	10,000.00CR
260-320200-000	FUND BALANCE - MEDICAID FUND	92,130.65CR	3,629.72	88,500.93CR
***TOTAL LIABILITIES & FUND BAL.		92,130.65CR	6,370.28CR	98,500.93CR
TITLE IV-A ESSA STUDENT SUPPORT				
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
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	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,747.01CR	2,747.01CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	2,747.01CR	2,747.01CR
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	2,747.01	2,747.01
***TOTAL LIABILITIES & FUND BAL.		0.00	2,747.01	2,747.01
T I T L E VI-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VI-A	1,071.28	13,397.36CR	12,326.08CR
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	0.00	0.00
***TOTAL ASSETS		1,071.28	13,397.36CR	12,326.08CR
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	391.09CR	391.09CR
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	1,071.28CR	13,788.45	12,717.17
***TOTAL LIABILITIES & FUND BAL.		1,071.28CR	13,397.36	12,326.08
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	44,720.07	0.00	44,720.07
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		44,720.07	0.00	44,720.07
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
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	44,720.07CR	0.00	44,720.07CR
***TOTAL LIABILITIES & FUND BAL.		44,720.07CR	0.00	44,720.07CR

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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	1,995.81CR	1,086.37	909.44CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		1,995.81CR	1,086.37	909.44CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
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	1,995.81	1,086.37CR	909.44
***TOTAL LIABILITIES & FUND BAL.		1,995.81	1,086.37CR	909.44
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	20,706.18CR	243.19CR	20,949.37CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	0.00	0.00
***TOTAL ASSETS		20,706.18CR	243.19CR	20,949.37CR
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	20,706.18	243.19	20,949.37
***TOTAL LIABILITIES & FUND BAL.		20,706.18	243.19	20,949.37
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	2,649.42CR	3,385.58CR	6,035.00CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,649.42CR	3,385.58CR	6,035.00CR
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	2,649.42	3,385.58	6,035.00
***TOTAL LIABILITIES & FUND BAL.		2,649.42	3,385.58	6,035.00
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	46,306.27	15,011.51CR	31,294.76
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		46,336.27	15,011.51CR	31,324.76
290-213000-000	ACCOUNTS PAYABLE	0.00	16,733.50CR	16,733.50CR
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	46,336.27CR	31,745.01	14,591.26CR
***TOTAL LIABILITIES & FUND BAL.		46,336.27CR	15,011.51	31,324.76CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	19,402.05	2,327.91	21,729.96
310-112100-000	INVESTMENTS--BIR FUND #2770	46,275.96	0.00	46,275.96
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		84,236.79	2,327.91	86,564.70
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	66,025.72CR	2,327.91CR	68,353.63CR
***TOTAL LIABILITIES & FUND BAL.		84,236.79CR	2,327.91CR	86,564.70CR
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	47,952.00	0.00	47,952.00
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		47,952.00	0.00	47,952.00
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	47,952.00CR	0.00	47,952.00CR
***TOTAL LIABILITIES & FUND BAL.		47,952.00CR	0.00	47,952.00CR
S C H O L A R S H I P FUND				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	550.00	25.00	575.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	188.78	0.00	188.78
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,735.55	0.00	4,735.55
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,626.58	0.00	1,626.58
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	1,898.14	0.00	1,898.14
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	119.88	0.00	119.88
710-112040-000	INVESTMENTS--JEFF WILSON #2713	422.28	0.00	422.28
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,721.67	0.00	4,721.67
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	641.18	0.00	641.18
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	0.00	0.00	0.00
710-112075-000	LGIP - HELEN COLEMAN #1269	740.67	0.00	740.67
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,644.73	25.00	15,669.73
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	188.78CR	0.00	188.78CR
710-223215-000	MICHAEL BISBEE III FUND	4,735.55CR	0.00	4,735.55CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	1,876.58CR	0.00	1,876.58CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSHI	369.88CR	0.00	369.88CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	432.28CR	5.00CR	437.28CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,761.67CR	20.00CR	4,781.67CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	641.18CR	0.00	641.18CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	740.67CR	0.00	740.67CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	1,898.14CR	0.00	1,898.14CR
***TOTAL LIABILITIES & FUND BAL.		15,644.73CR	25.00CR	15,669.73CR

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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	92,525.50CR	92,525.50CR
232-213000-000	ACCOUNTS PAYABLE	0.00	194.72CR	194.72CR
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	388.02CR	388.02CR
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	10,000.00CR	10,000.00CR
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	391.09CR	391.09CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
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	16,733.50CR	16,733.50CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE

0.00	120,232.83CR	120,232.83CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	118,321.66CR	79,124.91	39,196.75CR
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	59,924.70	594.92CR	59,329.78
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	3,697.64	237.02CR	3,460.62
243-111100-000	CASH IN BANK--STATE VOC ED.	11,836.45	0.00	11,836.45
246-111100-000	CASH IN BANK--DRUG FREE YTH	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	29,249.34CR	367.63	28,881.71CR
257-111100-000	CASH IN BANK-- PART B	0.00	9,243.44CR	9,243.44CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	0.00	260.85CR	260.85CR
260-111100-000	CASH - MEDICAID FUND	92,130.65	6,370.28	98,500.93
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,747.01CR	2,747.01CR
267-111100-000	CASH IN BANK--TITLE VI-A	1,071.28	13,397.36CR	12,326.08CR
269-111100-000	CASH IN BANK--JOM	44,720.07	0.00	44,720.07
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,995.81CR	1,086.37	909.44CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	20,706.18CR	243.19CR	20,949.37CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	2,649.42CR	3,385.58CR	6,035.00CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	46,306.27	15,011.51CR	31,294.76
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	19,402.05	2,327.91	21,729.96
421-111100-000	CASH IN BANK--BUS DEPRECIATION	47,952.00	0.00	47,952.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	550.00	25.00	575.00

*****TOTAL CASH IN BANK

155,380.17	44,181.22	199,561.39
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000420	100-665310-000	000000	03/18/19	M19679	2019-020	FORK LIFT SERVICES	1	03-2019	160.00
	**SUB-TOTAL: ABSOLUTE MACHINING SOLUTIONS								160.00
001280	100-681319-000	000000	03/18/19	000000	804150020	PROPANE 150 GALS BUS BARN	1	03-2019	292.50
001280	100-661330-000	000000	03/18/19	000000	804150020	PROPANE 451.5 GALS ES	1	03-2019	857.85
001280	100-661330-000	000000	03/18/19	000000	804150031	PROPANE 400 GALS HS	1	03-2019	760.00
001280	100-661330-000	000000	03/18/19	000000	804179233	PROPANE 200.1 GALS HS	1	03-2019	390.20
001280	100-661330-000	000000	03/18/19	000000	804179225	PROPANE 324.5 GALS	1	03-2019	632.78
001280	100-681319-000	000000	03/18/19	000000	804159839	PROPANE 180.3 GALS BUS BARN	1	03-2019	351.59
001280	100-661330-000	000000	03/18/19	000000	804177232	PROPANE 600.2 GALS HS	1	03-2019	1,170.39
001280	100-661330-000	000000	03/18/19	000000	804177133	PROPANE 593.9 GALS ES	1	03-2019	1,158.11
	**SUB-TOTAL: AMERIGAS-LEWISTON								5,613.42
002100	100-681319-000	000000	03/18/19	000000	5908020000	ELECTRIC-BUS SHOP	1	03-2019	585.87
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC-ES	1	03-2019	3,153.88
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC-HS TRACK	1	03-2019	1,197.74
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC-TRACK LIGHTS	1	03-2019	29.77
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC-TRACK PUMP	1	03-2019	11.28
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC-STORAGE TECH	1	03-2019	361.72
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC-AG SHOP	1	03-2019	217.49
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC-MS/HS	1	03-2019	5,388.71
002100	100-661330-000	000000	03/18/19	000000	5908020000	ELECTRIC- CABINT SHOP	1	03-2019	378.92
	**SUB-TOTAL: AVISTA UTILITIES								11,325.38
002740	100-664312-000	000000	03/18/19	M19612	18399	REPAIR POPCORN MACHINE AND BALLAST	1	03-2019	314.50
002740	100-664311-000	000000	03/18/19	M19623	18414	CAMERA INSTALLATION ES	1	03-2019	16,915.00
002740	100-664311-000	000000	03/18/19	M19630	18413	REPAIR FANS, LIGHT SWITCH SENSORS	1	03-2019	744.50
	**SUB-TOTAL: BLUE MOUNTAIN AGRI-SUPPORT								17,974.00
003320	100-616300-000	000000	03/18/19	000000	FEBRUARY	PHYSICAL THERAPY	1	03-2019	1,530.00
	**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY								1,530.00
004060	100-512410-000	000000	03/18/19	E19681	1014226	PERM RECORD FOLDERS	1	03-2019	57.09
	**SUB-TOTAL: CAXTON PRINTERS, LTD.								57.09
004660	100-661330-000	000000	03/18/19	000000	5.9983.01	GRBGE-REYOLDS	1	03-2019	31.50
004660	100-661330-000	000000	03/18/19	000000	2.1882.01	GRBGE-STORAGE TECH	1	03-2019	122.41
004660	100-661330-000	000000	03/18/19	000000	5.9970.01	GRBGE-ES	1	03-2019	918.50
004660	100-661330-000	000000	03/18/19	000000	5.9975.01	GRBGE-JONES	1	03-2019	31.50
004660	100-661330-000	000000	03/18/19	000000	3.1571.01	W/S-ART & PE BLDG	1	03-2019	775.88
004660	100-661330-000	000000	03/18/19	000000	4.3145.01	W/S-ATHLETIC FIELD	1	03-2019	316.86
004660	100-661330-000	000000	03/18/19	000000	3.3075.01	W/S/G- AG BLDG	1	03-2019	392.80
004660	100-661330-000	000000	03/18/19	000000	3.1575.01	W/S/G-HS/MS	1	03-2019	1,650.01
004660	100-681319-000	000000	03/18/19	000000	5.9982.01	GRBGE-BUS BARN	1	03-2019	326.00
	**SUB-TOTAL: CITY OF LAPWAI								4,565.46
004690	100-661330-000	000000	03/18/19	M18254	0335995	HEATING OIL AG SHOP	1	03-2019	957.16
004690	100-661330-000	000000	03/18/19	M18254	0339004	HEATING OIL AG SHOP	1	03-2019	498.58
	**SUB-TOTAL: CITYSERVICEVALCON								1,455.74
005220	100-681425-000	000000	03/18/19	T19697	120261	SET OF NEW BUS TIRES SIPED AND BALANCE	1	03-2019	2,050.95
	**SUB-TOTAL: COMMERCIAL TIRE INC								2,050.95
005460	243-515413-000	000000	03/18/19	H19691	307655689010	COMPUTER CLEANER	1	03-2019	183.76
005460	232-515416-000	000000	03/18/19	H19706	0305201907244	FLOWERS YOUNG WOMANS CONF.	1	03-2019	78.72
	**SUB-TOTAL: COSTCO								262.48
006400	100-532380-000	000000	03/18/19	000000	STATE BOYS/GIRLS	ATHLETIC MILEAGE	1	03-2019	657.72
	**SUB-TOTAL: DAVID KRONEMANN								657.72
006700	260-616350-000	000000	03/18/19	000000	FEBURUARY	MEDICAID MATCH	1	03-2019	10,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								10,000.00
006740	100-664311-000	000000	03/18/19	M19601	163412	NEW DRYER AND INSTALLATION	1	03-2019	868.00
	**SUB-TOTAL: DERANLEAUS, INC.								868.00
007110	100-631410-000	000000	03/18/19	D19688	6206	SCHOOL BOARD MTG DINNER	1	03-2019	40.75
	**SUB-TOTAL: DONALDS RESTAURANT								40.75
007500	100-682410-000	000000	03/18/19	000000	CL62589	FUEL STAT BPA	1	03-2019	228.36
	**SUB-TOTAL: ECOLAB								228.36
008580	290-710411-000	000000	03/18/19	F19234	9398288	FOOD 2/25	1	03-2019	543.47
008580	290-710411-000	000000	03/18/19	F19234	9391033	FOOD 2/18	1	03-2019	421.39
008580	290-710410-000	000000	03/18/19	F19234	9391033	NON FOOD 2/18	1	03-2019	60.55
008580	290-710411-000	000000	03/18/19	F19234	9391039	FOOD 2/18	1	03-2019	397.92
008580	290-710411-000	000000	03/18/19	F19234	9391039	NON FOOD 2/18	1	03-2019	39.67
008580	290-710411-000	000000	03/18/19	F19234	984200	FOOD 2/11	1	03-2019	386.98
008580	290-710411-000	000000	03/18/19	F19234	9384202	FOOD 2/11	1	03-2019	604.38
008580	290-710411-000	000000	03/18/19	F19234	9377243	FOOD 2/4	1	03-2019	487.31
008580	290-710411-000	000000	03/18/19	F19234	9377246	FOOD 2/4	1	03-2019	512.20
008580	290-710411-000	000000	03/18/19	F19235	9391038	FOOD 2/18	1	03-2019	465.02
008580	290-710411-000	000000	03/18/19	F19235	9384201	FOOD 2/11	1	03-2019	496.70
008580	290-710411-000	000000	03/18/19	F19235	9377244	FOOD 2/04	1	03-2019	336.49
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								4,752.08
009295	100-664312-000	000000	03/18/19	M19684	19-184	REPAIR AUDITORIUM LEAK	1	03-2019	1,349.00
	**SUB-TOTAL: GRANITE ENTERPRISES, INC								1,349.00
009340	100-665310-000	000000	03/18/19	M19511	2683	MONTHLY MAINTENANCE	1	03-2019	1,353.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,353.00
009580	100-663312-000	000000	03/18/19	008550	48518BV-1	HANDICAP RESTROOM	1	03-2019	126.00
009580	100-663312-000	000000	03/18/19	M19435	143244B-1	PORTABLE RESTROOM	1	03-2019	78.00

