



**PRESTON SCHOOL DISTRICT #201**  
**Board of Education**

Regular Meeting - December 14, 2022, 7:00 PM  
105 East 2nd South  
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approve Agenda - Action Item**
4. **Board Member Recognition**
  - Recognition of former trustee, Kayla Roberts, for her service to Preston School District
5. **Consent Agenda - Action Item**
  - A. **Minutes of Regular Board Meeting - November 16, 2022**
  - B. **Financial Summary - November 2022**
  - C. **Monthly Expenditures - November 2022**
  - D. **Personnel Report - November 2022**
6. **Public Comment** - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
7. **Information Items**
  - A. **Student Report - PHS Student Body Leadership**
  - B. **School Report - Pioneer Elementary**
  - C. **School Report - Preston Junior High**
  - D. **Superintendent Report**
    - School Identifications based on ISAT English & Math Scores, Access 2.0 English Learner Testing, and Graduation Rates
8. **Action Items**
  - A. **Disposal of Real Property**
9. **Policy - Action Item**
  - A. **Policy 1st Reading**
    - 3270 - District Provided Access to Electronic Information, Services, and Networks.& Internet Safety
    - 3270F - Internet Access Conduct Agreement
    - 3270P - Acceptable Use of Electronic Networks
  - B. **Policy 2nd Reading**
  - C. **Policy 3rd Reading**
    - 522 School Attendance and Habitual Truancy
    - 631 Open Enrollment
    - 631F Open Enrollment Form
10. **Executive Session** - Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against a public officer, employee, staff member or individual agent, or public school student.

11. **Adjourn**

12. **Board Work Session**

- Naming of Facilities, Facility Priorities, District Property, School Safety



**Preston Joint School District #201**

Regular Meeting  
Wednesday, November 16, 2022 7:00 PM  
Mountain

District Office  
105 East 2nd South  
Preston, ID 83263

Joy Christensen: Present  
Darren Cole: Present  
Dax Keller: Present  
Len Nelson: Present  
Susan Yardley: Present  
Present: 5.

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Approve Agenda - Action Item  
Motion to approve the agenda. This motion, made by Darren Cole and seconded by Len Nelson, Carried.  
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea  
Yea: 5, Nay: 0
- 4. Consent Agenda - Action Item  
Move to approve the consent agenda as presented. This motion, made by Joy Christensen and seconded by Susan Yardley, Carried.  
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea  
Yea: 5, Nay: 0
  - 4.A. Minutes of Regular Board Meeting October 19, 2022
  - 4.B. Monthly Financial Summary
  - 4.C. Monthly Expenditures - October 2022
  - 4.D. Personnel Report - October 2022
- 5. Public Comment  
No requests for public comment were received.
- 6. Information Items
  - 6.A. School Report - Franklin County High School and SPED  
Mr. Garner presented graduation results of FCHS graduation. He also discussed the current caseloads of the SPED programs in each building. The Board asked several questions about speech intervention and discussed the ability to retain employees in that area.
  - 6.B. Internet Safety Plan Public Meeting - Dec. 7, 2022  
Dr. Harrison announced that on December 7, 2022 at 4:00 PM at the district office located at 105 E 2nd S, the Preston School District will hold a public meeting to receive input from parents and other patrons regarding the district's Internet Safety Plan where the acceptable use of the internet, computers, and network will be discussed. Policy 698: "Acceptable Use of Internet, Computer and Network

Resources for Students" will be updated as deemed necessary and brought before the board for a first reading on December 14, 2022.

6.C. Superintendent Report

Dr. Harrison presented 2022 ISAT results to the Board and discussed where Preston School District ranks in relation to the state average in ELA, Math and Science. He expressed some concern with regard to the secondary math scores beginning in seventh grade and continuing into the high school grades. Dr. Harrison expressed that he is encouraged by the results as a whole because of how near Preston is to the state average currently.

7. Action Items

7.A. Approve Student Teacher Placement

Motion to approve student teacher placement as presented. This motion, made by Susan Yardley and seconded by Joy Christensen, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

Dr. Harrison presented a request to place Utah State University Teacher Candidate, Janeth Garcia-Morales at Preston High School with Jill Leishman in the Family & Consumer Science Classes.

7.B. School Bus Purchase Approval

Motion to approve the bus purchase as presented. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

Mr. Tom Lewis, transportation director, discussed the challenges of ordering and actually receiving buses. At this time, the District is still waiting for buses that were ordered in the previous year. Mr. Lewis has received a new quote for an additional bus for the board's approval. There was some discussion on how the rollover of the bus fleet is partially funded by the depreciation of buses currently in use.

7.C. Transportation Hourly Rate Change

Motion to approve the transportation rate change as presented. This motion, made by Joy Christensen and seconded by Darren Cole, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

8. Policy - Action Item

8.A. Policy Revocation

Motion to revoke Policy 466 - Leadership Premiums for Instructional Employees and Policy 632.5 - Mastery Advancement Program (MAP) from Board Policy.

This motion, made by Darren Cole and seconded by Susan Yardley, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

Dr. Harrison presented the revocation of two policies that are no longer required:

466 - Leadership Premiums for Instructional Employees: In the 2022 legislative session, Idaho Code §33-1004J (leadership premiums) was repealed. Instead of the state giving districts money to pay for extra work performed in a leadership position, the state used the money to offset an ongoing amount of funding for the new school health insurance program. Leadership premiums were previously funded through the educational support program and were required by code to be paid by districts to educators for specified types of leadership positions. Without state funding and statutory support for such leadership premiums, this policy is no longer valid.

632.50 - Mastery Advancement Program (MAP): This program is no longer active in Idaho and was superseded by the Advanced Opportunities program established in Chapter 46, Title 33, Idaho Code.

8.B. Policy 2nd Reading

Motion to move policies 506-Student Harassment, 506F-Student Harassment & Bullying Reporting or Intake Form, and 506.50-Prohibition Against Harassment, Intimidation, and Bullying to Board Policy. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

Motion to move policies 850.60-Service Contracts, 904-Uniform Public School Building Safety, and 1006-Registered Sex Offenders to Board Policy. This motion, made by Susan Yardley and seconded by Joy Christensen, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

In last month's October 2022 board meeting, a trustee asked that a form be created where individuals can report harassment or bullying. Form 506F "Student Harassment & Bullying Reporting" was developed and can be used by others (students, parents, educators) to report alleged conduct that could constitute harassment or bullying as defined in Preston School Board Policy 506 & 506.5. An administrator may also use this form as part of the investigation into the allegations of harassment and bullying by having a student or employee answer the included questions which will better ensure a consistent inquiry into the matter leading to a prompt and equitable resolution of complaints.

8.C. Policy 3rd Reading

Dr. Harrison and the Board discussed Policy 522 and decided that more information needed to be gathered before moving forward with this policy. With regard to Policy 631 - Open Enrollment, Dr. Harrison noted that the district has not maintained records over the years of students who live out-of-district that have requested to attend a Preston school. He noted that administrators and administrative assistants at all buildings are attempting to compile a list of current students that are attending from outside the district. There has been some

difficulty in generating an accurate list due to false information provided by parents at the time of registration and some students that may have a Preston zip code, but actually live outside of Preston School District. There was in-depth discussion regarding Franklin County High School and what the correct level of acceptance of out-of-district students might be. After much discussion, it was determined that there should be more review of Franklin County High School and the level of acceptance of outside students as well as what option should ultimately be decided on within the policy. No action was taken on any policies in the third reading.

9. Board Member Reports

Mrs. Christensen discussed scholarships that are to be awarded and the delivery of faculty gifts by the Board. Mr. Cole discussed recognizing state champions as a school board.

10. Executive Session

Motion to enter into executive session pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against a public officer, employee, staff member or individual agent, or public school student. This motion, made by Darren Cole and seconded by Susan Yardley, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

Motion to return to open session. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.

Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea

Yea: 5, Nay: 0

11. Adjourn

The meeting was adjourned at 9:40 p.m.

## Preston School District #201

### Financial Summary

**Period Ending:** November 30, 2022  
**% of year expended:** 42%

<b>Fund No.:</b>	100		
<b>Fund Name:</b>	<i>General</i>		
	<u>Budgeted</u>	<u>Actual</u>	<u>% of budget</u>
Beginning Fund Balance, July 1, 2022		3,165,354.64	
Plus: Revenues YTD	17,616,321.59	11,184,368.44	63%
Less: Expenditures YTD	17,616,321.59	<u>6,140,643.81</u>	35%
Ending Fund Balance, November 30, 2022		<u><u>8,209,079.27</u></u>	

<b>Fund No.:</b>	290		
<b>Fund Name:</b>	<i>Food Service</i>		
	<u>Budgeted</u>	<u>Actual</u>	<u>% of budget</u>
Beginning Fund Balance, July 1, 2022		627,811.62	
Plus: Revenues YTD	887,566.00	127,446.70	14%
Less: Expenditures YTD	887,566.00	<u>221,975.33</u>	25%
Ending Fund Balance, November 30, 2022		<u><u>533,282.99</u></u>	

<b>Fund No.:</b>	420		
<b>Fund Name:</b>	<i>Plant Facilities</i>		
	<u>Budgeted</u>	<u>Actual</u>	<u>% of budget</u>
Beginning Fund Balance, July 1, 2022		1,523,547.06	
Plus: Revenues YTD	1,900,000.00	22,068.31	1%
Less: Expenditures YTD	1,900,000.00	<u>77,102.97</u>	4%
Ending Fund Balance, November 30, 2022		<u><u>1,468,512.40</u></u>	

Checking Account: 1

**GENERAL CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11L9-KMGD-TDGF	10/19/2022	4968	Work aprons	243 515 110 0096 153	39.95
11L9-KMGD-TDGF	10/19/2022	4968	High-Speed HDMI Cable, 25ft	243 515 110 0096 153	13.97
11L9-KMGD-TDGF	10/19/2022	4968	Professional White Charcoal Pencils Set	243 515 110 0096 153	5.09
11L9-KMGD-TDGF	10/19/2022	4968	A Cabinetmaker's Notebook	243 515 110 0096 153	19.99
11L9-KMGD-TDGF	10/19/2022	4968	Retractable Extension Cord Reel	243 515 110 0096 153	83.99
11L9-KMGD-TDGF	10/19/2022	4968	Rotary Tool Accessories Kit	243 515 110 0096 153	28.11
11L9-KMGD-TDGF	10/19/2022	4968	8-Pc General Purpose CNC Router Bit Coll	243 515 110 0096 153	269.14
11L9-KMGD-TDGF	10/19/2022	4968	Traditional Wooden Handplanes	243 515 110 0096 153	19.99
11L9-KMGD-TDGF	10/19/2022	4968	Rocarix 39 Pack Woodworking Chamfer Drill	243 515 110 0096 153	24.00
11L9-KMGD-TDGF	10/19/2022	4968	Cordless Rotary Tool, 12.0V	243 515 110 0096 153	82.80
11TG-4YY6-CTXN	10/17/2022		Replacement chain link gate wheel	100 665 400 0000	32.95
13DT-RTDW-JL1F	11/01/2022		Servo Motor Metal Gear	243 515 410 0096 152	27.99
13DT-RTDW-JL1F	11/01/2022		Aluminum Metal 6DOF 6 Axis Robot Arm	243 515 410 0096 152	188.99
16K6-1X1M-6KHN	11/07/2022		Yealink WH62 Wireless Headset	100 651 410 0000	152.00
17CC-6MPK-7CJW	10/17/2022		T&S Brass B-9K Lever Handles	100 664 410 0096	29.98
1D7N-JYYG-L4YG	10/20/2022		HDMI to VGA Adapters	245 623 410 0000	56.94
1DRC-N6JM-3F6F	10/20/2022		Aluminum Robot Arm Mechanical Robotic Cl	243 515 410 0096 152	36.10
1DRC-N6JM-3F6F	10/20/2022		Aluminum Robot Arm Mechanical Robotic Cl	243 515 410 0096 152	36.10
1DRC-N6JM-3F6F	10/20/2022		Sharpie Markers - Red	243 515 410 0096 152	6.94
1DRC-N6JM-C6YH	10/20/2022		Aluminum Robot Arm Mechanical Robotic Cl	243 515 410 0096 152	38.99
1F9R-GWVK-YN13	10/27/2022		RANCO ETC-111000 Digital Cold Temperatur	100 664 410 0096	135.12
1GCW-QFXY-4LDF	10/18/2022		Webcam HD 1080p	245 515 410 0000	78.36
1J3N-XRGM-4T7M	10/20/2022		Kitchen Mixer Covers	243 515 410 0096 090	103.04
1J3N-XRGM-4T7M	10/20/2022		Embroidery: A Step-by-Step Guide	243 515 410 0096 090	9.89
1J3N-XRGM-4T7M	10/20/2022		Sewing Machine Covers	243 515 410 0096 090	418.50
1J3N-XRGM-4T7M	10/20/2022		Embroidery Hoops	243 515 410 0096 090	31.96
1J3N-XRGM-4T7M	10/20/2022		Sewing Thread Kits	243 515 410 0096 090	29.78
1J3N-XRGM-4T7M	10/20/2022		100 Pack Bobbins for Brother Sewing Mach	243 515 410 0096 090	8.49
1J3N-XRGM-4T7M	10/20/2022		Promotions and discounts	243 515 410 0096 090	(0.96)
1K1H-73CR-FKKC	10/10/2022		Rectorseal Firestop Sealant	100 664 410 0000	247.84
1NRC-MC3J-KHWF	10/27/2022		Hobart Guide Door Standard Heigh	100 664 410 0096	171.18
1P4T-T3X6-19XN	10/18/2022		Pair of chain link wheels	100 665 400 0000	59.95
1P4T-T3X6-19XN	10/18/2022		Rolling gate 6" wheel carrier	100 665 400 0000	69.94
1PTH-PTXR-9D6L	10/05/2022		Library books	100 622 430 0497	444.98
1QPR-6MTC-C7F6	10/12/2022		64 GB Flash Drive	245 623 410 0000	14.99
1QPR-6MTC-C7F6	10/12/2022		Logitech M185 wireless mouse	245 623 410 0000	15.49
1QPR-6MTC-C7F6	10/12/2022		2 pack 64 GB Flash Drive	245 623 410 0000	26.99
1QPR-6MTC-C7F6	10/12/2022		Green dice	245 623 410 0000	7.56
1RNM-H3DM-3V4C	10/27/2022		Hydraulic Seal Installation Tools, Cylin	100 665 400 0000	28.88

Check Total: 3,401.14

**Checking Account: 1**

**GENERAL CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1TRP-FDKJ-HD1H	10/12/2022		Board member name plate	100 632 410 0000	17.92
1WCJ-7T44-1JN3	10/13/2022		John Deere Mower Replacement Starter	100 665 400 0000	58.95
1WN6-JLRN-FNQF	10/13/2022		Insinkerator bearing	100 664 410 0497	26.54
1WN6-JLRN-FNQF	10/13/2022		Insinkerator seal kit	100 664 410 0497	141.66
1XGY-HKNL-4VXF	10/24/2022		100pcs 4-40 Hex Nuts	243 515 410 0096 152	13.98
1XGY-HKNL-4VXF	10/24/2022		4-40 x 1/2" Socket Head Cap Screw	243 515 410 0096 152	15.98
1YXV-HMYL-NTRT	10/29/2022		Diper Overlude (Diary of a Wimpy Kid Boo	100 622 430 0497	30.12

Check Number	Check Type	Check Date	Vendor	Home Depot Credit Services	Check Total
5	Automatic Payment	11/29/2022	HOMEDEPOCR		1,135.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9173440	11/09/2022		Husky ratchet strap	100 681 428 0000	10.97
9173440	11/09/2022		Husky 72in 18dr tool chest	100 681 428 0000	1,298.00
9173440	11/09/2022		Discount	100 681 428 0000	(173.18)

Check Number	Check Type	Check Date	Vendor	IDAHO STATE TAX COMMISSION	Check Total
6	Automatic Payment	11/29/2022	IDAHOSTAT5		236.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103122	10/31/2022		Oct 2022 - Pioneer	100 223100	11.27
103122	10/31/2022		Oct 2022 - PJH	100 223100	51.30
103122	10/31/2022		Oct 2022 - Oakwood	100 223100	174.01

Check Number	Check Type	Check Date	Vendor	LIFEMAP ASSURANCE COMPANY	Check Total
7	Automatic Payment	11/29/2022	LIFEMAP		5,568.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN0799966	11/10/2022		Nov 2022 Life Insurance Premiums	100 213200	5,568.71

Check Number	Check Type	Check Date	Vendor	U.S. Bank	Check Total
8	Automatic Payment	11/29/2022	USBANKCC		303.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110722	11/07/2022		Tax Bandits - Quarterly 941	100 651 360 0000	4.95
110722	11/07/2022		Holiday Inn - Hotel for Training	100 651 380 0000	298.30

Check Number	Check Type	Check Date	Vendor	VISA	Check Total
9	Automatic Payment	11/29/2022	VISA		3,419.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110122	11/01/2022		Best Western - State XC Hotel	100 532 380 0000	1,749.00
110122	11/01/2022		Deer Lodge - Fuel for State XC	100 532 380 0000	54.37
110122	11/01/2022		Thain Chevron - Fuel for State XC	100 532 380 0000	60.11
110122	11/01/2022		Sinclair - Fuel for State XC	100 532 380 0000	42.64
110122	11/01/2022		Arbys - Meals for State XC	100 532 380 0000	23.92
110122	11/01/2022		DQ Grill - Meals for State XC	100 532 380 0000	23.05
110122	11/01/2022		Mr. Gas - Fuel for State XC	100 532 380 0000	63.71
110122	11/01/2022		Costa Vida - XC/VB Dinner - Harrison, L	100 532 380 0000	11.82
110122	11/01/2022		Townplace Suites - Room for PLC Trainer	100 621 380 0000 701	139.00
110122	11/01/2022		Townplace Suites - Room for PLC Trainer	100 621 380 0000 701	114.00
110122	11/01/2022		Stokes - Staff Snacks for PLC	100 621 410 0000 701	32.76
110122	11/01/2022		Island Bowl - Lunch for PLC Trainers	100 621 410 0000 701	64.00

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110122	11/01/2022		Stokes - Staff Snacks for PLC	100 621 410 0000 701	144.54	
110122	11/01/2022		Elements - Gift Card for Speaker	100 632 410 0000	50.00	
110122	11/01/2022		Magelby's - Gift Cards for PLC Trainers	100 632 410 0000	350.00	
110122LORI	11/01/2022		Hotel Room for IBEA - Hayes, D	243 515 380 0096 030	496.86	
Check Number: 1626	Check Type: Check	Check Date: 11/15/2022	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	200.00
110322	11/03/2022		Alternate Route - Greene, E/Kunz, K	100 632 310 0000	200.00	
Check Number: 1645	Check Type: Check	Check Date: 11/23/2022	Vendor: ALSCO	ALSCO	Check Total:	137.34
LBLA2326955	10/05/2022		Laundry Services	100 681 314 0000	25.13	
LBLA2328963	10/12/2022		Laundry Services	100 681 314 0000	43.54	
LBLA2330975	10/19/2022		Laundry Services	100 681 314 0000	25.13	
LBLA2332998	10/26/2022		Laundry Services	100 681 314 0000	43.54	
Check Number: 1646	Check Type: Check	Check Date: 11/23/2022	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total:	391.32
DL85534	10/07/2022		Oakwood Furnace Filters	100 664 410 0106	391.32	
Check Number: 1647	Check Type: Check	Check Date: 11/23/2022	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total:	1,024.52
SI013776	10/25/2022		Classroom locks	100 664 410 0000	539.06	
SI013776	10/25/2022		Privacy locks	100 664 410 0000	440.46	
SI013776	10/25/2022		Shipping	100 664 410 0000	45.00	
Check Number: 1648	Check Type: Check	Check Date: 11/23/2022	Vendor: BEAZECOLL1	COLLEEN BEAZER	Check Total:	18.00
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	18.00	
Check Number: 1649	Check Type: Check	Check Date: 11/23/2022	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	300.00
101422	10/14/2022		Driver Physical - Schvaneveldt, G	100 681 260 0000	100.00	
102522	10/25/2022		Driver Physical - Checketts, N	100 681 260 0000	100.00	
102722	10/27/2022		Driver Physical - Nate, J	100 681 260 0000	100.00	
Check Number: 1650	Check Type: Check	Check Date: 11/23/2022	Vendor: BELEWTONY1	TONYA BELEW	Check Total:	4.80
103122	10/31/2022		Oct 2022 FCHS Lunch Transport	290 710 380 8844	4.80	
Check Number: 1651	Check Type: Check	Check Date: 11/23/2022	Vendor: BERNARD	BERNARD	Check Total:	129.74
00907924	10/03/2022		Gravy Mix, Instant Brown-GF	290 710 450 0291	129.74	
Check Number: 1652	Check Type: Check	Check Date: 11/23/2022	Vendor: BIRDLAUR1	LAURIE BIRD	Check Total:	6.00

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	6.00
Check Number: 1653      Check Type: Check      Check Date: 11/23/2022      Vendor: BRADYINDUS      BRADY INDUSTRIES					Check Total: 753.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7534205	09/20/2022		Cutlery Fork Med Wht PP	290 710 410 0000	54.69
7534206	09/20/2022		Container Foam 8X8X3 3-Comp	290 710 410 0000	57.84
7534257	09/20/2022		Napkin Dinner 15"X17" 2 Ply 3000	290 710 410 0000	55.08
7534257	09/20/2022		Cutlery Fork Med Wht PP 10/100	290 710 410 0000	66.70
7534257	09/20/2022		Glove Vinyl PF Medium 1000/CS	290 710 410 0000	41.85
7534257	09/20/2022		Glove Vinyl PF Large 1000/CS	290 710 410 0000	41.85
7534257	09/20/2022		Fuel	290 710 410 0000	8.00
7534284	09/20/2022		Glove Vinyl PF Medium 1000/CS	290 710 410 0000	41.85
7534284	09/20/2022		Glove Vinyl PF Large 1000/CS	290 710 410 0000	41.85
7534284	09/20/2022		Cutlery Kit Sprk/N/Str Wht PP 1/1000	290 710 410 0000	143.94
7534284	09/20/2022		Fuel	290 710 410 0000	8.00
7535919	09/21/2022		Cutlery Fork Med Wht PP 10/100	290 710 410 0000	100.05
7535919	09/21/2022		Glove Vinyl PF Large 1000/CS	290 710 410 0000	83.70
7535919	09/21/2022		Fuel	290 710 410 0000	8.00
Check Number: 1654      Check Type: Check      Check Date: 11/23/2022      Vendor: BRODORICH1      RICHARD BRODOCK					Check Total: 18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	18.00
Check Number: 1655      Check Type: Check      Check Date: 11/23/2022      Vendor: BRYSONSALE      BRYSON SALES & SERVICE INC					Check Total: 1,449.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
188508	10/20/2022		Hatch Internal Mount	100 681 426 0000	578.92
188509	10/20/2022		Seat Belt Assy	100 681 426 0000	105.06
188637	10/26/2022		5 Pin Mic, Hand Held w/ Hanger	100 681 426 0000	130.29
188664	10/26/2022		12 Pos, Amp MCP1.5	100 681 426 0000	23.21
188710	10/28/2022		Tube, Radiator, Lower, Radiator to Coole	100 681 426 0000	122.88
188710	10/28/2022		Blue Bird Back 39 42oz Pigskin Blue	100 681 426 0000	252.60
188710	10/28/2022		Blue Bird Cushion 39 42oz Pigskin Blue	100 681 426 0000	178.80
188710	10/28/2022		Frieght	100 681 426 0000	57.35
Check Number: 1656      Check Type: Check      Check Date: 11/23/2022      Vendor: BUSINESSPR      BUSINESS PROFESSIONALS OF AMERICA					Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13646	11/07/2022	4986	BPA Chapter Dues	243 515 410 0096 030	14.00
13646	11/07/2022	4986	Idaho Advisor Dues	243 515 410 0096 030	11.00
Check Number: 1657      Check Type: Check      Check Date: 11/23/2022      Vendor: CACHEVALL2      CACHE VALLEY PUBLISHING					Check Total: 127.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
292873	10/19/2022		Annual Statement of Financial Cond Publi	100 651 310 0000	127.61

