



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

Regular Meeting - January 18, 2023, 7:00 PM  
105 East 2nd South  
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approve Agenda - Action Item**
4. **Consent Agenda - Action Item**
  - A. **Minutes of Regular Board Meeting - December 14, 2022**
  - B. **Financial Summary - December 2022**
  - C. **Monthly Expenditures - December 2022**
  - D. **Personnel Report - December 2022**
5. **Public Comment**
6. **Information Items**
  - A. **Preston City Comprehensive Plan - Element 9: Schools, Facilities and Transportation**
  - B. **School Report - Preston High School**
  - C. **Superintendent Report**
    - Dyslexia Requirements (IC 33-1811)
    - Legislative Update
    - Curriculum Committee
    - 2023-24 School Calendar
    - Board Policies
7. **Action Items**
  - A. **Juul Labs Mass-Action Settlement Allocation**
  - B. **2023 Regular Board Meeting Dates**
  - C. **Board Reorganization**
8. **Policy - Action Item**
  - A. **Policy 1st Reading**
    - 3010 - Open Enrollment
    - 3010P - Open Enrollment Procedures
    - 3010F - Open Enrollment Form
  - B. **Policy 2nd Reading**
    - 3270 - District Provided Access to Electronic Information, Services, and Networks.& Internet Safety
    - 3270F - Internet Access Conduct Agreement
    - 3270P - Acceptable Use of Electronic Networks
  - C. **Policy 3rd Reading**
    - No policies were identified for a third reading.
9. **Adjourn**



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

Regular Meeting

Wednesday, December 14, 2022  
7:00 PM

District Office  
105 East 2nd South  
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item  
*Motion to approve agenda as presented. This motion, made by Susan Yardley 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*
4. Board Member Recognition  
The Board recognized Kayla Roberts for her prior service as a trustee. Mr. Keller expressed appreciation for her input and guidance on the Board.
5. Consent Agenda - Action Item  
*Motion 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*
  - 5.A. Minutes of Regular Board Meeting - November 16, 2022
  - 5.B. Financial Summary - November 2022
  - 5.C. Monthly Expenditures - November 2022
  - 5.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>  
No requests for public comment were received.
7. Information Items
  - 7.A. Student Report - PHS Student Body Leadership  
Kambree Broadhead and Tate Porter from the Preston High School student body leadership shared positive happenings at PHS including grade improvements, canned food drive, and club participation. They noted that the BPA club will be going to state. The Board asked about a few of the activities and who was responsible for planning the activities. Dr. Harrison asked about some of the grade improvements and ISAT testing preparation. Mr. Cole noted that we should make students aware of how our district is performing on the ISAT compared to others throughout the state. Mr. Keller asked about the ELL program and the involvement that students have had there.

7.B. School Report - Pioneer Elementary

Mr. Timothy Tanner discussed Istation reading scores and the improvements that have been made. He expressed appreciation for the additional literacy funds that are being utilized to help with these improvements. He presented Crystal Malcolm, the Reading Instructional Coach at Pioneer. Mrs. Malcolm discussed Istation testing and how those results are used to assist students. She discussed how that assistance is being offered and how paraprofessionals are being utilized for intervention. Dr. Harrison asked about special ed students and the intervention being offered there. Mrs. Malcolm outlined the intervention process for special ed students. Mr. Keller and the Board expressed appreciation to Mrs. Malcolm.

7.C. School Report - Preston Junior High

Mr. Thomas Schmidt discussed current happenings at Preston Junior High, including a new PTO organization, student interventions via an Advanced Tiers Team, an upcoming professional development training addressing English and math interventions and STAR results, RTI, and improvements that have been made by students. Mr. Keller asked what Mr. Schmidt would like to see to be able to improve student performance. Mr. Schmidt discussed moving the RTI program into additional areas beyond math and English. Mrs. Yardley asked about staff buy-in for the RTI program. Mr. Schmidt noted that staff have been very positive about the implementation. Mrs. Christensen asked about student satisfaction with the program and classes offered. Mr. Schmidt noted that students have enjoyed the program and classes offered.

7.D. Superintendent Report

Dr. Harrison discussed how schools are identified as Targeted Support and Improvement School. He discussed the academic indicators that are involved and areas where Preston School District performed poorly and where it had performed very well.

8. Action Items

8.A. Disposal of Real Property

Dr. Harrison presented to the Board the proposed disposal of a piece of property Southeast of Preston Junior High identified as Parcel No. 40.5.2 in Franklin County records. While Idaho State Code 33-601 requires the appraisal and sale of school district property, the Board discussed the size and location of the parcel and it was noted that, due to the location of the property and the size, the property has no value to the District. It was further determined that the cost to the District to survey and/or appraise the parcel would likely negate any profit that might be derived from the sale and therefore the Board determined that it was in the best interest of the District and the public to dispose of the land in the most efficient and effective manner possible.

*Motion to approve disposal of the property pursuant to a land trade discussion and/or quit claim deed execution. This motion, made by Len Nelson 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*

9. Policy - Action Item

9.A. Policy 1st Reading

Dr. Harrison presented the Internet Safety Policy to the Board and discussed input received from patrons within the District at a recent meeting held to gather public input regarding internet safety in the District. Dr. Harrison talked to the Board about a potential audit of internet safety and security provided resources at the state level. He noted that students are always trying to find ways through the filtering

system and would like to decrease, to the extent possible, the possibility of successful attempts. Mr. Nelson asked who was currently designated as the Internet Safety Coordinator within the District. Dr. Harrison stated that there was no one currently identified in that position and that this policy identifies the Superintendent or designee. There was some discussion about how discipline is handled when issues arise with students not adhering to the policy, as well as some discussion regarding the benefit of student devices to the learning environment. There was also discussion regarding the periodic review of the filtering technology and adding verbiage to define how often that review would be done and who would be responsible for that review. There was also discussion regarding the parent portal available to parents.

*Motion to move policies 3270, 3270F, and 3270P to a second reading. 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*

#### 9.B. Policy 2nd Reading

No policies were identified for a second reading.

#### 9.C. Policy 3rd Reading

Dr. Harrison discussed with the Board the policies open for a third reading and noted that because the District is transitioning to ISBA model policies, it would be advisable to wait until next month to bring the ISBA versions of those policies forward.

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.

The Board conducted an evaluation of Employee A and the job duties and responsibilities held by this individual and performance of those responsibilities and duties.

*Motion to move into executive session pursuant to Idaho- Code (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 Len Nelson 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*

*Motion to exit executive session. 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*

#### 11. Adjourn

The regular meeting was adjourned at 9:30 p.m. and the Board convened in a work session at 9:31 p.m.

#### 12. Board Work Session

The Board discussed facility priorities, naming of facilities, and school safety. The work session was adjourned at 9:50 p.m.

## Preston School District #201

### Financial Summary

**Period Ending:** December 31, 2022  
**% of year expended:** 50%

<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	11,596,120.24	66%
Less: Expenditures YTD	17,616,321.59	<u>7,398,090.04</u>	42%
Ending Fund Balance, December 31, 2023		<u><u>7,363,384.84</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	184,523.97	21%
Less: Expenditures YTD	887,566.00	<u>364,499.20</u>	41%
Ending Fund Balance, December 31, 2023		<u><u>447,836.39</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	137,596.41	7%
Less: Expenditures YTD	1,900,000.00	<u>105,286.45</u>	6%
Ending Fund Balance, December 31, 2023		<u><u>1,555,857.02</u></u>	

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 100 GENERAL FUND (M&amp;O) FUND</b>				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	53.58	(114.27)	(60.69)
100 111100	Cash in Bank	627,363.99	(896,690.01)	(269,326.02)
100 111400	ZIONS BANK ACCOUNT - #4410	1,030,713.77	0.00	1,030,713.77
100 111510	MONEY MARKET ACCT-IRELAND BANK	0.00	0.00	0.00
100 111800	CASH IN BANK- PAYROLL ACCOUNT	62,425.43	0.00	62,425.43
100 112100	STATE TREAS - GENERAL FUND	8,075,311.98	0.00	8,075,311.98
	Current Assets Subtotal:	<u>9,795,868.75</u>	<u>(896,804.28)</u>	<u>8,899,064.47</u>
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	0.00	0.00	0.00
100 114100	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100 114152	ACCOUNTS RECEIVABLE - SEITEC INSTRUCTORS	46,671.91	0.00	46,671.91
100 114153	ACCOUNTS RECEIVABLE - SEITEC ADMINISTRATOR	6,067.08	0.00	6,067.08
100 114155	ACCOUNTS RECEIVABLE - SEITEC	14,590.00	0.00	14,590.00
100 114200	ACCTS. RECEIVABLE - PAYROLL ADV.	1,907.63	0.00	1,907.63
100 114300	DUE FROM OTHER FUNDS	0.00	0.00	0.00
100 161100	Less: Revenue Received	(11,235,992.60)	(360,127.64)	(11,596,120.24)
100 161300	Budgeted Revenue	0.00	16,605,124.00	16,605,124.00
	Other Assets Subtotal:	<u>(11,166,755.98)</u>	<u>16,244,996.36</u>	<u>5,078,240.38</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(1,370,887.23)</u>	<u>15,348,192.08</u>	<u>13,977,304.85</u>
<u>Current Liabilities</u>				
100 213000	Accounts Payable	0.00	0.00	0.00
100 213200	ACCOUNTS PAYABLE-EMPLOYEE INS.	(155,221.01)	0.00	(155,221.01)
100 213500	SALES TAX PAYABLE	0.00	109.08	109.08
100 217100	SALARIES PAYABLE - GENERAL FUND	1,326,862.48	(69.27)	1,326,793.21
100 217200	BENEFITS PAYABLE - GENERAL FUND	430,707.68	0.00	430,707.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	(304.89)	(304.89)
100 218105	INSURANCE PAYABLE	425.34	1,659.43	2,084.77
100 218106	TSA PAYABLE	1,022.26	(1,022.26)	0.00
100 218108	MISC PAYABLE	656.50	200.00	856.50
100 221000	DEFERRED REVENUE - GENERAL FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,604,453.25</u>	<u>572.09</u>	<u>1,605,025.34</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(51.31)	(57.78)	(109.09)
100 261100	Less: Expenditures to Date	(6,140,643.81)	(1,257,446.23)	(7,398,090.04)
100 261300	Budgeted Expenditures	0.00	17,616,321.59	17,616,321.59