(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: HAHN RENTAL CENTER, INC									204.00
009920	100-664311-000	000000	03/18/19	M19513	9-0015	BI MONTHLY TREATMENT 50%	1	03-2019	110.00
009920	100-664312-000	000000	03/18/19	M19513	9-0015	BI MONTHLY TREATMENT 50%	1	03-2019	110.00
**SUB-TOTAL: HAYDEN PEST CONTROL, LLC									220.00
011465	100-681310-000	000000	03/18/19	T19006	0225572	60 DAY INSPECTION #09 AND OIL CHANGE #1	1	03-2019	475.00
011465	100-681310-000	000000	03/18/19	T19006	0227653	INSTALL WIPERS, FIX SEAT BRACKET, ANTEN	1	03-2019	285.00
011465	100-681310-000	000000	03/18/19	T19006	0227653	60 DAY INSPECTION #08 AND INSTALL WIPER	1	03-2019	285.00
**SUB-TOTAL: IDAHO ICE									1,045.00
011720	100-651311-000	000000	03/18/19	000000	20707856	ADMIN FEE (2780.39)	1	03-2019	197.77
011720	100-651311-000	000000	03/18/19	000000	20707869	ADMIN FEE(1044.31)	1	03-2019	74.28
**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.									272.05
012500	100-515421-000	000000	03/18/19	H19619	14730680	MUSIC FOLDERS	1	03-2019	803.99
**SUB-TOTAL: J.W. PEPPER & SON INC.									803.99
012580	100-616300-000	000000	03/18/19	000000	116	OT SERVICES 02/12-03/08	1	03-2019	5,822.50
**SUB-TOTAL: JACLYN CHAVEZ									5,822.50
013700	100-681310-000	000000	03/18/19	T19687	LEWRO17040	REPAIR OF BUS 11	1	03-2019	308.84
013700	100-681310-000	000000	03/18/19	T19687	LEWRO17004	TROUBLESHOOT AND REPAIR BUS 11	1	03-2019	2,092.25
013700	100-681310-000	000000	03/18/19	T19687	LEWRO017039	TROUBLESHOOT AND REPAIR BUS 11	1	03-2019	264.88
**SUB-TOTAL: KENWORTH SALES CO									2,665.97
014140	232-515412-000	000000	03/18/19	H19715	LAPWAI GIRLS BAKSETBALL	(7) MMIW LONG SLEEVE SHIRTS INCNENTIVE	1	03-2019	116.00
**SUB-TOTAL: LAPWAI STUDENT BODY									116.00
015520	290-710412-000	000000	03/18/19	F19231	135303129	MILK 2/4	1	03-2019	393.85
015520	290-710412-000	000000	03/18/19	F19231	135303163	MILK 2/7	1	03-2019	196.93
015520	290-710412-000	000000	03/18/19	F19231	135303200	MILK 2/11	1	03-2019	286.18
015520	290-710412-000	000000	03/18/19	F19231	135303228	MILK 2/14	1	03-2019	85.08
015520	290-710412-000	000000	03/18/19	F19231	135303294	MILK 2/21	1	03-2019	209.55
015520	290-710412-000	000000	03/18/19	F19231	135303329	MILK 2/25	1	03-2019	129.79
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									1,301.38
015840	100-664312-000	000000	03/18/19	M19596	S112189	REPAIR WALKIN COOLER	1	03-2019	164.00
015840	100-664311-000	000000	03/18/19	M19602	J72417	REPAIR OF GAS DRYER, VENTING AND PIPIN	1	03-2019	842.00
**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									1,006.00
015890	100-681345-000	000000	03/18/19	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2019	69.60
**SUB-TOTAL: MIKE MOORE									69.60
017060	100-623323-000	000000	03/12/19	D16479	60785	INTERNET AND IP ADDRESS	1	03-2019	211.00
**SUB-TOTAL: NEZ PERCE TRIBE									211.00
017120	100-661330-000	000000	03/18/19	000000	00286-000	SEWER-REYNOLDS	1	03-2019	43.00
017120	100-661330-000	000000	03/18/19	000000	00282-000	SEWER-ES	1	03-2019	731.00
017120	100-661330-000	000000	03/18/19	000000	00283-000	SEWER-JONES	1	03-2019	43.00
017120	100-681319-000	000000	03/18/19	000000	00285-000	SEWER-BUS BARN	1	03-2019	86.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									903.00
017340	243-515552-000	000000	03/18/19	H19362	25915121	WELDING GAS	1	03-2019	204.26
**SUB-TOTAL: NORCO, INC									204.26
017440	100-521300-000	000000	03/18/19	000000	LAPWAI	EDUCATION SERVICES	1	03-2019	2,610.00
**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC									2,610.00
017460	290-710411-000	000000	03/18/19	F19232	S10463237	FOOD 2/8	1	03-2019	2,459.58
017460	290-710413-000	000000	03/18/19	F19232	S10463236	COMMOD. 2/8	1	03-2019	1,003.44
017460	290-710411-000	000000	03/18/19	F19232	S10463235	FOOD 2/8	1	03-2019	2,159.07
017460	290-710413-000	000000	03/18/19	F19232	S10463234	COMMOD. 2/8	1	03-2019	950.02
017460	290-710411-000	000000	03/18/19	F19232	S10464337	FOOD 2/22	1	03-2019	894.61
017460	290-710411-000	000000	03/18/19	F19232	S10464336	FOOD 2/22	1	03-2019	1,242.90
**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE									8,709.62
017820	267-515381-000	000000	03/18/19	H19682	243267	SEL STUDENT ACTIVITY	1	03-2019	134.15
**SUB-TOTAL: ORCHARD LANES									134.15
018060	100-632333-000	000000	03/18/19	000000	71067450	PHONE CALLS DO	1	03-2019	6.64
018060	100-641323-000	000000	03/18/19	000000	71067450	PHONE CALLS ES	1	03-2019	59.98
018060	100-681319-000	000000	03/18/19	000000	71067450	PHONE CALLS MAINT/TRANS	1	03-2019	12.56
018060	100-641323-000	000000	03/18/19	000000	71067450	PHONE CALLS MS/HS	1	03-2019	5.61
018060	100-641323-000	000000	03/18/19	000000	71067450	MISC FAXES MS/HS	1	03-2019	30.45
**SUB-TOTAL: PAETEC									115.24
018620	100-632390-000	000000	03/18/19	000000	3308271088	QUARTERLY RENTAL	1	03-2019	203.61
**SUB-TOTAL: PITNEY BOWES									203.61
018780	100-664411-000	000000	03/18/19	M19614	520-02032127	SLOAN REPAIR KIT 50%	1	03-2019	15.71
018780	100-664312-000	000000	03/18/19	M19614	520-02032127	SLOAN REPAIR KIT 50%	1	03-2019	15.72
**SUB-TOTAL: PLUMMASTER, INC.									31.43
019010	100-616300-000	000000	03/18/19	000000	10299479	SPEECH SERVICES 2/4-2/8	1	03-2019	2,415.38
019010	100-616300-000	000000	03/18/19	000000	10299480	SPEECH SERVICES 2/13-2/15	1	03-2019	966.15
019010	100-616300-000	000000	03/18/19	000000	10315371	SPEECH SERVICES 2/19-2/22	1	03-2019	933.95
019010	100-616300-000	000000	03/18/19	000000	10332648	SPECCH SERVICES 2/25-3/1	1	03-2019	1,062.77
**SUB-TOTAL: PROCARE THERAPY, INC									5,378.25
019340	100-681345-000	000000	03/18/19	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2019	13.92
**SUB-TOTAL: RALEIGH ELLENWOOD									13.92
020080	100-515321-000	000000	03/18/19	000000	5055967586	HS COPIES	1	03-2019	323.83