**Checking Account: 1**

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1658	Check	11/23/2022	CALLSTEV1	STEVE CALL	100 532 380 0000	24.00
102922		10/29/2022		Oct 2022 driver meals		24.00
1659	Check	11/23/2022	CAMPBCARS1	CARSON CAMPBELL	100 532 380 0000	126.00
103122		10/31/2022		State XC Meal Reimb		126.00
1660	Check	11/23/2022	CHECKNILE1	NILE CHECKETTS	100 532 380 0000	18.00
102922		10/29/2022		Oct 2022 driver meals		18.00
1661	Check	11/23/2022	CHEMSEARCH	CHEMSEARCH	100 664 410 0096	812.77
7992975		10/27/2022		Oct 2022 Boiler Treatment		812.77
1662	Check	11/23/2022	CLASSICALS	CLASSICAL STRINGS LLC	720 515 530 0000	1,170.00
22-140		10/13/2022		Instruments for orchestra		1,170.00
1663	Check	11/23/2022	CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	100 664 410 0497	185.97
4205-1029572		10/12/2022		3P 60A DP for Oak Kitchen		185.97
1664	Check	11/23/2022	CROSSLARI1	LARIN CROSSLEY	263 515 380 0000	1,502.62
110222		11/02/2022		Reimb for national FFA travel - meals		212.00
110222		11/02/2022		Reimb for national FFA travel - hotel		502.29
110222		11/02/2022		Reimb for national FFA travel - airfare		398.33
110222		11/02/2022		Reimb for national FFA travel - registra		90.00
110222		11/02/2022		Reimb for national FFA travel - rental c		300.00
1665	Check	11/23/2022	CURRICULUM	CURRICULUM ASSOCIATES LLC	257 521 410 0000	39.11
90705167		10/12/2022		Everyday Writers Student Books		39.11
1666	Check	11/23/2022	DEMCOINC	DEMCO INC.	100 622 430 0291	72.79
7206944		10/21/2022		PJH Library Supplies		72.79
1667	Check	11/23/2022	DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	290 710 450 0291 710	5,144.71
31611950		10/03/2022		Child Nutrition Milk Purchases		259.22
31611953		10/03/2022		Child Nutrition Milk Purchases	290 710 450 0497 710	292.71

Checking Account: 1

**GENERAL CHECKING**

31611954	10/03/2022	Child Nutrition Milk Purchases	290 710 450 0499 710	165.11
31612100	10/06/2022	Child Nutrition Milk Purchases	290 710 450 0096 710	195.22
31612352	10/10/2022	Child Nutrition Milk Purchases	290 710 450 0499 710	304.55
31612353	10/10/2022	Child Nutrition Milk Purchases	290 710 450 0497 710	417.05
31612354	10/10/2022	Child Nutrition Milk Purchases	290 710 450 0291 710	453.36
31612498	10/13/2022	Child Nutrition Milk Purchases	290 710 450 0096 710	160.39
31612755	10/17/2022	Child Nutrition Milk Purchases	290 710 450 0497 710	465.52
31612756	10/17/2022	Child Nutrition Milk Purchases	290 710 450 0499 710	366.61
31612757	10/17/2022	Child Nutrition Milk Purchases	290 710 450 0291 710	294.05
31612906	10/20/2022	Child Nutrition Milk Purchases	290 710 450 0096 710	155.27
31612907	10/20/2022	Child Nutrition Milk Purchases	290 710 450 0291 710	121.24
31613156	10/24/2022	Child Nutrition Milk Purchases	290 710 450 0499 710	356.67
31613159	10/24/2022	Child Nutrition Milk Purchases	290 710 450 0497 710	519.99
31613160	10/24/2022	Child Nutrition Milk Purchases	290 710 450 0291 710	454.04
31613308	10/27/2022	Child Nutrition Milk Purchases	290 710 450 0096 710	163.71

Check Number: 1668      Check Type: Check      Check Date: 11/23/2022      Vendor: DFADAIRYBR      DFA DAIRY BRANDS - MEADOW GOLD DAIRY      Check Total: 1,125.29

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31613555	10/31/2022		Child Nutrition Milk Purchases	290 710 450 0499 710	415.96
316135558	10/31/2022		Child Nutrition Milk Purchases	290 710 450 0291 710	398.54
31613556	10/31/2022		Child Nutrition Milk Purchases	290 710 450 0497 710	310.79

Check Number: 1669      Check Type: Check      Check Date: 11/23/2022      Vendor: DIRECTPROP      DIRECT PROPANE SALES AND SERVICE      Check Total: 536.39

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
33247	10/26/2022		Propane for bus 21-1 and 21-2	100 681 422 0000	354.69
34190	11/02/2022		Propane for bus 21-1 and 21-2	100 681 422 0000	181.70

Check Number: 1670      Check Type: Check      Check Date: 11/23/2022      Vendor: DOMINIONEN      DOMINION ENERGY      Check Total: 18,878.27

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111722	11/17/2022		Nov 2022 Natural Gas	100 661 334 0000	18,124.64
111722	11/17/2022		Nov 2022 Bus Shop NG	100 681 355 0000	753.63

Check Number: 1671      Check Type: Check      Check Date: 11/23/2022      Vendor: DRDONSBUUTT      Dr. Don's Buttons      Check Total: 159.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17115	11/01/2022		Model 225 2.25" Pin-Back Sets	251 512 410 0499	159.98

Check Number: 1672      Check Type: Check      Check Date: 11/23/2022      Vendor: EDWARDSFLO      EDWARDS FLORAL LLC      Check Total: 40.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5158	10/18/2022		Plant for Waddoups Funeral	100 632 410 0000	40.00

Check Number: 1673      Check Type: Check      Check Date: 11/23/2022      Vendor: ELITEMECHA      ELITE MECHANICAL      Check Total: 163.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
03761	07/18/2022		AC Repair - District office	100 663 314 0000	163.00

**Checking Account: 1**

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1674	Check	11/23/2022	FELLOBETT1	BETTY FELLOWS	6.00
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	6.00
1675	Check	11/23/2022	FITZGANNE	Annette Fitzgerald	279.00
463	11/03/2022		Christmas Lunch Shits	290 710 410 0000	279.00
1676	Check	11/23/2022	FORNOJAMI1	JAMIE FORNOFF	18.00
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	18.00
1677	Check	11/23/2022	FRANKLINC5	FRANKLIN COUNTY LANDFILL	647.80
4609	11/03/2022		Oct 2022 Trash Collection	100 661 314 0096	173.80
4609	11/03/2022		Oct 2022 Trash Collection	100 661 314 0291	173.80
4609	11/03/2022		Oct 2022 Trash Collection	100 661 314 0497	173.80
4609	11/03/2022		Oct 2022 Trash Collection	100 661 314 0499	126.40
1678	Check	11/23/2022	FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	11,853.73
4839	10/18/2022		Sep 2022 OT/PT Services	260 521 300 0000	6,221.48
4953	11/03/2022		BLS eCards	100 621 320 0000	41.60
4955	11/08/2022		Oct 2022 OT/PT Services	260 521 300 0000	5,590.65
1679	Check	11/23/2022	GEMSTATEPA	GEM STATE PAPER & SUPPLY	941.60
4072365-01	10/13/2022		Red Plaid Food Tray 3lb	290 710 410 0291	43.99
4073195-01	10/13/2022		Red Plaid Food Tray 3lb	290 710 410 0291	131.96
4073197	10/13/2022		Pure Brite Bleach 6/gal	290 710 410 0096	23.73
4073197	10/13/2022		Sparclean All Temp High and Low Detergen	290 710 410 0096	129.59
4074012	10/13/2022		Pure Brite Bleach 6/gal	290 710 410 0499	23.73
4074107	10/14/2022		Sparclean Pot and Pan Detergent Return	290 710 410 0291	(119.80)
4074841	10/27/2022		Low Density 38x58 60 Gallon 2.0Mil Black	290 710 410 0096	226.03
4074841	10/27/2022		Red Plaid Food Tray 2.5lb	290 710 410 0096	69.04
4074842	10/27/2022		Foil Sandwich Bag 6x.75x	290 710 410 0291	128.70
4074842	10/27/2022		Bun Pan Cover + Ties 27x37	290 710 410 0291	42.92
4074842	10/27/2022		Sparclean All Temp High And Low Detergen	290 710 410 0291	129.59
4074842	10/27/2022		Sparclean High Temp Rinse Aid	290 710 410 0291	135.96
4074842	10/27/2022		Clorox Germicidal Bleach	290 710 410 0291	19.86
4074968	10/28/2022		Soup Spoon Med-Heavyweight PS Whit Retur	290 710 410 0096	(43.70)
1680	Check	11/23/2022	GOLDSTARPR	Goldstar Products Inc	573.85

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
0077240-IN	10/05/2022		Degreaser	100 681 425 0000	573.85	
Check Number: 1681	Check Type: Check	Check Date: 11/23/2022	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	493.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
580084707	11/01/2022		Nov 2022 Landline Service	100 661 350 0000	493.81	
Check Number: 1682	Check Type: Check	Check Date: 11/23/2022	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	3,230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32770097	11/04/2022		Nov 2022 Copier Lease	100 512 370 0000	3,230.00	
Check Number: 1683	Check Type: Check	Check Date: 11/23/2022	Vendor: GUNDELANA1	LANA GUNDERSEN	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	18.00	
Check Number: 1684	Check Type: Check	Check Date: 11/23/2022	Vendor: HANSEVERL1	VERL HANSEN	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	18.00	
Check Number: 1685	Check Type: Check	Check Date: 11/23/2022	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	2,237.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
731046	10/13/2022		Tenant brushes	100 661 410 0291	295.65	
734356-1	10/28/2022		Sanitary Napking Wall REc	100 661 410 0497	30.86	
735053	10/14/2022		Wipes, microfiber cloths	100 661 410 0291	226.48	
735056	10/14/2022		Toilet tissue	100 661 410 0499	103.56	
735066	10/14/2022		Toilet Tissue/Paper Towels	100 661 410 8844	109.37	
735460	10/28/2022		Toilet Tissue, Cinnamon Dry Air	100 661 410 0497	226.26	
735620	10/28/2022		Toilet Tissue and towels	100 661 410 0291	713.81	
735622	10/28/2022		Soap, tissue, liner	100 661 410 0499	316.95	
735668	10/28/2022		Scrub Pads/Shop Labor	100 661 410 8844	214.62	
Check Number: 1686	Check Type: Check	Check Date: 11/23/2022	Vendor: HATCHBLA1	BLAINE HATCH	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102922	10/29/2022		Sep/Oct 2022 driver meals	100 532 380 0000	30.00	
Check Number: 1687	Check Type: Check	Check Date: 11/23/2022	Vendor: HAYESDEAN1	DEANN HAYES	Check Total:	323.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110222	11/02/2022		Meals Reimb	243 621 380 0096 030	114.00	
110222	11/02/2022		Mileage Reimb	243 621 380 0096 030	209.60	
Check Number: 1688	Check Type: Check	Check Date: 11/23/2022	Vendor: HULLWEEDCO	HULL WEED CONTROL LLC	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1197	11/03/2022		Weed Spray	100 665 400 0000	1,500.00	
Check Number: 1689	Check Type: Check	Check Date: 11/23/2022	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	645.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
201247-1	11/14/2022		Fall 2022 PJH Keyboarding	100 515 440 0201	645.00		
Check Number: 1690	Check Type: Check		Check Date: 11/23/2022	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total:	25.60
44970	10/06/2022		1/2 CRR	100 665 400 0000	8.80		
44970	10/06/2022		1x2x120 Tubing	100 665 400 0000	16.80		
Check Number: 1691	Check Type: Check		Check Date: 11/23/2022	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	39.56
103122	10/31/2022		Oct 2022 - Lunch Sales	290 416100	39.56		
Check Number: 1692	Check Type: Check		Check Date: 11/23/2022	Vendor: IDAHOTRANS	IDAHO TRANSPORTATION DEPT	Check Total:	69.00
11092022	11/09/2022		Bus 21-1 exempt plate application	100 681 420 0000	23.00		
11092022	11/09/2022		Bus 21-2 exempt plate application	100 681 420 0000	23.00		
11092022	11/09/2022		2012 Chev exempt plate application	100 683 420 0000	23.00		
Check Number: 1693	Check Type: Check		Check Date: 11/23/2022	Vendor: INDUSTRIAL	INDUSTRIAL TOOL & SUPPLY	Check Total:	164.33
2210-091966	10/31/2022		115"x3/8"x6 Tooth	243 515 410 0096 153	164.33		
Check Number: 1694	Check Type: Check		Check Date: 11/23/2022	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total:	170.00
8585	11/02/2022		Spectrum analysis scans	245 623 314 0000	170.00		
Check Number: 1695	Check Type: Check		Check Date: 11/23/2022	Vendor: JACKSONGRO	JACKSON GROUP PETERBILT	Check Total:	253.86
27571P	10/24/2022		Glass Bluebird	100 681 426 0000	253.86		
Check Number: 1696	Check Type: Check		Check Date: 11/23/2022	Vendor: JONESTYLE	TYLER JONES	Check Total:	126.00
102622	10/26/2022		State XC Travel Reimb	100 532 380 0000	126.00		
Check Number: 1697	Check Type: Check		Check Date: 11/23/2022	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total:	1,175.36
002P4038.02	10/25/2022		Fully Illuminated Stop Arm	100 681 426 0000	1,058.75		
002P4203	10/25/2022		Gasket-Axle Shaft, Drive Seal	100 681 426 0000	76.28		
002P43333	10/31/2022		BB Backplate Kit	100 681 426 0000	40.33		
Check Number: 1698	Check Type: Check		Check Date: 11/23/2022	Vendor: KIMBALLMID	KIMBALL MIDWEST	Check Total:	446.40
100384279	10/12/2022		Dielectric, assortment, torch	100 681 425 0000	446.40		
Check Number: 1699	Check Type: Check		Check Date: 11/23/2022	Vendor: LAMPOGROUP	LAMPO GROUP LLC	Check Total:	325.00
1065347	10/27/2022		Foundations Entrepreneurship	243 515 410 0096 030	225.00		

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
1065347	10/27/2022		Annual Technology &	243 515 410 0096 030	100.00	
Check Number: 1700	Check Type: Check	Check Date: 11/23/2022	Vendor: LARSEMAUR	MAUREEN LARSEN	Check Total:	335.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110322	11/03/2022		Travel Reimbursement - IBEA Conf	263 621 380 0096 030	335.60	
Check Number: 1701	Check Type: Check	Check Date: 11/23/2022	Vendor: LARSOTERR1	TERRY LARSON	Check Total:	42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	42.00	
Check Number: 1702	Check Type: Check	Check Date: 11/23/2022	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	532.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9309997208	10/06/2022		Index-Tend Pry Bar Set 2Pc	100 681 426 0000	224.33	
9309997208	10/06/2022		Aerosol Red Grease Persist	100 681 426 0000	21.57	
9309997208	10/06/2022		School Bus Yellow Maintenance Paint	100 681 426 0000	9.81	
9309997209	10/06/2022		3/8-18 Tuff-Torq Hex Nut	100 664 410 0000	10.99	
9309997209	10/06/2022		Gloss White Maintenance Paint	100 664 410 0000	67.20	
9310079375	11/03/2022		Brass Tee Fittings	100 681 425 0000	42.80	
9310079375	11/03/2022		Brass Union Fittings	100 681 425 0000	92.00	
9310079375	11/03/2022		Fix-a-Thred Insert Set	100 681 425 0000	29.71	
9310079375	11/03/2022		Fix-a-Thred Insert	100 681 425 0000	5.70	
9310079375	11/03/2022		Zinc-plated Copper Sleeve	100 681 425 0000	28.70	
Check Number: 1703	Check Type: Check	Check Date: 11/23/2022	Vendor: LINXUP	LINXUP	Check Total:	39.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0000036955	11/16/2022		Dec 2022 GPS Tracking	100 532 385 0000	39.98	
Check Number: 1704	Check Type: Check	Check Date: 11/23/2022	Vendor: LONGHCAND1	CANDY LONGHURST	Check Total:	48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110822	11/05/2022		Food Distribution	290 710 380 0000	48.00	
Check Number: 1705	Check Type: Check	Check Date: 11/23/2022	Vendor: MARBLEWORK	MARBLE WORKS INC	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1138	11/03/2022		Panel Marble	100 664 410 0096	115.00	
Check Number: 1706	Check Type: Check	Check Date: 11/23/2022	Vendor: MOONEY	Jeremy Mooney	Check Total:	14.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110322	11/03/2022		Return Lunch Funds - Mooney, R	290 416100	14.25	
Check Number: 1707	Check Type: Check	Check Date: 11/23/2022	Vendor: MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC	Check Total:	562.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2101	11/04/2022		Mileage	100 681 260 0000	42.60	
2101	11/04/2022		DOT 5 Class 5 drug test	100 681 260 0000	495.00	
2101	11/04/2022		Breath Alcohol test	100 681 260 0000	25.00	

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**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 1708      Check Type: Check      Check Date: 11/23/2022      Vendor: NAPAAUTOPA      NAPA AUTO PARTS OF PRESTON      Check Total: 210.50					
899001	10/13/2022		Scotch Mask Tape	100 681 425 0000	17.98
899532	10/19/2022		Transmission Filter	100 681 426 0000	11.69
900366	10/27/2022		Floor Dry	100 681 425 0000	20.00
900423	10/28/2022		White Paint Marker	100 681 425 0000	25.35
900652	10/31/2022		Air Filter	100 681 426 0000	128.49
900684	10/31/2022		9V Battery	100 681 425 0000	6.99
Check Number: 1709      Check Type: Check      Check Date: 11/23/2022      Vendor: NCSPEARSON      NCS PEARSON      Check Total: 148.00					
20043704	10/28/2022		CELF-4 Record Froms Ages 9-21	257 521 410 0000	148.00
Check Number: 1710      Check Type: Check      Check Date: 11/23/2022      Vendor: NICHOLASCO      NICHOLAS & COMPANY      Check Total: 8,392.54					
8109926	10/04/2022		Food Purchases	290 710 450 0291	438.20
8109927	10/04/2022		Food Purchases	290 710 450 0497	245.88
8109928	10/04/2022		Food Purchases	290 710 450 0499	454.91
8109929	10/04/2022		Food Purchases	290 710 450 0096	285.96
8117419	10/11/2022		Food Purchases	290 710 450 0291	566.91
8117420	10/11/2022		Food Purchases	290 710 450 0497	350.56
8117421	10/11/2022		Food Purchases	290 710 450 0499	878.86
8117422	10/11/2022		Food Purchases	290 710 450 0096	579.20
8125204	10/18/2022		Food Purchases	290 710 450 0291	1,185.11
8125205	10/18/2022		Food Purchases	290 710 450 0497	249.81
8125206	10/18/2022		Food Purchases	290 710 450 0499	349.59
8125207	10/18/2022		Food Purchases	290 710 450 0096	520.59
8132563	10/25/2022		Food Purchases	290 710 450 0291	749.90
8132564	10/25/2022		Food Purchases	290 710 450 0497	834.53
8132565	10/25/2022		Food Purchases	290 710 450 0499	184.68
8132566	10/25/2022		Food Purchases	290 710 450 0096	517.85
Check Number: 1711      Check Type: Check      Check Date: 11/23/2022      Vendor: NORTHWEST      NORTHWEST      Check Total: 12,419.40					
1380110	10/14/2022		Food Purchase Returns	290 710 450 0497	(57.15)
1380260	10/21/2022		Food Purchase Returns	290 710 450 0096	(21.98)
1380261	10/21/2022		Food Purchase Returns	290 710 450 0499	(95.35)
3172286	10/04/2022		Food Purchases	290 710 450 0497	3,806.21
3172288	10/04/2022		Food Purchases	290 710 450 0497	353.58
3174360	10/04/2022		Food Purchases	290 710 450 0291	1,249.50
3174361	10/04/2022		Food Purchases	290 710 450 0497	804.11
3174364	10/04/2022		Food Purchase Returns	290 710 450 0499	865.23
3175665	10/11/2022		Food Purchases	290 710 450 0096	120.58