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	(6,140,695.12)	16,358,817.58	10,218,122.46
	<u>Fund Balance</u>			
100 320100	FUND BALANCE	3,165,354.64	0.00	3,165,354.64
100 320300	Budgeted Fund Balance	0.00	(1,011,197.59)	(1,011,197.59)
	Fund Balance Subtotal:	3,165,354.64	(1,011,197.59)	2,154,157.05
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(1,370,887.23)</b>	<b>15,348,192.08</b>	<b>13,977,304.85</b>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 220 FOREST RESERVE FUND</b>				
<u>Current Assets</u>				
220 111100	Cash in Bank	142,782.28	0.00	142,782.28
	Current Assets Subtotal:	<u>142,782.28</u>	<u>0.00</u>	<u>142,782.28</u>
<u>Other Assets</u>				
220 161300	Budgeted Revenue	0.00	25,000.00	25,000.00
	Other Assets Subtotal:	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>142,782.28</u>	<u>25,000.00</u>	<u>167,782.28</u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	0.00	140,455.00	140,455.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>140,455.00</u>	<u>140,455.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	142,782.28	0.00	142,782.28
220 320300	Budgeted Fund Balance	0.00	(115,455.00)	(115,455.00)
	Fund Balance Subtotal:	<u>142,782.28</u>	<u>(115,455.00)</u>	<u>27,327.28</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>142,782.28</u>	<u>25,000.00</u>	<u>167,782.28</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 231 DEDICATED AFTER SCHOOL FUND</b>				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<u>Other Liabilities</u>				
231 261300	Budgeted Expenditures	0.00	5,445.00	5,445.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>5,445.00</u>	<u>5,445.00</u>
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
231 320300	Budgeted Fund Balance	0.00	(5,445.00)	(5,445.00)
	Fund Balance Subtotal:	<u>5,444.92</u>	<u>(5,445.00)</u>	<u>(0.08)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 238 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	11,301.02	0.00	11,301.02
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	39,072.40	0.00	39,072.40
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	62,351.52	0.00	62,351.52
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	438,881.07	0.00	438,881.07
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	1,302.28	0.00	1,302.28
	Current Assets Subtotal:	552,908.29	0.00	552,908.29
<u>Other Assets</u>				
238 161300	Budgeted Revenue	0.00	576,000.00	576,000.00
	Other Assets Subtotal:	0.00	576,000.00	576,000.00
<b>Total Assets and Deferred Outflows of Resources:</b>		552,908.29	576,000.00	1,128,908.29
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	0.00	1,126,799.00	1,126,799.00
	Other Liabilities Subtotal:	0.00	1,126,799.00	1,126,799.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	552,908.29	0.00	552,908.29
238 320300	Budgeted Fund Balance	0.00	(550,799.00)	(550,799.00)
	Fund Balance Subtotal:	552,908.29	(550,799.00)	2,109.29
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		552,908.29	576,000.00	1,128,908.29

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 241 DRIVERS ED FUND</b>				
<u>Current Assets</u>				
241 111100	Cash in Bank	(40,906.09)	(3,681.73)	(44,587.82)
	Current Assets Subtotal:	(40,906.09)	(3,681.73)	(44,587.82)
<u>Other Assets</u>				
241 114000	ACCOUNTS RECEIVABLE - DRIVER ED	0.00	0.00	0.00
241 161100	Less: Revenue Received	(525.00)	(225.00)	(750.00)
241 161300	Budgeted Revenue	0.00	64,000.00	64,000.00
	Other Assets Subtotal:	(525.00)	63,775.00	63,250.00
Total Assets and Deferred Outflows of Resources:		(41,431.09)	60,093.27	18,662.18
<u>Current Liabilities</u>				
241 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	0.00	0.00	0.00
241 218106	TSA PAYABLE	6.32	(6.32)	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	6.32	(6.32)	0.00
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(41,437.41)	(3,900.41)	(45,337.82)
241 261300	Budgeted Expenditures	0.00	64,000.00	64,000.00
	Other Liabilities Subtotal:	(41,437.41)	60,099.59	18,662.18
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(41,431.09)	60,093.27	18,662.18

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 243 PROFESSIONAL TECHNICAL FUND</b>				
<u>Current Assets</u>				
243 111100	Cash in Bank	(31,877.59)	73,454.31	41,576.72
	Current Assets Subtotal:	(31,877.59)	73,454.31	41,576.72
<u>Other Assets</u>				
243 161100	Less: Revenue Received	0.00	(80,774.00)	(80,774.00)
243 161300	Budgeted Revenue	0.00	99,095.00	99,095.00
	Other Assets Subtotal:	0.00	18,321.00	18,321.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>(31,877.59)</b>	<b>91,775.31</b>	<b>59,897.72</b>
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
243 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(31,877.59)	(7,319.69)	(39,197.28)
243 261300	Budgeted Expenditures	0.00	99,095.00	99,095.00
	Other Liabilities Subtotal:	(31,877.59)	91,775.31	59,897.72
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(31,877.59)</b>	<b>91,775.31</b>	<b>59,897.72</b>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 244 ODP GRANT FUND</b>				
<u>Current Assets</u>				
244 111100	Cash in Bank	(10,295.43)	(282.36)	(10,577.79)
	Current Assets Subtotal:	(10,295.43)	(282.36)	(10,577.79)
<u>Other Assets</u>				
244 161100	Less: Revenue Received	0.00	(500.00)	(500.00)
	Other Assets Subtotal:	0.00	(500.00)	(500.00)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>(10,295.43)</b>	<b>(782.36)</b>	<b>(11,077.79)</b>
<u>Current Liabilities</u>				
244 218101	FIT PAYABLE	0.00	0.00	0.00
244 218102	STATE PAYABLE	0.00	0.00	0.00
244 218103	FICA PAYABLE	0.00	0.00	0.00
244 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
244 218105	INSURANCE PAYABLE	0.00	0.00	0.00
244 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
244 261100	Less: Expenditures to Date	(10,295.43)	(782.36)	(11,077.79)
	Other Liabilities Subtotal:	(10,295.43)	(782.36)	(11,077.79)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(10,295.43)</b>	<b>(782.36)</b>	<b>(11,077.79)</b>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 245 TECHNOLOGY FUND</b>				
<u>Current Assets</u>				
245 111100	Cash in Bank	290,927.08	(2,662.40)	288,264.68
	Current Assets Subtotal:	<u>290,927.08</u>	<u>(2,662.40)</u>	<u>288,264.68</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(101,070.00)	0.00	(101,070.00)
245 161300	Budgeted Revenue	0.00	202,630.00	202,630.00
	Other Assets Subtotal:	<u>(101,070.00)</u>	<u>202,630.00</u>	<u>101,560.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>189,857.08</u>	<u>199,967.60</u>	<u>389,824.68</u>
<u>Current Liabilities</u>				
245 213000	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(5,071.94)	(2,662.40)	(7,734.34)
245 261300	Budgeted Expenditures	0.00	202,630.00	202,630.00
	Other Liabilities Subtotal:	<u>(5,071.94)</u>	<u>199,967.60</u>	<u>194,895.66</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	194,929.02	0.00	194,929.02
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>194,929.02</u>	<u>0.00</u>	<u>194,929.02</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>189,857.08</u>	<u>199,967.60</u>	<u>389,824.68</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 246 SAFE AND DRUG FREE FUND</b>				
<u>Current Assets</u>				
246 111100	Cash in Bank	23,592.83	0.00	23,592.83
	Current Assets Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
<u>Other Assets</u>				
246 161300	Budgeted Revenue	0.00	27,410.00	27,410.00
	Other Assets Subtotal:	<u>0.00</u>	<u>27,410.00</u>	<u>27,410.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>23,592.83</u></u>	<u><u>27,410.00</u></u>	<u><u>51,002.83</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	0.00	27,410.00	27,410.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>27,410.00</u>	<u>27,410.00</u>
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>23,592.83</u></u>	<u><u>27,410.00</u></u>	<u><u>51,002.83</u></u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 250 ESSER III FUND</b>				
<u>Current Assets</u>				
250 111100	Cash in Bank	(343,395.79)	(8,479.40)	(351,875.19)
	Current Assets Subtotal:	(343,395.79)	(8,479.40)	(351,875.19)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	381,154.00	0.00	381,154.00
250 161100	Less: Revenue Received	4,815.60	0.00	4,815.60
250 161300	Budgeted Revenue	0.00	1,735,395.00	1,735,395.00
	Other Assets Subtotal:	385,969.60	1,735,395.00	2,121,364.60
Total Assets and Deferred Outflows of Resources:		42,573.81	1,726,915.60	1,769,489.41
<u>Current Liabilities</u>				
250 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	0.00	0.00	0.00
250 218108	MISC PAYABLE	0.00	0.00	0.00
250 221000	DEFERRED REVENUE - ESSER III (ARP)	381,154.00	0.00	381,154.00
	Current Liabilities Subtotal:	381,154.00	0.00	381,154.00
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(338,580.19)	(8,479.40)	(347,059.59)
250 261300	Budgeted Expenditures	0.00	1,735,395.00	1,735,395.00
	Other Liabilities Subtotal:	(338,580.19)	1,726,915.60	1,388,335.41
<u>Fund Balance</u>				
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		42,573.81	1,726,915.60	1,769,489.41