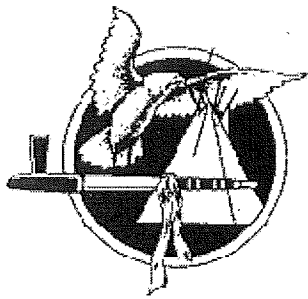
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
020080	100-512322-000	000000	03/18/19	000000	5055967586	ES COPIES	1	03-2019	389.78
020080	100-512410-000	000000	03/18/19	000000	1080245136	STAPLES FOR ES PHOTOCOPIER	1	03-2019	86.10
**SUB-TOTAL: RICOH USA, INC									799.71
020100	100-632322-000	000000	03/18/19	000000	101774192	MPC5502 DO RENTAL	1	03-2019	229.57
020100	100-632322-000	000000	03/18/19	000000	101774192	MPC5502 DO B/W COPIES	1	03-2019	43.12
020100	100-632322-000	000000	03/18/19	000000	101774192	MPC5502 DO COLOR COPIES	1	03-2019	165.39
020100	100-512322-000	000000	03/18/19	000000	101796536	HS RENTAL	1	03-2019	320.15
020100	100-515321-000	000000	03/18/19	000000	101796536	ES RENTAL	1	03-2019	308.73
**SUB-TOTAL: RICOH USA, INC.									1,066.96
021580	100-616300-000	000000	03/18/19	000000	1728884	BEHAVIOR INTERVENTION	1	03-2019	610.00
021580	100-616300-000	000000	03/18/19	000000	1728861	BEHAVIOR INTERVENTION	1	03-2019	450.00
**SUB-TOTAL: SL START & ASSOCIATES, LLC									1,060.00
022140	100-521410-000	000000	03/18/19	H19646	2240824501	INK	1	03-2019	68.99
022140	100-623413-000	000000	03/18/19	E19664	2242055071	PRINTER	1	03-2019	199.99
022140	100-512410-000	000000	03/18/19	E19680	2245079321	COPY PAPER	1	03-2019	379.90
022140	100-512410-000	000000	03/18/19	E19680	2245079351	COPY PAPER	1	03-2019	379.90
022140	100-512410-000	000000	03/18/19	E19680	2245079381	COPY PAPER	1	03-2019	379.90
022140	100-512410-000	000000	03/18/19	E19680	2245079391	COPY PAPER	1	03-2019	379.90
022140	100-512410-000	000000	03/18/19	E19680	2245079531	COPY PAPER	1	03-2019	379.90
022140	100-521410-000	000000	03/18/19	H19645	2240068081	INK	1	03-2019	65.99
022140	100-521410-000	000000	03/18/19	H19646	2240068291	INK	1	03-2019	350.45
022140	100-623413-000	000000	03/18/19	E19647	2240119801	LOGITECH SLIM COMBO FOR IPAD	1	03-2019	134.99
022140	100-623413-000	000000	03/18/19	E19647	2240197091	IPAD AND LAPTOP	1	03-2019	588.99
022140	267-515411-000	000000	03/18/19	H19655	18435	STUDENT SUPPLIES FOR YOUNG WOMENS C	1	03-2019	256.94
022140	100-623413-000	000000	03/18/19	E19647	2239682531	IPAD CASE	1	03-2019	37.99
**SUB-TOTAL: STAPLES CREDIT PLAN - DO									3,603.83
022700	100-664412-000	000000	03/18/19	M19649	47824589	HVAC FILTERS	1	03-2019	79.56
022700	100-664412-000	000000	03/18/19	M19649	477882294	HVAC FILTERS	1	03-2019	74.96
022700	100-664412-000	000000	03/18/19	M19649	479476624	HVAC FILTERS	1	03-2019	59.92
022700	100-664412-000	000000	03/18/19	M19649	479969453	HVAC FILTERS	1	03-2019	195.07
**SUB-TOTAL: SUPPLYWORKS									409.51
022800	100-664311-000	000000	03/18/19	M19014	32546	WATER ANALYSIS AND TREATMENT	1	03-2019	148.00
**SUB-TOTAL: SWATCO									148.00
022840	290-710411-000	000000	03/18/19	F19233	121508739	FOOD 2/4	1	03-2019	724.19
022840	290-710411-000	000000	03/18/19	F19233	12151276	FOOD 2/11	1	03-2019	682.14
022840	290-710411-000	000000	03/18/19	F19233	121520963	FOOD 2/25	1	03-2019	377.34
022840	290-710410-000	000000	03/18/19	F19233	121520963	NON FOOD 2/25	1	03-2019	129.07
**SUB-TOTAL: SYSCO FOOD SERVICE, INC.									1,912.74
024140	100-621311-000	000000	03/18/19	D19629	045-253046	TYLER TRAINING Q AND A	1	03-2019	640.00
**SUB-TOTAL: TYLER TECHNOLOGIES									640.00
024540	290-710411-000	000000	03/18/19	F19236	C20295444	FOOD ITEMS	1	03-2019	46.70
024540	290-710410-000	000000	03/18/19	F19236	C20295444	NON FOOD	1	03-2019	10.98
**SUB-TOTAL: URM STORES, INC.									57.68
024565	100-532410-000	000000	03/31/19	H19591	227168	PIT POLE VAULT	1	03-2019	1,000.00
024565	100-532410-000	000000	03/31/19	H19591	226823	32" POLE VAULT PIT W/BOX	1	03-2019	13,250.00
**SUB-TOTAL: USC									14,250.00
***GRAND TOTAL - VENDOR COUNT: 50									120,232.83

(Rprt: 05 - ASB; Dates: 00/00/00-02/29/19; PRINT: 03/13/19 10:19:16 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	46,183.37	8,420.74CR	37,762.63
750-111110-000	PETTY CASH	1,500.00	0.00	1,500.00
750-112100-000	LGIP - ASB FUND #3120	18,518.96	38.98	18,557.94
	TOTAL STUDENT BODY ASSETS	66,202.33	8,381.76CR	57,820.57
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	765.68CR	510.54	255.14CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,435.94CR	26.92	1,409.02CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	960.71CR	0.00	960.71CR
750-223110-000	AT RISK FUND	789.67CR	0.00	789.67CR
750-223125-000	CONCESSIONS	2,454.73CR	2,077.20	377.53CR
	TOTAL GENERAL STUDENT BODY FUNDS	6,406.73CR	2,614.66	3,792.07CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	249.41CR	200.00CR	449.41CR
750-223201-000	FOOTBALL	0.00	0.00	0.00
750-223202-000	FOOTBALL FUNDRAISERS	13.30CR	0.00	13.30CR
750-223210-000	VOLLEYBALL	0.00	0.00	0.00
750-223211-000	VOLLEYBALL FUNDRAISERS	9.46	0.00	9.46
750-223220-000	GIRLS BASKETBALL	2,752.21CR	3,755.24	1,003.03
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	2,907.63CR	453.75	2,453.88CR
750-223230-000	BOYS BASKETBALL	1,390.79CR	2,513.79	1,123.00
750-223231-000	BOYS BASKETBALL FUNDRAISERS	2,334.70CR	0.00	2,334.70CR
750-223240-000	TRACK	6,906.05CR	0.00	6,906.05CR
750-223250-000	CHEER	2,950.47CR	1,744.95	1,205.52CR
750-223260-000	SOFTBALL	4.23	21.00CR	16.77CR
750-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
750-223270-000	BASEBALL	5.76CR	1,129.00	1,123.24
750-223271-000	BASEBALL FUNDRAISERS	453.21CR	0.00	453.21CR
	TOTAL ATHLETICS	20,057.70CR	9,375.73	10,681.97CR
CLASSES				
750-223400-000	STUDENT COUNCIL	2,396.26CR	80.00CR	2,476.26CR
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	2,396.26CR	80.00CR	2,476.26CR
CLUBS				
750-223521-000	YEARBOOK	182.19	0.00	182.19
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	5,008.95CR	1,449.13CR	6,458.08CR
750-223533-000	BOOSTER CLUB	3,631.00CR	640.86CR	4,271.86CR
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	5,714.58CR	0.00	5,714.58CR
750-223549-000	AISES CONFERENCE	1,460.14CR	948.63CR	2,408.77CR
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	7,469.49CR	490.01CR	7,959.50CR
750-223560-000	SEL EDUCATION PROJECTS	2,289.57CR	0.00	2,289.57CR
750-223561-000	CAP AND GOWN	40.00CR	0.00	40.00CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	CR-PLC INCENTIVE	581.68CR	0.00	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	37,341.64CR	3,528.63CR	40,870.27CR
	TOTAL PAYABLES AND STUDENT FUNDS	66,202.33CR	8,381.76	57,820.57CR

REFR#	DESCRIPTION	AMOUNT	DATE
827360	SR PROJ/LASHAWNDA MASON, BAKE SALE-APPREC DINN	52.15CR	02/01/19
827361	CHEER- UNIFORM PMT JAYLIE HILLMAN (ENR2892)	160.00CR	02/01/19
827362	NPT PAYROLL DEDUCT DONATION SFBL/BSBL	21.00CR	02/05/19
827363	HSBB KAMIAH- GATE SR NIGHT	1,355.00CR	02/06/19
827364	HSBB KAMIAH SR NIGHT- CONCESSIONS	1,202.25CR	02/06/19
827365	HSBB KAMIAH SR NIGHT- CLUB SALES, INDIAN CLUB	217.30CR	02/06/19
827366	HSBB KAMIAH SR NIGHT-50/50 TICKETS INDIAN CLUB	169.00CR	02/06/19
827367	BOOSTERS- PURCHASE 2 SHIRTS, CONNIE DEJARLAIS	55.00CR	02/06/19
827368	BOOSTER CLUB- SHIRT PURCHASE, GEORGIE KERBY	15.00CR	02/06/19
827369	BOOSTERS- SHOOTING SHIRTS/FAN GEAR SOLD	1,296.00CR	02/06/19
827370	CHR- GB STATE PERDIEM RETURN-D.DAVIS DIDN'T GO	100.00CR	02/13/19
827371	INDIAN CLUB- VALENTINE GRAMS/BUTTONS (DONATED)	760.00CR	02/15/19
827372	REIMB- BB STATE LODGING FROM MARYLYNN WALKER	389.97CR	02/22/19
827373	NPT- PMT 5 TRIBAL SENIOR PASSES	200.00CR	02/22/19
827374	BPA- NPT PURCHASED 55 GIFT MUGS (DONATED)	715.00CR	02/22/19
827375	NPT PAYROLL DEDUCT- DONATION SFBL/BSBL	21.00CR	02/22/19
827376	IND CLB BUTTONS- BY CONNIE DEJARLAIS (DONATED)	18.00CR	02/22/19
827377	BPA- RAFFLE	593.00CR	02/22/19
827378	INDIAN CLUB- CANDY SALES	112.00CR	02/22/19
827379	BB- STATE LODGING REIMB FROM DAWN LEIGHTON	389.97CR	02/25/19
827380	CHEER- BB ST PERDIEM-G.WHITEPLUME DIDN'T GO	100.00CR	02/27/19
827381	BB- STATE, RETURN UNUSED INCIDENTALS FUNDS	13.59CR	02/27/19
827382	GB- ST ADULT PERDIEM 7@175.50,1@135 DIST REIMB	4,423.27CR	02/27/19
827383	BOOSTERS- P1FCU CORP WILDCAT DIAMOND SPONSOR	750.00CR	02/27/19
*** TOTAL		13,128.50CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005173	COSTCO	74.31	02/01/19	CHEER- STORAGE TOTES
005174	DAVID KRONEMANN	1,875.50	02/04/19	GBB STATE PER DIEM-\$25/DAY 4 CHEER 2/13-16
005175	CATHERINE BIGMAN	175.50	02/04/19	GBB STATE PERDIEM-C.BIGMAN-CHEER COACH 2/13-16
005176	SPENCER, ERIC	175.50	02/04/19	GBB STATE PERDIEM- E.SPENCER COACH 2/13-16
005177	TAMI CHURCH	175.50	02/04/19	GBB ST PERDIEM- T.CHURCH, ASST COACH FEB 13-16
005178	DEL RAE KIPP	0.00	02/04/19	** VOID **
005179	D'LISA PENNEY	175.50	02/04/19	GBB STATE PERDIEM- D.PENNEY,PRINCIPAL 2/13-16
005180	PAT KERBY	175.50	02/04/19	GBB ST PERDIEM-P.KERBY, CHR BUS DRIVER 2/13-16
005181	RICK HEIMGARTNER	175.50	02/04/19	GBB ST PERDIEM-R.HEIMGARTNER,BUS DRVR 2/13-16
005182	BOB JUNGERT	175.50	02/04/19	GBB STATE PERDIEM-B.JUNGERT ASST COACH 2/13-16
005183	FLORAL ARTISTRY	134.25	02/04/19	9 WRAPPED ROSES- SR NIGHT BOYS BB
005184	URM STORES, INC.	1,044.07	02/06/19	HS ST BDY- FAN/PATRON APPREC NIGHT 1/24
005185	STUMPS PARTY, SHINDIGZ, SPIRITLINE	322.10	02/06/19	BOOSTERS- POMS,FOAM PAWS, TEMP TATOOS
005186	VALLEY FOODS	7.96	02/07/19	CONCESSIONS- JANUARY PURCHASES
005187	IDAHO BEVERAGES	1,137.00	02/07/19	CONCESSIONS- JANUARY 2019
005188	LAPWAI SCHOOL DISTRICT #341	3,097.09	02/08/19	CONCESSIONS ATHLETIC SALARIES FEB PAYROLL
005189	IDAHO IMPRESSIONS	1,071.08	02/08/19	BOOSTERS- GIRLS SHOOTING SHIRTS (MS)
005190	TAMI CHURCH	30.00	02/12/19	GBB INCIDENTALS GBB STATE- LAUNDRY
005191	IDAHO BPA	1,045.00	02/14/19	REG- 1 ADVISOR, BPA ID STATE CONF
005192	BUSINESS PROFESSIONALS OF AMER	25.00	02/14/19	BPA- MEMBERSHIP DUES FOR MOSIK NISH
005193	WALMART COMMUNITY	146.95	02/14/19	CHEER- SUPPLIES & CANDY, DIST,ST,SR NGHT
005194	VARSITY SPIRIT FASHION	459.30	02/14/19	CHEER- 4 BBB CHEER JACKETS/LETTERING
005195	HOLIDAY INN EXPRESS &	4,939.62	02/19/19	GB STATE LODGING- 1 RM CHEER/1 RM ADVISOR
005196	CATHERINE BIGMAN	175.50	02/22/19	BB STATE PERDIEM- NAMPA 2/27,28 3/1,2
005197	ROBERT SOBOTTA	175.50	02/22/19	BB STATE PER DIEM-NAMPA 2/27,28 3/1,2
005198	JOSH LEIGHTON, JR.	175.50	02/22/19	BB STATE PER DIEM- NAMPA 2/27,28 3/1,2
005199	JOHN WILLIAMSON	175.50	02/22/19	BB STATE PERDIEM- NAMPA 2/27,28 3/1,2
005200	D'LISA PENNEY	175.50	02/22/19	BB STATE PER DIEM- NAMPA 2/27,28 3/1,2
005201	PAT KERBY	0.00	02/22/19	** VOID **
005202	JOSLYN LEIGHTON	120.00	02/22/19	BB STATE PER DIEM- NAMPA 2/27,28 3/1,2
005203	DAVID KRONEMANN	2,075.50	02/22/19	BB STATE PER DIEM- NAMPA 2/27,28 3/1,2
005204	DAVID KRONEMANN	50.00	02/22/19	BB STATE- INCIDENTALS LAUNDRY
005205	AMAZON	215.36	02/22/19	AISES PROJECT- THERMO SINK PLATE
005206	RICK HEIMGARTNER	175.50	02/25/19	BB STATE PERDIEM- BUS DRIVER 2/27,28 3/1,2
005207	STAHL'S TRANSFER EXPRESS	616.65	02/25/19	CHEER- SHIRTS/TRANSFERS ORDER, SPLIT SHPG
005208	TAMI CHURCH	200.00	02/25/19	AISES- N ID SCIENCE FAIR, CDA PERDIEM
005209	BIG LEAGUE LOCKER	1,150.00	02/25/19	50 BLUE/GREY/WHT BASEBALL HATS W/LOGO
***	TOTAL	22,118.24		