**Checking Account: 1**

**GENERAL CHECKING**

3175668	10/11/2022		Food Purchases	290 710 450 0291	796.07
3175669	10/11/2022		Food Purchases	290 710 450 0497	852.72
3175674	10/11/2022		Food Purchases	290 710 450 0499	1,147.20
3175963	10/11/2022		Food Purchases	290 710 450 0291	25.56
3177567	10/18/2022		Food Purchases	290 710 450 0096	181.28
3177572	10/18/2022		Food Purchases	290 710 450 0291	1,059.73
3177573	10/18/2022		Food Purchases	290 710 450 0497	808.63
3177574	10/18/2022		Food Purchases	290 710 450 0499	523.48
Check Number: 1712	Check Type: Check	Check Date: 11/23/2022	Vendor: NORTHWEST	NORTHWEST	Check Total: 4,487.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3179435	10/25/2022		Food Purchases	290 710 450 0096	953.13
3179437	10/25/2022		Food Purchases	290 710 450 0291	1,358.88
3179441	10/25/2022		Food Purchases	290 710 450 0497	1,557.37
3179445	10/25/2022		Food Purchases	290 710 450 0499	618.16
Check Number: 1713	Check Type: Check	Check Date: 11/23/2022	Vendor: OETC	OETC	Check Total: 34.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
282617	10/11/2022		Azure Overage	245 623 314 0000	34.76
Check Number: 1714	Check Type: Check	Check Date: 11/23/2022	Vendor: OREILLYAUT	O'REILLY AUTOMOTIVE INC	Check Total: 34.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4766-343293	10/12/2022		Diesel Extreme	100 681 426 0000	34.99
Check Number: 1715	Check Type: Check	Check Date: 11/23/2022	Vendor: PACKEJEAN1	JEANNETTE PACKER	Check Total: 31.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103122	11/22/2022		Oct 2022 FCHS Lunch Transport	290 710 380 8844	31.20
Check Number: 1716	Check Type: Check	Check Date: 11/23/2022	Vendor: PEERYBART	Bart Peery	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102122	10/21/2022		Travel Reimbursement for PD training	100 621 310 0000	200.00
Check Number: 1717	Check Type: Check	Check Date: 11/23/2022	Vendor: PEPPERSONI	PEPPER & SON INC	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
364649750	10/13/2022		Scare-a-Diddle Percussion Ensemble	100 515 410 0096 121	35.00
364673166	10/20/2022	4949	Joy to the World Clockenspeil Trio	100 515 410 0096 121	10.00
364673166	10/20/2022	4949	Goblin Dance 9-pt Percussion Ensemble	100 515 410 0096 121	20.00
364675839	10/20/2022		A Holly Jolly Christmas EPRINT	100 515 410 0096 121	25.00
Check Number: 1718	Check Type: Check	Check Date: 11/23/2022	Vendor: PRECISIOND	PRECISION DIESEL SERVICE	Check Total: 15.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-5375	10/26/2022		3/8-5/8AF	100 681 426 0000	15.82
Check Number: 1719	Check Type: Check	Check Date: 11/23/2022	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 72.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Checking Account: 1**

**GENERAL CHECKING**

6546-252831	09/26/2022	3PC Ratch Flare-MM	100 665 400 0000	49.67
6546-252922	09/28/2022	Shop Towel-Box	100 681 425 0000	29.42
6546-253135	10/03/2022	Wiring Lug	100 665 400 0000	4.11
6546-253404	10/10/2022	Battery Cleaner	100 665 400 0000	3.68
6546-253818	10/19/2022	6G-6MP	100 681 426 0000	8.87
6546-253820	10/19/2022	Fuel Line Hose	100 665 400 0000	3.54
6546-254014	10/24/2022	V Belt Industrial	100 681 426 0000	(27.05)

Check Number: 1720      Check Type: Check      Check Date: 11/23/2022      Vendor: PRESTONCI3      PRESTON CITY WATER DEPT.      Check Total: 1,525.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103122	10/31/2022		Oct 2022 Water/Sewer Charges	100 661 332 0096	543.75
103122	10/31/2022		Oct 2022 Water/Sewer Charges	100 661 332 0291	157.25
103122	10/31/2022		Oct 2022 Water/Sewer Charges	100 661 332 0497	222.00
103122	10/31/2022		Oct 2022 Water/Sewer Charges	100 661 332 0499	258.25
103122	10/31/2022		Oct 2022 Water/Sewer Charges	100 661 332 8844	116.25
103122	10/31/2022		Oct 2022 Water/Sewer Charges	100 661 335 0000	111.25
103122	10/31/2022		Oct 2022 Water/Sewer Charges	100 681 332 0000	116.25

Check Number: 1721      Check Type: Check      Check Date: 11/23/2022      Vendor: PRESTONHIG      PRESTON HIGH SCHOOL      Check Total: 2,166.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110222	11/02/2022		Reimbursement for FFA national registrat	100 531 380 0096	720.00
123	10/27/2022		Reimb for XC State Hotel	100 532 380 0000	106.00
125	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	106.00
131	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	106.00
133	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	106.00
2205270-IN	10/20/2022		CPM Educational Program Pilot Deposit	100 515 470 0096	500.00
222	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	98.00
223	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	106.00
231	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	106.00
243	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	106.00
245	10/28/2022		Reimb for XC State Hotel	100 532 380 0000	106.00

Check Number: 1722      Check Type: Check      Check Date: 11/23/2022      Vendor: PRESTONSC6      PRESTON SCHOOL LUNCH DEPT.      Check Total: 1,748.70

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103122	10/31/2022		Oct 2022 Teacher Lunches	100 710 410 0096	665.55
103122	10/31/2022		Oct 2022 Teacher Lunches	100 710 410 0291	522.00
103122	10/31/2022		Oct 2022 Teacher Lunches	100 710 410 0497	21.75
103122	10/31/2022		Oct 2022 Teacher Lunches	100 710 410 0499	191.40
103122	10/31/2022		Oct 2022 Teacher Lunches	100 710 410 8844	348.00

Check Number: 1723      Check Type: Check      Check Date: 11/23/2022      Vendor: PRIESTLEYM      PRIESTLEY MENTAL HEALTH INC      Check Total: 31,598.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101422	10/14/2022		Aug and Sep 2022 CBRS Services	260 521 300 0000	31,598.98

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**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 1724      Check Type: Check      Check Date: 11/23/2022      Vendor: PROFESSION      PROFESSIONAL SYSTEMS TECHNOLOGY      Check Total: 703.40					
27503	10/25/2022		Service Call	100 664 314 0096	157.50
27503	10/25/2022		Travel	100 664 314 0096	340.00
27503	10/25/2022		Shipping	100 664 314 0096	6.96
27503	10/25/2022		Intelligent Photoelectric Smoke Detector	100 664 410 0096	198.94
Check Number: 1725      Check Type: Check      Check Date: 11/23/2022      Vendor: RSDISTRIBU      R & S DISTRIBUTING      Check Total: 1,631.49					
112747	10/12/2022		Preserve Roll Towel 800' Brown	100 661 410 0096	208.59
112747	10/12/2022		Feather Soft HC Flex core	100 661 410 0096	274.70
112817	10/18/2022		Preserve Roll Towel 800' Brown	100 661 410 0497	292.02
112818	10/18/2022		Drip Tray	100 661 410 0291	12.65
112818	10/18/2022		Soap Aff Pink Lotion 1250 Mil	100 661 410 0291	360.24
112836	10/19/2022		Feather Soft HC Flex core	100 661 410 0096	274.70
112836	10/19/2022		Preserve Roll Towel 800' Brown	100 661 410 0096	208.59
Check Number: 1726      Check Type: Check      Check Date: 11/23/2022      Vendor: RANSBOTTOM      RANSBOTTOM ROCK LLC      Check Total: 365.50					
16368	11/04/2022		Road Base	100 665 400 0000	365.50
Check Number: 1727      Check Type: Check      Check Date: 11/23/2022      Vendor: RANSOMSCOU      RANSOM'S COUNTRY STORE      Check Total: 336.03					
101822	10/18/2022		Diesel Fuel	100 681 420 0000	336.03
Check Number: 1728      Check Type: Check      Check Date: 11/23/2022      Vendor: REIDSDRAIN      REIDS DRAIN CLEANING      Check Total: 175.00					
110222	11/02/2022		Urinals-old lockerroom	100 664 314 0096	175.00
Check Number: 1729      Check Type: Check      Check Date: 11/23/2022      Vendor: RMTEQUIPME      RMT EQUIPMENT      Check Total: 235.60					
P40049	10/04/2022		Gasket Deliv V0101840	100 665 400 0000	28.44
P40049	10/04/2022		Freight In	100 665 400 0000	12.98
P40049	10/04/2022		O-ring	100 665 400 0000	9.04
P40137	10/07/2022		Seal Kit	100 665 400 0000	122.62
P40137	10/07/2022		Freight In	100 665 400 0000	36.87
P40137	10/07/2022		Freight Out	100 665 400 0000	25.65
Check Number: 1730      Check Type: Check      Check Date: 11/23/2022      Vendor: ROBSREPAIR      ROB'S REPAIRS AND WINDSHIELDS      Check Total: 100.00					
045434	10/13/2022		Bus 06-1 Windshield	100 681 314 0000	50.00
045445	10/20/2022		Bus 12-1 Windshield	100 681 314 0000	50.00

**Checking Account: 1**

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
1731	Check	11/23/2022	RONKELLERT	RON KELLER TIRE	3,928.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PRET-281701	10/25/2022		25X8R12 6 DI2025 Power Grip D	100 665 400 0000	230.00
PRET-281701	10/25/2022		New Valve Stem	100 665 400 0000	7.00
PRET-282122	11/07/2022		LT245/75R16 E CRSR CXT Mastercraft	100 682 410 0000	956.00
PRET-282122	11/07/2022		New Valve Stems	100 682 410 0000	14.00
PRET-39136-01	10/26/2022		11R22.5 XLEZ Michelin 16 PL	100 681 426 0000	1,536.00
PRET-39136-01	10/26/2022		Semi Truck Valve Stems	100 681 426 0000	19.00
PRET-39136-01	10/26/2022		Truck Tire Balance or Mount	100 681 426 0000	70.00
PRET-39136-01	10/26/2022		Black Spray Paint	100 681 426 0000	12.75
PRET-39136-01	10/26/2022		Paint Wheels	100 681 426 0000	30.00
PRET-39252-01	11/02/2022		LT265/70R17 E HanKook RF11	100 664 410 0000	1,040.00
PRET-39252-01	11/02/2022		New Valve Stem	100 664 410 0000	14.00
1732	Check	11/23/2022	RYTEL	RYTEL	1,959.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4975	11/16/2022		199 Hosted Seats	100 661 350 0000	1,959.97
1733	Check	11/23/2022	SAFEGUARDB	SAFEGUARD BUSINESS SYSTEMS	815.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
035188501	11/19/2022		Operating Acct Checks	100 651 410 0000	504.43
035189617	11/21/2022		Child Nutrition Acct Checks	290 710 410 0000	311.33
1734	Check	11/23/2022	SCHVAGLAD	Glade Schvaneveldt	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	12.00
1735	Check	11/23/2022	SHARPKRIS	Kristina Sharp	1,202.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103122	10/31/2022		Reimb for national FFA meals	263 515 380 0000	212.00
103122	10/31/2022		Reimb for national FFA hotel	263 515 380 0000	502.29
103122	10/31/2022		Reimb for national FFA airfare	263 515 380 0000	398.33
103122	10/31/2022		Reimb for national FFA registration	263 515 380 0000	90.00
1736	Check	11/23/2022	SHEPHRASH	Rashel Shepherd	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102122	10/21/2022		Travel reimbursement for PD training	100 621 310 0000	100.00
1737	Check	11/23/2022	SMARTLORI	Lori Smart	6.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102922	10/29/2022		Oct 2022 driver meals	100 532 380 0000	6.00
1738	Check	11/23/2022	SMEDLGLEN	Glenn Smedley	6.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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102922

**GENERAL CHECKING**

10/29/2022 Oct 2022 driver meals 100 532 380 0000 6.00

Check Number: 1739 Check Type: Check Check Date: 11/23/2022 Vendor: SMILESAUTO SMILES AUTOMOTIVE LLC Check Total: 66.80

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
43686	10/19/2022		Oil and Filter	100 683 314 0000	66.80
V*43686	12/05/2022		Oil and Filter	100 683 314 0000	(66.80)

Check Number: 1740 Check Type: Check Check Date: 11/23/2022 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 147.26

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
445934	10/05/2022		Brass cap, 779-T 3/8, Mini clamp	100 664 410 0096	11.14
446419	10/10/2022		Quickcore Arbor QC 3/8	100 664 410 0000	25.99
446419	10/10/2022		Holesaw Quickcore 2-3/8	100 664 410 0000	16.99
446768	10/13/2022		Key, Single Sided	100 664 410 0096	2.99
446794	10/13/2022		Key, Single Sided	100 664 410 0096	2.99
446875	10/14/2022		All-SS Clamp 2 3/4	100 664 410 8844	1.79
446875	10/14/2022		All-SS Clamp 2 1/2	100 664 410 8844	5.56
447391	10/18/2022		Outdoor Angled Broom	100 664 410 0000	15.99
447473	10/19/2022		Nuts, Bolts, Screws, Nails	100 665 400 0000	0.84
447625	10/20/2022		Nuts, Bolts, Screws	100 664 410 0096	1.49
447625	10/20/2022		1045-T 61CX 1/4C Comp Cap 2/PA	100 664 410 0096	2.79
447625	10/20/2022		Adaptr Plstc Brs 1/4	100 664 410 0096	2.59
447625	10/20/2022		Poly Tube 1/4	100 664 410 0096	9.99
447625	10/20/2022		1065-T 64-C 1/4C Comp Tee	100 664 410 0096	6.99
447965	10/24/2022		V3202 6-1/2 Rope Clt SS	100 664 410 0096	24.98
447965	10/24/2022		Nuts, Bolts, Screws, Nails	100 664 410 0096	5.80
448020	10/24/2022		Nuts, Bolts, Screws, Nails	100 664 410 0096	3.96
448020	10/24/2022		Tool Merch	100 664 410 0096	4.39

Check Number: 1741 Check Type: Check Check Date: 11/23/2022 Vendor: SOUTHEAST1 SOUTHEASTERN IDAHO PUBLIC HEALTH Check Total: 1,428.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102122 - 719	10/21/2022		Food Service License	290 710 410 0497	307.00
102122-21630	10/21/2022		Food Service License	290 710 390 0291	200.00
102122-35910	10/21/2022		Food Service License	290 710 390 8844	307.00
102122-38327	10/21/2022		Food Service License	290 710 390 0499	307.00
102122-724	10/21/2022		Food Service License	290 710 390 0096	307.00

Check Number: 1742 Check Type: Check Check Date: 11/23/2022 Vendor: STAPLES1 STAPLES Check Total: 47.78

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3152674191	10/05/2022		Staples Invisible Tape 34	100 632 410 0000	19.99
3152674191	10/05/2022		Staples Reinforced File F	100 632 410 0000	27.79

Check Number: 1743 Check Type: Check Check Date: 11/23/2022 Vendor: STATEINSUR STATE INSURANCE FUND Check Total: 11,532.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
26861749	11/14/2022		Installment premium	100 664 270 0000	11,532.00	
Check Number: 1744	Check Type: Check	Check Date: 11/23/2022	Vendor: STOCKTRAKI	STOCK-TRAK INC.	Check Total: 420.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28260	11/08/2022		Single Use Budget Game	243 515 410 0096 030	420.00	
Check Number: 1745	Check Type: Check	Check Date: 11/23/2022	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 577.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-1028254	10/03/2022		Food purchases	290 710 450 0096	35.40	
01-1033733	10/12/2022		Mouse traps and hardware	100 661 410 0291	4.38	
01-1041100	10/24/2022		Food and Supplies	244 515 410 0291	21.07	
03-2279562	10/04/2022		Food and Supplies	244 515 410 0291	18.83	
03-2283315	10/10/2022		Food Purchases	290 710 450 0096	69.15	
03-2287860	10/17/2022		Food Purchases	290 710 450 0096	42.21	
03-2292469	10/24/2022		Food Purchases	290 710 450 0096	40.27	
03-2296614	10/31/2022		Food Purchases	290 710 450 0096	45.14	
04-2197508	10/10/2022		Food Purchases	290 710 450 0499	52.23	
04-2197560	10/10/2022		Food Purchases	290 710 450 0291	14.97	
04-2201622	10/17/2022		Food Purchases	290 710 450 0499	16.24	
04-2202985	10/19/2022		Food Purchases	290 710 450 0497	28.45	
04-2205695	10/24/2022		Food Purchases	290 710 450 0499	16.79	
04-2206965	10/26/2022		Refreshments	100 681 365 0000	31.76	
05-1859252	10/11/2022		Food and Supplies	244 515 410 0291	31.60	
66-1507325	10/04/2022		AA ALK Batt	100 664 410 0096	24.99	
66-1507545	10/04/2022		Kit Faucet	100 664 410 0096	83.99	
Check Number: 1746	Check Type: Check	Check Date: 11/23/2022	Vendor: SUNVALLEYR	Sun Valley Resort	Check Total: 496.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31452083	10/30/2022		Larsen, M - Room for IBEA Conf	243 515 380 0096 030	496.86	
Check Number: 1747	Check Type: Check	Check Date: 11/23/2022	Vendor: PETERTROY	Peterson Troy	Check Total: 200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102122	10/21/2022		Travel reimbursement	100 621 310 0000	200.00	
Check Number: 1748	Check Type: Check	Check Date: 11/23/2022	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total: 3,888.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR1108059	10/11/2022		Staples MXFNX1	100 515 365 0096	74.49	
AR1110210	10/17/2022		Staples Sharp MXSC12 Saddle Stitch	100 632 365 0000	183.15	
AR1114074	10/28/2022		Copier Overages - All Machines	100 632 365 0000	3,468.61	
AR1115770	11/02/2022		Staples MXSC11	100 515 365 0096	162.35	
Check Number: 1749	Check Type: Check	Check Date: 11/23/2022	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 1,002.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9919321321	10/28/2022		Oct 2022 Cellular Charges	100 661 350 0000	1,002.00	

**Checking Account: 1**

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1750	Check	11/23/2022	WAXIESANIT	WAXIE SANITARY SUPPLY	56.75
81227175	10/05/2022		Waxie Sure Brite Laundry Pack	290 710 410 0096	56.75
1751	Check	11/23/2022	WESTMOTORF	WEST MOTOR FORD	1,467.79
36541	10/28/2022		Struts, links, outer tie rod, sway bar b	100 683 314 0000	1,467.79
1752	Check	11/23/2022	WEXBANK	WEX BANK	12,704.39
84833726	10/31/2022		Oct 2022 Activities Fuel Charges	100 532 380 0000	1,107.94
84833726	10/31/2022		Oct 2022 Maint Fuel Charges	100 664 410 0000	404.35
84833726	10/31/2022		Oct 2022 Grounds Maint Fuel Charges	100 665 400 0000	290.45
84833726	10/31/2022		Oct 2022 Bus Fuel Charges	100 681 422 0000	8,129.34
84833726	10/31/2022		Oct 2022 Transportation Fuel Charges	100 682 410 0000	56.12
84833726	10/31/2022		Oct 2022 Travel Bus Fuel Charges	100 682 420 0000	2,030.82
84833726	10/31/2022		Oct 2022 Drivers Ed Fuel Charges	241 515 410 0000	685.37
1753	Check	11/23/2022	XEROXCORPO	XEROX CORPORATION	2,404.17
017581391	11/04/2022		Oct 2022 Copier Lease	100 515 370 0000	2,404.17
1757	Check	11/29/2022	BOMGAARS	BOMGAARS	264.32
77629800	10/24/2022		Fuse, Cartridge, One Time 40 Amp	100 664 410 0096	5.99
77629800	10/24/2022		Fuse, Cartridge, One Time 40 Amp	100 664 410 0096	5.99
77629944	10/24/2022		Fasteners	100 664 410 0000	4.49
77630145	10/25/2022		Bulb, LED 75W 4PK Natural	100 664 410 0499	11.99
77630145	10/25/2022		Bulb, LED 75W 4PK Natural	100 664 410 0499	11.99
77630145	10/25/2022		Bulb, LED 75W 4PK Natural	100 664 410 0499	11.99
77630275	10/25/2022		Hub, Weld-on 1in RD W Series	100 665 400 0000	8.49
77631145	10/28/2022		Clamp, Hose, S/S 11/16-1.5	100 665 400 0000	19.12
77632218	10/31/2022		Screwdriver, slotted 1/8 X 3in Black Dmd	100 664 410 0000	3.99
77632334	11/01/2022		Fuse, Fast-Acting, Glass T 2 Amp 2/CD	100 664 410 0499	5.99
77632745	11/02/2022		Nut Driver Set, Dbl-End, I 1/4-5/16in 3	100 664 410 0000	7.99
77632745	11/02/2022		Nut Driver Set, Dbl-End, I 1/4-5/16in 3	100 664 410 0000	7.99
77634386	11/07/2022		Mount, Loaded Ball 2in Drop 2in Ball	100 664 410 0000	29.99
77634386	11/07/2022		Pin, Hitch w/clip 5/8in Zinc	100 664 410 0000	4.29
77634386	11/07/2022		Pin, Hitch w/clip 5/8in Zinc	100 664 410 0000	4.29
77634386	11/07/2022		Sleeve, Adapter 2-1/2 to 2 5-1/2in	100 664 410 0000	24.99
77634386	11/07/2022		Pin, Hitch w/clip 5/8in Zinc	100 664 410 0000	8.49
77634386	11/07/2022		Pin, Hitch w/clip 5/8in Zinc	100 664 410 0000	4.29
77634680	11/08/2022		Fasteners	100 665 400 0000	2.19

**Checking Account: 1**

**GENERAL CHECKING**

77634706	11/08/2022	Battery, Energizer 357-3pk Alkaline	100 664 410 0291	5.99
77634721	11/08/2022	Fasteners	100 664 410 0000	7.29
77634754	11/08/2022	Knife, Utility, Autolock 9MM	100 664 410 0000	6.99
77634839	11/08/2022	Caulk, Dynaflex, Latex 5.5 oz Clear	100 664 410 0499	6.49
77634839	11/08/2022	Plug, grounding, 3-wire 15 Amp Orange	100 664 410 0499	32.45
77635323	11/10/2022	Tester, Voltage, Non-Conta AAA Battry	100 664 410 0000	9.79
77636743	11/14/2022	Bulb, LED, A19, 1PK 3K	100 664 410 0497	5.39
77636743	11/14/2022	Bulb, LED, A19, 1PK 3K	100 664 410 0497	5.39

Check Number: 1758      Check Type: Check      Check Date: 11/29/2022      Vendor: BRIGGLES1      LESLIE BRIGGS      Check Total: 111.09

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112222	11/22/2022		Postcards	261 512 410 0499 601	65.85
112222	11/22/2022		Sidewalk Chalk	261 512 410 0499 601	15.00
112222	11/22/2022		Circle Paper Punch	261 512 410 0499 601	15.00
112222	11/22/2022		Priority Mail Shipping	261 512 410 0499 601	15.24