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 251 TITLE I-A FUND</b>				
<u>Current Assets</u>				
251 111100	Cash in Bank	(96,885.83)	(23,820.65)	(120,706.48)
	Current Assets Subtotal:	(96,885.83)	(23,820.65)	(120,706.48)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	0.00	0.00	0.00
251 161100	Less: Revenue Received	0.00	0.00	0.00
251 161300	Budgeted Revenue	0.00	298,757.00	298,757.00
	Other Assets Subtotal:	0.00	298,757.00	298,757.00
Total Assets and Deferred Outflows of Resources:		(96,885.83)	274,936.35	178,050.52
<u>Current Liabilities</u>				
251 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(96,885.83)	(23,820.65)	(120,706.48)
251 261300	Budgeted Expenditures	0.00	298,757.00	298,757.00
	Other Liabilities Subtotal:	(96,885.83)	274,936.35	178,050.52
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(96,885.83)	274,936.35	178,050.52

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 252 ESSER I FUND</b>				
<u>Other Assets</u>				
252 114000	ACCTS RCVBL - CARES ACT - ESSERF	(455.47)	0.00	(455.47)
	Other Assets Subtotal:	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>
<u>Current Liabilities</u>				
252 221000	DEFERRED REVENUE - ESSERF	(455.47)	0.00	(455.47)
	Current Liabilities Subtotal:	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 254 ESSER II FUND</b>				
<u>Other Assets</u>				
254 114000	ACCOUNTS RECEIVABLE - ESSER II (CRRSA)	(1,908.19)	0.00	(1,908.19)
	Other Assets Subtotal:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>(1,908.19)</u></u>	<u><u>0.00</u></u>	<u><u>(1,908.19)</u></u>
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	(1,908.19)	0.00	(1,908.19)
	Current Liabilities Subtotal:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>(1,908.19)</u></u>	<u><u>0.00</u></u>	<u><u>(1,908.19)</u></u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 257 IDEA PART B FUND</b>				
<u>Current Assets</u>				
257 111100	Cash in Bank	(289,175.16)	(60,504.20)	(349,679.36)
	Current Assets Subtotal:	(289,175.16)	(60,504.20)	(349,679.36)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	0.00	0.00	0.00
257 161100	Less: Revenue Received	0.00	0.00	0.00
257 161300	Budgeted Revenue	0.00	434,356.00	434,356.00
	Other Assets Subtotal:	0.00	434,356.00	434,356.00
Total Assets and Deferred Outflows of Resources:		(289,175.16)	373,851.80	84,676.64
<u>Current Liabilities</u>				
257 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	187.89	145.45	333.34
	Current Liabilities Subtotal:	187.89	145.45	333.34
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(289,363.05)	(60,649.65)	(350,012.70)
257 261300	Budgeted Expenditures	0.00	434,356.00	434,356.00
	Other Liabilities Subtotal:	(289,363.05)	373,706.35	84,343.30
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(289,175.16)	373,851.80	84,676.64

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 258 IDEA PART B-PRESCHOOL FUND</b>				
<u>Current Assets</u>				
258 111100	Cash in Bank	(6,094.48)	(1,228.03)	(7,322.51)
	Current Assets Subtotal:	(6,094.48)	(1,228.03)	(7,322.51)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	0.00	0.00	0.00
258 161100	Less: Revenue Received	0.00	0.00	0.00
258 161300	Budgeted Revenue	0.00	14,813.00	14,813.00
	Other Assets Subtotal:	0.00	14,813.00	14,813.00
Total Assets and Deferred Outflows of Resources:		(6,094.48)	13,584.97	7,490.49
<u>Current Liabilities</u>				
258 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(6,094.48)	(1,228.03)	(7,322.51)
258 261300	Budgeted Expenditures	0.00	14,813.00	14,813.00
	Other Liabilities Subtotal:	(6,094.48)	13,584.97	7,490.49
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(6,094.48)	13,584.97	7,490.49

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 259 IDEA PART B-ARPA FUND</b>				
<u>Current Assets</u>				
259 111100	Cash in Bank	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
259 114000	ACCOUNTS RECIEVABLE - IDEA PART B ARP	0.00	0.00	0.00
259 161100	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
259 211000	DUE TO OTHER FUNDS - IDEA PART B ARP	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 260 SCHOOL BASED MEDICAID FUND</b>				
<u>Current Assets</u>				
260 111100	Cash in Bank	67,142.87	(25,472.28)	41,670.59
	Current Assets Subtotal:	<u>67,142.87</u>	<u>(25,472.28)</u>	<u>41,670.59</u>
<u>Other Assets</u>				
260 114000	ACCOUNTS RECEIVABLE - MEDICAID	0.00	0.00	0.00
260 161100	Less: Revenue Received	(76,805.65)	0.00	(76,805.65)
260 161300	Budgeted Revenue	0.00	260,000.00	260,000.00
	Other Assets Subtotal:	<u>(76,805.65)</u>	<u>260,000.00</u>	<u>183,194.35</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(9,662.78)</u>	<u>234,527.72</u>	<u>224,864.94</u>
<u>Current Liabilities</u>				
260 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
260 213000	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(9,662.78)	(25,472.28)	(35,135.06)
260 261300	Budgeted Expenditures	0.00	260,000.00	260,000.00
	Other Liabilities Subtotal:	<u>(9,662.78)</u>	<u>234,527.72</u>	<u>224,864.94</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>(9,662.78)</u>	<u>234,527.72</u>	<u>224,864.94</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 261 TITLE IV-A FUND</b>				
<u>Current Assets</u>				
261 111100	Cash in Bank	(3,371.66)	(45.98)	(3,417.64)
	Current Assets Subtotal:	<u>(3,371.66)</u>	<u>(45.98)</u>	<u>(3,417.64)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	0.00	0.00	0.00
261 161100	Less: Revenue Received	0.00	0.00	0.00
261 161300	Budgeted Revenue	0.00	27,033.00	27,033.00
	Other Assets Subtotal:	<u>0.00</u>	<u>27,033.00</u>	<u>27,033.00</u>
Total Assets and Deferred Outflows of Resources:		<u>(3,371.66)</u>	<u>26,987.02</u>	<u>23,615.36</u>
<u>Current Liabilities</u>				
261 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(3,371.66)	(45.98)	(3,417.64)
261 261300	Budgeted Expenditures	0.00	27,033.00	27,033.00
	Other Liabilities Subtotal:	<u>(3,371.66)</u>	<u>26,987.02</u>	<u>23,615.36</u>
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(3,371.66)</u>	<u>26,987.02</u>	<u>23,615.36</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 263 PERKINS III - PROF/TECH ACT FUND</b>				
<u>Current Assets</u>				
263 111100	Cash in Bank	(3,551.30)	(1,693.51)	(5,244.81)
	Current Assets Subtotal:	<u>(3,551.30)</u>	<u>(1,693.51)</u>	<u>(5,244.81)</u>
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	0.00	0.00	0.00
263 161100	Less: Revenue Received	0.00	0.00	0.00
263 161300	Budgeted Revenue	0.00	25,561.00	25,561.00
	Other Assets Subtotal:	<u>0.00</u>	<u>25,561.00</u>	<u>25,561.00</u>
Total Assets and Deferred Outflows of Resources:		<u>(3,551.30)</u>	<u>23,867.49</u>	<u>20,316.19</u>
<u>Current Liabilities</u>				
263 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(3,551.30)	(1,693.51)	(5,244.81)
263 261300	Budgeted Expenditures	0.00	25,561.00	25,561.00
	Other Liabilities Subtotal:	<u>(3,551.30)</u>	<u>23,867.49</u>	<u>20,316.19</u>
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(3,551.30)</u>	<u>23,867.49</u>	<u>20,316.19</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 271 TITLE II-A FUND</b>				
<u>Current Assets</u>				
271 111100	Cash in Bank	(4,343.76)	0.00	(4,343.76)
	Current Assets Subtotal:	(4,343.76)	0.00	(4,343.76)
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	0.00	0.00	0.00
271 161100	Less: Revenue Received	0.00	0.00	0.00
271 161300	Budgeted Revenue	0.00	68,505.00	68,505.00
	Other Assets Subtotal:	0.00	68,505.00	68,505.00
Total Assets and Deferred Outflows of Resources:		(4,343.76)	68,505.00	64,161.24
<u>Current Liabilities</u>				
271 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(4,343.76)	0.00	(4,343.76)
271 261300	Budgeted Expenditures	0.00	68,505.00	68,505.00
	Other Liabilities Subtotal:	(4,343.76)	68,505.00	64,161.24
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(4,343.76)	68,505.00	64,161.24