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: March 13, 2019
RE: March Board Back-Up

Building Documents Attached

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

School Improvement Grant Update

Professional Learning

Wednesday mornings from 7-8 AM

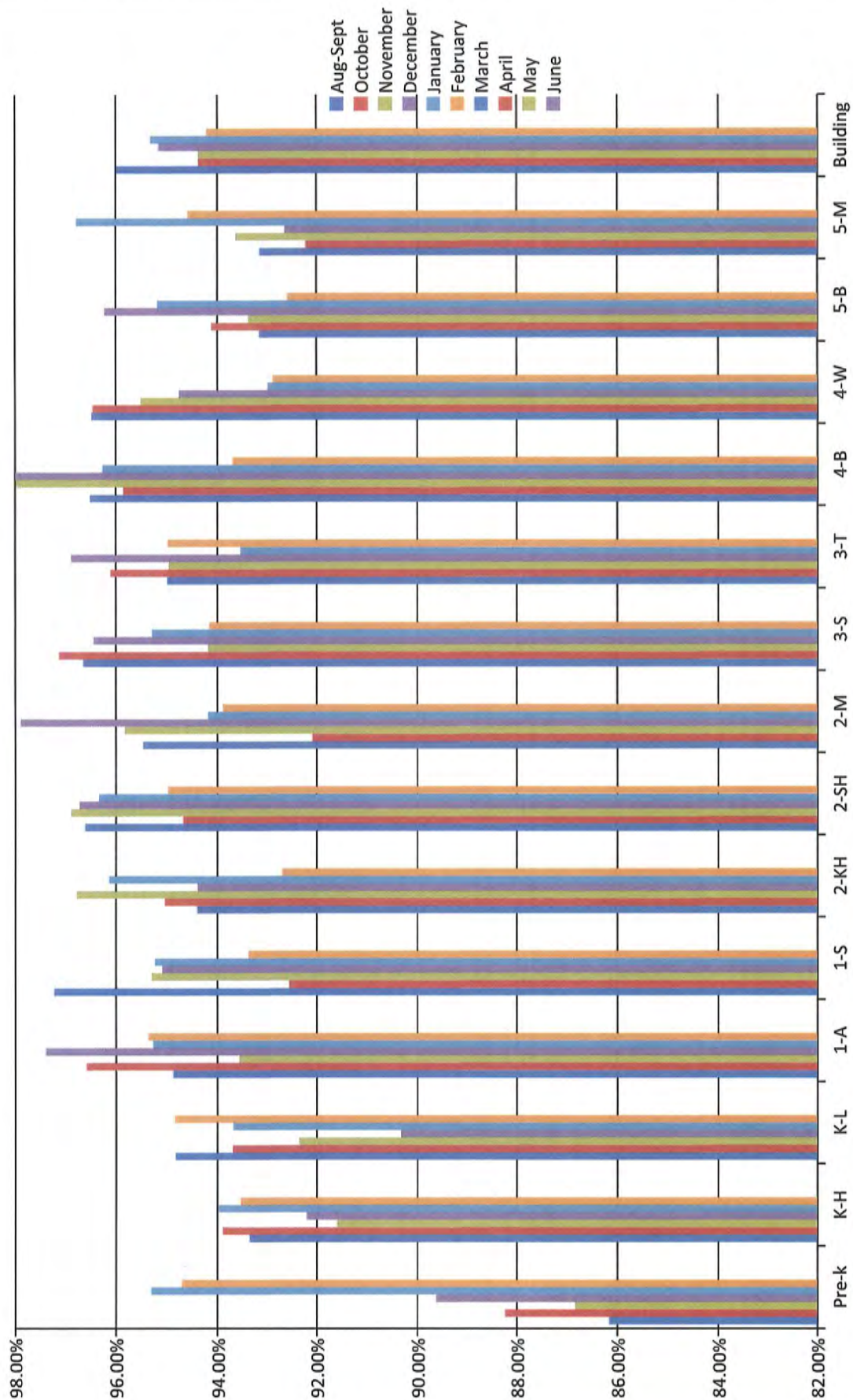
- ELA (English Language Arts)
- Math
- Behavior
- Professional Learning Teams
- Book Study-Conscious Discipline

Family/Community Involvement

Cultural Awareness	March 13
Family Engagement Team	March 14
Picture Day	March 14
Head Start Concert	March 20
Parent Teacher Conferences	April 4 & 5

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

kliye pecepehniku' wapáyat'as mamáy'asna hipewc'éeyu'cúukwenin'.



LAPWAI ELEMENTARY SCHOOL
ATTENDANCE
2018-2019

March 2019

April 2019

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

March 2019

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 24	25	26	27	28	Mar 1 Effective Schoolwide Reading Programs PLCs Essential Standards and Common	2
3	4	5	6 Grade Level Band Meetings	7 Federal Programs Monitoring Visit	8 Effective Schoolwide Reading Programs Federal Programs PLCs Essential Standards	9
10	11	12	13 Conscious Discipline Chapter 8 LAST DAY TO GIVE ISAT INTERIM TESTS	14	15 Effective Schoolwide Reading Programs PLCs Essential Standards and Common	16
17	18 ISAT WINDOW OPENS	19 Leadership Team Meeting U of I	20 PBIS, ELA, Math Teams U of I	21 U of I	22 GRADING DAY	23
24	25 SPRING BREAK	26 SPRING BREAK	27 SPRING BREAK	28 SPRING BREAK	29 SPRING BREAK	30
31	Apr 1	2	3	4	5	6

Professional Learning Agenda
Classroom Teachers and Reading Interventionists Collaboration
February 15, 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 (15 minutes)

- Analyze Emergency Phone Chain Effectiveness
- Federal Programs Review Mar. 7-8
- U of I Students Mar. 19, 20, 21
- Formal Evaluation Schedule
- Good of the Group

Goal 1: Complete ISAT Test Administration Training (5/12 complete)

Goal 2: Complete and turn in Family Contact Sheets

Goal 3: Continue classroom teacher and interventionist meetings

Goal 4: 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

Meeting notes to Teri before the end of the day

Teacher and Interventionist Data Analysis

February 15, 2019

	RedSky	Dena	Rhoda	Sandy	Janell	Stephanie
1:40-2:00			McKarcher		Arthur	Sliger
2:00-2:20	Arthur	Woodford	Tabor		Stamper	Blyleven
2:20-2:40	Hewett	Blyleven	Hillman		Tabor	McKarcher
2:40-3:00			Stamper		Hillman	Woodford
3:00-3:20	Morgan		Arthur		Blyleven	Stamper

Guiding Questions

1. Who are the students you have in common?
2. Are each of the students making expected or ambitious growth?
3. How do you know?
4. What changes to the intervention(s) can be made to ensure growth for each student?
(intervention materials **matched** to diagnosed skill deficit, length of intervention, size of group, interventionist)

Professional Learning Agenda
Classroom Teachers and Reading Interventionists Collaboration
February 22, 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 (15 minutes)

- Emergency Phone Chain Effectiveness
- Late Start Option
- Federal Programs Review Mar. 7-8 *Parent Interviews*
- U of I Students Mar. 19, 20, 21
- Parent and Student Surveys
- Lost Instructional Week and ESSENTIAL STANDARDS
- U of I Credit **TODAY!!!**
- Calendar Input
- Good of the Group

Goal 1: Complete DRAFT ISAT Schedule
Review Istation Information

Goal 2: 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

Meeting notes to Teri before the end of the day

Professional Learning Agenda
Classroom Teachers and Reading Interventionists Collaboration
March 1, 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 (15 minutes)

- Federal Programs Review Mar. 7-8 *Parent Interviews*
- U of I Students Mar. 19, 20, 21
- Parent and Student Surveys (*Deadline for Student Surveys ~ March 15*)
- Lost Instructional Week and ESSENTIAL STANDARDS
- Conscious Discipline Schedule
- Good of the Group

Goal 1: 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

Meeting notes to Teri before the end of the day~

Professional Learning Agenda
Classroom Teachers and Reading Interventionists Collaboration
March 8, 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 (15 minutes)

- Phones
- Parent Teacher Conferences
- Federal Programs Review
- U of I Students Mar. 19, 20, 21
- Parent and **Student Surveys** (*Deadline for Student Surveys ~ March 15*)
- Lost Instructional Days and **ESSENTIAL STANDARDS**
- Conscious Discipline Schedule
- Patti gone next week; Teri gone Wednesday 10-2
- Keeping our Kids Safe and Secure
- Good of the Group

Goal 1: 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

Meeting notes to Teri before the end of the day~

**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	183	134				
Baldwin	144	177	113	94 + 2	45	111				
Blyleven	694	1653	69	39	81	111 + 1				
Bonner	44	107	132	63	102	56				
<i>Cardenas -Cooley</i>	13	26	15	21	28	9				
Clark	40	51 + 1	30	50 + 1	52 + 1	35				
<i>Dahl</i>	39	73	87	97	126	128				
Hays	169	300 + 1	172 + 1	202	156	173				
Hewett	267	273 + 2	258	178 + 1	167 + 1	121				
Hillman	133	70 + 2	108	69 + 1	143	95				
<i>Jones/Henry</i>	90	8	32	195	15	7				
Latella	342 + 2	260	268	113	148	195				
McKarcher	115	90	48	41	65	63				
Morgan	141	127	47	44	95	55				
<i>Raml</i>	47	55	48	51	87	40				
Sliger	102	226	141	138	157	144				
Stamper	54	93	142	53	73	82				
Tabor	74	146	104	106	140	203				
Woodford	724	1794	471	765	136	95 + 1				
Teri Wagner	145	46	66	67	285	48				
Total	3604	5791	2501	2584	2284	1905				

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.