Check Number: 1759      Check Type: Check      Check Date: 11/29/2022      Vendor: FRANKLINC9      FRANKLIN COUNTY TREASURER      Check Total: 6,613.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
105167	11/02/2022		Landfill Maintenance Fee	100 661 336 0291	115.00
105191	11/02/2022		Landfill Maintenance Fee	100 661 336 0000	115.00
105396	11/02/2022		Landfill Maintenance Fee	100 661 336 0497	115.00
105396	11/02/2022		Landfill Maintenance Fee	100 661 336 0499	115.00
105599	11/02/2022		Landfill Maintenance Fee	100 661 336 0000	115.00
105843	11/02/2022		Landfill Maintenance Fee	100 661 336 0000	115.00
105843	11/02/2022		Garbage Fee 100 Gallon	100 661 336 0000	200.00
105843	11/02/2022		Garbage Fee 100 Gallon	100 661 336 0000	117.00
105843	11/02/2022		Garbage Fee 300 Gallon	100 661 336 0000	5,376.00
106553	11/02/2022		Landfill Maintenance Fee	100 661 336 8844	115.00
108134	11/02/2022		Landfill Maintenance Fee	100 661 336 0096	115.00

Check Number: 1760      Check Type: Check      Check Date: 11/29/2022      Vendor: INTERSTATE      INTERSTATE BATTERY SYSTEM      Check Total: 271.95

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22254961	10/26/2022		8D-MHD	100 681 426 0000	271.95

Check Number: 1761      Check Type: Check      Check Date: 11/29/2022      Vendor: ROCKYMOUN1      ROCKY MOUNTAIN POWER      Check Total: 14,945.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112122	11/21/2022		Oct 2022 Electrical	100 661 331 0000	350.03
112122	11/21/2022		Oct 2022 Electrical	100 661 331 0096	5,782.82
112122	11/21/2022		Oct 2022 Electrical	100 661 331 0291	1,654.40
112122	11/21/2022		Oct 2022 Electrical	100 661 331 0497	2,397.20
112122	11/21/2022		Oct 2022 Electrical	100 661 331 0499	2,368.50
112122	11/21/2022		Oct 2022 Electrical	100 661 331 3201	81.63
112122	11/21/2022		Oct 2022 Electrical	100 661 331 8844	231.01

**Checking Account: 1**

**GENERAL CHECKING**

112122	11/21/2022	Oct 2022 Electrical	100 681 331 0000	168.08
112122	11/21/2022	Oct 2022 Electrical	290 661 331 0096	1,145.95
112122	11/21/2022	Oct 2022 Electrical	290 661 331 0291	204.37
112122	11/21/2022	Oct 2022 Electrical	290 661 331 0497	404.25
112122	11/21/2022	Oct 2022 Electrical	290 661 331 0499	156.86

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 209,282.61

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1	11/22/2022				EFTPS	Electronic Federal Tax Payment System	192,979.93
2	11/22/2022				IDAHOSTAT5	IDAHO STATE TAX COMMISSION	19,244.00
3	11/22/2022				PUBLICEMPL	PUBLIC EMPLOYEE RETIREMENT	162,475.51
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 374,699.44
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 374,699.44	

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1633	11/22/2022				AFLAC	AFLAC	105.05
1634	11/22/2022				AMFIDANNTY	AMERICAN FIDELITY ANNUITY	2,790.00
1635	11/22/2022				AMERICANF1	AMERICAN FIDELITY ASSURANCE	2,579.28
1636	11/22/2022				AMERICANFI	AMERICAN FIDELITY ASSURANCE	16,682.63
1637	11/22/2022				NATLIFEGRP	Life Insurance Copmany of the Southwest	150.00
1638	11/22/2022				NCPERSGROU	NCPERS GROUP LIFE INS.	160.00
1639	11/22/2022				PRESTONED	PRESTON EDUCATION FOUNDATION	182.00
1640	11/22/2022				PRESTONSC4	PRESTON SCHOOL DISTRICT 201	5,913.58
1641	11/22/2022				RELIASTAR	RELIASTAR LIFE INS CO.	25.00
1642	11/22/2022				TEXASLIFEI	TEXAS LIFE INSURANCE	4,053.65
1643	11/22/2022				WASHINGTON	WASHINGTON NAT INSURANCE	102.80
1754	11/28/2022				BLUECROSSO	BLUE CROSS OF IDAHO	165,547.00
1755	11/28/2022				DELTADENTA	DELTA DENTAL OF IDAHO	10,404.46
1756	11/28/2022				LIFEMAP	LIFEMAP ASSURANCE COMPANY	4,834.97
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 213,530.42
Check Type Total: Check			Void Total:		0.00	Total without Voids: 213,530.42	

Payee Type: Deduction		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
372	11/22/2022				AMFIDHSA	AMERICAN FIDELITY HSA	8,746.93
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 8,746.93
Check Type Total: Direct Deposit			Void Total:		0.00	Total without Voids: 8,746.93	
Payee Type Total: Deduction			Void Total:		0.00	Total without Voids: 596,976.79	

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1627	11/22/2022				CHECKMEGA	Megan Checketts	851.86
1628	11/22/2022				KINGDEAN	Deanza King	2,004.47
1629	11/22/2022				LARSOHARL	Harley Larson	110.73
1630	11/22/2022				MUMFOLIND	Lindsay Mumford	80.80
1631	11/22/2022				PARRILORI	Lori Parrish	40.63
1632	11/22/2022				TAYLOSAMA	Samantha Taylor	80.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 3,169.29
Check Type Total: Check			Void Total:		0.00	Total without Voids: 3,169.29	

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1	11/22/2022				SCHVAGLAD	Glade Schvaneveldt	1,110.50
2	11/22/2022				ABRAMBRUC	Bruce Abrams	903.64
3	11/22/2022				ALLREELIS	Elise Allred	80.80
4	11/22/2022				ALLRERACH	Rachael Allred	1,405.15
5	11/22/2022				ANDREHANC	Hance Andreasen	2,654.54
6	11/22/2022				BAIRDRHON	Rhonda Baird	1,357.90
7	11/22/2022				BARFUSAMU	Samuel Barfuss	116.09
8	11/22/2022				BARREKRIS	Krista Barrett	1,063.66
9	11/22/2022				BARTHSARA	Sarah Bartholomew	513.67
10	11/22/2022				BEAZECOLL	Colleen Beazer	1,272.99
11	11/22/2022				BEAZEGUY	Guy Beazer	3,038.80
12	11/22/2022				BECKSDIXO	Dixon Beckstead	198.09

Payee Type:	Employee	Check Type: Direct Deposit			Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
13	11/22/2022				BLISSRACH	Rachel Bliss	73.65
14	11/22/2022				BRODORICH	Richard Brodock	400.44
15	11/22/2022				BROWNLAUR	Laura Brown	198.18
16	11/22/2022				CALLSTEV	Steve Call	962.82
17	11/22/2022				CHECKNILE	Nile Checketts	883.93
18	11/22/2022				COBURBRAD	Brady Coburn	2,783.50
19	11/22/2022				COLLOSTAC	Stacey Collom	167.62
20	11/22/2022				CONRAAUDR	Audra Conrad	1,060.05
21	11/22/2022				CROOKSTEV	Steve Crookston	3,015.10
22	11/22/2022				CUBITSHAR	Sharmain Cubit	137.14
23	11/22/2022				DONAHHEAT	Heather Donahoe	469.46
24	11/22/2022				DRURYHAIL	Hailee Drury	348.94
25	11/22/2022				ENNISSUSA	Susan Ennis	308.22
26	11/22/2022				FELLOBETT	Betty Fellows	856.18
27	11/22/2022				FORNOJAMI	Jamie Fornoff	977.52
28	11/22/2022				GIBBYJANE	Jane Gibby	283.06
29	11/22/2022				GILMOSTEP	Stephen Gilmore	161.61
30	11/22/2022				GREGELAVO	Lavon Gregersen	819.84
31	11/22/2022				GUNDELANA	Lana Gundersen	944.30
32	11/22/2022				HAFENMERI	Meri Hafen	53.56
33	11/22/2022				HANSEVERL	Verl Hansen	1,148.06
34	11/22/2022				HARRIKEND	Kendon Harrison	631.12
35	11/22/2022				HARRILANC	Lance Harrison	5,931.86
36	11/22/2022				HARRILAUDR	Laurie Harrison	121.21
37	11/22/2022				HASLAKATH	Kathy Haslam	865.93
38	11/22/2022				HATCHBLAI	Blaine Hatch	1,359.64
39	11/22/2022				HATCHTIFF	Tiffany Hatch	1,025.87
40	11/22/2022				HENDEVICK	Vickie Henderson	91.42
41	11/22/2022				HESSDONA	Donald Hess	819.53
42	11/22/2022				HEUSSLORI	Lori Heusser	2,332.48
43	11/22/2022				HOBBSKIMB	Kimberly Hobbs	444.43
44	11/22/2022				HOBBSSTRIS	Trissa Hobbs	151.36
45	11/22/2022				HYMASHARL	Harli Hymas	431.61
46	11/22/2022				JOHNSJULI	Julie Johnson	161.61
47	11/22/2022				JONESANGE	Angela Jones	237.48
48	11/22/2022				KELLEAMY	Amy Keller	162.08
49	11/22/2022				KELLEHEAT	Heather Keller	697.51
50	11/22/2022				KELLEVICK	Vicki Keller	346.50
51	11/22/2022				KIRKBSUSA	Susan Kirkbride	40.63
52	11/22/2022				KREBSOLIV	Olivia Krebs	80.80
53	11/22/2022				KUNZCRAI	Craig Kunz	3,964.71
54	11/22/2022				KUNZSCOT	Scott Kunz	606.04
55	11/22/2022				LARSOG	G Larson	5.46
56	11/22/2022				LARSOTERR	Terry Larson	723.10
57	11/22/2022				LEWISTHOM	Thomas Lewis	3,246.06
58	11/22/2022				LINDETERR	Terri Linden	1,206.45
59	11/22/2022				LINDHLACH	Lachelle Lindhardt	282.82
60	11/22/2022				LONGHCAND	Candy Longhurst	2,988.36
61	11/22/2022				MANNEERIK	Erika Mannewitz	202.02
62	11/22/2022				MARSHKELS	Kelsey Marshall	413.22
63	11/22/2022				MCCLAKATI	Katie McClain	80.80
64	11/22/2022				MERRITODJ	Todd Merrill	553.64
65	11/22/2022				MICKEBOBB	Bobbi Mickelson	40.41
66	11/22/2022				MOOSMBREN	Brenda Moosman	55.36
67	11/22/2022				NATEJEFF	Jeffrey Nate	3,147.70
68	11/22/2022				NIELSBRAD	Bradley Nielsen	5,109.23
69	11/22/2022				NILSOTRAC	Traci Nilson Macbeth	71.11
70	11/22/2022				OGDENELOI	Eloise Ogden	268.28

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
71	11/22/2022				ONEILMADI	Madison Oneil	308.91
72	11/22/2022				OWENEVA	Eva Owen	811.29
73	11/22/2022				OWENKELL	Kelli Owen	80.80
74	11/22/2022				PACKEJEAN	Jeannette Packer	843.15
75	11/22/2022				PALMEAMAN	Amanda Palmer	406.34
76	11/22/2022				PALMEDANA	Dana Palmer	723.06
77	11/22/2022				PITCHWILL	William Pitcher	517.79
78	11/22/2022				RADACERIC	Eric Radack	198.09
79	11/22/2022				RAWLIEVEL	Evelyn Rawlins	641.32
80	11/22/2022				SEAMOASHL	Ashley Seamons	380.80
81	11/22/2022				SEAMOJAN	Jan Seamons	323.22
82	11/22/2022				SMARTLORI	Lori Smart	1,288.20
83	11/22/2022				SMEDLGLEN	Glenn Smedley	1,056.39
84	11/22/2022				SPACKTERR	Terri Spackman	355.55
85	11/22/2022				STEELBETH	Beth Steele	1,187.62
86	11/22/2022				STEPHMICH	Michelle Stephenson	73.65
87	11/22/2022				STREAMELA	Melanie Streadbeck	1,178.52
88	11/22/2022				SWANNNEAL	Neal Swann	539.28
89	11/22/2022				WEBSTCOUR	Courtney Webster	194.62
90	11/22/2022				WHITEALAN	Alan White	323.22
91	11/22/2022				WHITEAMY	Amy Whiteley	363.63
92	11/22/2022				WINNMAND	Mandi Winn	1,057.18
93	11/22/2022				WOOLFELIZ	Elizabeth Woolf	363.63
94	11/22/2022				WRIGHJONA	Jonathan Wright	238.50
95	11/22/2022				ZOOKCIND	Cindy Zook	207.79
96	11/22/2022				ABRAMLESL	Lesli Abrams	2,985.83
97	11/22/2022				ASTONRACH	Rachel Aston	784.97
98	11/22/2022				ATKINTHER	Theresa Atkinson	784.70
99	11/22/2022				BAKERKASS	Kassandra Baker	591.04
100	11/22/2022				BARNECHRI	Christine Barnes	4,247.45
101	11/22/2022				BECKSQUIN	Quincy Beckstead	782.26
102	11/22/2022				BRANDCRAI	Craig Brandon	782.26
103	11/22/2022				BURBACHAR	Charlotte Burbank	829.75
104	11/22/2022				BUXTOCATH	Cathryn Buxton	2,543.59
105	11/22/2022				CHATTDELL	Dellona Chatterton	807.35
106	11/22/2022				CROSSMELI	Melissa Crossley	539.90
107	11/22/2022				CUNNICORI	Corina Cunningham	719.25
108	11/22/2022				DEFFIWEND	Wendy Deffinger	3,388.95
109	11/22/2022				DRYDELISA	Lisa Dryden	797.58
110	11/22/2022				DURRAJANE	Janell Durrant	966.68
111	11/22/2022				ELLISALIC	Alicia Ellis	2,785.75
112	11/22/2022				FORDANDR	Andriette Ford	3,872.38
113	11/22/2022				GALLORYLI	Rylie Galloway	797.58
114	11/22/2022				GEARYASHL	Ashley Geary	2,880.89
115	11/22/2022				GONZAVILM	Vilma Gonzalez	617.06
116	11/22/2022				GRIFFDAVI	Davin Griffith	1,059.16
117	11/22/2022				GUNNEBEVE	Beverly Gunnell	758.24
118	11/22/2022				HACKLNYLY	Nylyn Hackler	3,893.71
119	11/22/2022				HAMBLKAYL	Kaylynn Hamblin	4,478.21
120	11/22/2022				HARRIBROO	Brooke Harrison	1,067.41
121	11/22/2022				HERRICARO	Carol Herring	3,781.41
122	11/22/2022				HOBBSJENN	Jennie Hobbs	1,186.46
123	11/22/2022				JACKMASHL	Ashlee Jackman	2,699.34
124	11/22/2022				JENSECALL	Callie Jensen	2,347.48
125	11/22/2022				JENSEKAYL	Kayla Jensen	813.64
126	11/22/2022				JIMERCIND	Cindy Jimerson	800.68
127	11/22/2022				KELLEJEFF	Jeffrey Keller	3,757.95
128	11/22/2022				LARSEERIN	Erin Larsen	2,955.90

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
129	11/22/2022				MORTESTEP	Stephanie Mortensen	2,347.71
130	11/22/2022				MOSERTAMI	Tami Moser	501.26
131	11/22/2022				MURDOMADI	Madison Murdock	2,758.16
132	11/22/2022				OLSENSAMA	Samantha Olsen	764.65
133	11/22/2022				OLSONSHEL	Shelley Olson	1,316.47
134	11/22/2022				OWENJANE	Janette Owen	1,944.11
135	11/22/2022				PEERYKYRA	Kyra Peery	1,603.70
136	11/22/2022				PERKIBARB	Barbara Perkins	2,975.74
137	11/22/2022				POPESTEP	Stephanie Pope	921.54
138	11/22/2022				PORTEMARC	Marcy Porter	919.48
139	11/22/2022				POWELSTEV	Stevie Powell	782.26
140	11/22/2022				PRIESAMY	Amy Priestley	3,586.66
141	11/22/2022				PURSEJESS	Jessi Purser	784.70
142	11/22/2022				RADACANGE	Angela Radack	3,394.13
143	11/22/2022				RANSOCOLE	Colette Ransom	525.12
144	11/22/2022				ROBERAMY	Amy Roberts	2,456.85
145	11/22/2022				SEAMOJANEL	Janele Seamons	3,028.62
146	11/22/2022				SHUMWARNI	Arnica Shumway	2,292.58
147	11/22/2022				SMITHJENN	Jennifer Smith	2,595.10
148	11/22/2022				SMITHMAND	Mandee Smith	814.98
149	11/22/2022				SMIHTODD	Todd Smith	3,418.58
150	11/22/2022				SPACKVALY	Valynn Spackman	880.46
151	11/22/2022				SPARKDORC	Dorcia Sparks	752.11
152	11/22/2022				STOKEMEGA	Megan Stoker	975.24
153	11/22/2022				STRICKARL	Karleigh Stricko	764.09
154	11/22/2022				THAINSHAR	Sharla Thain	2,157.72
155	11/22/2022				VANVLNATA	Natalie Vanvleet	4,000.16
156	11/22/2022				WATERSHEI	Sheila Waters	1,045.84
157	11/22/2022				WILSODEAN	De Ann Wilson	3,296.83
158	11/22/2022				WOMACCIER	Cierra Womack	2,330.61
159	11/22/2022				WRIGHJENI	Jenifer Wright	2,665.42
160	11/22/2022				ANDERBRYL	Bryleigh Anderson	694.87
161	11/22/2022				BARFUTIFF	Tiffany Barfuss	2,077.38
162	11/22/2022				BENCOHEID	Heidi Bencomo	1,420.27
163	11/22/2022				BOSENSTEP	Stephanie Bosen	1,497.28
164	11/22/2022				BRIGGLES	Leslie Briggs	2,949.75
165	11/22/2022				BROWNNATA	Natalie Brown	761.24
166	11/22/2022				BURBASARI	Sarina Burbank	761.24
167	11/22/2022				BURBATONY	Tonya Burbank	761.84
168	11/22/2022				CARTEBREN	Brenda Carter	865.96
169	11/22/2022				CLARKSTEP	Stephanie Clark	3,576.26
170	11/22/2022				COATSGENT	Gentry Coats	1,818.36
171	11/22/2022				COLEBEVE	Beverly Cole	926.94
172	11/22/2022				DASELMELI	Melissa Daseler	972.45
173	11/22/2022				DEANRASH	Rashann Dean	1,032.07
174	11/22/2022				DOOLEDANE	Danelle Dooley	3,270.74
175	11/22/2022				ECKENJAMI	Jamie Eckenrode	871.43
176	11/22/2022				ELGANMICH	Michelle Elgan	4,148.31
177	11/22/2022				GREENJENN	Jennifer Green	2,775.35
178	11/22/2022				GREENTERR	Terri Green	2,720.05
179	11/22/2022				GREENELIZ	Elizabeth Greene	2,980.94
180	11/22/2022				HANSECHAR	Charity Hansen	2,867.22
181	11/22/2022				HANSEJORD	Jordan Hansen	2,943.71
182	11/22/2022				HARRIMARY	Mary Harrison	1,158.16
183	11/22/2022				HASLAMARI	Maria Haslam	791.16
184	11/22/2022				HENRICOUR	Courtney Henrie	2,872.90
185	11/22/2022				HEUSSKYLE	Kyle Heusser	852.67
186	11/22/2022				JENSECIND	Cindy Jensen	978.06

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
187	11/22/2022				JENSELAUR	Laura Jensen	1,039.17
188	11/22/2022				JENSENATA	Natalie Jensen	829.75
189	11/22/2022				JONESAMAN	Amanda Jones	1,982.42
190	11/22/2022				KUNZMARC	Marcia Kunz	421.56
191	11/22/2022				LARSOCHRI	Christine Larson	1,826.98
192	11/22/2022				MALCOCRY5	Crystal Malcolm	2,945.09
193	11/22/2022				MARSHAMY	Amy Marshall	3,060.70
194	11/22/2022				MCENTDIAN	Diane McEntire	749.42
195	11/22/2022				MCINTSHER	Sherri McIntyre	3,493.88
196	11/22/2022				MERRICONN	Connie Merrill	1,952.58
197	11/22/2022				MERRIDENI	Denielle Merrill	796.59
198	11/22/2022				MORTEMIND	Mindee Mortensen	3,711.90
199	11/22/2022				NASHANNE	Annette Nash	772.57
200	11/22/2022				NELSOJULI	Julie Nelson	2,385.90
201	11/22/2022				OLSENCHE	Cherise Olsen	1,027.32
202	11/22/2022				ONEILCELE	Celeste Oneil	807.54
203	11/22/2022				OSTLEBRIA	Briana Ostler	2,143.39
204	11/22/2022				OXBORJENN	Jennifer Oxborrow	2,462.05
205	11/22/2022				PIESWHIT	Whitney Pies	529.24
206	11/22/2022				PITCHBREN	Brenda Pitcher	655.26
207	11/22/2022				PITCHNICO	Nicole Pitcher	667.22
208	11/22/2022				POPEKAMB	Kambree Pope	2,627.35
209	11/22/2022				RAWLILEEM	Leemary Rawlings	2,656.87
210	11/22/2022				ROSSLIND	Lindsey Ross	3,783.71
211	11/22/2022				SHEENRAYC	Raychel Sheen	2,699.34
212	11/22/2022				SIEPEMIRI	Miriam Siepert	813.64
213	11/22/2022				SMITHCYNT	Cynthia Smith-Murray	4,150.28
214	11/22/2022				STOCKJANA	Jana Stock	3,436.47
215	11/22/2022				TALBOMAKA	Makayla Talbot	782.26
216	11/22/2022				TANNETIMO	Timothy Tanner	2,515.22
217	11/22/2022				TOMLICHEL	Chelsey Tomlinson	737.49
218	11/22/2022				TROUMKATH	Katherine Troumbley	2,817.57
219	11/22/2022				WAKLELISA	Lisa Wakley	2,724.92
220	11/22/2022				WAKLERAND	Randy Wakley	683.39
221	11/22/2022				WHITETAMA	Tamara White	3,743.90
222	11/22/2022				WILLEKATI	Katie Willes	808.80
223	11/22/2022				WILLISAVA	Savanna Williamson	668.80
224	11/22/2022				YEATELANE	Lanette Yeates	720.21
225	11/22/2022				YOUNGMYRT	Myrtle Youngman	785.21
226	11/22/2022				ALLENCAIT	Caitlin Allen	847.71
227	11/22/2022				ALLENMALI	Malinda Allen	2,572.64
228	11/22/2022				ASHCRMATT	Matthew Ashcroft	3,083.33
229	11/22/2022				AVERESAMA	Samantha Averett	3,361.60
230	11/22/2022				BASSEMATT	Matti Bassett	782.26
231	11/22/2022				BELEWTONY	Tonya Belew	643.50
232	11/22/2022				BIRDLAUR	Laurel Bird	1,123.52
233	11/22/2022				BOEHMJANE	Janel Boehme	3,718.01
234	11/22/2022				BOWLETAYL	Taylor Bowles	2,725.27
235	11/22/2022				BUNDEDESI	Desiree Bunderson	2,520.23
236	11/22/2022				CARTEREGI	Regie Carter	1,975.15
237	11/22/2022				CHATTLACE	Lacey Chatterley	737.57
238	11/22/2022				CHRISJESS	Jessica Christensen	3,079.65
239	11/22/2022				DAWSOJAIM	Jaime Dawson	2,617.65
240	11/22/2022				EARLSHER	Sheridee Earl	7,847.85
241	11/22/2022				EDWARJODA	JoDawn Edwards	935.47
242	11/22/2022				ERICKKATH	Katherine Erickson	1,850.83
243	11/22/2022				FULLEVALI	Valicia Fuller	1,950.54
244	11/22/2022				GOMEZAVER	Avery Gomez	1,253.81