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 275 SLFRS FUND</b>				
<u>Current Assets</u>				
275 111100	Cash in Bank	(222,971.01)	(16,266.80)	(239,237.81)
	Current Assets Subtotal:	(222,971.01)	(16,266.80)	(239,237.81)
	<b>Total Assets and Deferred Outflows of Resources:</b>	<b>(222,971.01)</b>	<b>(16,266.80)</b>	<b>(239,237.81)</b>
<u>Current Liabilities</u>				
275 218101	FIT PAYABLE	0.00	0.00	0.00
275 218102	STATE PAYABLE	0.00	0.00	0.00
275 218103	FICA PAYABLE	0.00	0.00	0.00
275 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
275 218105	INSURANCE PAYABLE	0.00	0.00	0.00
275 218106	TSA PAYABLE	0.00	0.00	0.00
275 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
275 261100	Less: Expenditures to Date	(222,971.01)	(16,266.80)	(239,237.81)
	Other Liabilities Subtotal:	(222,971.01)	(16,266.80)	(239,237.81)
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<b>(222,971.01)</b>	<b>(16,266.80)</b>	<b>(239,237.81)</b>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 283 CULTIVATING READERS FUND</b>				
<u>Current Assets</u>				
283 111100	Cash in Bank	(5,459.32)	0.00	(5,459.32)
	Current Assets Subtotal:	(5,459.32)	0.00	(5,459.32)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	0.00	0.00	0.00
283 161100	Less: Revenue Received	(2,438.01)	0.00	(2,438.01)
283 161300	Budgeted Revenue	0.00	5,000.00	5,000.00
	Other Assets Subtotal:	(2,438.01)	5,000.00	2,561.99
Total Assets and Deferred Outflows of Resources:		(7,897.33)	5,000.00	(2,897.33)
<u>Current Liabilities</u>				
283 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(7,897.33)	0.00	(7,897.33)
283 261300	Budgeted Expenditures	0.00	5,000.00	5,000.00
	Other Liabilities Subtotal:	(7,897.33)	5,000.00	(2,897.33)
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(7,897.33)	5,000.00	(2,897.33)

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 284 Emergency Connectivity Fund</b>				
<u>Current Assets</u>				
284 111100	CASH IN BANK	684,000.00	(668,000.00)	16,000.00
	Current Assets Subtotal:	<u>684,000.00</u>	<u>(668,000.00)</u>	<u>16,000.00</u>
<u>Other Assets</u>				
284 161100	LESS: REVENUE RECEIVED	(684,000.00)	(16,000.00)	(700,000.00)
	Other Assets Subtotal:	<u>(684,000.00)</u>	<u>(16,000.00)</u>	<u>(700,000.00)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>0.00</u>	<u>(684,000.00)</u>	<u>(684,000.00)</u>
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	0.00	(684,000.00)	(684,000.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(684,000.00)</u>	<u>(684,000.00)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>0.00</u>	<u>(684,000.00)</u>	<u>(684,000.00)</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 290 NUTRITION FUND</b>				
<u>Current Assets</u>				
290 111100	Cash in Bank	202,313.55	56,116.24	258,429.79
290 111100 001	PAYROLL CASH	0.00	(31,570.54)	(31,570.54)
290 111400	FOOD SERVICE ACCT - ALTABANK	348,096.83	0.00	348,096.83
	Current Assets Subtotal:	<u>550,410.38</u>	<u>24,545.70</u>	<u>574,956.08</u>
<u>Other Assets</u>				
290 114000	ACCOUNTS RECEIVABLE - FOOD SERVICE	0.00	0.00	0.00
290 115000	INVENTORIES -- FOOD SERVICE	5,649.49	0.00	5,649.49
290 161100	Less: Revenue Received	(162,325.11)	(96,264.52)	(258,589.63)
290 161300	Budgeted Revenue	0.00	808,400.00	808,400.00
	Other Assets Subtotal:	<u>(156,675.62)</u>	<u>712,135.48</u>	<u>555,459.86</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>393,734.76</u>	<u>736,681.18</u>	<u>1,130,415.94</u>
<u>Current Liabilities</u>				
290 213000	Accounts Payable	0.00	0.00	0.00
290 217100	SALARIES PAYABLE--FOOD SERVICE	39,094.02	0.00	39,094.02
290 217200	BENEFITS PAYABLE - FOOD SERVICE	19,609.50	0.00	19,609.50
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
290 218105	INSURANCE PAYABLE	0.00	0.00	0.00
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 221000	DEFERRED REVENUE - FOOD SERVICE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>58,703.52</u>	<u>0.00</u>	<u>58,703.52</u>
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(292,780.38)	(71,718.82)	(364,499.20)
290 261300	Budgeted Expenditures	0.00	887,566.00	887,566.00
	Other Liabilities Subtotal:	<u>(292,780.38)</u>	<u>815,847.18</u>	<u>523,066.80</u>
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	627,811.62	0.00	627,811.62
290 320300	Budgeted Fund Balance	0.00	(79,166.00)	(79,166.00)
	Fund Balance Subtotal:	<u>627,811.62</u>	<u>(79,166.00)</u>	<u>548,645.62</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>393,734.76</u>	<u>736,681.18</u>	<u>1,130,415.94</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 420 PLANT FACILITY FUND</b>				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,452,126.32	103,730.70	1,555,857.02
	Current Assets Subtotal:	<u>1,452,126.32</u>	<u>103,730.70</u>	<u>1,555,857.02</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	0.00	0.00	0.00
420 161100	Less: Revenue Received	(25,228.73)	(112,367.68)	(137,596.41)
420 161300	Budgeted Revenue	0.00	900,000.00	900,000.00
	Other Assets Subtotal:	<u>(25,228.73)</u>	<u>787,632.32</u>	<u>762,403.59</u>
Total Assets and Deferred Outflows of Resources:		<u>1,426,897.59</u>	<u>891,363.02</u>	<u>2,318,260.61</u>
<u>Current Liabilities</u>				
420 213000	Accounts Payable	0.00	0.00	0.00
420 221000	DEFERRED REVENUE - PLANT FACILITY	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(96,649.47)	(8,636.98)	(105,286.45)
420 261300	Budgeted Expenditures	0.00	1,900,000.00	1,900,000.00
	Other Liabilities Subtotal:	<u>(96,649.47)</u>	<u>1,891,363.02</u>	<u>1,794,713.55</u>
<u>Fund Balance</u>				
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	0.00	(1,000,000.00)	(1,000,000.00)
	Fund Balance Subtotal:	<u>1,523,547.06</u>	<u>(1,000,000.00)</u>	<u>523,547.06</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,426,897.59</u>	<u>891,363.02</u>	<u>2,318,260.61</u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 424 BUS DEPRECIATION FUND</b>				
<u>Current Assets</u>				
424 111100	Cash in Bank	156,528.21	0.00	156,528.21
	Current Assets Subtotal:	<u>156,528.21</u>	<u>0.00</u>	<u>156,528.21</u>
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(11,500.00)	0.00	(11,500.00)
424 161300	Budgeted Revenue	0.00	142,995.00	142,995.00
	Other Assets Subtotal:	<u>(11,500.00)</u>	<u>142,995.00</u>	<u>131,495.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>145,028.21</u></u>	<u><u>142,995.00</u></u>	<u><u>288,023.21</u></u>
<u>Other Liabilities</u>				
424 261300	Budgeted Expenditures	0.00	148,437.00	148,437.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>148,437.00</u>	<u>148,437.00</u>
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	145,028.21	0.00	145,028.21
424 320300	Budgeted Fund Balance	0.00	(5,442.00)	(5,442.00)
	Fund Balance Subtotal:	<u>145,028.21</u>	<u>(5,442.00)</u>	<u>139,586.21</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>145,028.21</u></u>	<u><u>142,995.00</u></u>	<u><u>288,023.21</u></u>