03/04/19

Lapwai Elementary School

0844-1819

08:47

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	17.000	40.000
W - White	1.000	1.000	2.000
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	18.000	21.000	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	110.000	101.000	211.000
P - Native Hawaiian	1.000	0.000	1.000
W - White	11.000	16.000	27.000
MR - Multi-Racial	4.000	5.000	9.000

	127.000	126.000	253.000

03/04/19

Lapwai Elementary School

0844-1819

08:47

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	17.000	40.000
W - White	1.000	1.000	2.000
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	18.000	21.000	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	110.000	101.000	211.000
P - Native Hawaiian	1.000	0.000	1.000
W - White	11.000	16.000	27.000
MR - Multi-Racial	4.000	5.000	9.000

	127.000	126.000	253.000

Analyzed Business Checking - PF

Account number: **801013418** ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 1



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

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
801013418	\$10,858.82	\$0.00	\$0.00	\$10,858.82

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
01/31	10,858.82
Average daily ledger balance	\$10,858.82

February 1, 2019

Wells Fargo Bank Reconciliation 2018-2019

		checks	deposits	balance
2/1/19	Beginning Balance			10,858.82
2/28/2018	Ending Balance			10,858.82

Lapwai School District No. 341
Lapwai Elementary School
Student Body Funds
February 28, 2019

		Beginning		Deposits		Disbursements	Ending
		Balance					Balance
General Fund		\$8,834.02					\$8,834.02
Library/Book Fair		\$120.46					\$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					\$10,858.82



LAPWAI MIDDLE/HIGH SCHOOL

Phone: (208) 843-
2241, X205
dpinkham@lapwai.or
g



To: Board of Trustees
From: Dr. Pinkham, LMS-LHS
Subject: Board Report for February 2019

Contents

1. Middle School Attendance Report
2. High School Attendance Report
3. Lesson Plan Check
4. Friday PD Agendas
5. Good of the order documents

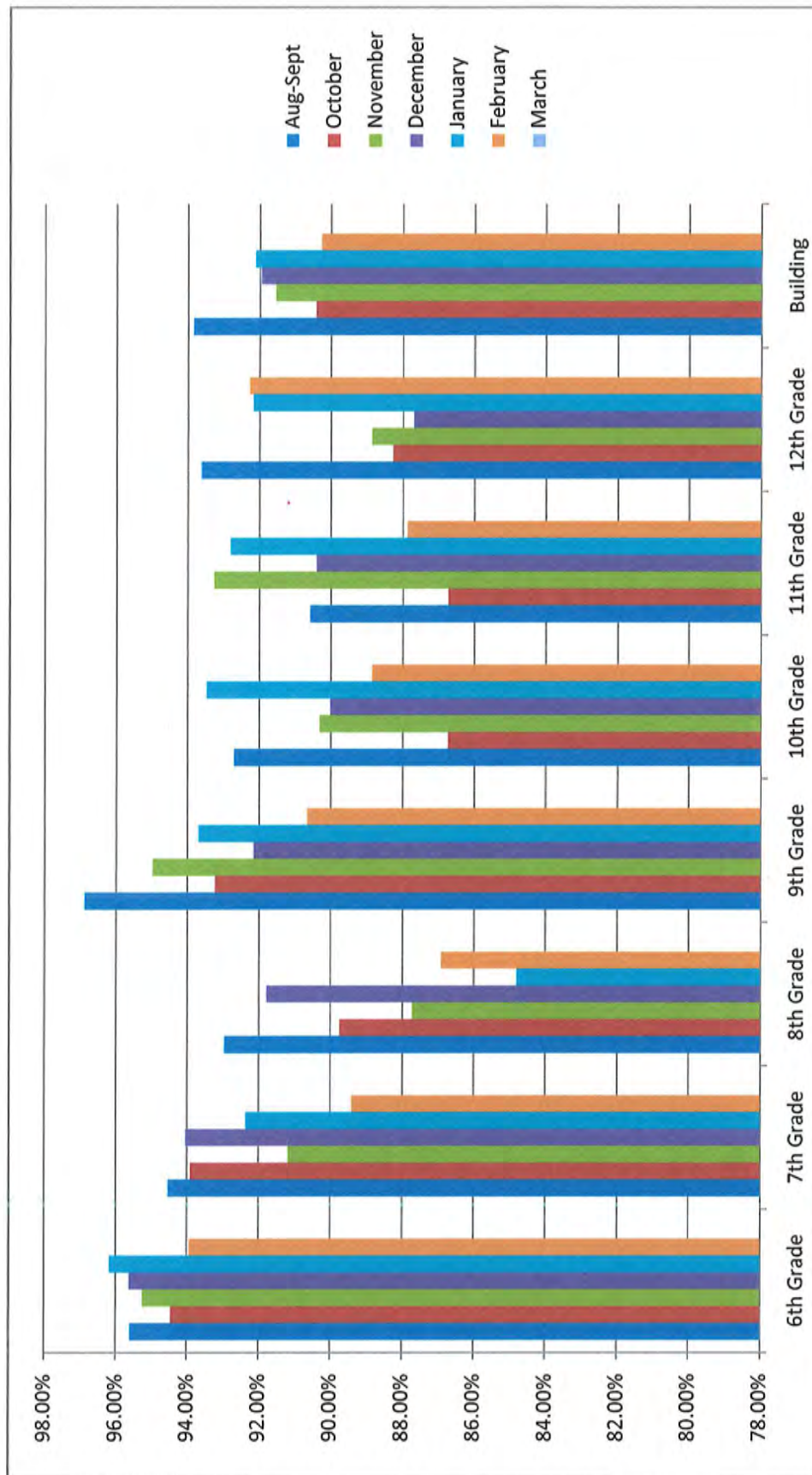
Upcoming Events at Lapwai Middle/High School:

Feb 5 th	ISAT Roadshow, CDA, ID training for Dr. Penney and Mrs. Brown
Feb 7 th	Admin Team Meeting, Afternoon TYLER SIS training
Feb 11-12	SNOW DAYS, Midterm week
Feb 13-16	Girls State Tourney NAMPA
Feb 14 th	Boys districts game (LCSC)
Feb 15 th	STAR winter benchmark closes, data analysis
Feb 18	No school
Feb 21	Admin Federal Program Review documents due
March	6 th -12 th STATE ENGAGEMENT SURVEY March 18 ISAT window opens
March 6 th	Empowering Young Women's Honor Conference, CRC, Culturally Responsive Department hosting, BPA State departs for Boise
March 11-12	GEAR UP conference in McCall (Nellesen), LCSC Native American Awareness Week festivities
March 12 th	Battle of the Moms 6 PM
March 13 th	Region 2 AD meeting (Kronemann LCSC), 2:30 assembly for senior project Justine SlimJohn Native Dance), Boys basketball banquet
March 14 th	Admin Team meeting 9:00-10:30
March 22 nd	End of 3 rd quarter
March 25-29 th	Spring Break
April 4-5	Spring PTC's
April 10 th	National Wear Blue Day, Child Abuse Awareness Month

← March 23rd
Adult Prom, CRC
Senior Project

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

April 26 th	(Tentative) Community Demonstration Walk- School wide event
May 31 st	Graduation 6PM
June 6 th	Last day of school, early release



03/11/19

12:26

LAPWAI MIDDLE/HIGH SCHOOL
Attendance Totals (ADA)

0583-1819

Page 9

**** School Totals ****

Grade	Students Enrolled (1 day or more)			Days Attended (*)			ADA (**)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
06	16	22	38	422.00	577.50	999.50	15.07	20.62	35.70
			Absences:	26.00	38.50	64.50			
			Possible:	448.00	616.00	1064.00			
				(94.20%)	(93.75%)	(93.94%)			
07	23	29	52	591.00	711.00	1302.00	21.11	25.39	46.50
			Absences:	53.00	101.00	154.00			
			Possible:	644.00	812.00	1456.00			
				(91.77%)	(87.56%)	(89.42%)			
08	22	18	40	530.00	443.50	973.50	18.93	15.84	34.77
			Absences:	86.00	60.50	146.50			
			Possible:	616.00	504.00	1120.00			
				(86.04%)	(88.00%)	(86.92%)			
09	24	16	40	630.00	385.50	1015.50	22.50	13.77	36.27
			Absences:	42.00	62.50	104.50			
			Possible:	672.00	448.00	1120.00			
				(93.75%)	(86.05%)	(90.67%)			
10	22	12	34	534.50	300.00	834.50	19.09	10.71	29.80
			Absences:	68.50	36.00	104.50			
			Possible:	603.00	336.00	939.00			
				(88.64%)	(89.29%)	(88.87%)			
11	14	10	24	339.50	251.00	590.50	12.12	8.96	21.09
			Absences:	52.50	29.00	81.50			
			Possible:	392.00	280.00	672.00			
				(86.61%)	(89.64%)	(87.87%)			
12	14	20	34	364.00	514.50	878.50	13.00	18.38	31.38
			Absences:	28.00	45.50	73.50			
			Possible:	392.00	560.00	952.00			
				(92.86%)	(91.88%)	(92.28%)			
Total	135	127	262	3411.00	3183.00	6594.00	121.82	113.67	235.51
			Absences:	356.00	373.00	729.00			
			Possible:	3767.00	3556.00	7323.00			
				(90.55%)	(89.51%)	(90.05%)			



August-September students get a syllabus ----Danielson Domain 4C: Communicating with Families



LMS-LHS Lesson Plans for 2018-19 (planbook.com)

Staff Member	9/4	9/10	9/17	9/24	10/1	10/8	11/20	11/27	12/4	12/11	1/2	1/8	1/16	1/22	1/29
Sheryl Bentz	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Devin Boyer	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Brad Carpenter	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Iris Chimburas	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Tami Church	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Jake Genthos	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Veronica Hamilton	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Verna Johnson	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Georgie Kerby	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Stacey Kinnick	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Josh Leighton	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Ena Raml	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Emma Shaffer	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Sheila Scott	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Georgia Sobotta	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Thomas Tucker	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Mary Lynn Walker	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Together, we ensure all students will reach their full potential.															



LMS-LHS Lesson Plans for 2018-2019 (planbook.com)

Staff Member	2/4	2/11	2/18	2/25	3/4	3/11	3/18	4/1	4/8	4/15	4/22
Sheryl Bentz	x	x	x	x	x						
Devin Boyer	x	x	x	x	x						
Brad Carpenter	x	x	x	x	x						
Iris Chimburas	x	x	x	x	x						
Tami Church	x	x	x	x	x						
Peggy Fiske	x	x	x	x	x						
Veronica Hamilton	x	x	x	x	x						
Verna Johnson	x	x	x	x	x						
Geggie Kerby	x	x	x	x	x						
Ken Kessler	x	x	x	x	x						
Stacey Kinnick	x	x	x	x	x						
Josh Leighton	x	x	x	x	x						
Valerie Ridinger	x	x	x	x	x						
Sheila Scott	x	x	x	x	x						
Georgia Sobotta	x	x	x	x	x						
Mary Lynn Walker	x	x	x	x	x						

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

The New Face of Friday Professional Development

Google Classroom

Stream

Classwork

People

+ Create

 Google Calendar  Class Drive folder

-  Bring an electronic device to PD Friday: any...
No due date
Posted Jan 24
-  I CAN STATEMENTS of STANDARDS
Posted Feb 1
-  Agenda for 2/8/19
Draft
-  Friday PD Assignment for 2-15-19, Ken O'Co...
No due date
Posted Feb 15
-  FIX # 2 and Video from Wormeli "On Late W...
No due date
Posted Feb 22 (Edited Feb 22)
-  Fix #1 and Wormeli's GRADE BOOKS
No due date
Posted Feb 22 (Edited Feb 22)
-  2-22-19 Agenda for PD attached
No due date
Posted Feb 22

ENTRY TASK for PD

-  Does struggling in life make you strong...
Due Jan 11, 1:45 PM
Posted Jan 9

EXIT TICKET for PD

-  EXIT TICKET: LITERACY 1. How is literacy im...
Due Jan 11, 4:00 PM
Posted Jan 11 (Edited Jan 11)

EMPOWERING YOUNG WOMEN'S HONORS CONFERENCE, MARCH 6th, 2019

"We are not secondary characters to the story of this nation." -MyKel Johnson "There are too many lost opportunities to empower our young women."- Keith HeavyRunner "We all belong to this rich tapestry of life. We compliment the men in our lives. We are all equal in existence."-MaryJaneMiles "Keep each other uplifted. If you want to be treated with respect ...then you need to have those expectations for yourself first."- Bahiyyih Hansen "Keep pushing forward. You will fail, but when you get back up you will be able to push even harder and go further than before. Without struggle there is no learning."Sienna Reuben "Decisions you make shouldn't be for the next 4 years, but for the next 40 years." -Kim Hartwig



Lapwai Culturally Responsive Learning Department

BPA STATE LEADERSHIP CONFERENCE



Here are the results for the Lapwai BPA State Leadership Conference in Boise, Idaho

Broadcast News Production - Placed in the top 6 in the State
Chloe Thompson, Pox Young, Glory Sobotta

Torch Award Recipients (BPA Service Award)

Glory Sobotta
Grace Sobotta
Kalela Reuben
Sawaya Greene
Sayq'is Greene
Shaylee Bisbee
KC Lussoro
Omari Mitchell
Ciahna Oatman
Kross Taylor
Jordan Shawl
Julia Gould
Kelani Smith
Jaylie Hillman
Alexis Herrera
Linnea Herrera
Justin Rabago-Johnson
Tui Moliga

Advisor: Mrs. Georgie Kerby

GREAT JOB, WILDCATS!