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
245	11/22/2022				HATCHCHRI	Christina Hatch	440.97
246	11/22/2022				HATCHNINA	Nina Hatch	1,063.52
247	11/22/2022				HESSTYLE	Tyler Hess	2,403.14
248	11/22/2022				HEWARJACL	Jaclyn Heward	4,410.40
249	11/22/2022				JENKIJULI	Julie Jenkins	3,090.99
250	11/22/2022				JENSECAMI	Camille Jensen	3,361.64
251	11/22/2022				JOHNSPHYL	Phyllis Johnson	1,033.12
252	11/22/2022				KELLEANGI	Angie Keller	459.21
253	11/22/2022				KELLEKELL	Kelly Keller	3,780.42
254	11/22/2022				KIMPTSHAN	Shantel Kimpton	2,910.92
255	11/22/2022				LARSEMABE	Mabel Larsen	1,183.89
256	11/22/2022				LARSOHAIL	Hailey Larson	2,748.79
257	11/22/2022				LINDSSHEI	Sheila Lindsay	734.98
258	11/22/2022				LITTLJOYC	Joyce Littlewood	3,523.79
259	11/22/2022				MARLOSTEP	Stephanie Marlow	3,571.36
260	11/22/2022				MARXMERC	Mercedes Marx	734.98
261	11/22/2022				MCCAMJENN	Jennifer McCammon	1,334.07
262	11/22/2022				NEWTOCORY	Cory Newton	3,282.67
263	11/22/2022				OSTLESTAC	Staci Ostler	948.43
264	11/22/2022				OWENSSTEP	Stephanie Owens	3,361.22
265	11/22/2022				PERRYRYAN	Ryan Perry	3,070.48
266	11/22/2022				PORTEMADE	Madeline Porter	782.26
267	11/22/2022				REUTZHAIL	Hailey Reutzel	2,965.48
268	11/22/2022				RHEESJONN	Jonny Rhees	2,280.32
269	11/22/2022				ROBINHALL	Hallie Robinson	2,025.23
270	11/22/2022				SCHMITHOM	Thomas Schmidt	4,888.21
271	11/22/2022				SEAMOJANET	Janet Seamons	601.97
272	11/22/2022				SESSITAMR	Tamra Sessions	2,163.15
273	11/22/2022				SHUMWSTEW	Stewart Shumway	5,235.74
274	11/22/2022				SKINNJANI	Janis Skinner	3,382.60
275	11/22/2022				SMITHDALE	Dalene Smith	905.98
276	11/22/2022				SMITHJULI	Julie Smith	996.66
277	11/22/2022				SORENCATH	Catherine Sorensen	3,818.04
278	11/22/2022				SPEEDSUSA	Susan Speedy	3,569.29
279	11/22/2022				STRUTEMIL	Emily Struthers	782.26
280	11/22/2022				TINHOPAME	Pamela Tinhorn	685.50
281	11/22/2022				WARDANDR	Andrea Ward	3,674.34
282	11/22/2022				WAREBOBB	Bobbi Ware	1,142.49
283	11/22/2022				WILKEMELI	Melinda Wilkes	921.47
284	11/22/2022				WOODWDON	Don Woodward	4,192.04
285	11/22/2022				YOUNGRYAN	Ryan Young	3,425.55
286	11/22/2022				ZOLLIKATH	Katherine Zollinger	998.27
287	11/22/2022				ALLREDAVI	David Allred	1,907.86
288	11/22/2022				ALLREERIC	Eric Allred	4,030.42
289	11/22/2022				ALLRESAND	Sandra Allred	1,129.67
290	11/22/2022				ATKINDAKO	Dakota Atkinson	3,374.60
291	11/22/2022				BARNEBREN	Brent Barnett	423.88
292	11/22/2022				BARNEMARG	Margo Barnett	667.44
293	11/22/2022				BOSTWLIND	Lindsay Bostwick	2,927.94
294	11/22/2022				BRADFGGEOR	George Bradford	3,901.98
295	11/22/2022				BURNEANNA	Anna Burnett	2,424.70
296	11/22/2022				CANNEAUBR	Aubrey Cannell	2,728.51
297	11/22/2022				CHRISRENE	Renee Christensen	897.32
298	11/22/2022				COMSTRODN	Rodney Comstock	771.24
299	11/22/2022				CORBESHAN	Shane Corbett	3,086.05
300	11/22/2022				COXSTEV	Steven Cox	3,329.33
301	11/22/2022				CROSSLARI	Larin Crossley	4,670.86
302	11/22/2022				CROSSREBE	Rebecca Crossley	3,709.76

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
303	11/22/2022				CUNNICRAI	Craig Cunningham	3,859.15
304	11/22/2022				DOBSOCHRI	Chris Dobson	1,946.92
305	11/22/2022				DURRAJILL	Jill Durrant	4,114.18
306	11/22/2022				ELISOPAND	Pandi Elison-Chang	3,313.50
307	11/22/2022				FINCHKELL	Kelly Finch	3,257.64
308	11/22/2022				FOSTETONY	Tonya Foster	1,081.55
309	11/22/2022				GARDNJENN	Jennifer Gardner	6,407.44
310	11/22/2022				GIFFOKENN	Kenneth Gifford	4,111.25
311	11/22/2022				GILBEKIM	Kim Gilbert	875.44
312	11/22/2022				GOMEZARCA	Arcadio Gomez	648.70
313	11/22/2022				GOMEZROCI	Rocio Gomez	815.08
314	11/22/2022				GREENNADI	Nadine Green	948.47
315	11/22/2022				HARRITAMA	Tamara Harris	1,331.74
316	11/22/2022				HATCHREBE	Rebecca Hatch	2,186.58
317	11/22/2022				HAYESDEAN	Deann Hayes	3,390.59
318	11/22/2022				HODGKMELI	Melissa Hodgkiss	2,917.32
319	11/22/2022				JONESBELI	Belinda Jones	3,009.73
320	11/22/2022				JONESCLYD	Clydelle Jones	698.64
321	11/22/2022				JONESEMIL	Emily Jones	2,847.23
322	11/22/2022				JONESJERE	Jeremy Jones	4,396.57
323	11/22/2022				KATEISARA	Sarah Kateifides	3,045.03
324	11/22/2022				KELLEAMBE	Amber Keller	831.15
325	11/22/2022				KELLEKASE	Kasey Keller	3,025.65
326	11/22/2022				KNAPPBIZQ	Bizquel Knapp	811.41
327	11/22/2022				KNAPPBREN	Brent Knapp	4,721.71
328	11/22/2022				KNAPPBRID	Bridgett Knapp	3,999.90
329	11/22/2022				KNAPPMARI	Marie Knapp	658.91
330	11/22/2022				KUNZKAMI	Kamille Kunz	2,404.45
331	11/22/2022				LARSEDORO	Dorothy Larsen	2,279.66
332	11/22/2022				LEISHJILL	Jill Leishman	3,105.17
333	11/22/2022				LOWEJERR	Jerri Lowe	743.98
334	11/22/2022				LOWERJAMI	Jamie Lower	3,620.97
335	11/22/2022				LYONBRAN	Brandon Lyon	3,931.44
336	11/22/2022				LYONSGENI	Geniel Lyons	2,411.01
337	11/22/2022				MANNIWAYN	Wayne Manning	3,134.29
338	11/22/2022				MILLEBREN	Brent Miller	2,882.79
339	11/22/2022				MIRANCYNT	Cynthia Miranda	1,046.88
340	11/22/2022				MOFFIPATR	Patrice Moffitt	3,462.51
341	11/22/2022				PEERYCLIN	Clint Peery	5,362.05
342	11/22/2022				POOLEDEBB	Debbie Poole	983.33
343	11/22/2022				PROVECALI	Cali Provence	437.00
344	11/22/2022				PROVEWILL	William Provence	2,826.94
345	11/22/2022				ROESEHAIL	Hailey Roese	637.21
346	11/22/2022				ROESEKAIT	Kaitlyn Roese	424.81
347	11/22/2022				SAMIAAMMO	Ammon Samia	1,341.99
348	11/22/2022				SANDECARR	Carrie Sanders	6,547.92
349	11/22/2022				SESSIJEFF	Jeffrey Sessions	4,000.78
350	11/22/2022				SHARPKRIS	Kristina Sharp	3,163.04
351	11/22/2022				SHUMWMATT	Matthew Shumway	3,673.75
352	11/22/2022				SMITHKIMB	Kimble Smith	3,517.28
353	11/22/2022				SMITHMICH	Michael Smith	807.03
354	11/22/2022				SPENCANDR	Andrea Spencer	2,905.39
355	11/22/2022				STOCKBREN	Brenda Stocks	733.98
356	11/22/2022				SWAINLORI	Lorie Swainston	1,324.81
357	11/22/2022				SZABOBENJ	Benjamin Szabo	4,905.32
358	11/22/2022				THEURKIRK	Kirk Theurer	3,939.87
359	11/22/2022				TITUSEMIL	Emily Titus	1,717.78
360	11/22/2022				TUELLJULI	Julie Tueller	3,418.27

**Check Register by Type**

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
361	11/22/2022				WADSWDERE	Derek Wadsworth	2,617.63
362	11/22/2022				WINDETYRE	Tyrel Winder	1,341.99
363	11/22/2022				WRIGHLISA	Lisa Wright	415.57
364	11/22/2022				YOUNGMARI	Marianne Young	3,974.00
365	11/22/2022				COBURTODD	Todd Coburn	5,468.26
366	11/22/2022				GARNEBRAD	Brady Garner	4,680.36
367	11/22/2022				HEUSSMEGH	Meghann Heusser	810.11
368	11/22/2022				JORDAKYLE	Kyle Jordan	3,661.19
369	11/22/2022				NELSOHOWA	Howard Nelson	4,390.18
370	11/22/2022				ORMONBRAN	Brandon Ormond	4,095.67
371	11/22/2022				RUSSOMARI	Marie Russom	1,885.37
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 688,575.16
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 688,575.16

<b>Payee Type: Employee</b>		<b>Check Type: Zero Balance</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1	11/22/2022				JEPPECHRI	Christy Jepperson	0.00
2	11/22/2022				TRIPPSHAW	Shawna Tripp	0.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 0.00
Check Type Total: Zero Balance					Void Total:	0.00	Total without Voids: 0.00
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 691,744.45
Grand Total:					Void Total:	0.00	Total without Voids: 1,288,721.24

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/22; PRINT: 12/05/22 5:02:07 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	65,115.49	636.14	65,751.63
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	10,039.43CR	1,579.74	8,459.69CR
710-213105-000-000-0	PTO	1,151.11CR	0.00	1,151.11CR
710-213110-000-000-0	Walmart Grant	718.41CR	0.00	718.41CR
710-213115-000-000-0	1ST GRADE	261.63CR	710.00CR	971.63CR
710-213120-000-000-0	INTEREST	253.86CR	2.83CR	256.69CR
710-213130-000-000-0	IDAHO LOTTERY	573.00CR	0.00	573.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	734.42CR	0.00	734.42CR
710-213145-000-000-0	KINDERGARTEN	72.31CR	779.00CR	851.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	613.02CR	8.23CR	621.25CR
710-213160-000-000-0	22-23 Fees	7,936.43CR	141.95CR	8,078.38CR
710-213165-000-000-0	SUNSHINE FUND	100.82CR	96.87	3.95CR
710-213170-000-000-0	ACCELERATED READING	84.41CR	0.00	84.41CR
710-213180-000-000-0	2ND GRADE	642.86CR	933.50CR	1,576.36CR
710-213185-000-000-0	LIBRARY FUND	951.86CR	0.00	951.86CR
710-213190-000-000-0	21-22 FEES	3,002.14CR	10.00CR	3,012.14CR
710-213195-000-000-0	District Supply Budget	16,190.00CR	358.49	15,831.51CR
710-213200-000-000-0	PENCIL MACHINE	2,240.53CR	19.27	2,221.26CR
710-213205-000-000-0	22-23 TECHNOLOGY	12,337.80CR	100.00CR	12,437.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	21-22 TECHNOLOGY	2,051.21CR	5.00CR	2,056.21CR
710-213220-000-000-0	DUE FROM DISTRICT	906.26CR	0.00	906.26CR
710-213225-000-000-0	PICTURE	148.52	0.00	148.52
710-213230-000-000-0	T-Shirt Funds	0.00	0.00	0.00
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001670	POSTMASTER	53.55	11/01/22	Mail Records to Cottonwood Elem.
001671	CINDY JENSEN	107.60	11/01/22	Tanner-Larson-Jensen-Stock Sunshin
001672	STOKES MARKET PLACE	63.86	11/01/22	Pop
001673	Leslie Briggs	172.00	11/01/22	Classroom Supply - Leslie Briggs
001674	Katie Troumbley	410.00	11/01/22	Classroom Supply-Katie Troumbley
001675	Amazon Capital Services	714.74	11/01/22	White Card Stock
001676	PRESTON SCHOOL DISTRICT	11.26	11/02/22	Sales Tax -- Fees
001677	CINDY JENSEN	49.27	11/22/22	Sunshine -- Miriam Siefert
001678	PRESTON SCHOOL LUNCH	67.26	11/22/22	30 White 160 Choc. Milk Loss
001679	Cindy Smith-Murray	410.00	11/22/22	Teacher Reimbursement - Full
001680	Amazon Capital Services	294.25	11/22/22	School Supplies
*** TOTAL		2,353.79		

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/22; PRINT: 12/01/22 12:19:43 PM)

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

OAKWOOD SCHOOL FUNDS

710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	28,331.60	1,243.08CR	27,088.52
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00

\*\*\*TOTAL 28,431.60 1,243.08CR 27,188.52

710-213105-000-000-0	COPIES	228.34CR	41.90CR	270.24CR
710-213110-000-000-0	COUNSELING	0.00	100.00CR	100.00CR
710-213115-000-000-0	DISTRICT WELLNESS	25.91CR	0.00	25.91CR
710-213120-000-000-0	INTEREST	0.04CR	0.00	0.04CR
710-213125-000-000-0	GIFTED & TALNTED	69.69CR	0.00	69.69CR
710-213130-000-000-0	PICTURES	739.91CR	128.49	611.42CR
710-213135-000-000-0	RENT	0.00	0.00	0.00
710-213140-000-000-0	GRADE 3	715.50CR	0.00	715.50CR
710-213145-000-000-0	GRADE 4	755.50CR	0.00	755.50CR
710-213150-000-000-0	GRADE 5	551.00CR	0.00	551.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	689.87CR	5.20	684.67CR
710-213165-000-000-0	PENCIL MACHINE	3.61	85.55CR	81.94CR
710-213170-000-000-0	DUE FROM DISTRICT	700.38CR	0.00	700.38CR
710-213175-000-000-0	TI REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	MIGRANT	2.72CR	0.00	2.72CR
710-213185-000-000-0	22-23 FEES	2,440.32CR	233.77	2,206.55CR
710-213190-000-000-0	21-22 FEES	689.89CR	0.00	689.89CR
710-213195-000-000-0	LIBRARY BOOKS	71.95CR	0.00	71.95CR
710-213200-000-000-0	LIBRARY CARDS	0.00	0.00	0.00
710-213205-000-000-0	22-23 TECHNOLOGY	1,529.20CR	25.00CR	1,554.20CR
710-213210-000-000-0	EDUCATION FOUNDATION	343.98CR	0.00	343.98CR
710-213215-000-000-0	21-22 TECHNOLOGY	1,132.51CR	0.00	1,132.51CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	3,766.88CR	0.00	3,766.88CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	7,000.49CR	1,077.13	5,923.36CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	6,974.11CR	50.94	6,923.17CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

\*\*\*TOTAL 28,431.60CR 1,243.08 27,188.52CR

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
003808	HAMBLIN, KAYLYNN	68.42	11/07/22	SNACKS FOR STUDENTS
003809	SEAMONS, JANELE	30.20	11/07/22	GIFT
003810	PRESTON SCHOOL DISTRICT	9.85	11/07/22	SALES TAX FOR OCTOBER
003811	STOKES MARKET PLACE	79.19	11/07/22	WATER
003812	BARR'S CUSTOM SIGNS	25.00	11/07/22	SIGN
003813	AMAZON CAPITAL SERVICES	573.34	11/07/22	PAPER FOR PBIS
003814	AMAZON CAPITAL SERVICES	0.00	11/10/22	***VOID***
003815	AMAZON CAPITAL SERVICES	0.00	11/10/22	***VOID***
003816	AMAZON CAPITAL SERVICES	45.97	11/10/22	RADACK \$410
003817	HAMBLIN, KAYLYNN	0.00	11/15/22	***VOID***
003818	HAMBLIN, KAYLYNN	159.76	11/15/22	PEANUTS & GARDETTOS
003819	AMAZON CAPITAL SERVICES	571.50	11/22/22	CUPS
003820	MORTENSEN, STEPHANIE	41.50	11/29/22	CERTIFIED \$410
	*** TOTAL	1,604.73		



**PRESTON JR HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**PJH Financials November 2022**

**Activity Accounts**

<b>From Date:</b>	11/1/2022
<b>To Date:</b>	11/30/2022

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
812	RTI Survey Incentive Prog	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
815	Donations (General)	\$30.25	\$0.00	\$0.00	\$0.00	\$30.25	\$0.00	\$30.25
820	Laptop Protection Plan	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$161,056.84</b>	<b>\$2,077.91</b>	<b>\$(33,864.81)</b>	<b>\$0.00</b>	<b>\$129,269.94</b>	<b>\$0.00</b>	<b>\$129,269.94</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$174.25	\$1,808.77	\$0.00	\$(1,822.96)	\$160.06	\$0.00	\$160.06
992	Checking	\$160,882.59	\$269.14	\$(33,864.81)	\$1,822.96	\$129,109.88	\$0.00	\$129,109.88
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$161,056.84</b>	<b>\$2,077.91</b>	<b>\$(33,864.81)</b>	<b>\$0.00</b>	<b>\$129,269.94</b>	<b>\$0.00</b>	<b>\$129,269.94</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_\_  
 Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_\_

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2022  
To Date: 11/30/2022

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	Art	\$1,911.25	(\$5.00)	\$0.00	\$0.00	\$1,906.25	\$0.00	\$1,906.25
3	Athletics	(\$3,708.67)	\$2,440.00	\$(5,993.18)	\$0.00	(\$7,261.85)	\$0.00	\$(7,261.85)
4	Auto Tech/Skills	\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00	\$0.00	\$5,214.00
5	Band Maintenance	(\$720.54)	\$770.00	\$(743.75)	\$0.00	(\$694.29)	\$0.00	\$(694.29)
6	Basic Tech	\$3,473.40	\$944.00	\$(157.97)	\$0.00	\$4,259.43	\$0.00	\$4,259.43
10	Football Camp	\$11,777.27	\$0.00	\$(2,816.65)	\$0.00	\$8,960.62	\$0.00	\$8,960.62
11	Building Rental	\$626.94	\$0.00	\$(36.00)	\$0.00	\$590.94	\$0.00	\$590.94
13	Athletic Gate Receipts	\$389.41	\$6,573.22	\$(482.79)	\$0.00	\$6,479.84	\$0.00	\$6,479.84
14	Guidance/Class change	\$1,281.85	\$0.00	\$0.00	\$0.00	\$1,281.85	\$0.00	\$1,281.85
17	Band Booster Club	\$1,006.57	\$0.00	\$0.00	\$0.00	\$1,006.57	\$0.00	\$1,006.57
18	Band Trip	\$1,089.81	\$471.00	\$(58.87)	\$0.00	\$1,501.94	\$0.00	\$1,501.94
19	FFA	\$19,238.69	\$6,122.24	\$(8,560.09)	\$0.00	\$16,800.84	\$0.00	\$16,800.84
20	FCCLA	\$310.74	\$200.00	\$0.00	\$0.00	\$510.74	\$0.00	\$510.74
21	General Fund	\$18,165.58	\$1,992.88	\$(6,672.82)	\$0.00	\$13,485.64	\$0.00	\$13,485.64
23	AP Test	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$521.00
24	Computer Supplies	\$1,173.23	\$0.00	\$0.00	\$0.00	\$1,173.23	\$0.00	\$1,173.23
25	Laptop Protection Plan	\$7,655.00	\$45.00	\$(15.85)	\$0.00	\$7,684.15	\$0.00	\$7,684.15
26	Family & Consumer Science	\$3,226.67	\$805.00	\$(332.31)	\$0.00	\$3,699.36	\$0.00	\$3,699.36
27	Ball Room Dance Team	\$649.86	\$0.00	\$0.00	\$0.00	\$649.86	\$0.00	\$649.86
28	Greenhouse	\$5,167.44	\$448.00	\$(239.39)	\$0.00	\$5,376.05	\$0.00	\$5,376.05
29	Media Center	\$4,485.10	\$0.00	\$(45.95)	\$0.00	\$4,439.15	\$0.00	\$4,439.15
30	Musical	\$4,624.34	\$4,394.50	\$(490.27)	\$0.00	\$8,528.57	\$0.00	\$8,528.57
31	National Honor Society	\$1,085.64	\$290.00	\$0.00	\$0.00	\$1,375.64	\$0.00	\$1,375.64
34	Phi-dels	\$7,537.96	\$8,211.95	\$(7,120.44)	\$0.00	\$8,629.47	\$0.00	\$8,629.47
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$5,129.44	\$390.00	\$(339.29)	\$0.00	\$5,180.15	\$0.00	\$5,180.15
38	Scholarships	\$7,223.55	\$0.00	\$0.00	\$0.00	\$7,223.55	\$0.00	\$7,223.55
39	Wrestling Club	\$2,584.58	(\$60.00)	\$0.00	\$0.00	\$2,524.58	\$0.00	\$2,524.58
42	Assembly Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$42,745.82	\$144.00	\$(104.70)	\$0.00	\$42,785.12	\$0.00	\$42,785.12
45	Vocal	\$1,890.58	\$0.00	\$0.00	\$0.00	\$1,890.58	\$0.00	\$1,890.58
47	Welding	\$3,687.14	\$123.00	\$(140.01)	\$0.00	\$3,670.13	\$0.00	\$3,670.13
48	IDLA	\$1,320.00	\$75.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00
50	Freshmen Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	Volleyball Camp	\$2,962.48	\$410.00	\$0.00	\$0.00	\$3,372.48	\$0.00	\$3,372.48
55	Fines	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$1,847.31	\$271.07	\$(292.58)	\$0.00	\$1,825.80	\$0.00	\$1,825.80
61	Sound & Light	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
62	Special Needs-Provence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	District Athletic Transpo	\$8,481.18	\$2,410.00	\$0.00	\$0.00	\$10,891.18	\$0.00	\$10,891.18
65	Interest Earned-CD Wells	\$14,532.58	\$22.02	\$0.00	\$0.00	\$14,554.60	\$0.00	\$14,554.60
66	Girls BB Camp	\$6,091.08	\$1,829.00	\$(4,042.03)	\$0.00	\$3,878.05	\$0.00	\$3,878.05
67	Napoleon Shirts	\$198.17	\$0.00	\$0.00	\$0.00	\$198.17	\$0.00	\$198.17
68	Jr. High BBB Basketball	\$5,230.10	\$16,335.00	\$(6,053.00)	\$0.00	\$15,512.10	\$0.00	\$15,512.10
70	Electronics	\$1,182.20	(\$8.00)	\$0.00	\$0.00	\$1,174.20	\$0.00	\$1,174.20
71	Science Bowl	\$11.37	\$0.00	\$0.00	\$0.00	\$11.37	\$0.00	\$11.37
72	Flag Football	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$5,060.00
73	BPA	\$3,054.38	\$3,450.00	\$(378.49)	\$0.00	\$6,125.89	\$0.00	\$6,125.89
75	Latinos in Action	(\$389.21)	\$1,165.00	\$0.00	\$0.00	\$775.79	\$0.00	\$775.79
76	Washington DC Trip	\$100.00	\$4,100.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2022  
To Date: 11/30/2022