**Balance Sheet**

Period Ending: December 2022

Monthly; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 720 BRIGHT FUND</b>				
<u>Current Assets</u>				
720 111100	Cash in Bank	152,033.34	(6,096.39)	145,936.95
	Current Assets Subtotal:	<u>152,033.34</u>	<u>(6,096.39)</u>	<u>145,936.95</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	0.00	27,694.00	27,694.00
	Other Assets Subtotal:	<u>0.00</u>	<u>27,694.00</u>	<u>27,694.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>152,033.34</u>	<u>21,597.61</u>	<u>173,630.95</u>
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(3,343.90)	(6,096.39)	(9,440.29)
720 261300	Budgeted Expenditures	0.00	27,694.00	27,694.00
	Other Liabilities Subtotal:	<u>(3,343.90)</u>	<u>21,597.61</u>	<u>18,253.71</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	155,377.24	0.00	155,377.24
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>155,377.24</u>	<u>0.00</u>	<u>155,377.24</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>152,033.34</u>	<u>21,597.61</u>	<u>173,630.95</u>

\*\*\* CHECK REGISTER \*\*\* PIONEER ELEMENTARY

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 12-2022-12-2022; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001681	PRESTON SCHOOL DISTRICT	23.63	12/06/22	Sales Tax -- Fees
001682	CINDY JENSEN	42.08	12/14/22	O'Neil & Malcolm Wedding
001683	STOKES MARKET PLACE	42.89	12/14/22	Lunch Room Incentives
001684	Amanda Jones	410.00	12/14/22	Teacher Reimbursement - Full
001685	Tiffany Barfuss	407.25	12/14/22	Teacher Reimbursement - Full
001686	Amazon Capital Services	29.62	12/14/22	Teacher Supplies - Sherri McIntyre
001687	Tim Tanner	122.80	12/14/22	Christmas Incentives
001688	LISA WAKLEY	410.00	12/15/22	Teacher Reimbursement - Full
***	TOTAL	1,488.27		

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/22; PRINT: 01/12/23 11:03:24 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	65,751.63	5,148.56	70,900.19
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	8,459.69CR	1,256.87	7,202.82CR
710-213105-000-000-0	PTO	1,151.11CR	6,021.28CR	7,172.39CR
710-213110-000-000-0	Walmart Grant	718.41CR	0.00	718.41CR
710-213115-000-000-0	1ST GRADE	971.63CR	0.00	971.63CR
710-213120-000-000-0	INTEREST	256.69CR	5.62CR	262.31CR
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	42.89	691.53CR
710-213145-000-000-0	KINDERGARTEN	851.31CR	0.00	851.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	621.25CR	4.73	616.52CR
710-213160-000-000-0	22-23 Fees	8,078.38CR	61.10CR	8,139.48CR
710-213165-000-000-0	SUNSHINE FUND	3.95CR	42.08	38.13
710-213170-000-000-0	ACCELERATED READING	84.41CR	0.00	84.41CR
710-213180-000-000-0	2ND GRADE	1,576.36CR	0.00	1,576.36CR
710-213185-000-000-0	LIBRARY FUND	951.86CR	0.00	951.86CR
710-213190-000-000-0	21-22 FEES	3,012.14CR	0.00	3,012.14CR
710-213195-000-000-0	District Supply Budget	15,831.51CR	122.80	15,708.71CR
710-213200-000-000-0	PENCIL MACHINE	2,221.26CR	0.00	2,221.26CR
710-213205-000-000-0	22-23 TECHNOLOGY	12,437.80CR	40.00CR	12,477.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	21-22 TECHNOLOGY	2,056.21CR	0.00	2,056.21CR
710-213220-000-000-0	DUE FROM DISTRICT	906.26CR	489.93CR	1,396.19CR
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

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/22; PRINT: 01/03/23 11:43:45 AM)

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

OAKWOOD SCHOOL FUNDS

710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	27,088.52	57.91	27,146.43
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 27,188.52 57.91 27,246.43

710-213105-000-000-0	COPIES	270.24CR	0.00	270.24CR
710-213110-000-000-0	COUNSELING	100.00CR	231.11CR	331.11CR
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	611.42CR	210.00CR	821.42CR
710-213135-000-000-0	RENT	0.00	0.00	0.00
710-213140-000-000-0	GRADE 3	715.50CR	235.00	480.50CR
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	684.67CR	0.00	684.67CR
710-213165-000-000-0	PENCIL MACHINE	81.94CR	9.98	71.96CR
710-213170-000-000-0	DUE FROM DISTRICT	700.38CR	607.26CR	1,307.64CR
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	2,206.55CR	74.39	2,132.16CR
710-213190-000-000-0	21-22 FEES	689.89CR	10.00CR	699.89CR
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	1,554.20CR	10.00CR	1,564.20CR
710-213210-000-000-0	EDUCATION FOUNDATION	343.98CR	0.00	343.98CR
710-213215-000-000-0	21-22 TECHNOLOGY	1,132.51CR	5.00CR	1,137.51CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	3,766.88CR	0.00	3,766.88CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	5,923.36CR	672.57	5,250.79CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	6,923.17CR	23.52	6,899.65CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

\*\*\*TOTAL 27,188.52CR 57.91CR 27,246.43CR

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000382	ROSS, LINDSEY	225.00	12/01/22	REIMBURSE CERTIFICATION
003821*	ROSS, LINDSEY	0.00	12/01/22	***VOID***
003822	ROSS, LINDSEY	0.00	12/01/22	***VOID***
003823	PRESTON SCHOOL DISTRICT	18.89	12/01/22	SALES TAX FOR NOVEMBER
003824	HAMBLIN, KAYLYNN	69.38	12/12/22	STUDENT SNACKS
003825	STOKES MARKET PLACE	9.98	12/12/22	WATER
003826	SCHOOL SPECIALTY	4.04	12/12/22	SHARPENER
003827	AMAZON CAPITAL SERVICES	154.65	12/12/22	SHUMWAY CERTIFIED \$410
003828	AMAZON CAPITAL SERVICES	292.92	12/19/22	MURDOCK \$410
003829	WORM CREEK OPERA HOUSE	235.00	12/20/22	3RD GRADE MOVIE
003830	GEARY, ASHLEY	94.23	12/21/22	SNACKS
	*** TOTAL	1,104.09		



**PRESTON JR HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**PJH Financials-January 2023**

**Activity Accounts**

**From Date:** 12/1/2022  
**To Date:** 12/31/2022

**From Acct:** 1  
**To Acct:** 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	\$110.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$129,269.94</b>	<b>\$771.88</b>	<b>\$(4,021.73)</b>	<b>\$0.00</b>	<b>\$126,020.09</b>	<b>\$0.00</b>	<b>\$126,020.09</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	\$160.06	\$690.02	\$0.00	\$(559.98)	\$290.10	\$0.00	\$290.10
992	Checking	\$129,109.88	\$81.86	\$(4,021.73)	\$559.98	\$125,729.99	\$0.00	\$125,729.99
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>\$129,269.94</b>	<b>\$771.88</b>	<b>\$(4,021.73)</b>	<b>\$0.00</b>	<b>\$126,020.09</b>	<b>\$0.00</b>	<b>\$126,020.09</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: 12/1/2022  
To Date: 12/31/2022