ATTENDANCE

Average daily attendance at the Middle-High today, **Friday, March 8th** was particularly low at **80.27%**.

Today was even lower than the day we had a two hour delay followed by an unexpected early closure. That was **Wednesday, February 27th** and the middle high was still at **84.31%**.

WE CAN DO IT!

MIDDLE SCHOOL ATTENDANCE

We need to work on our middle school attendance.
8th grade has the lowest attendance right now.

If 8th grade gets their attendance up to 90%, the MS
will earn a dance and be able to vote on what type of
theme, for example, black light dance.
Picture booth will also be included.

WE CAN DO IT!

MIDDLE SCHOOL DANCE INCENTIVE

Goal: 90% monthly attendance

Rewards: Spring dance & photo booth

BLACK LIGHT DANCE PARTY

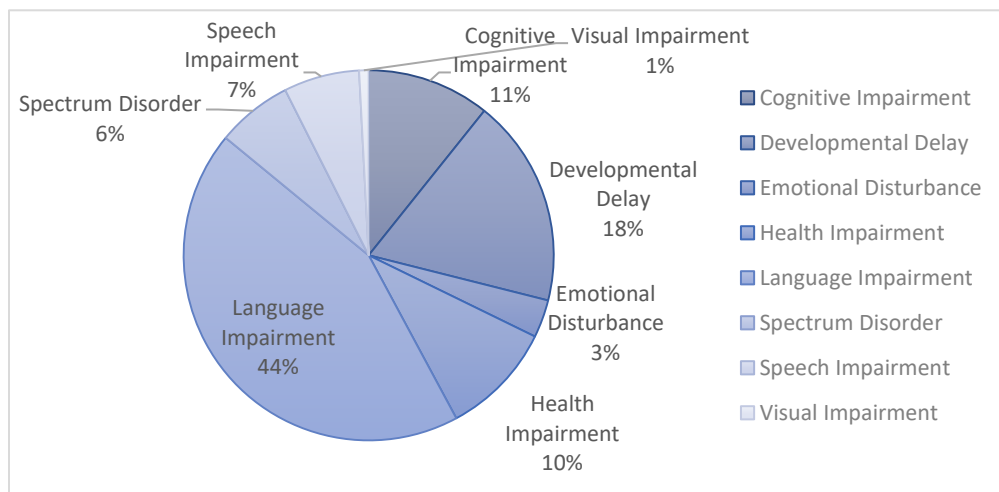
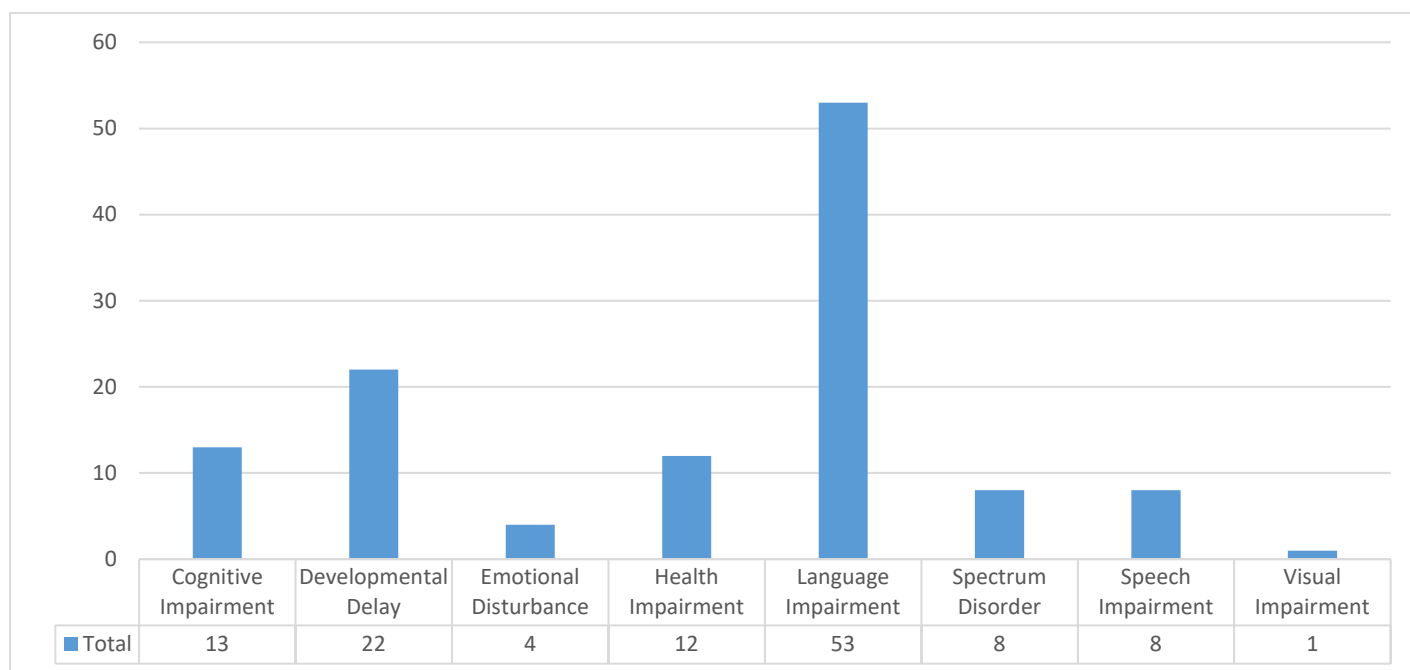




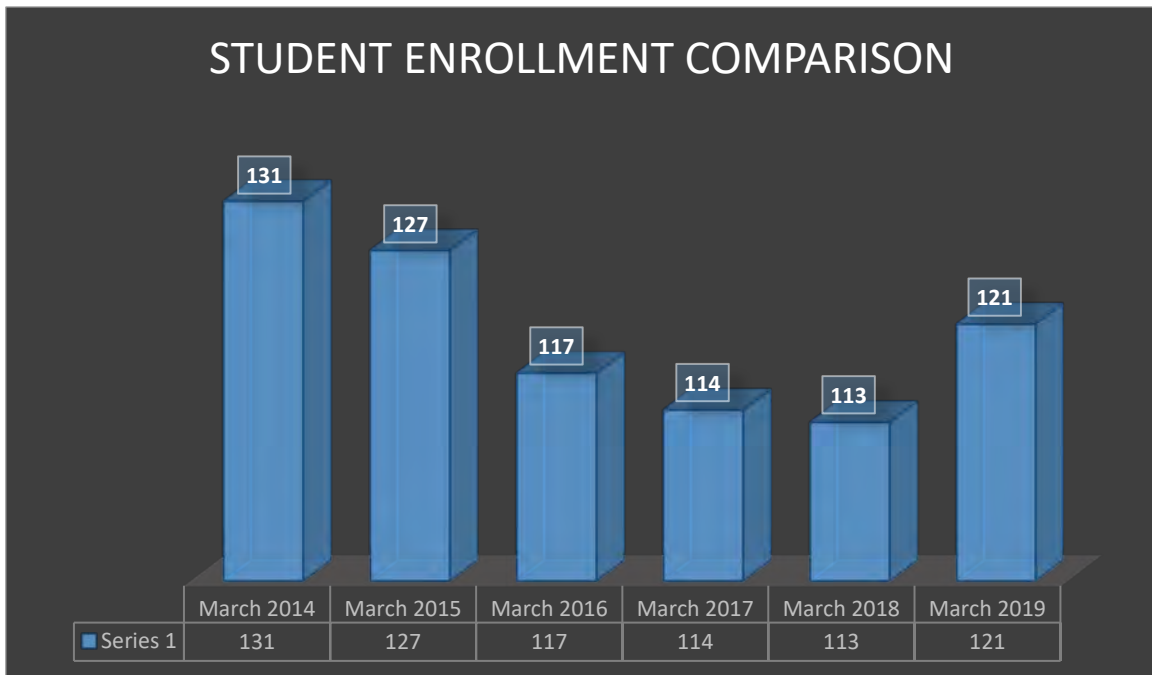
LAPWAI SCHOOL DISTRICT Special Forces Team

Board Back-Up
March 2019

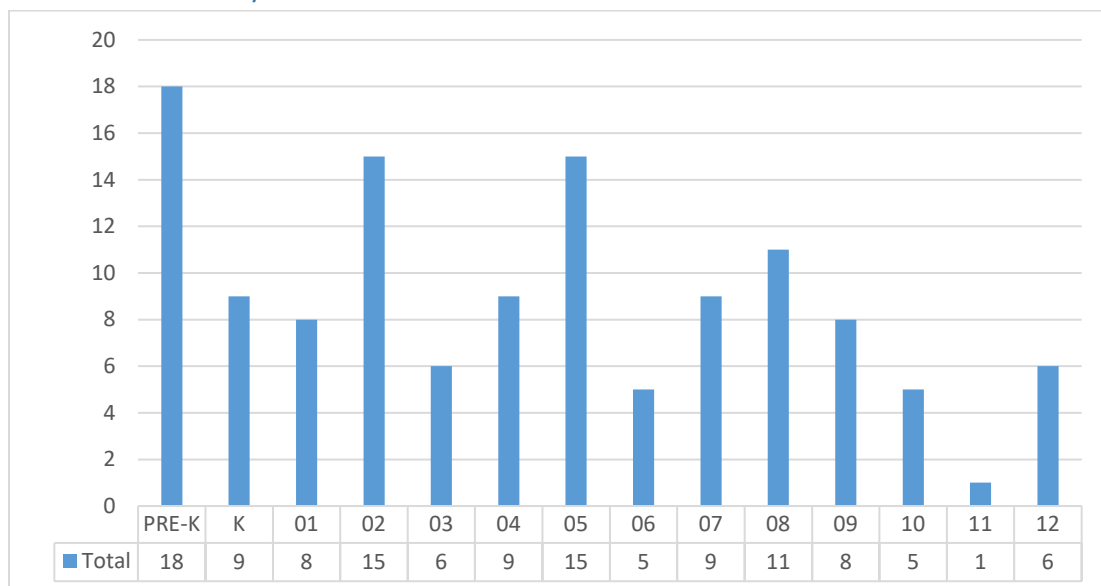
As of March 13, 2019, the Lapwai Special Education Program serves 121 students in the following Primary Disability categories:

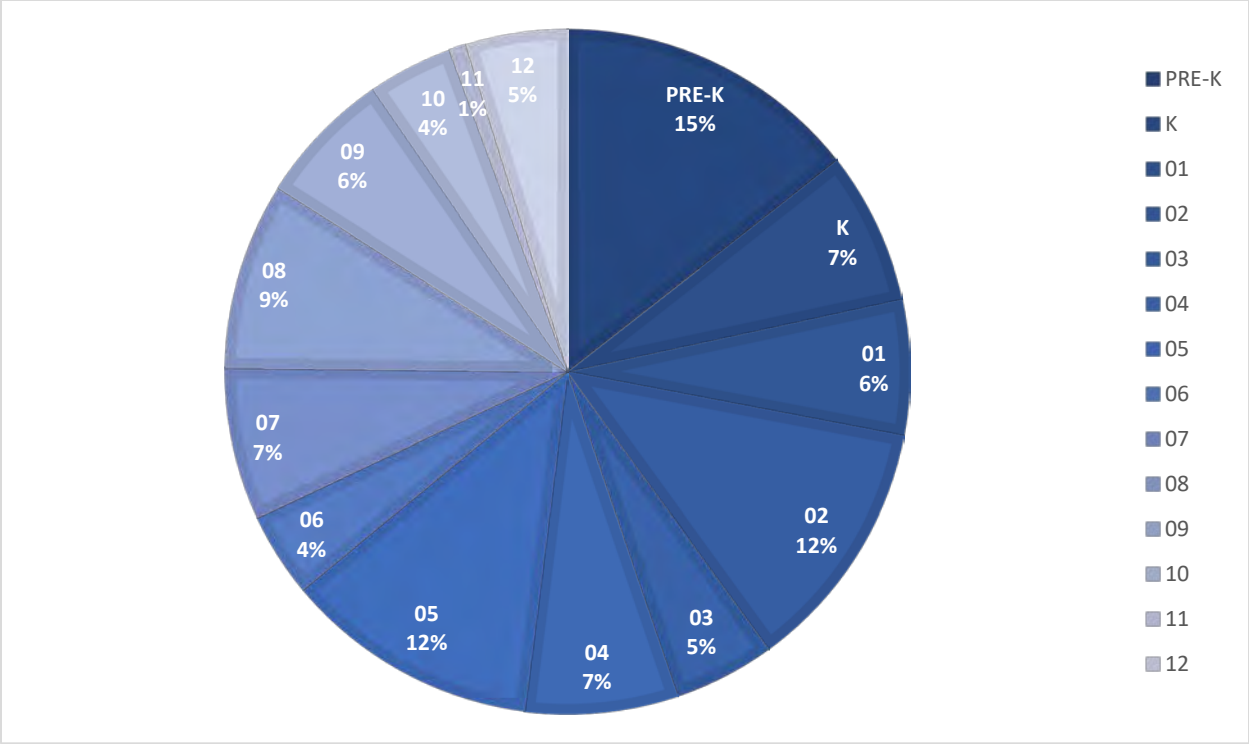


Student Enrollment Comparison

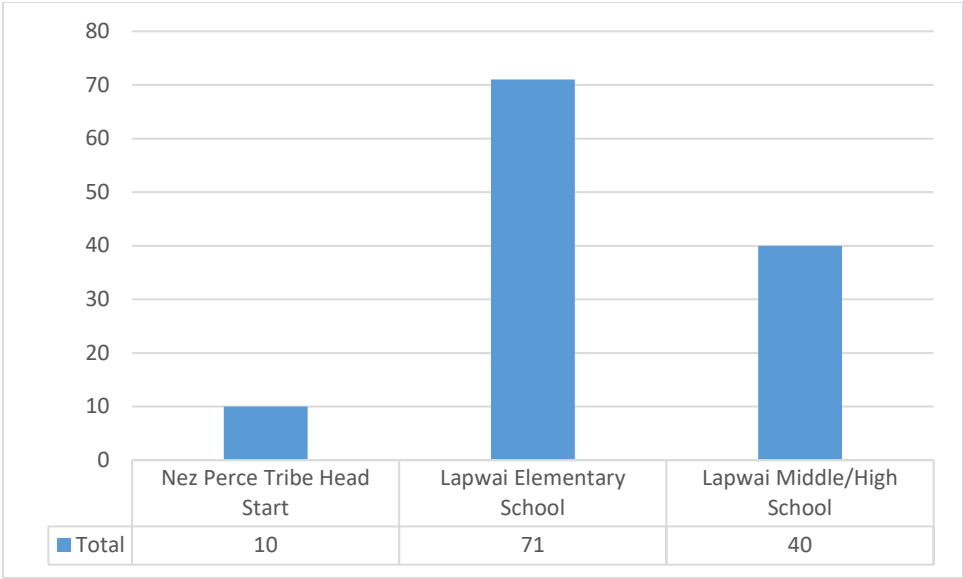


Students Served by Grade

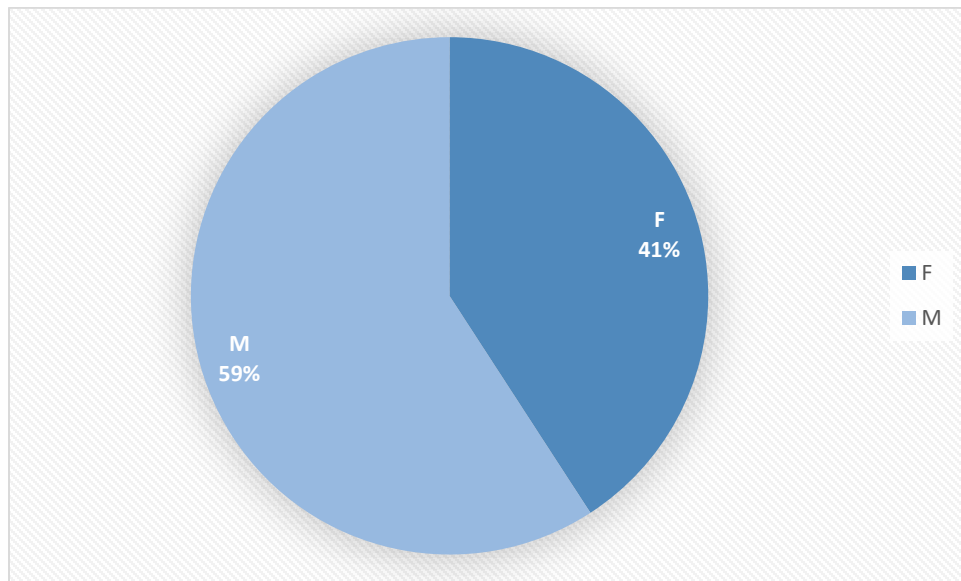




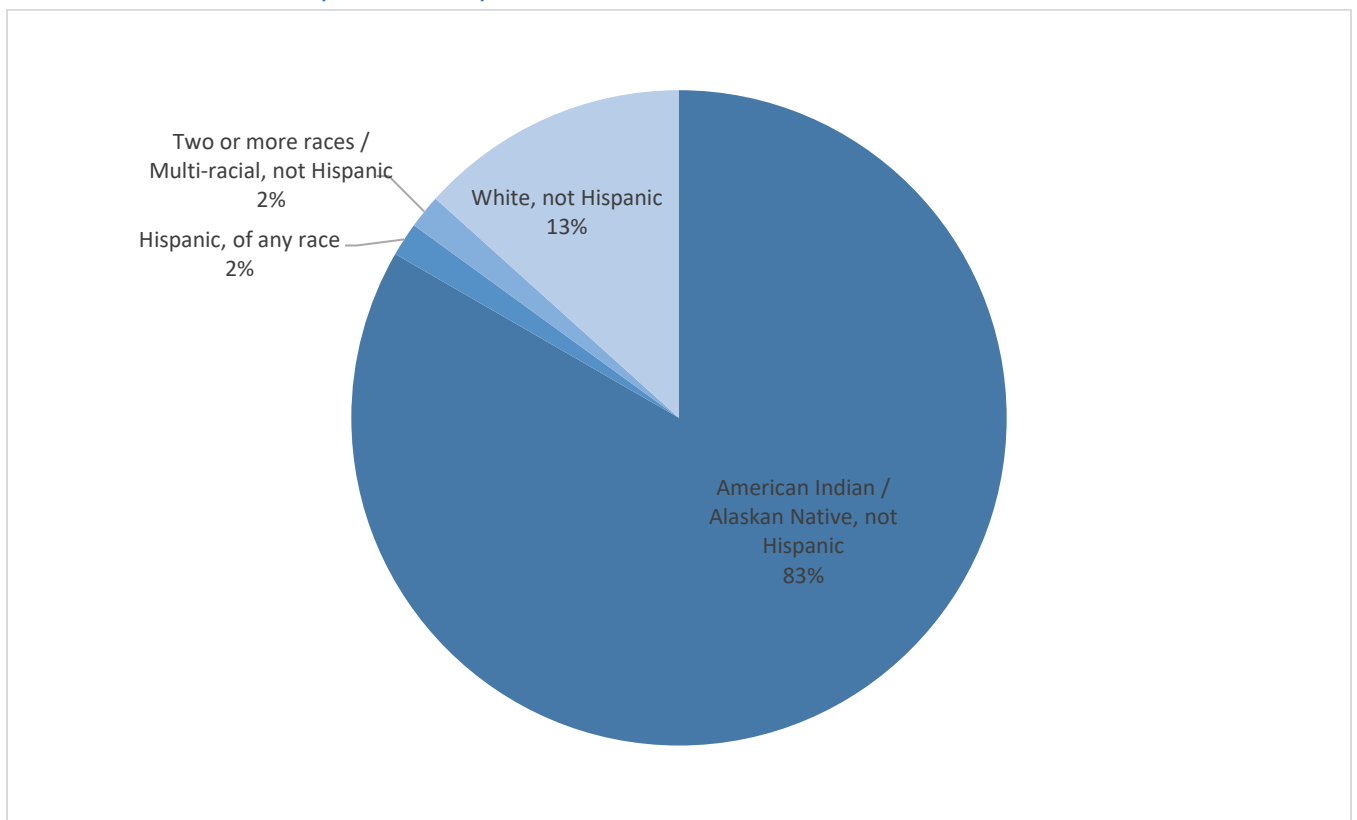
Students Served by School



Students Served by Gender



Students Served by Ethnicity



Athletic Report

Football:

- Nothing new to report

Cheer:

- Nothing new to report

Volleyball:

- Nothing new to report

Basketball:

- Girls→ 3rd Place at State
- Boys→ 3rd Place at State
- Scheduling starts next month

Baseball, Softball, Track:

- o Weather is already hurting the start of spring sports.
- o Schedules are changing daily.

News from the State:

- Nothing new to report

SUPERINTENDENT

Board Report

March 2019



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

Contents

March 2019 Administration Team Meeting Agenda.....	pg. 1
Letter of Support - Department of Justice SRO Grant.....	pg. 2
Average Daily Attendance for State Basketball and Winter Closures/Delays.....	pg. 3
Elementary Average Daily Attendance Report 8-28-18 to 3-11-19.....	pg. 4
Middle-High Average Daily Attendance Report 8-28-18 to 3-11-19.....	pg. 5
State Parent and Staff Engagement Surveys.....	pgs. 6-13
Tentatively Scheduled Window: April 15 th - May 17 th	
March 7 th Federal Programs Monitoring Visit - Results Reviewed at Meeting	

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

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

We will all work to help the children become knowledgeable.



March 2019 Administration Team Meeting
Thursday, March 14, 2019
Time: 9:00 a.m. to 10:30 a.m.
Location: District Office Conference Room

PLEASE BRING YOUR CALENDARS

Clear and Shared Focus

- ☐ Nez Perce Tribe Local Education Fund Grant Announcement

High Levels of Collaboration and Communication

- ☐ Head Start Collaboration Request
- ☐ Select Annual Student Pow Wow Date
- ☐ Possible Dates to Reschedule Stick Game Nights
- ☐ Input on Calendar Committee Scheduling
- ☐ Student Engagement Surveys Due March 15th
- ☐ State Parent-Staff Survey Window:
Tentatively April 15 - May 17th
- ☐ Request to Host Danielson Training Next Year

Frequent Monitoring of Teaching and Learning

- ☐ Statewide Evaluation Platform

Curriculum, Instruction, and Assessments Aligned with State Standards

- ☐ Assessment Monitoring - Comprehensive Assessment Plan: Due April 30th

High Standards and Expectations for All Students

- ☐ Average Daily Attendance Data Analysis:
Snow Days, Late Starts, and Early Closure
- ☐ Lapwai School District Attendance Committee:
March 20th

Supportive Learning Environment

- ☐ Review Model Suicide Prevention Policy
- ☐ Other

Reminders:

- ☐ David at National School Boards Association Conference: Departing March 28th - Returning to District April 3rd

Please Sign-In

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



LAPWAI SCHOOL DISTRICT #341

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

Tuesday, March 12, 2019

Nez Perce Tribal Executive Committee
P.O. Box 305
Lapwai, ID 83540

Re: CTAS PA 1 grant proposal

To whom it may concern:

It is with the greatest gratitude I offer my full support of the Student Resource Officer funding request for the Lapwai community. The Lapwai School District and the Nez Perce Tribal Police Department have a successful collaboration with a clear and shared focus on student safety. Our district gladly offers continued support in sustainability and in-kind contributions to ensure the success of the proposed plan.