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
77	Jr. High GBB	\$8,138.50	\$0.00	\$0.00	\$0.00	\$8,138.50	\$0.00	\$8,138.50
78	Ag Food Science	\$2,409.99	\$500.00	\$(40.92)	\$0.00	\$2,869.07	\$0.00	\$2,869.07
79	Athletic Vending	\$2,271.78	\$0.00	\$0.00	\$0.00	\$2,271.78	\$0.00	\$2,271.78
80	Key Club	\$1,017.24	\$1,397.11	\$(1,329.35)	\$0.00	\$1,085.00	\$0.00	\$1,085.00
81	Athletic Concessions	\$5,464.87	\$2,187.22	\$(715.60)	\$0.00	\$6,936.49	\$0.00	\$6,936.49
82	YEA Children's Fund	\$5,848.54	\$0.00	\$0.00	\$0.00	\$5,848.54	\$0.00	\$5,848.54
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball Camp	\$4,614.72	\$550.00	\$0.00	\$0.00	\$5,164.72	\$0.00	\$5,164.72
89	Copies	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
91	Alumni Tournament	\$4,522.27	\$0.00	\$0.00	\$0.00	\$4,522.27	\$0.00	\$4,522.27
96	Advanced Tech-Woodshop	\$878.52	\$27.00	\$0.00	\$0.00	\$905.52	\$0.00	\$905.52
101	Locks	\$2,202.36	\$25.00	\$0.00	\$0.00	\$2,227.36	\$0.00	\$2,227.36
154	Ladies' Ensemble	\$21.70	\$0.00	\$0.00	\$0.00	\$21.70	\$0.00	\$21.70
161	Pep Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163	Sci-Fi Club	\$275.01	\$0.00	\$0.00	\$0.00	\$275.01	\$0.00	\$275.01
171	War Cry	\$273.51	\$0.00	\$0.00	\$0.00	\$273.51	\$0.00	\$273.51
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Football/Athletics	\$1,298.38	\$0.00	\$0.00	\$0.00	\$1,298.38	\$0.00	\$1,298.38
252	Cross country/Athletics	\$3,868.96	\$0.00	\$0.00	\$0.00	\$3,868.96	\$0.00	\$3,868.96
253	Volleyball/Athletics	\$4,575.44	\$0.00	\$0.00	\$0.00	\$4,575.44	\$0.00	\$4,575.44
254	Boys Soccer/Athletics	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00
255	Girls Soccer/Athletics	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
256	Wrestling/Athletics	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
257	Girls Basketball/Athletic	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00
258	Boys Basketball/Athletics	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00	\$842.50
259	Track/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Baseball/Athletics	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
261	Softball/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Golf/Athletics	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00
264	All Sport Fundraiser	\$18,161.00	\$0.00	\$0.00	\$0.00	\$18,161.00	\$0.00	\$18,161.00
265	Track Improvement	\$5,580.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
276	Athletic Program Ad	\$42,127.97	\$1,365.00	\$(1,729.28)	\$0.00	\$41,763.69	\$0.00	\$41,763.69
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
302	Track Camp	\$1,317.43	\$650.00	\$(800.00)	\$0.00	\$1,167.43	\$0.00	\$1,167.43
303	Football Uniforms	\$688.68	\$0.00	\$0.00	\$0.00	\$688.68	\$0.00	\$688.68
326	Choir Trip	\$721.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$721.00
333	Cross Country Camp	\$2,621.40	\$1,349.00	\$(1,030.43)	\$0.00	\$2,939.97	\$0.00	\$2,939.97
334	Girls' Soccer Camp	\$4,078.12	\$300.00	\$(527.37)	\$0.00	\$3,850.75	\$0.00	\$3,850.75
335	Boys' Soccer Camp	\$6,274.69	\$0.00	\$0.00	\$0.00	\$6,274.69	\$0.00	\$6,274.69
336	Jr High Cross Country	\$3,484.69	\$0.00	\$0.00	\$0.00	\$3,484.69	\$0.00	\$3,484.69
350	Concurrent English	\$785.30	\$0.00	\$0.00	\$0.00	\$785.30	\$0.00	\$785.30
352	Concurrent Government	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
406	SEITEC FCCLA	\$966.83	\$0.00	\$0.00	\$0.00	\$966.83	\$0.00	\$966.83
407	SEITEC-Accounting	\$1,683.23	\$0.00	\$0.00	\$0.00	\$1,683.23	\$0.00	\$1,683.23
408	SEITEC-Auto Skills	\$4,792.42	\$0.00	\$0.00	\$0.00	\$4,792.42	\$0.00	\$4,792.42
409	SEITEC-Auto	\$3,672.54	\$0.00	\$0.00	\$0.00	\$3,672.54	\$0.00	\$3,672.54
410	SEITEC-Accounting	\$1,487.60	\$0.00	\$0.00	\$0.00	\$1,487.60	\$0.00	\$1,487.60
411	SEITEC-Larsen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	SEITECElectronics	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
413	SEITEC-EMR	\$673.14	\$0.00	\$(218.99)	\$0.00	\$454.15	\$0.00	\$454.15

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2022  
To Date: 11/30/2022

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
414	SEITEC - CNA	\$1,515.41	\$0.00	\$0.00	\$0.00	\$1,515.41	\$0.00	\$1,515.41
415	SEITC - BPA	\$4,677.55	\$0.00	\$0.00	\$0.00	\$4,677.55	\$0.00	\$4,677.55
416	SEITEC-Electronic Skills	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
417	SEITEC - HOSA	\$4,586.20	\$0.00	\$0.00	\$0.00	\$4,586.20	\$0.00	\$4,586.20
418	SEITEC-Robotics	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
419	SEITEC Woodshop	\$2,138.34	\$0.00	\$0.00	\$0.00	\$2,138.34	\$0.00	\$2,138.34
420	SEITEC Wood Skills	\$3,202.90	\$0.00	\$0.00	\$0.00	\$3,202.90	\$0.00	\$3,202.90
421	SEITEC Ag Power Systems	\$27.04	\$0.00	\$0.00	\$0.00	\$27.04	\$0.00	\$27.04
422	SEITEC Ag Greenhouse	\$290.25	\$0.00	\$0.00	\$0.00	\$290.25	\$0.00	\$290.25
423	SEITEC FFA	\$185.64	\$0.00	\$0.00	\$0.00	\$185.64	\$0.00	\$185.64
424	SEITEC Sports mED	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00
425	SEITEC Stem/Robotics Rand	\$1,274.45	\$0.00	\$0.00	\$0.00	\$1,274.45	\$0.00	\$1,274.45
500	Dbt/Crdt Card Surcharge	\$53.75	(\$155.85)	\$0.00	\$0.00	(\$102.10)	\$0.00	(\$102.10)
554	Business Technology	\$677.39	\$0.00	\$0.00	\$0.00	\$677.39	\$0.00	\$677.39
555	Softball Camp	\$3,159.76	\$325.00	\$0.00	\$0.00	\$3,484.76	\$0.00	\$3,484.76
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$1,563.32	\$1,350.00	\$0.00	\$0.00	\$2,913.32	\$0.00	\$2,913.32
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$8,780.12	\$2,927.23	\$(26.04)	\$0.00	\$11,681.31	\$0.00	\$11,681.31
750	Exec Council	\$15,938.20	\$2,878.91	\$(192.33)	\$0.00	\$18,624.78	\$0.00	\$18,624.78
751	Food Bank	\$2,847.74	\$0.00	\$0.00	\$0.00	\$2,847.74	\$0.00	\$2,847.74
760	Class of 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
761	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
762	Class of 2012	\$1,134.23	\$0.00	\$0.00	\$0.00	\$1,134.23	\$0.00	\$1,134.23
764	Class of 2014	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
765	Class of 2015	\$1,163.64	\$0.00	\$0.00	\$0.00	\$1,163.64	\$0.00	\$1,163.64
766	Class of 2016	\$1,871.84	\$0.00	\$0.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
767	Class of 2017	\$384.76	\$0.00	\$0.00	\$0.00	\$384.76	\$0.00	\$384.76
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
771	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$574.10	\$800.00	\$0.00	\$0.00	\$1,374.10	\$0.00	\$1,374.10
774	Class of 2024	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
775	Class of 2025	\$764.06	\$300.00	\$0.00	\$0.00	\$1,064.06	\$0.00	\$1,064.06
776	Class of 2026	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
799	Orchestra Trip	\$5,034.21	\$0.00	\$0.00	\$0.00	\$5,034.21	\$0.00	\$5,034.21
800	C.N.A. Class	\$842.29	\$0.00	\$0.00	\$0.00	\$842.29	\$0.00	\$842.29
801	Orchestra	\$1,443.48	\$640.00	\$(465.50)	\$0.00	\$1,617.98	\$0.00	\$1,617.98
802	Sports Med	\$(254.62)	\$0.00	\$0.00	\$0.00	\$(254.62)	\$0.00	\$(254.62)
803	EMT, EMR Class	\$5,197.74	\$1,200.00	\$(75.00)	\$0.00	\$6,322.74	\$0.00	\$6,322.74
805	Brace -Athletes	\$295.23	\$0.00	\$0.00	\$0.00	\$295.23	\$0.00	\$295.23
810	Music Trip	\$1,316.03	\$0.00	\$0.00	\$0.00	\$1,316.03	\$0.00	\$1,316.03
900	Classroom Reimbursement	\$7,259.08	\$0.00	\$(608.29)	\$0.00	\$6,650.79	\$0.00	\$6,650.79
901	District Supply	\$21,998.18	\$0.00	\$(662.00)	\$0.00	\$21,336.18	\$0.00	\$21,336.18
902	Boys' Basketball Camp	\$9,181.79	\$460.00	\$(935.60)	\$0.00	\$8,706.19	\$0.00	\$8,706.19
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	Men's Basketball League	\$597.00	\$0.00	\$0.00	\$0.00	\$597.00	\$0.00	\$597.00
995	Lagoon	\$3,867.63	\$0.00	\$0.00	\$0.00	\$3,867.63	\$0.00	\$3,867.63
996	Choir Trip	\$2,685.85	\$0.00	\$0.00	\$0.00	\$2,685.85	\$0.00	\$2,685.85

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2022  
To Date: 11/30/2022

From Acct: 1  
To Acct: 999999

998	Adjustments	\$1,972.73	\$58.01	\$0.00	\$0.00	\$2,030.74	\$0.00	\$2,030.74
<b>Activity Accounts Grand Total</b>		<b>\$496,557.97</b>	<b>\$84,192.51</b>	<b>\$(54,473.13)</b>	<b>\$0.00</b>	<b>\$526,277.35</b>	<b>\$0.00</b>	<b>\$526,277.35</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$84,134.50	\$0.00	\$(84,134.50)	\$0.00	\$0.00	\$0.00
992 Checking	\$496,557.97	\$58.01	\$(54,473.13)	\$84,134.50	\$526,277.35	\$0.00	\$526,277.35
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$496,557.97</b>	<b>\$84,192.51</b>	<b>\$(54,473.13)</b>	<b>\$0.00</b>	<b>\$526,277.35</b>	<b>\$0.00</b>	<b>\$526,277.35</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11332	11/01/2022 team meal Xcountry	JONES, TYLER Athletics	992 3	11/30/2022		No	\$378.02	\$0.00
Total for Check # 11332							\$378.02	\$0.00
11370	11/10/2022	BSN SPORTS Athletics Athletics	992 3 3	11/30/2022	918814887 918836965	No No	\$925.45 \$3,019.71	\$0.00 \$0.00
Total for Check # 11370							\$3,945.16	\$0.00
11417	11/16/2022	MUGZIE'S SEPTIC PUMPI Athletics Athletics	992 3 3		295509 295510	No No	\$235.00 \$815.00	\$0.00 \$0.00
Total for Check # 11417							\$1,050.00	\$0.00
11458	11/29/2022 wrestling entry fee	GRACE HIGH SCHOOL Athletics	992 3			No	\$270.00	\$0.00
Total for Check # 11458							\$270.00	\$0.00
11459	11/29/2022 wrestling entry fee	AMERICAN FALLS HIGH Athletics	992 3			No	\$350.00	\$0.00
Total for Check # 11459							\$350.00	\$0.00
Total for Act Acct 3							\$5,993.18	\$0.00
11456	11/22/2022 lodging 11/16	SUPER 8 BLACKFOOT Band Maintenance	992 5			No	\$233.75	\$0.00
Total for Check # 11456							\$233.75	\$0.00
11457	11/28/2022 All State -Band	IDAHO MUSIC EDUCATO Band Maintenance	992 5			No	\$510.00	\$0.00
Total for Check # 11457							\$510.00	\$0.00
Total for Act Acct 5							\$743.75	\$0.00
11337	11/01/2022 sales tax Oct	IDAHO SALES TAX COMM Basic Tech	992 6	11/30/2022		No	\$2.28	\$0.00
Total for Check # 11337							\$2.28	\$0.00
11373	11/10/2022 account balance - use credit	INTERMOUNTAIN WOOD Basic Tech	992 6	11/30/2022	003414	No	\$120.69	\$0.00
Total for Check # 11373							\$120.69	\$0.00
11377	11/10/2022 class refund	MOONEY, RACE Basic Tech	992 6	11/30/2022		No	\$35.00	\$0.00

List of Checks by Account and Check Number

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11377							\$35.00	\$0.00
Total for Act Acct 6							\$157.97	\$0.00
11366	11/09/2022 banquet	ISLAND BOWL Football Camp	992 10	11/30/2022		No	\$1,515.80	\$0.00
Total for Check # 11366							\$1,515.80	\$0.00
11370	11/10/2022	BSN SPORTS Football Camp	992 10	11/30/2022	918213661	No	\$323.72	\$0.00
Total for Check # 11370							\$323.72	\$0.00
11401	11/10/2022 team meals	JUDD, HALEY Football Camp	992 10	11/30/2022		No	\$977.13	\$0.00
Total for Check # 11401							\$977.13	\$0.00
Total for Act Acct 10							\$2,816.65	\$0.00
11369	11/10/2022	BARR'S CUSTOM SIGNS Building Rental	992 11	11/30/2022	2253	No	\$36.00	\$0.00
Total for Check # 11369							\$36.00	\$0.00
Total for Act Acct 11							\$36.00	\$0.00
11337	11/01/2022 sales tax Oct	IDAHO SALES TAX COMM Athletic Gate Receipts	992 13	11/30/2022		No	\$402.79	\$0.00
Total for Check # 11337							\$402.79	\$0.00
11361	11/08/2022 GBB Jamboree	AHLQUIST, LONNIE Athletic Gate Receipts	992 13	11/30/2022		Yes	\$40.00	\$0.00
Total for Check # 11361							\$40.00	\$0.00
11362	11/08/2022 mileage GBB	JAMESON, JEREMY Athletic Gate Receipts	992 13	11/30/2022		No	\$20.00	\$0.00
Total for Check # 11362							\$20.00	\$0.00
11363	11/08/2022 mileage GBB Jamboree	FARMER, JARED Athletic Gate Receipts	992 13	11/30/2022		No	\$20.00	\$0.00
Total for Check # 11363							\$20.00	\$0.00
Total for Act Acct 13							\$482.79	\$0.00
11337	11/01/2022 sales tax Oct	IDAHO SALES TAX COMM Band Trip	992 18	11/30/2022		No	\$58.87	\$0.00
Total for Check # 11337							\$58.87	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 18		\$58.87	\$0.00
11337	11/01/2022	IDAHO SALES TAX COMM	992	11/30/2022				
	sales tax Oct	FFA	19			No	\$56.58	\$0.00
					Total for Check # 11337		\$56.58	\$0.00
11338	11/01/2022	CROSSLEY, LARIN	992	11/30/2022				
	National expenses	FFA	19			No	\$5,664.82	\$0.00
					Total for Check # 11338		\$5,664.82	\$0.00
11374	11/10/2022	ONE LESS THING	992	11/30/2022				
		FFA	19		222364	No	\$45.00	\$0.00
					Total for Check # 11374		\$45.00	\$0.00
11380	11/10/2022	STOKES	992	11/30/2022				
		FFA	19		1862052	No	\$124.50	\$0.00
		FFA	19		2194149	No	\$104.46	\$0.00
		FFA	19		2203075	No	\$59.86	\$0.00
					Total for Check # 11380		\$288.82	\$0.00
11413	11/16/2022	BEST WESTERN BURLEY	992	11/30/2022				
	lodging 10/13	FFA	19			No	\$285.00	\$0.00
					Total for Check # 11413		\$285.00	\$0.00
11438	11/17/2022	SHARP, KRISTINA	992	11/30/2022				
		FFA	19			No	\$539.87	\$0.00
					Total for Check # 11438		\$539.87	\$0.00
11450	11/22/2022	IDAHO FFA STATE ASSOC	992	11/30/2022				
	state & national dues	FFA	19		691178	No	\$1,680.00	\$0.00
					Total for Check # 11450		\$1,680.00	\$0.00
					Total for Act Acct 19		\$8,560.09	\$0.00
11341	11/02/2022	JONES, TYLER	992	11/30/2022				
	state lodging X Country	General Fund	21			No	\$946.00	\$0.00
					Total for Check # 11341		\$946.00	\$0.00
11365	11/09/2022	PRESTON SCHOOL DISTR	992					
	Dr. Eds -Bilbao	General Fund	21			No	\$225.00	\$0.00
					Total for Check # 11365		\$225.00	\$0.00
11371	11/10/2022	BIO COPORATION	992	11/30/2022				
		General Fund	21		1043035	No	\$174.79	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11371							\$174.79	\$0.00
11380	11/10/2022	STOKES	992	11/30/2022				
		General Fund	21		2294495	No	\$23.22	\$0.00
Total for Check # 11380							\$23.22	\$0.00
11403	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		General Fund	21		7JW77LTJ	No	(\$18.11)	\$0.00
		General Fund	21		DYP761HP	No	\$79.90	\$0.00
		General Fund	21		FWCR9RQK	No	\$128.05	\$0.00
		General Fund	21		PXJ34MC7	No	\$225.50	\$0.00
		General Fund	21		T9DFD7J9	No	\$48.60	\$0.00
		General Fund	21		WF9GPF3	No	\$24.78	\$0.00
Total for Check # 11403							\$488.72	\$0.00
11404	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		General Fund	21		93G39HHW	No	\$19.87	\$0.00
		General Fund	21		GRYHJGPP	No	\$405.92	\$0.00
		General Fund	21		LM3FHF1X	No	\$39.03	\$0.00
		General Fund	21		MQXNLLNL	No	\$86.42	\$0.00
		General Fund	21		YY3RKRK6	No	\$172.24	\$0.00
Total for Check # 11404							\$723.48	\$0.00
11405	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		General Fund	21		6VW46H1Q	No	\$149.24	\$0.00
		General Fund	21		DFQL1GLX	No	\$166.15	\$0.00
		General Fund	21		GQXRQX9V	No	\$40.03	\$0.00
		General Fund	21		HDWN9WG1	No	\$135.86	\$0.00
		General Fund	21		TFHTMGV4	No	\$77.66	\$0.00
Total for Check # 11405							\$568.94	\$0.00
11406	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		General Fund	21		3RMX4QNY	No	\$42.20	\$0.00
		General Fund	21		GTTXC76G	No	\$195.00	\$0.00
		General Fund	21		N6NGCFCT	No	\$79.97	\$0.00
Total for Check # 11406							\$317.17	\$0.00
11407	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		General Fund	21		4NNJFWXH	No	\$275.00	\$0.00
		General Fund	21		G9VMKXD6	No	\$29.98	\$0.00
		General Fund	21		GY3YTVGV	No	\$57.72	\$0.00
		General Fund	21		YMDRMGG6	No	\$244.26	\$0.00
Total for Check # 11407							\$606.96	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11408	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		General Fund	21		IH7PN3VW3K	No	\$184.30	\$0.00
		General Fund	21		IHC1P36F1F	No	\$124.98	\$0.00
		General Fund	21		IJQ46Y9W6H	No	\$18.11	\$0.00
		General Fund	21		IPPVFD136Q	No	\$594.65	\$0.00
		General Fund	21		IYR7THJC1M	No	\$98.94	\$0.00
	CM1TNXFMMG3W PV	General Fund	21			No	(\$29.50)	\$0.00
Total for Check # 11408							\$991.48	\$0.00
11409	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		General Fund	21		X4C1TDND	No	\$428.81	\$0.00
Total for Check # 11409							\$428.81	\$0.00
11446	11/22/2022	THE HOUSE OF POP	992	11/30/2022				
	rewards	General Fund	21			No	\$75.00	\$0.00
Total for Check # 11446							\$75.00	\$0.00
11451	11/22/2022	QUILL	992					
		General Fund	21		28918632	No	\$144.80	\$0.00
		General Fund	21		28935737	No	\$125.99	\$0.00
		General Fund	21		28938337	No	\$143.80	\$0.00
		General Fund	21		28993007	No	\$145.80	\$0.00
Total for Check # 11451							\$560.39	\$0.00
11462	11/29/2022	HOLIDAY INN & SUITES	992					
	Lodging Golf team - 10/7/22	General Fund	21			No	\$542.86	\$0.00
Total for Check # 11462							\$542.86	\$0.00
Total for Act Acct 21							\$6,672.82	\$0.00
9967	11/23/2021	BOSTWICK, LANDON	992	07/31/2022				
	ACT	AP Test	23			No	\$60.00	\$0.00
Total for Check # 9967							\$60.00	\$0.00
Total for Act Acct 23							\$60.00	\$0.00
11337	11/01/2022	IDAHO SALES TAX COMM	992	11/30/2022				
	sales tax Oct	Laptop Protection Plan	25			No	\$0.85	\$0.00
Total for Check # 11337							\$0.85	\$0.00
11342	11/03/2022	MOONEY, RACE	992	11/30/2022				
	protection refund	Laptop Protection Plan	25			No	\$15.00	\$0.00
Total for Check # 11342							\$15.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 25		\$15.85	\$0.00
11342	11/03/2022	MOONEY, RACE	992	11/30/2022				
	refund	Family & Consumer Science	26			No	\$15.00	\$0.00
Total for Check # 11342							\$15.00	\$0.00
11364	11/09/2022	LEISHMAN, JILL	992	11/30/2022				
	classroom supplies	Family & Consumer Science	26			No	\$317.31	\$0.00
Total for Check # 11364							\$317.31	\$0.00
Total for Act Acct 26							\$332.31	\$0.00
11367	11/10/2022	AMAZON.COM	992	11/14/2022				
		Greenhouse	28		KR163HDD	No	\$87.27	\$0.00
	VOID: wrong address	Greenhouse	28		KR163HDD	No	(\$87.27)	\$0.00
Total for Check # 11367							\$0.00	\$0.00
11376	11/10/2022	STEVE REGAN COMPANY	992	11/30/2022				
		Greenhouse	28		1318791	No	\$152.12	\$0.00
Total for Check # 11376							\$152.12	\$0.00
11402	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		Greenhouse	28		KR163HDD	No	\$87.27	\$0.00
Total for Check # 11402							\$87.27	\$0.00
Total for Act Acct 28							\$239.39	\$0.00
11448	11/22/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		Media Center	29		WWNQVJ9	No	\$45.95	\$0.00
Total for Check # 11448							\$45.95	\$0.00
Total for Act Acct 29							\$45.95	\$0.00
11337	11/01/2022	IDAHO SALES TAX COMM	992	11/30/2022				
	sales tax Oct	Musical	30			No	\$9.28	\$0.00
Total for Check # 11337							\$9.28	\$0.00
11367	11/10/2022	AMAZON.COM	992	11/14/2022				
		Musical	30		RTWXHDQG	No	\$46.52	\$0.00
	VOID: wrong address	Musical	30		RTWXHDQG	No	(\$46.52)	\$0.00
Total for Check # 11367							\$0.00	\$0.00
11372	11/10/2022	CACHE VALLEY PUBLISH	992	11/30/2022				
		Musical	30		293377	No	\$58.50	\$0.00
Total for Check # 11372							\$58.50	\$0.00
11380	11/10/2022	STOKES	992	11/30/2022				