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	\$1,906.25	\$50.00	\$0.00	\$0.00	\$1,956.25	\$0.00	\$1,956.25
3	Athletics	(\$7,261.85)	\$385.00	\$(1,092.61)	\$0.00	(\$7,969.46)	\$0.00	(\$7,969.46)
4	Auto Tech/Skills	\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00	\$0.00	\$5,214.00
5	Band Maintenance	(\$694.29)	\$510.00	\$0.00	\$0.00	(\$184.29)	\$0.00	(\$184.29)
6	Basic Tech	\$4,259.43	\$126.12	\$(1,251.14)	\$0.00	\$3,134.41	\$0.00	\$3,134.41
10	Football Camp	\$8,960.62	\$0.00	\$(70.30)	\$0.00	\$8,890.32	\$0.00	\$8,890.32
11	Building Rental	\$590.94	\$0.00	\$0.00	\$0.00	\$590.94	\$0.00	\$590.94
13	Athletic Gate Receipts	\$6,479.84	\$8,162.91	\$(2,584.74)	\$0.00	\$12,058.01	\$0.00	\$12,058.01
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	\$1,501.94	\$260.00	\$(26.66)	\$0.00	\$1,735.28	\$0.00	\$1,735.28
19	FFA	\$16,800.84	\$2,020.00	\$(3,505.46)	\$0.00	\$15,315.38	\$0.00	\$15,315.38
20	FCCLA	\$510.74	\$25.00	\$(25.00)	\$0.00	\$510.74	\$0.00	\$510.74
21	General Fund	\$13,485.64	\$549.45	\$(194.81)	\$0.00	\$13,840.28	\$0.00	\$13,840.28
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	\$(233.89)	\$0.00	\$939.34	\$0.00	\$939.34
25	Laptop Protection Plan	\$7,710.15	\$190.00	\$0.00	\$0.00	\$7,900.15	\$0.00	\$7,900.15
26	Family & Consumer Science	\$3,699.36	\$5.00	\$(520.83)	\$0.00	\$3,183.53	\$0.00	\$3,183.53
27	Ball Room Dance Team	\$649.86	\$0.00	\$0.00	\$0.00	\$649.86	\$0.00	\$649.86
28	Greenhouse	\$5,376.05	\$915.00	\$(1,306.53)	\$0.00	\$4,984.52	\$0.00	\$4,984.52
29	Media Center	\$4,439.15	\$0.00	\$(28.80)	\$0.00	\$4,410.35	\$0.00	\$4,410.35
30	Musical	\$8,528.57	\$0.00	\$(1,420.67)	\$0.00	\$7,107.90	\$0.00	\$7,107.90
31	National Honor Society	\$1,375.64	\$0.00	\$(778.87)	\$0.00	\$596.77	\$0.00	\$596.77
34	Phi-dels	\$8,629.47	\$3,169.36	\$(4,071.23)	\$0.00	\$7,727.60	\$0.00	\$7,727.60
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$5,154.15	\$1,464.50	\$(65.79)	\$0.00	\$6,552.86	\$0.00	\$6,552.86
38	Scholarships	\$7,223.55	\$0.00	\$0.00	\$0.00	\$7,223.55	\$0.00	\$7,223.55
39	Wrestling Club	\$2,524.58	\$0.00	\$(1,945.00)	\$0.00	\$579.58	\$0.00	\$579.58
42	Assembly Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$42,785.12	\$108.00	\$(6.11)	\$0.00	\$42,887.01	\$0.00	\$42,887.01
45	Vocal	\$1,890.58	\$0.00	\$0.00	\$0.00	\$1,890.58	\$0.00	\$1,890.58
47	Welding	\$3,670.13	\$30.00	\$0.00	\$0.00	\$3,700.13	\$0.00	\$3,700.13
48	IDLA	\$1,395.00	\$0.00	\$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	\$3,372.48	\$0.00	\$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	\$1,825.80	\$310.64	\$(610.98)	\$0.00	\$1,525.46	\$0.00	\$1,525.46
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	\$10,891.18	\$100.00	\$(110.00)	\$0.00	\$10,881.18	\$0.00	\$10,881.18
65	Interest Earned-CD Wells	\$14,554.60	\$45.41	\$0.00	\$0.00	\$14,600.01	\$0.00	\$14,600.01
66	Girls BB Camp	\$3,878.05	\$0.00	\$(505.32)	\$0.00	\$3,372.73	\$0.00	\$3,372.73
67	Napoleon Shirts	\$198.17	\$0.00	\$0.00	\$0.00	\$198.17	\$0.00	\$198.17
68	Jr. High BBB Basketball	\$15,512.10	\$699.00	\$(4,562.37)	\$0.00	\$11,648.73	\$0.00	\$11,648.73
70	Electronics	\$1,174.20	\$0.00	\$(59.96)	\$0.00	\$1,114.24	\$0.00	\$1,114.24
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	\$6,125.89	\$640.00	\$(806.18)	\$0.00	\$5,959.71	\$0.00	\$5,959.71
75	Latinos in Action	\$775.79	\$0.00	\$(67.42)	\$0.00	\$708.37	\$0.00	\$708.37
76	Washington DC Trip	\$4,700.00	\$7,700.00	\$(12,300.00)	\$0.00	\$100.00	\$0.00	\$100.00

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2022  
To Date: 12/31/2022

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$2,369.07	\$0.00	\$0.00	\$0.00	\$2,369.07	\$0.00	\$2,369.07
79	Athletic Vending	\$2,271.78	\$0.00	\$0.00	\$0.00	\$2,271.78	\$0.00	\$2,271.78
80	Key Club	\$1,085.00	\$0.00	\$(204.48)	\$0.00	\$880.52	\$0.00	\$880.52
81	Athletic Concessions	\$6,936.49	\$4,122.41	\$(3,417.04)	\$0.00	\$7,641.86	\$0.00	\$7,641.86
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	\$5,164.72	\$0.00	\$0.00	\$0.00	\$5,164.72	\$0.00	\$5,164.72
89	Copies	\$5.00	\$1.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
91	Alumni Tournament	\$4,522.27	\$0.00	\$(9.91)	\$0.00	\$4,512.36	\$0.00	\$4,512.36
96	Advanced Tech-Woodshop	\$905.52	\$60.00	\$(1.19)	\$0.00	\$964.33	\$0.00	\$964.33
101	Locks	\$2,227.36	\$0.00	\$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	\$41,763.69	\$950.00	\$0.00	\$0.00	\$42,713.69	\$0.00	\$42,713.69
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
302	Track Camp	\$1,167.43	\$0.00	\$0.00	\$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	\$2,939.97	\$60.00	\$(158.24)	\$0.00	\$2,841.73	\$0.00	\$2,841.73
334	Girls' Soccer Camp	\$3,850.75	\$0.00	\$(24.45)	\$0.00	\$3,826.30	\$0.00	\$3,826.30
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	\$(21.65)	\$0.00	\$1,465.95	\$0.00	\$1,465.95
411	SEITEC-Larsen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	SEITECTElectronics	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
413	SEITEC-EMR	\$454.15	\$0.00	\$0.00	\$0.00	\$454.15	\$0.00	\$454.15

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2022  
To Date: 12/31/2022

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	(\$102.10)	\$18.32	\$(66.72)	\$0.00	(\$150.50)	\$0.00	\$(150.50)
554	Business Technology	\$677.39	\$0.00	\$0.00	\$0.00	\$677.39	\$0.00	\$677.39
555	Softball Camp	\$3,484.76	\$0.00	\$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	\$2,913.32	\$600.00	\$0.00	\$0.00	\$3,513.32	\$0.00	\$3,513.32
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$11,681.31	\$925.00	\$(2,280.66)	\$0.00	\$10,325.65	\$0.00	\$10,325.65
750	Exec Council	\$18,624.78	\$238.00	\$(340.83)	\$0.00	\$18,521.95	\$0.00	\$18,521.95
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	\$1,374.10	\$0.00	\$0.00	\$0.00	\$1,374.10	\$0.00	\$1,374.10
774	Class of 2024	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
775	Class of 2025	\$1,064.06	\$0.00	\$0.00	\$0.00	\$1,064.06	\$0.00	\$1,064.06
776	Class of 2026	\$250.00	\$0.00	\$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	\$1,617.98	\$(30.00)	\$(12.74)	\$0.00	\$1,575.24	\$0.00	\$1,575.24
802	Sports Med	\$(254.62)	\$0.00	\$0.00	\$0.00	\$(254.62)	\$0.00	\$(254.62)
803	EMT, EMR Class	\$6,322.74	\$30.00	\$(2,975.63)	\$0.00	\$3,377.11	\$0.00	\$3,377.11
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	\$6,650.79	\$0.00	\$(132.99)	\$0.00	\$6,517.80	\$0.00	\$6,517.80
901	District Supply	\$21,336.18	\$0.00	\$0.00	\$0.00	\$21,336.18	\$0.00	\$21,336.18
902	Boys' Basketball Camp	\$8,706.19	\$4,245.05	\$(3,651.00)	\$0.00	\$9,300.24	\$0.00	\$9,300.24
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:	12/1/2022
To Date:	12/31/2022

From Acct:	1
To Acct:	999999

998	Adjustments	\$2,030.74	\$0.00	\$0.00	\$0.00	\$2,030.74	\$0.00	\$2,030.74
<b>Activity Accounts Grand Total</b>		<b>\$526,277.35</b>	<b>\$38,685.17</b>	<b>\$(51,448.20)</b>	<b>\$0.00</b>	<b>\$513,514.32</b>	<b>\$0.00</b>	<b>\$513,514.32</b>