We are proud to report continued efforts in the Lapwai School District to improve our emergency management plan and update our facilities to greater ensure the safety of our students. Despite these efforts we continue to experience gang activity, truancy, substance abuse, and other risks where a Student Resource Officer could play a significant prevention role. Please accept our sincere appreciation for efforts to fund this critical missing piece to safety for Lapwai students.

Please do not hesitate to contact me should I be able to provide additional information. I would be happy to provide additional details regarding our needs. Thank you for providing this request with the highest time and consideration.

Most Sincerely,

Dr. David M. Aiken
Superintendent, Federal Programs Director
Homeless Education Liaison
208-843-2622 ext. 202
daiken@lapwai.org

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

Average Daily Attendance for State Basketball and Winter Closures/Delays

Fridays of Girls and Boys State

Lapwai Elementary

Girls State: Friday, February 15th - **79.24%**

Boys State: Friday, March 1st - **77.04%**

Lapwai Middle-High

Girls State: Friday, February 15th - **65.35%**

Boys State: Friday, March 1st - **65.12%**

Winter Weather Two Hour Delays / Early Closure

Lapwai Elementary

Wednesday, February 27th (Two Hour Delay and Early Closure at 2:15): **86.29%**

Thursday, March 7th (Two Hour Delay): **89.03%**

Lapwai Middle-High

Wednesday, February 27th (Two Hour Delay and Early Closure at 2:25): **83.68%**

Thursday, March 7th (Two Hour Delay): **81.82%**

LAPWAI ELEMENTARY SCHOOL
Attendance Totals (ADA)

11:36

Page 9

 **** School Totals ****

Grade	Students Enrolled (1 day or more)			Days Attended (*)			ADA (**)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
PK	6	4	10	525.50	405.00	930.50	4.69	3.62	8.31
			Absences:	22.50	26.00	48.50			
			Possible:	548.00	431.00	979.00			
				(95.89%)	(93.97%)	(95.05%)			
KG	25	21	46	2584.50	2084.00	4668.50	23.08	18.61	41.68
			Absences:	210.50	148.00	358.50			
			Possible:	2795.00	2232.00	5027.00			
				(92.47%)	(93.37%)	(92.87%)			
01	21	18	39	2257.50	1873.50	4131.00	20.16	16.73	36.88
			Absences:	94.50	140.50	235.00			
			Possible:	2352.00	2014.00	4366.00			
				(95.98%)	(93.02%)	(94.62%)			
02	21	31	52	2192.00	3111.50	5303.50	19.57	27.78	47.35
			Absences:	126.00	179.50	305.50			
			Possible:	2318.00	3291.00	5609.00			
				(94.56%)	(94.55%)	(94.55%)			
03	21	18	39	2125.00	1859.50	3984.50	18.97	16.60	35.58
			Absences:	121.00	89.50	210.50			
			Possible:	2246.00	1949.00	4195.00			
				(94.61%)	(95.41%)	(94.98%)			
04	17	17	34	1803.50	1668.00	3471.50	16.10	14.89	31.00
			Absences:	92.50	79.00	171.50			
			Possible:	1896.00	1747.00	3643.00			
				(95.12%)	(95.48%)	(95.29%)			
05	18	23	41	1851.50	2346.50	4198.00	16.53	20.95	37.48
			Absences:	164.50	140.50	305.00			
			Possible:	2016.00	2487.00	4503.00			
				(91.84%)	(94.35%)	(93.23%)			
Total	129	132	261	13339.50	13348.00	26687.50	119.10	119.18	238.28
			Absences:	831.50	803.00	1634.50			
			Possible:	14171.00	14151.00	28322.00			
				(94.13%)	(94.33%)	(94.23%)			

LAPWAI MIDDLE/HIGH SCHOOL
Attendance Totals (ADA)

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**** School Totals ****

Grade	Students Enrolled (1 day or more)			Days Attended (*)			ADA (**)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
06	18	22	40	1741.50	2343.50	4085.00	15.55	20.92	36.47
			Absences:	121.50	120.50	242.00			
			Possible:	1863.00	2464.00	4327.00			
				(93.48%)	(95.11%)	(94.41%)			
07	23	30	53	2364.50	2963.50	5328.00	21.11	26.46	47.57
			Absences:	185.50	293.50	479.00			
			Possible:	2550.00	3257.00	5807.00			
				(92.73%)	(90.99%)	(91.75%)			
08	25	18	43	2247.50	1778.00	4025.50	20.07	15.88	35.94
			Absences:	343.50	238.00	581.50			
			Possible:	2591.00	2016.00	4607.00			
				(86.74%)	(88.19%)	(87.38%)			
09	25	16	41	2537.00	1536.00	4073.00	22.65	13.71	36.37
			Absences:	135.00	178.00	313.00			
			Possible:	2672.00	1714.00	4386.00			
				(94.95%)	(89.61%)	(92.86%)			
10	23	12	35	1940.00	1198.00	3138.00	17.32	10.70	28.02
			Absences:	233.00	146.00	379.00			
			Possible:	2173.00	1344.00	3517.00			
				(89.28%)	(89.14%)	(89.22%)			
11	16	10	26	1438.00	980.00	2418.00	12.84	8.75	21.59
			Absences:	152.00	132.00	284.00			
			Possible:	1590.00	1112.00	2702.00			
				(90.44%)	(88.13%)	(89.49%)			
12	18	21	39	1641.00	1991.00	3632.00	14.65	17.78	32.43
			Absences:	168.00	221.00	389.00			
			Possible:	1809.00	2212.00	4021.00			
				(90.71%)	(90.01%)	(90.33%)			
Total	148	129	277	13909.50	12790.00	26699.50	124.19	114.20	238.39
			Absences:	1338.50	1329.00	2667.50			
			Possible:	15248.00	14119.00	29367.00			
				(91.22%)	(90.59%)	(90.92%)			

Parent Satisfaction and Engagement Survey

Parent Engagement and Satisfaction Survey

The purpose of this survey is to help your child's school improve. Your responses will be anonymous and confidential.

Thank you for your feedback.

Q2.1 Please provide your level of agreement to these statements.

	Strongly agree	Agree	Neutral	Disagree	Strongly disagree	Unsure
My child's school provides me with resources and information to support my child's learning at home.	☐	☐	☐	☐	☐	☐
My child's school tells me how my child is doing in class in a way that makes sense to me.	☐	☐	☐	☐	☐	☐
My child's school gives me opportunities to talk to teachers about how my child is doing.	☐	☐	☐	☐	☐	☐

	Strongly agree	Agree	Neutral	Disagree	Strongly disagree	Unsure
At least one caring adult in our school knows my child well.						
My child is safe at school.	☐	☐	☐	☐	☐	☐
My child's school invites me to participate in the school's activities.	☐	☐	☐	☐	☐	☐
My child's school keeps me informed about news and events.	☐	☐	☐	☐	☐	☐
My child's school principal is accessible.	☐	☐	☐	☐	☐	☐

Q2.2 I prefer to receive information from my child's school in the following ways (choose all that apply):

School website

Electronic newsletter

Email

Printed newsletter

Student agenda

Weekly folder

Text

Phone call

Social media (facebook, twitter, etc.)

In person meetings

U.S. Postal Service

School reader board

Online grade book

School bulletin board

Other (please describe) _____

Q2.3 Is there anything else you would like to share about your child's school?

Q2.4 Answers to these final questions will help your child's school understand if the entire school community is represented in this anonymous survey. You may choose not to answer these questions if you wish.

Q2.5 My child currently enrolled at this school has been attending for a total of:

- ☐ Less than half a school year
- ☐ Half a school year to 1 school year
- ☐ 2 or more school years

Q2.6 I am:

- ☐ Female
- ☐ Male
- ☐ Prefer not to answer

Q2.7 My race is:

- ☐ American Indian or Alaska Native
- ☐ Asian
- ☐ Black or African American
- ☐ Native Hawaiian or Other Pacific Islander
- ☐ White
- ☐ Two or more races
- ☐ Prefer not to answer

Q2.8 My ethnicity is:

- ☐ Hispanic/Latino
- ☐ Not Hispanic/Latino
- ☐ Prefer not to answer

Staff Satisfaction and Engagement Survey

Staff Engagement and Satisfaction Survey

The purpose of this survey is to help our school improve. Your responses are anonymous and confidential.

Thank you for your candid feedback.

Q2.1 These questions are about our school's culture.

	Strongly Agree	Agree	Neutral	Disagree	Strongly disagree	Unsure
Our school leaders are approachable.	☐	☐	☐	☐	☐	☐
Our school leaders involve staff in the development of the school's goals.	☐	☐	☐	☐	☐	☐
Our school leaders provide sufficient time for staff to collaborate.	☐	☐	☐	☐	☐	☐
Our school retains qualified staff.	☐	☐	☐	☐	☐	☐
There is an expectation at our school that teachers will regularly communicate student progress with parents/guardians.	☐	☐	☐	☐	☐	☐
Our school is safe for students.	☐	☐	☐	☐	☐	☐

	Strongly Agree	Agree	Neutral	Disagree	Strongly disagree	Unsure
Our school is safe for staff.	☐	☐	☐	☐	☐	☐
Our school encourages staff to get to know students well in order to support their success.	☐	☐	☐	☐	☐	☐
Everyone in our school knows they are accountable for student learning.	☐	☐	☐	☐	☐	☐
I feel valued at our school	☐	☐	☐	☐	☐	☐

Q2.2 These questions are about resources that support student learning.

	Strongly agree	Agree	Neutral	Disagree	Strongly disagree	Unsure
There is an expectation at our school that teachers will assign differentiated work to support student learning.	☐	☐	☐	☐	☐	☐
Our school protects classroom time from too many interruptions for other activities.	☐	☐	☐	☐	☐	☐

	Strongly agree	Agree	Neutral	Disagree	Strongly disagree	Unsure
Our school has enough support staff to meet individual student needs.	☐	☐	☐	☐	☐	☐
Our school has enough up-to-date materials to support student learning.	☐	☐	☐	☐	☐	☐
Our school has up-to-date technology to support student learning.	☐	☐	☐	☐	☐	☐
Our school has adequate facilities to support student learning.	☐	☐	☐	☐	☐	☐

Q2.3 These questions are about support for staff.

	Strongly agree	Agree	Neither agree nor disagree	Disagree	Strongly disagree	Unsure
I receive opportunities to participate in professional development experiences.	☐	☐	☐	☐	☐	☐

	Strongly agree	Agree	Neither agree nor disagree	Disagree	Strongly disagree	Unsure
Our school leaders communicate effectively with me.	☐	☐	☐	☐	☐	☐
I feel supported by our school leaders when dealing with student behavior issues.	☐	☐	☐	☐	☐	☐

Q2.4 Is there anything else you wish to say about our school?

Q3.1 Primary role:

- ☐ Classified staff
- ☐ Certified staff
- ☐ Other _____

Q3.2 Experience level in education:

- ☐ Less than 1 year
- ☐ 1-3 years
- ☐ 4-10 years
- ☐ 11-20 years
- ☐ More than 20 years