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**PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		Musical	30		1031421	No	\$169.97	\$0.00
Total for Check # 11380							\$169.97	\$0.00
11402	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		Musical	30		RTWXHDQG	No	\$46.52	\$0.00
Total for Check # 11402							\$46.52	\$0.00
11410	11/16/2022	PIZZA STOP	992	11/30/2022				
		Musical	30	12927		No	\$158.94	\$0.00
Total for Check # 11410							\$158.94	\$0.00
11447	11/22/2022	HOBBS, KIMBERLY	992	11/30/2022				
	play makeup	Musical	30			No	\$47.06	\$0.00
Total for Check # 11447							\$47.06	\$0.00
Total for Act Acct 30							\$490.27	\$0.00
11334	11/01/2022	BURLEY HIGH SCHOOL	992	11/30/2022				
	drill competition-2 solos	Phi-dels	34			No	\$280.00	\$0.00
Total for Check # 11334							\$280.00	\$0.00
11335	11/01/2022	NAMPA HIGH SCHOOL	992					
	drill competition(3) 5 solos	Phi-dels	34			No	\$475.00	\$0.00
Total for Check # 11335							\$475.00	\$0.00
11337	11/01/2022	IDAHO SALES TAX COMM	992	11/30/2022				
	sales tax Oct	Phi-dels	34			No	\$9.40	\$0.00
Total for Check # 11337							\$9.40	\$0.00
11378	11/10/2022	SHARP, ANNE	992	11/30/2022				
	cleaning routine	Phi-dels	34		1	No	\$175.00	\$0.00
Total for Check # 11378							\$175.00	\$0.00
11379	11/10/2022	MOFFITT, PATRIECE	992	11/30/2022				
	costumes	Phi-dels	34			No	\$3,557.97	\$0.00
Total for Check # 11379							\$3,557.97	\$0.00
11380	11/10/2022	STOKES	992	11/30/2022				
		Phi-dels	34		1866585	No	\$59.49	\$0.00
Total for Check # 11380							\$59.49	\$0.00
11437	11/17/2022	MOFFITT, PATRIECE	992					

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		Phi-dels	34			No	\$1,988.58	\$0.00
Total for Check # 11437							\$1,988.58	\$0.00
11460	11/29/2022	POCATELLO HIGH SCHO	992					
	5 solos	Phi-dels	34			No	\$325.00	\$0.00
	drill entry fee	Phi-dels	34			No	\$250.00	\$0.00
Total for Check # 11460							\$575.00	\$0.00
Total for Act Acct 34							\$7,120.44	\$0.00
11337	11/01/2022	IDAHO SALES TAX COMM	992	11/30/2022				
	sales tax Oct	Yearbook	36			No	\$10.19	\$0.00
Total for Check # 11337							\$10.19	\$0.00
11412	11/16/2022	BADGER SCREEN PRINTI	992	11/30/2022				
		Yearbook	36		76329	No	\$329.10	\$0.00
Total for Check # 11412							\$329.10	\$0.00
Total for Act Acct 36							\$339.29	\$0.00
11337	11/01/2022	IDAHO SALES TAX COMM	992	11/30/2022				
	sales tax Oct	Student Body	43			No	\$1.70	\$0.00
Total for Check # 11337							\$1.70	\$0.00
11342	11/03/2022	MOONEY, RACE	992	11/30/2022				
	refund	Student Body	43			No	\$28.00	\$0.00
Total for Check # 11342							\$28.00	\$0.00
11441	11/17/2022	THE HOUSE OF POP	992	11/30/2022				
	gift cards	Student Body	43			No	\$75.00	\$0.00
Total for Check # 11441							\$75.00	\$0.00
Total for Act Acct 43							\$104.70	\$0.00
11398	11/10/2022	PRESTON SCHOOL DISTR	992					
	copper tubing-Bomgaars	Welding	47			No	\$25.99	\$0.00
Total for Check # 11398							\$25.99	\$0.00
11455	11/22/2022	SOUTH FORK HARDWAR	992	11/30/2022				
		Welding	47		449546	No	\$76.25	\$0.00
		Welding	47		449986	No	\$37.77	\$0.00
Total for Check # 11455							\$114.02	\$0.00
Total for Act Acct 47							\$140.01	\$0.00
11380	11/10/2022	STOKES	992	11/30/2022				

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		Vending-High School	60		2194997	No	\$52.73	\$0.00
		Vending-High School	60		2280404	No	\$239.85	\$0.00
Total for Check # 11380							\$292.58	\$0.00
Total for Act Acct 60							\$292.58	\$0.00
11415	11/16/2022	GREAT BASIN GRAPHICS	992	11/30/2022				
		Girls BB Camp	66		6428	No	\$4,042.03	\$0.00
Total for Check # 11415							\$4,042.03	\$0.00
Total for Act Acct 66							\$4,042.03	\$0.00
11339	11/01/2022	HARRIS, COLE	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$120.00	\$0.00
Total for Check # 11339							\$120.00	\$0.00
11340	11/01/2022	LORDS, KADE	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$100.00	\$0.00
Total for Check # 11340							\$100.00	\$0.00
11343	11/03/2022	MCKONKE, ANDY	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$150.00	\$0.00
Total for Check # 11343							\$150.00	\$0.00
11344	11/03/2022	HOWELL, BRACKEN	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$190.00	\$0.00
Total for Check # 11344							\$190.00	\$0.00
11345	11/03/2022	LORDS, KYLE	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$66.00	\$0.00
Total for Check # 11345							\$66.00	\$0.00
11346	11/03/2022	TRAVELLER, CODY	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$132.00	\$0.00
Total for Check # 11346							\$132.00	\$0.00
11347	11/03/2022	KLEIN, KALEB	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$75.00	\$0.00
Total for Check # 11347							\$75.00	\$0.00
11348	11/03/2022	SWAINSTON, KAY	992	11/30/2022				
		Jr. High BBB Basketball	68			Yes	\$154.00	\$0.00
Total for Check # 11348							\$154.00	\$0.00

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## PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
11349	11/03/2022	BURBANK, KYLER Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$220.00	\$0.00
Total for Check # 11349						\$220.00	\$0.00
11350	11/03/2022	LORDS, KADE Jr. High BBB Basketball	992 68	11/07/2022	Yes	\$40.00	\$0.00
	VOID: no show	Jr. High BBB Basketball	68		Yes	(\$40.00)	\$0.00
Total for Check # 11350						\$0.00	\$0.00
11351	11/03/2022	HOBBS, CAMERON Jr. High BBB Basketball	992 68	11/07/2022	No	\$40.00	\$0.00
	VOID: no show	Jr. High BBB Basketball	68		No	(\$40.00)	\$0.00
Total for Check # 11351						\$0.00	\$0.00
11352	11/03/2022	HARRIS, COLE Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$154.00	\$0.00
Total for Check # 11352						\$154.00	\$0.00
11353	11/03/2022	TRAVELLER, CODY Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$125.00	\$0.00
Total for Check # 11353						\$125.00	\$0.00
11354	11/03/2022	SHUMWAY, MATT Jr. High BBB Basketball	992 68	11/30/2022	No	\$100.00	\$0.00
Total for Check # 11354						\$100.00	\$0.00
11381	11/10/2022	BURBANK, KYLER Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$75.00	\$0.00
Total for Check # 11381						\$75.00	\$0.00
11382	11/10/2022	BROWN, PEYTON Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$75.00	\$0.00
Total for Check # 11382						\$75.00	\$0.00
11383	11/10/2022	WARE, JAXON Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$75.00	\$0.00
Total for Check # 11383						\$75.00	\$0.00
11384	11/10/2022	TRAVELLER, CODY Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$75.00	\$0.00
Total for Check # 11384						\$75.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
11385	11/10/2022	TRAVELLER, CODY Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$150.00	\$0.00
Total for Check # 11385						\$150.00	\$0.00
11386	11/10/2022	BURBANK, KYLER Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$198.00	\$0.00
Total for Check # 11386						\$198.00	\$0.00
11387	11/10/2022	ATKINSON, BRITTEN Jr. High BBB Basketball	992 68	11/15/2022	Yes	\$75.00	\$0.00
	VOID: no show	Jr. High BBB Basketball	68		Yes	(\$75.00)	\$0.00
Total for Check # 11387						\$0.00	\$0.00
11388	11/10/2022	KLEIN, KALEB Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$250.00	\$0.00
Total for Check # 11388						\$250.00	\$0.00
11389	11/10/2022	HARRIS, COLE Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$198.00	\$0.00
Total for Check # 11389						\$198.00	\$0.00
11390	11/10/2022	DUNN, SCOTT Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$198.00	\$0.00
Total for Check # 11390						\$198.00	\$0.00
11391	11/10/2022	SHEPHARD, LANDON Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$150.00	\$0.00
Total for Check # 11391						\$150.00	\$0.00
11392	11/10/2022	SWAINSTON, KAY Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$150.00	\$0.00
Total for Check # 11392						\$150.00	\$0.00
11393	11/10/2022	WARE, ALEX Jr. High BBB Basketball	992 68	11/30/2022	Yes	\$60.00	\$0.00
Total for Check # 11393						\$60.00	\$0.00
11394	11/10/2022	FULLER, ZACH Jr. High BBB Basketball	992 68	11/30/2022	No	\$60.00	\$0.00
Total for Check # 11394						\$60.00	\$0.00
11395	11/10/2022	WARE, JAXON	992	11/30/2022			

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
		Jr. High BBB Basketball	68		Yes	\$176.00	\$0.00
Total for Check # 11395						\$176.00	\$0.00
11396	11/10/2022	LORDS, KYLE	992	11/15/2022			
		Jr. High BBB Basketball	68		Yes	\$50.00	\$0.00
	VOID: no show	Jr. High BBB Basketball	68		Yes	(\$50.00)	\$0.00
	VOID: no show	Jr. High BBB Basketball	68		Yes	(\$50.00)	\$0.00
Total for Check # 11396						(\$50.00)	\$0.00
11397	11/10/2022	SHUMWAY, MATT	992	11/30/2022			
		Jr. High BBB Basketball	68		No	\$100.00	\$0.00
Total for Check # 11397						\$100.00	\$0.00
11399	11/10/2022	ATKINSON, BRITTEN	992				
		Jr. High BBB Basketball	68		Yes	\$50.00	\$0.00
Total for Check # 11399						\$50.00	\$0.00
11400	11/10/2022	LORDS, KYLE	992	11/30/2022			
		Jr. High BBB Basketball	68		Yes	\$75.00	\$0.00
Total for Check # 11400						\$75.00	\$0.00
11418	11/17/2022	WELSH, BLAKE	992	11/30/2022			
		Jr. High BBB Basketball	68		Yes	\$175.00	\$0.00
Total for Check # 11418						\$175.00	\$0.00
11419	11/17/2022	HOWELL, BRACKEN	992	11/30/2022			
		Jr. High BBB Basketball	68		Yes	\$125.00	\$0.00
Total for Check # 11419						\$125.00	\$0.00
11420	11/17/2022	LORDS, KYLE	992	11/30/2022			
		Jr. High BBB Basketball	68		Yes	\$100.00	\$0.00
Total for Check # 11420						\$100.00	\$0.00
11421	11/17/2022	TRAVELLER, CODY	992	11/30/2022			
		Jr. High BBB Basketball	68		Yes	\$100.00	\$0.00
Total for Check # 11421						\$100.00	\$0.00
11422	11/17/2022	HAWKES, J.	992	11/30/2022			
		Jr. High BBB Basketball	68		Yes	\$150.00	\$0.00
Total for Check # 11422						\$150.00	\$0.00
11423	11/17/2022	BURBANK, KYLER	992	11/30/2022			

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		Jr. High BBB Basketball	68			Yes	\$220.00	\$0.00
Total for Check # 11423							\$220.00	\$0.00
11424	11/17/2022	WARE, JAXON Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$125.00	\$0.00
Total for Check # 11424							\$125.00	\$0.00
11425	11/17/2022	KING, JOSH Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$200.00	\$0.00
Total for Check # 11425							\$200.00	\$0.00
11426	11/17/2022	BROWN, PEYTON Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$150.00	\$0.00
Total for Check # 11426							\$150.00	\$0.00
11427	11/17/2022	KNAPP, BRECKER Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$132.00	\$0.00
Total for Check # 11427							\$132.00	\$0.00
11428	11/17/2022	KLEIN, KALEB Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$200.00	\$0.00
Total for Check # 11428							\$200.00	\$0.00
11429	11/17/2022	BURBANK, KYLER Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$125.00	\$0.00
Total for Check # 11429							\$125.00	\$0.00
11430	11/17/2022	HAWKES, JACOB Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$150.00	\$0.00
Total for Check # 11430							\$150.00	\$0.00
11431	11/17/2022	LORDS, KYLE Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$75.00	\$0.00
Total for Check # 11431							\$75.00	\$0.00
11432	11/17/2022	WARE, JAXON Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$75.00	\$0.00
Total for Check # 11432							\$75.00	\$0.00
11433	11/17/2022	WARE, ALEX Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$65.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11433							\$65.00	\$0.00
11434	11/17/2022	BROWN, TYLER Jr. High BBB Basketball	992 68	11/30/2022		Yes	\$60.00	\$0.00
Total for Check # 11434							\$60.00	\$0.00
11435	11/17/2022	SHUMWAY, MATT Jr. High BBB Basketball	992 68	11/30/2022		No	\$100.00	\$0.00
Total for Check # 11435							\$100.00	\$0.00
11436	11/17/2022	FULLER, ZACH Jr. High BBB Basketball	992 68	11/30/2022		No	\$75.00	\$0.00
Total for Check # 11436							\$75.00	\$0.00
Total for Act Acct 68							\$6,053.00	\$0.00
11367	11/10/2022	AMAZON.COM BPA VOID: wrong address	992 73 73	11/14/2022	LKGM6LLL LKGM6LLL	No No	\$103.49 (\$103.49)	\$0.00 \$0.00
Total for Check # 11367							\$0.00	\$0.00
11402	11/16/2022	AMAZON CAPITAL SERV BPA	992 73	11/30/2022	LKGM6LLL	No	\$103.49	\$0.00
Total for Check # 11402							\$103.49	\$0.00
11414	11/16/2022	BUSINESS PROFESSIONAL BPA	992 73	11/30/2022	13647	No	\$275.00	\$0.00
Total for Check # 11414							\$275.00	\$0.00
Total for Act Acct 73							\$378.49	\$0.00
11380	11/10/2022	STOKES Ag Food Science	992 78	11/30/2022	1028969	No	\$40.92	\$0.00
Total for Check # 11380							\$40.92	\$0.00
Total for Act Acct 78							\$40.92	\$0.00
11360	11/07/2022	KIWANIS INTERNATION Preston Donations Key Club	992 80	11/30/2022		No	\$382.11	\$0.00
Total for Check # 11360							\$382.11	\$0.00
11368	11/10/2022	BADGER SCREEN PRINTI Key Club	992 80	11/30/2022	76248	No	\$947.24	\$0.00
Total for Check # 11368							\$947.24	\$0.00
Total for Act Acct 80							\$1,329.35	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11337	11/01/2022 sales tax Oct	IDAHO SALES TAX COMM Athletic Concessions	992 81	11/30/2022		No	\$88.76	\$0.00
Total for Check # 11337							\$88.76	\$0.00
11375	11/10/2022	POWERS CANDY CO. Athletic Concessions	992 81	11/30/2022	1033817	No	\$626.84	\$0.00
Total for Check # 11375							\$626.84	\$0.00
Total for Act Acct 81							\$715.60	\$0.00
11452	11/22/2022	ROB'S REPAIR Athletic Program Ad	992 276	11/30/2022	816319	No	\$1,537.00	\$0.00
Total for Check # 11452							\$1,537.00	\$0.00
11453	11/22/2022	SIGN PRO Athletic Program Ad	992 276	11/30/2022	69143	No	\$192.28	\$0.00
Total for Check # 11453							\$192.28	\$0.00
Total for Act Acct 276							\$1,729.28	\$0.00
11440	11/17/2022 mental performance class	VAN LEEUWEN Track Camp	992 302	11/30/2022		No	\$800.00	\$0.00
Total for Check # 11440							\$800.00	\$0.00
Total for Act Acct 302							\$800.00	\$0.00
11337	11/01/2022 sales tax Oct	IDAHO SALES TAX COMM Cross Country Camp	992 333	11/30/2022		No	\$41.32	\$0.00
Total for Check # 11337							\$41.32	\$0.00
11380	11/10/2022	STOKES Cross Country Camp Cross Country Camp Cross Country Camp	992 333 333 333	11/30/2022	1858892 2279070 2293995	No No No	\$77.43 \$131.03 \$172.27	\$0.00 \$0.00 \$0.00
Total for Check # 11380							\$380.73	\$0.00
11443	11/21/2022 banquet	GOMEZ, ROCIO Cross Country Camp	992 333	11/30/2022		No	\$460.00	\$0.00
Total for Check # 11443							\$460.00	\$0.00
11461	11/29/2022 selling reward-potatoes	LYON, TRISTAN Cross Country Camp	992 333	11/30/2022		No	\$148.38	\$0.00
Total for Check # 11461							\$148.38	\$0.00
Total for Act Acct 333							\$1,030.43	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
11359	11/07/2022 banquet	EZOLA, KRISTI Girls' Soccer Camp	992 334	11/30/2022	No	\$389.67	\$0.00
Total for Check # 11359						\$389.67	\$0.00
11454	11/22/2022	SOCCKER.COM Girls' Soccer Camp	992 334		9401543069 No	\$137.70	\$0.00
Total for Check # 11454						\$137.70	\$0.00
Total for Act Acct 334						\$527.37	\$0.00
11333	11/01/2022 life flight	KING, ALICE SEITEC-EMR	992 413	11/30/2022	No	\$218.99	\$0.00
Total for Check # 11333						\$218.99	\$0.00
Total for Act Acct 413						\$218.99	\$0.00
11337	11/01/2022 sales tax Oc	IDAHO SALES TAX COMM Cheerleading	992 676	11/30/2022	No	\$10.70	\$0.00
Total for Check # 11337						\$10.70	\$0.00
11379	11/10/2022 shirts	MOFFITT, PATRIECE Cheerleading	992 676	11/30/2022	No	\$15.34	\$0.00
Total for Check # 11379						\$15.34	\$0.00
Total for Act Acct 676						\$26.04	\$0.00
9874	11/09/2021 Girl's Choice Dance	ZOLLINGER, LUCY Exec Council	992 750		No	\$145.31	\$0.00
Total for Check # 9874						\$145.31	\$0.00
11337	11/01/2022 sales tax Oct	IDAHO SALES TAX COMM Exec Council	992 750	11/30/2022	No	\$50.43	\$0.00
Total for Check # 11337						\$50.43	\$0.00
11416	11/16/2022 exec picture	HOLLY JO HULL PHOTO Exec Council	992 750	11/30/2022	No	\$60.00	\$0.00
Total for Check # 11416						\$60.00	\$0.00
11442	11/21/2022	REID, OAKLEY Exec Council	992 750	11/30/2022 12930	No	\$81.90	\$0.00
Total for Check # 11442						\$81.90	\$0.00
Total for Act Acct 750						\$337.64	\$0.00
11368	11/10/2022	BADGER SCREEN PRINTI Orchestra	992 801	11/30/2022	76171 No	\$295.50	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11368							\$295.50	\$0.00
11444	11/22/2022	IDAHO MUSIC EDUCATO	992	11/30/2022				
	All state- C. Abrams	Orchestra	801			No	\$170.00	\$0.00
Total for Check # 11444							\$170.00	\$0.00
Total for Act Acct 801							\$465.50	\$0.00
11445	11/22/2022	BERKS, SAVANNAH	992	11/30/2022				
	refund for conferences-meals	EMT, EMR Class	803			No	\$75.00	\$0.00
Total for Check # 11445							\$75.00	\$0.00
Total for Act Acct 803							\$75.00	\$0.00
11367	11/10/2022	AMAZON.COM	992	11/14/2022				
	Credit Memo	Classroom Reimbursement	900		GKPQF99X	No	(\$26.93)	\$0.00
	VOID: wrong address	Classroom Reimbursement	900		GKPQF99X	No	\$26.93	\$0.00
Total for Check # 11367							\$0.00	\$0.00
11380	11/10/2022	STOKES	992	11/30/2022				
		Classroom Reimbursement	900		2292452	No	\$42.05	\$0.00
Total for Check # 11380							\$42.05	\$0.00
11402	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		Classroom Reimbursement	900		GKPQF99X	No	(\$26.93)	\$0.00
Total for Check # 11402							(\$26.93)	\$0.00
11411	11/16/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		Classroom Reimbursement	900		FHJR3KCT	No	\$162.74	\$0.00
		Classroom Reimbursement	900		TTKK19WF	No	\$38.53	\$0.00
Total for Check # 11411							\$201.27	\$0.00
11439	11/17/2022	ELISON-CHANG, PANDI	992	11/30/2022				
	Loom subscription	Classroom Reimbursement	900			No	\$96.00	\$0.00
Total for Check # 11439							\$96.00	\$0.00
11448	11/22/2022	AMAZON CAPITAL SERV	992	11/30/2022				
		Classroom Reimbursement	900		NF4H7J4J	No	\$295.90	\$0.00
Total for Check # 11448							\$295.90	\$0.00
Total for Act Acct 900							\$608.29	\$0.00
11336	11/01/2022	KUTA SOFTWARE	992	11/30/2022				
		District Supply	901		27048	No	\$662.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11336							\$662.00	\$0.00
Total for Act Acct 901							\$662.00	\$0.00
11355	11/03/2022	ROBERTS, STEVE	992					
	Jr High BBB league	Boys' Basketball Camp	902			No	\$44.00	\$0.00
Total for Check # 11355							\$44.00	\$0.00
11356	11/03/2022	HAMBLIN, MIKE	992					
	Jr High BBB league	Boys' Basketball Camp	902			Yes	\$75.00	\$0.00
Total for Check # 11356							\$75.00	\$0.00
11357	11/03/2022	JONES DRUW	992	11/30/2022				
	Jr High BBB league	Boys' Basketball Camp	902			No	\$44.00	\$0.00
Total for Check # 11357							\$44.00	\$0.00
11358	11/03/2022	FULLER, ZACH	992	11/30/2022				
	Jr High BBB league	Boys' Basketball Camp	902			No	\$60.00	\$0.00
Total for Check # 11358							\$60.00	\$0.00
11370	11/10/2022	BSN SPORTS	992	11/30/2022				
		Boys' Basketball Camp	902		918847254	No	\$426.60	\$0.00
Total for Check # 11370							\$426.60	\$0.00
11449	11/22/2022	BSN SPORTS	992	11/30/2022				
		Boys' Basketball Camp	902		919063532	No	\$286.00	\$0.00
Total for Check # 11449							\$286.00	\$0.00
Total for Act Acct 902							\$935.60	\$0.00
Total of all Checks Selected:							\$54,678.44	\$0.00