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$36,389.17	\$0.00	\$(36,389.17)	\$0.00	\$0.00	\$0.00
992 Checking	\$526,277.35	\$2,296.00	\$(51,448.20)	\$36,389.17	\$513,514.32	\$0.00	\$513,514.32
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>\$526,277.35</b>	<b>\$38,685.17</b>	<b>\$(51,448.20)</b>	<b>\$0.00</b>	<b>\$513,514.32</b>	<b>\$0.00</b>	<b>\$513,514.32</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.
10025	12/07/2021 Wrestling tournament entry fee	GREEN CANYON HIGH SC Athletics	992 3			No	\$575.00	\$0.00
Total for Check # 10025							\$575.00	\$0.00
11470	12/01/2022	NEVO, INC Athletics	992 3	12/31/2022	205102	No	\$134.12	\$0.00
Total for Check # 11470							\$134.12	\$0.00
11512	12/08/2022	PRESTON AUTO Athletics	992 3	12/31/2022	255897	No	\$17.30	\$0.00
Total for Check # 11512							\$17.30	\$0.00
11538	12/19/2022 wrestling entry fee	GREEN CANYON HIGH SC Athletics	992 3			No	\$445.00	\$0.00
Total for Check # 11538							\$445.00	\$0.00
11556	12/20/2022 Braveheart Wrestling entry fee	BEN LOMOND HIGH SCHO Athletics	992 3			No	\$475.00	\$0.00
Total for Check # 11556							\$475.00	\$0.00
11558	12/21/2022 AIR HORN	KNAPP, BRENT Athletics	992 3	12/31/2022		No	\$21.19	\$0.00
Total for Check # 11558							\$21.19	\$0.00
Total for Act Acct 3							\$1,667.61	\$0.00
11467	12/01/2022	INTERMOUNTAIN WOOD Basic Tech	992 6	12/31/2022	2211031756	No	\$848.87	\$0.00
Total for Check # 11467							\$848.87	\$0.00
11471	12/01/2022	SOUTH FORK HARDWAR Basic Tech	992 6	12/31/2022	451241	No	\$35.44	\$0.00
Total for Check # 11471							\$35.44	\$0.00
11482	12/01/2022	ADVANCED HARDWARE Basic Tech Basic Tech	992 6 6	12/31/2022	1151743 1151840	No No	\$143.77 \$223.06	\$0.00 \$0.00
Total for Check # 11482							\$366.83	\$0.00
Total for Act Acct 6							\$1,251.14	\$0.00
11483	12/01/2022	STOKES Football Camp	992 10	12/31/2022	1050392	No	\$70.30	\$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 # 11483	\$70.30	\$0.00
						Total for Act Acct 10	\$70.30	\$0.00
11498	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Athletic Gate Receipts	992 13	12/31/2022		No	\$360.73	\$0.00
						Total for Check # 11498	\$360.73	\$0.00
11514	12/08/2022	SELECT PRINTING Athletic Gate Receipts	992 13	12/31/2022	5416	No	\$417.45	\$0.00
						Total for Check # 11514	\$417.45	\$0.00
11531	12/15/2022 hospitality room	BLAISDELL, JOSH Athletic Gate Receipts	992 13			No	\$305.28	\$0.00
						Total for Check # 11531	\$305.28	\$0.00
11541	12/20/2022 bbb tournament help	CROSSLEY, LARIN Athletic Gate Receipts	992 13	12/31/2022		No	\$180.00	\$0.00
						Total for Check # 11541	\$180.00	\$0.00
11542	12/20/2022 bbb tournament help	SHUMWAY, STEWART Athletic Gate Receipts	992 13			No	\$180.00	\$0.00
						Total for Check # 11542	\$180.00	\$0.00
11543	12/20/2022 bbb tournament help	POOLE, DEBBIE Athletic Gate Receipts	992 13			No	\$50.00	\$0.00
						Total for Check # 11543	\$50.00	\$0.00
11544	12/20/2022 bbb tournament help	ALLRED, SANDY Athletic Gate Receipts	992 13	12/31/2022		No	\$50.00	\$0.00
						Total for Check # 11544	\$50.00	\$0.00
11545	12/20/2022 bbb tournament help	ALLRED, ERIC Athletic Gate Receipts	992 13	12/31/2022		No	\$35.00	\$0.00
						Total for Check # 11545	\$35.00	\$0.00
11546	12/20/2022 bbb tournament help	TAYLOR, BELINDA Athletic Gate Receipts	992 13			No	\$60.00	\$0.00
						Total for Check # 11546	\$60.00	\$0.00
11547	12/20/2022 bbb tournament help	ORMOND, BRANDON Athletic Gate Receipts	992 13	12/31/2022		No	\$40.00	\$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 # 11547							\$40.00	\$0.00
11548	12/20/2022	SEAMONS, SYD	992					
	bbb tournament help	Athletic Gate Receipts	13			No	\$50.00	\$0.00
Total for Check # 11548							\$50.00	\$0.00
11549	12/20/2022	ELISON-CHANG, PANDI	992	12/31/2022				
	bbb tournament help	Athletic Gate Receipts	13			No	\$40.00	\$0.00
Total for Check # 11549							\$40.00	\$0.00
11550	12/20/2022	SMART, LORI	992	12/31/2022				
	bbb tournament help	Athletic Gate Receipts	13			No	\$30.00	\$0.00
Total for Check # 11550							\$30.00	\$0.00
11551	12/20/2022	PEARSON, OWEN	992	12/31/2022				
	bbb tournament help	Athletic Gate Receipts	13			No	\$30.00	\$0.00
Total for Check # 11551							\$30.00	\$0.00
11552	12/20/2022	WARE, ALEX	992	12/31/2022				
	bbb tournament help	Athletic Gate Receipts	13			No	\$30.00	\$0.00
Total for Check # 11552							\$30.00	\$0.00
11553	12/20/2022	GOMEZ, ARCADIO	992	12/31/2022				
	bbb tournament hospitality	Athletic Gate Receipts	13			No	\$568.00	\$0.00
Total for Check # 11553							\$568.00	\$0.00
11560	12/21/2022	THOMAS MARKET	992	12/31/2022				
	BBB tournament	Athletic Gate Receipts	13			No	\$158.28	\$0.00
Total for Check # 11560							\$158.28	\$0.00
Total for Act Acct 13							\$2,584.74	\$0.00
11498	12/05/2022	IDAHO SALES TAX COMM	992	12/31/2022				
	sales tax Nov	Band Trip	18			No	\$26.66	\$0.00
Total for Check # 11498							\$26.66	\$0.00
Total for Act Acct 18							\$26.66	\$0.00
11464	12/01/2022	BADGER SCREEN PRINTI	992	12/31/2022				
		FFA	19		76437	No	\$973.79	\$0.00
Total for Check # 11464							\$973.79	\$0.00
11466	12/01/2022	GOSSNER FOODS	992	12/31/2022				
		FFA	19		185976	No	\$80.00	\$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.
		FFA	19		186273	No	\$80.00	\$0.00
Total for Check # 11466							\$160.00	\$0.00
11483	12/01/2022	STOKES	992	12/31/2022				
		FFA	19		1045627	No	\$104.79	\$0.00
		FFA	19		1872749	No	\$32.07	\$0.00
		FFA	19		2214631	No	\$119.85	\$0.00
		FFA	19		2307477	No	\$79.80	\$0.00
Total for Check # 11483							\$336.51	\$0.00
11498	12/05/2022	IDAHO SALES TAX COMM	992	12/31/2022				
	sales tax Nov	FFA	19			No	\$61.36	\$0.00
Total for Check # 11498							\$61.36	\$0.00
11518	12/14/2022	NATIONAL FFA ORGANIZ	992	12/31/2022				
		FFA	19		284316	No	\$503.00	\$0.00
Total for Check # 11518							\$503.00	\$0.00
11525	12/14/2022	SHARP, KRISTINA	992	12/31/2022				
		FFA	19	13010'		No	\$700.66	\$0.00
Total for Check # 11525							\$700.66	\$0.00
11529	12/14/2022	AMAZON CAPITAL SERV	992	12/31/2022				
	Inv#19YJ-GTTX-C7 6G	FFA	19			No	\$195.00	\$0.00
Total for Check # 11529							\$195.00	\$0.00
11534	12/19/2022	SHARP, KRISTINA	992	12/31/2022				
	vending machine Sam's	FFA	19			No	\$575.14	\$0.00
Total for Check # 11534							\$575.14	\$0.00
Total for Act Acct 19							\$3,505.46	\$0.00
11474	12/01/2022	FAMILY, CAREER & COM	992	12/31/2022				
		FCCLA	20		132490	No	\$25.00	\$0.00
Total for Check # 11474							\$25.00	\$0.00
Total for Act Acct 20							\$25.00	\$0.00
11463	12/01/2022	AMAZON CAPITAL SERV	992	12/31/2022				
	Inv#144D-VQF6-R7 R1	General Fund	21			No	\$119.98	\$0.00
Total for Check # 11463							\$119.98	\$0.00
11483	12/01/2022	STOKES	992	12/31/2022				

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.
		General Fund	21		1062324	No	\$18.16	\$0.00
		General Fund	21		1291112	No	\$17.94	\$0.00
		General Fund	21		2310338	No	\$38.73	\$0.00
Total for Check # 11483							\$74.83	\$0.00
Total for Act Acct 21							\$194.81	\$0.00
10046	12/16/2021	CHATTERTON, BRYCE	992					
	ACT reimbursement	AP Test	23			No	\$60.00	\$0.00
Total for Check # 10046							\$60.00	\$0.00
10050	12/16/2021	HALE, GARRETT	992					
	ACT reimbursement	AP Test	23			No	\$60.00	\$0.00
Total for Check # 10050							\$60.00	\$0.00
10052	12/16/2021	KELLEY, SYDNEY	992					
	ACT reimbursement	AP Test	23			No	\$60.00	\$0.00
Total for Check # 10052							\$60.00	\$0.00
Total for Act Acct 23							\$180.00	\$0.00
11521	12/14/2022	QUILL	992					
		Computer Supplies	24		29382970	No	\$233.89	\$0.00
Total for Check # 11521							\$233.89	\$0.00
Total for Act Acct 24							\$233.89	\$0.00
11473	12/01/2022	LEISHMAN, JILL	992	12/31/2022				
	supplies, food	Family & Consumer Science	26			No	\$57.80	\$0.00
Total for Check # 11473							\$57.80	\$0.00
11507	12/08/2022	LEISHMAN, JILL	992	12/31/2022				
	supplies	Family & Consumer Science	26			No	\$369.67	\$0.00
Total for Check # 11507							\$369.67	\$0.00
11532	12/15/2022	HATCH, TIFFANY	992	12/31/2022				
	cereal mix	Family & Consumer Science	26			No	\$7.21	\$0.00
Total for Check # 11532							\$7.21	\$0.00
11535	12/19/2022	LEISHMAN, JILL	992	12/31/2022				
	class supplies, speaker gifts	Family & Consumer Science	26			No	\$86.15	\$0.00
Total for Check # 11535							\$86.15	\$0.00
Total for Act Acct 26							\$520.83	\$0.00
11472	12/01/2022	SUN SAGE FLORAL	992	12/31/2022				