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

Account Detail Report  
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$1,302.28

**Deposits:**

9/01/2022	Deposit (School budget for the year)	\$6,500.00
10/26/2022	Deposit (Pepsi Machine money)	\$0,251.00
11/07/2022	Deposit (Pepsi Machine money)	\$0,155.75
11/15/2022	Deposit (FCHS hoodie money)	\$1,050.00

**Total Deposits: \$7,956.75**

**Checks:**

08/09/2022	Check #1143 (Emma Griffith & Sergio Silva IDLA courses)	\$0,150.00
09/26/2022	Check #1144 (Pepsi Cola of Ogden – Soda pop for machine)	\$0,178.95
09/28/2022	Check #1145 (Pepsi Cola of Ogden – Soda pop for machine)	\$0,153.75
09/28/2022	Check #1146 (Amazon Capital Services - teacher money)	\$0,191.45
10/25/2022	Check #1147 (Amazon Capital Services - teacher money)	\$0,106.06
10/25/2022	Check #1148 (Josten's – Diploma covers)	\$0,206.15
11/07/2022	Check #1149 (Pepsi Cola of Ogden– Soda pop for machine)	\$0,394.20
11/15/2022	Check #1150 (Badger Screen Printing – FCHS hoodie order)	\$1,047.19
11/15/2022	Check #1151 (Action Vending Machine Repair – candy machine repaired)	\$0,358.00
11/28/2022	Check #1152 (Kyle Jordan – Teacher money for NW Naz University)	\$0,323.97
11/28/2022	Check #1153 (Preston High School – conference table for back office)	\$0,700.00

**Total Checks: \$3,809.72**

Beginning Balance:	\$1,302.28
Total Deposits:	+ <u>\$7,956.75</u>
Total Checks:	- <u>\$3,809.72</u>
Total Ending Balance:	\$5,449.31

**Preston School District #201**

**Personnel Report**

**Recommended Hires**

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>New/Replacement</u>	<u>FTE</u>
Casperson, Megan	Paraprofessional	SPED	Preston High School	Replacement	0.75
Machacek, Kristin	Paraprofessional	SPED	Oakwood	Replacement	0.75
Turner, Jamie	Paraprofessional	SPED	Pioneer	Replacement	0.75

**Recommended Acceptance of Resignation/Termination/Retirement**

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Beckstead, Quincy	Paraprofessional	SPED	Oakwood	Resign	0.75
Siepert, Miriam	Paraprofessional	Rotation	Pioneer	Resign	0.75

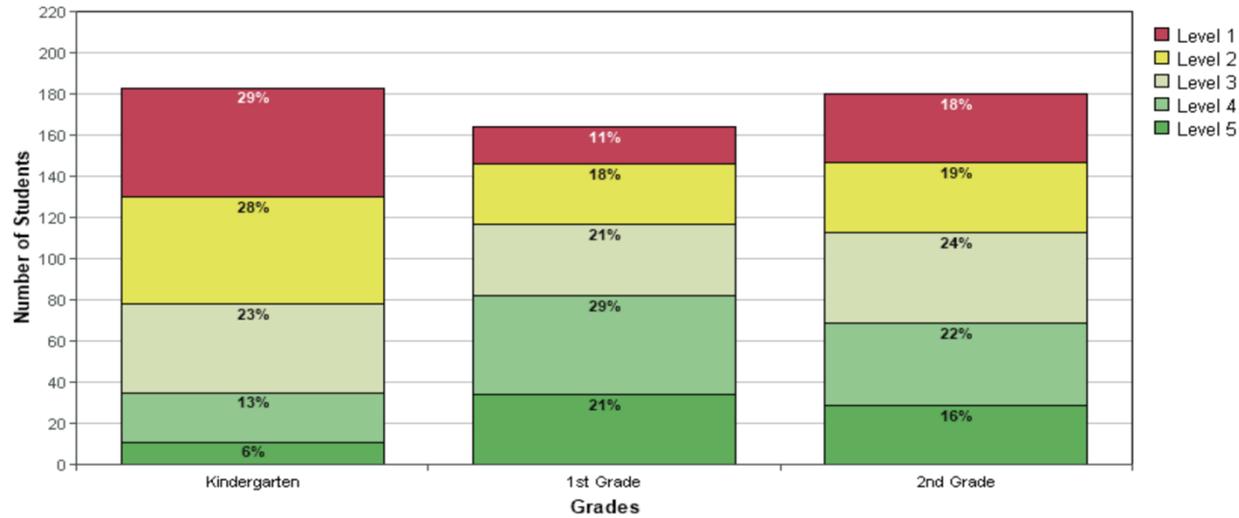
**Recommended Acceptance of Change of Assignment**

<u>Name</u>	<u>Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE Change</u>
Talbot, Makayla	SPED	Pioneer	PE Rotation/Title 1	Pioneer	0.75

# ISIP™ Early Reading results for Pioneer Elementary School

Preston School Dist 201 - 2022/2023

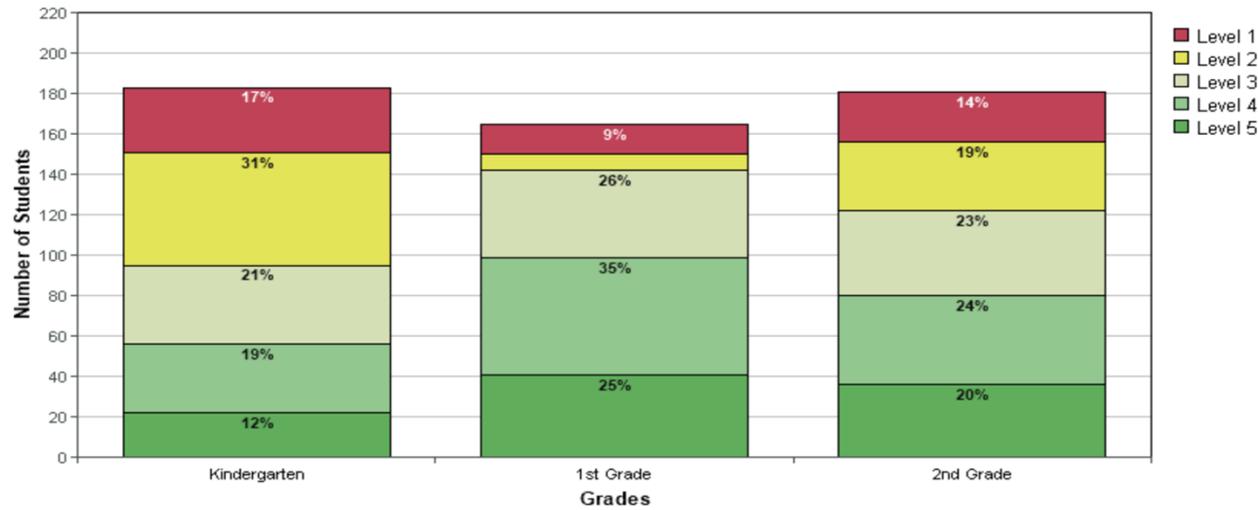
### All Grades - September 2022



# ISIP™ Early Reading results for Pioneer Elementary School

Preston School Dist 201 - 2022/2023

### All Grades - November 2022



## Board Meeting Dec. 14<sup>th</sup> 20022

### New PTO

- What this is looking like

### STAR Results

- Tim restraints
- Buy-in of students – not just clicking answers, getting out of labs and into a flex they want
- One specific EL student and their growth
- Personal Best rewards for high performing students

### Don Woodward – Advanced Tiers Team meetings

- Look at number of F's, they have decreased this year at this time, by more than half

### Training set up for English and Math –

- Dr. Reutzel coming
- Edith Bowen visits with Math and English departments

**School Recognition and Identification Data 2022**

SchoolName Composite SubgroupThresAllStudent Population MathRate MathPctRa MathGrowl MathGrowl ELARate ELAPctRank ELAGrowth  
 Description→ All Indicators5th Percentile | % Proficien%tile Profic% on track iGrowth %ti% Proficien%tile Profici% on track i

**Comaprison Determines TSI**

PHS	48.3	11.4	11.4	All	27.6	32.4			59.2	50.6	
PHS		9.5	11.4	American Indian							
PHS	43.9	10.2	11.4	White	29.2	24.4			60.8	43.8	
PHS		20.8	11.4	Hispanic							
PHS	53.4	14.3		Economically Dis	20.0	46.6			45.7	44.5	
PHS		18.4	11.4	English Learner							
PHS		23.3	11.4	With Disabilities							

PJHS	27.1	13.1	13.1	All	36.7	30.3	40.2	23.4	54.5	55.3	57.5
PJHS		10.1	13.1	American Indian							
PJHS		21.4	13.1	Black							
PJHS	32.4	9.2	13.1	White	40.0	25.9	43.7	21.8	58.8	57.2	60.6
PJHS	7.5	13.5	13.1	Hispanic	12.7	9.8	17.0	2.2	22.2	9.8	34.9
PJHS		6.0	13.1	Multiracial							
PJHS	23.9	15.7	13.1	Economically Dis	23.9	30.7	26.6	11.8	40.1	56.0	46.7
PJHS	8.1	10.4	13.1	English Learner	7.4	12.6	5.9	0.0	14.8	16.3	23.5
PJHS	22.4	13.5	13.1	With Disabilities	3.2	9.5	13.2	21.5	7.9	26.1	22.6

OAKWOOD	57.5	13.1	13.1	All	51.1	66.2	52.8	55.0	53.6	52.5	62.4
OAKWOOD		10.1	13.1	American Indian							
OAKWOOD		21.4	13.1	Black							
OAKWOOD	54.1	9.2	13.1	White	53.1	61.2	54.5	50.7	56.5	49.5	65.0
OAKWOOD	51.1	13.5	13.1	Hispanic	34.0	75.6	34.7	48.9	30.0	32.4	44.9
OAKWOOD		6.0	13.1	Multiracial							
OAKWOOD	57.7	15.7	13.1	Economically Dis	41.7	80.7	39.1	49.4	38.2	50.6	51.4
OAKWOOD	60.3	10.4	13.1	English Learner	33.3	90.9	32.1	60.6	25.0	53.5	39.3
OAKWOOD	86.9	13.5	13.1	With Disabilities	37.0	93.0	35.8	84.8	25.9	83.7	42.6

PIONEER		13.1	13.1	All							
PIONEER		10.1	13.1	American Indian							
PIONEER		21.4	13.1	Black							

PIONEER		9.2	13.1	White							
PIONEER		13.5	13.1	Hispanic							
PIONEER		6.0	13.1	Multiracial							
PIONEER		15.7	13.1	Economically Dis							
PIONEER		10.4	13.1	English Learner							
PIONEER		13.5	13.1	With Disabilities							

FCHS		14.7	14.7	All							
FCHS		13.0	14.7	White							
FCHS		10.6	14.7	Economically Dis							



	84.8	95.8								
	96.8	99.6								
	85.7	97.2								

			73.7	76.7	44.9	41.0			QR	71.4
			74.5	77.8	48.4	44.4				71.4
			71.1	83.8	35.7	25.0				67.8

TSI= Targeted Support & Improvement  
(Lowest 5% of Subgroup scores compared to state)

Goal Maker= Met statewide goals and standards

Top Performer= Top 10% composite scores

QR=Qualitative Review  
(Not two academic indicators available)



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# Idaho Statutes

TITLE 33  
EDUCATION  
CHAPTER 6  
SCHOOL PROPERTY

33-601. REAL AND PERSONAL PROPERTY – ACQUISITION, USE OR DISPOSAL OF SAME. The board of trustees of each school district shall have the following powers and duties:

(1) To rent to or from others, school buildings or other property used, or to be used, for school purposes.

(2) To contract for the construction, repair, or improvement of any real property, or the acquisition, purchase or repair of any equipment, or other personal property necessary for the operation of the school district.

Except for the purchase of curricular materials as defined in section 33-118A, Idaho Code, such contract shall be executed in accordance with the provisions of chapter 28, title 67, Idaho Code.

(3) To designate and purchase any real property necessary for school purposes or in the operation of the district, or remove any building, or dispose of any real property. Prior to, but not more than one (1) year prior to, any purchase or disposal of real property, the board shall have such property appraised by an appraiser certified in the state of Idaho, which appraisal shall be entered in the records of the board of trustees and shall be used to establish the value of the real property. The board of trustees shall determine the size of the site necessary for school purposes. The site shall be located within the incorporated limits of any city within the district; provided, however, that if the board finds that it is not in the best interests of the electors and the students of the district to locate the site within the incorporated limits of a city, the board, by duly adopted resolution setting forth the reasons for its finding, may designate a site located elsewhere within the district. In elementary school districts, except upon removal for highway purposes, a site may be designated or changed only after approval of two-thirds (2/3) or more of the electors voting at the annual meeting.

(4) (a) To convey, except as provided by paragraph (b) of this subsection, by deed, bill of sale, or other appropriate instrument, all of the estate and interest of the district in any property, real or personal. In elementary school districts, except such conveyance as is authorized by subsection (6) of this section, any of the transactions authorized in this subsection shall be subject to the approval of two-thirds (2/3) or more of the electors voting at the annual meeting.

Prior to such sale or conveyance, the board shall have the property appraised pursuant to this section, which appraisal shall be entered in the records of the board of trustees. The property may be sold at public auction or by sealed bids, as the board of trustees shall determine, to the highest bidder. Such property may be sold for cash or for such terms and conditions as the board of trustees shall determine for a period not exceeding ten (10) years, with the annual rate of interest on all deferred payments not less than seven percent (7%) per annum. The title to all property sold on contract shall be retained in the name of the school district until full payment has been made by the purchaser, and title to all property sold under a note and mortgage or deed of trust shall be transferred to the purchaser at the point of sale under the terms and conditions of the

purchaser at the point of sale under the terms and conditions of the mortgage or deed of trust as the board of trustees shall determine. Notice of the time and the conditions of such sale shall be published twice, and proof thereof made, in accordance with subsections (2) and (3) of section 33-402, Idaho Code, except that when the appraised value of the property is less than one thousand dollars (\$1,000), one (1) single notice by publication shall be sufficient and the property shall be sold by sealed bids or at public auction.

The board of trustees may accept the highest bid, may reject any bid, or reject all bids. If the real property was donated to the school district the board may, within a period of one (1) year from the time of the appraisal, sell the property without additional advertising or bidding. Otherwise, the board of trustees must have new appraisals made and again publish notice for bids, as before. During the sealed bid or public auction process, no real property of the school district can be sold for less than its appraised value. If, thereafter, no satisfactory bid is made and received, the board may proceed under its own direction to sell and convey the property for the highest price the market will bear.

The board of trustees may sell personal property, with an estimated value of less than one thousand dollars (\$1,000), without appraisal, by sealed bid or at public auction, provided that there has been not less than one (1) published advertisement prior to the sale of said property. If the property has an estimated value of less than five hundred dollars (\$500), the property may be disposed of in the most cost-effective and expedient manner by an employee of the district empowered for that purpose by the board, provided however, such employee shall notify the board prior to disposal of said property.

(b) Real and personal property may be exchanged hereunder for other property. Provided, however, that aside from the provisions of this paragraph, any school district may by a vote of one-half (1/2) plus one (1) of the members of the full board of trustees, by resolution duly adopted, authorize the transfer or conveyance of any real or personal property owned by such school district to the government of the United States, any city, county, the state of Idaho, any hospital district organized under chapter 13, title 39, Idaho Code, any cooperative service agency formed pursuant to section 33-317, Idaho Code, any other school district, the Idaho housing and finance association, any public charter school, any library district, any community college district, or any recreation district, with or without any consideration accruing to the school district, when in the judgment of the board of trustees it is for the interest of such school district that said transfer or conveyance be made. Prior to any transfer or conveyance of any real or personal property pursuant to this paragraph (4)(b), the board shall have the property appraised by an appraiser certified in the state of Idaho, which appraisal shall be entered in the records of the board of trustees and shall be used to establish the value of the real or personal property. Provided however, if the board of trustees finds it is in the school district's best interests to trade personal property to a person or entity for like kind personal property, the board of trustees may vote to elect to do so. The board of trustees may elect to abstain from an appraisal of the personal property if the estimated value of such property is

less than five thousand dollars (\$5,000).

(5) To enter into contracts with any city located within the boundaries of the school district for the joint purchase, construction, development, maintenance and equipping of playgrounds, ball parks, swimming pools, and other recreational facilities upon property owned either by the school district or the city.

(6) To convey rights-of-way and easements for highway, public utility, and other purposes over, upon or across any school property and, when necessary to the use of such property for any such purpose, to authorize the removal of school buildings to such new location, or locations, as shall be determined by the board of trustees, and such removal shall be made at no cost or expense to the school district.

(7) To authorize the use of any school building or vacant land of the district as a community center, or for any public purpose, and to establish a policy of charges, if any, to be made for such use.

(8) To exercise the right of eminent domain under the provisions of chapter 7, title 7, Idaho Code, for any of the uses and purposes provided in section 7-701, Idaho Code.

(9) If there is a great public calamity, such as an extraordinary fire, flood, storm, epidemic, or other disaster, or if it is necessary to do emergency work to prepare for national or local defense, or it is necessary to do emergency work to safeguard life, health or property, the board of trustees may pass a resolution declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health or property. Upon adoption of the resolution, the board may expend any sum required in the emergency without compliance with this section.

History:

[33-601, added 1963, ch. 13, sec. 70, p. 27; am. 1967, ch. 73, sec. 1, p. 167; am. 1972, ch. 39, sec. 1, p. 61; am. 1973, ch. 14, sec. 1, p. 29; am. 1974, ch. 140, sec. 1, p. 1353; am. 1975, ch. 109, sec. 1, p. 222; am. 1978, ch. 165, sec. 1, p. 361; am. 1979, ch. 120, sec. 1, p. 370; am. 1980, ch. 120, sec. 1, p. 259; am. 1981, ch. 143, sec. 1, p. 246; am. 1982, ch. 87, sec. 1, p. 160; am. 1983, ch. 111, sec. 1, p. 238; am. 1984, ch. 45, sec. 1, p. 73; am. 1992, ch. 237, sec. 1, p. 705; am. 1998, ch. 88, sec. 5, p. 300; am. 2000, ch. 345, sec. 1, p. 1167; am. 2001, ch. 191, sec. 1, p. 654; am. 2003, ch. 264, sec. 1, p. 699; am. 2004, ch. 219, sec. 1, p. 655; am. 2005, ch. 213, sec. 5, p. 640; am. 2006, ch. 228, sec. 1, p. 680; am. 2008, ch. 191, sec. 1, p. 598; am. 2008, ch. 307, sec. 1, p. 853; am. 2009, ch. 171, sec. 4, p. 546; am. 2009, ch. 227, sec. 2, p. 709; am. 2009, ch. 341, sec. 44, p. 1020; am. 2010, ch. 42, sec. 1, p. 73; am. 2012, ch. 15, sec. 1, p. 32.]

How current is this law?

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