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.
		Greenhouse	28		2274	No	\$235.40	\$0.00
Total for Check # 11472							\$235.40	\$0.00
11483	12/01/2022	STOKES Greenhouse	992 28	12/31/2022	1058193	No	\$87.35	\$0.00
Total for Check # 11483							\$87.35	\$0.00
11498	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Greenhouse	992 28	12/31/2022		No	\$25.36	\$0.00
Total for Check # 11498							\$25.36	\$0.00
11522	12/14/2022	ONE LESS THING Greenhouse	992 28		222710	No	\$750.00	\$0.00
Total for Check # 11522							\$750.00	\$0.00
11525	12/14/2022	SHARP, KRISTINA Greenhouse	992 28	12/31/2022	13011,12	No	\$208.42	\$0.00
Total for Check # 11525							\$208.42	\$0.00
Total for Act Acct 28							\$1,306.53	\$0.00
11463	12/01/2022 Inv#169C-JT1F-FL MR	AMAZON CAPITAL SERV Media Center	992 29	12/31/2022		No	\$28.80	\$0.00
Total for Check # 11463							\$28.80	\$0.00
Total for Act Acct 29							\$28.80	\$0.00
10018	12/06/2021 refund for makeup	BARTON, RACHEL Musical	992 30			No	\$25.00	\$0.00
Total for Check # 10018							\$25.00	\$0.00
11483	12/01/2022	STOKES Musical Musical	992 30 30	12/31/2022	1524340 2305407	No No	\$89.58 \$120.00	\$0.00 \$0.00
Total for Check # 11483							\$209.58	\$0.00
11498	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Musical	992 30	12/31/2022		No	\$203.46	\$0.00
Total for Check # 11498							\$203.46	\$0.00
11561	12/21/2022 costumes	WOODWARD, PAULINE Musical	992 30			No	\$1,007.63	\$0.00
Total for Check # 11561							\$1,007.63	\$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 30	\$1,445.67	\$0.00
11464	12/01/2022	BADGER SCREEN PRINTI National Honor Society	992 31	12/31/2022	76453	No	\$778.87	\$0.00	
							Total for Check # 11464	\$778.87	\$0.00
							Total for Act Acct 31	\$778.87	\$0.00
11463	12/01/2022	AMAZON CAPITAL SERV Phi-dels	992 34	12/31/2022		No	\$42.16	\$0.00	
							Total for Check # 11463	\$42.16	\$0.00
11472	12/01/2022	SUN SAGE FLORAL Phi-dels	992 34	12/31/2022	2275	No	\$66.00	\$0.00	
							Total for Check # 11472	\$66.00	\$0.00
11479	12/01/2022	OLIVE & JO blankets Phi-dels	992 34	12/31/2022		No	\$750.00	\$0.00	
							Total for Check # 11479	\$750.00	\$0.00
11481	12/01/2022	MOFFITT, PATRIECE Phi-dels	992 34	12/31/2022	12949	No	\$1,010.65	\$0.00	
							Total for Check # 11481	\$1,010.65	\$0.00
11497	12/01/2022	COLUMBIA HIGH SCHOO 3 soles 4 divisions Phi-dels Phi-dels	992 34 34	12/31/2022		No No	\$180.00 \$240.00	\$0.00 \$0.00	
							Total for Check # 11497	\$420.00	\$0.00
11498	12/05/2022	IDAHO SALES TAX COMM sales tax Nov Phi-dels	992 34	12/31/2022		No	\$2.55	\$0.00	
							Total for Check # 11498	\$2.55	\$0.00
11505	12/08/2022	MOFFITT, PATRIECE costumes Phi-dels	992 34	12/31/2022	13001	No	\$264.86	\$0.00	
							Total for Check # 11505	\$264.86	\$0.00
11517	12/14/2022	WEST, ANDREA supplies for mirror Phi-dels	992 34	12/31/2022	13012	No	\$281.04	\$0.00	
							Total for Check # 11517	\$281.04	\$0.00
11526	12/14/2022	BEST WESTERN POCATE Foilo 303651 Phi-dels	992 34	12/31/2022		No	\$750.00	\$0.00	

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11526							\$750.00	\$0.00
11529	12/14/2022	AMAZON CAPITAL SERV	992	12/31/2022				
	CM19DF-LPRW-F4 7M	Phi-dels	34			No	(\$9.90)	\$0.00
	Inv#1VF3-7KP9-LR Y9	Phi-dels	34			No	\$91.94	\$0.00
Total for Check # 11529							\$82.04	\$0.00
11555	12/20/2022	MOFFITT, PATRIECE	992					
	reimbursement speaker	Phi-dels	34			No	\$212.93	\$0.00
Total for Check # 11555							\$212.93	\$0.00
11562	12/21/2022	HULL, VALERIE	992	12/31/2022				
	tuning	Phi-dels	34			No	\$189.00	\$0.00
Total for Check # 11562							\$189.00	\$0.00
Total for Act Acct 34							\$4,071.23	\$0.00
11483	12/01/2022	STOKES	992	12/31/2022				
	Yearbook		36		2301703	No	\$47.96	\$0.00
Total for Check # 11483							\$47.96	\$0.00
11498	12/05/2022	IDAHO SALES TAX COMM	992	12/31/2022				
	sales tax Nov	Yearbook	36			No	\$17.83	\$0.00
Total for Check # 11498							\$17.83	\$0.00
Total for Act Acct 36							\$65.79	\$0.00
11523	12/14/2022	OG WRESTLING GEAR	992	12/31/2022				
	Wrestling Club		39		2649	No	\$1,645.00	\$0.00
Total for Check # 11523							\$1,645.00	\$0.00
11537	12/19/2022	MALAD HIGH SCHOOL	992					
	wrestling tournament fee	Wrestling Club	39			No	\$300.00	\$0.00
Total for Check # 11537							\$300.00	\$0.00
Total for Act Acct 39							\$1,945.00	\$0.00
11498	12/05/2022	IDAHO SALES TAX COMM	992	12/31/2022				
	sales tax Nov	Student Body	43			No	\$6.11	\$0.00
Total for Check # 11498							\$6.11	\$0.00
Total for Act Acct 43							\$6.11	\$0.00
11533	12/17/2022	OLD GRIST MILL	992	12/31/2022				

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.
	faculty Christmas gift	Vending-High School	60			No	\$406.26	\$0.00
Total for Check # 11533							\$406.26	\$0.00
11559	12/21/2022	PEERY, CLINT	992	12/31/2022				
	faculty luncheon	Vending-High School	60			No	\$204.72	\$0.00
Total for Check # 11559							\$204.72	\$0.00
Total for Act Acct 60							\$610.98	\$0.00
11526	12/14/2022	BEST WESTERN POCATE	992	12/31/2022				
	bus driver	District Athletic Transpo	63			No	\$110.00	\$0.00
Total for Check # 11526							\$110.00	\$0.00
Total for Act Acct 63							\$110.00	\$0.00
11498	12/05/2022	IDAHO SALES TAX COMM	992	12/31/2022				
	sales tax Nov	Girls BB Camp	66			No	\$98.32	\$0.00
Total for Check # 11498							\$98.32	\$0.00
11519	12/14/2022	BSN SPORTS	992	12/31/2022				
		Girls BB Camp	66		919475566	No	\$407.00	\$0.00
Total for Check # 11519							\$407.00	\$0.00
Total for Act Acct 66							\$505.32	\$0.00
11484	12/01/2022	LITTLEFIELD, MITCH	992	12/31/2022				
		Jr. High BBB Basketball	68			Yes	\$150.00	\$0.00
Total for Check # 11484							\$150.00	\$0.00
11485	12/01/2022	TRAVELLER, CODY	992	12/31/2022				
		Jr. High BBB Basketball	68			Yes	\$125.00	\$0.00
Total for Check # 11485							\$125.00	\$0.00
11486	12/01/2022	KING, JOSH	992	12/31/2022				
		Jr. High BBB Basketball	68			Yes	\$200.00	\$0.00
Total for Check # 11486							\$200.00	\$0.00
11487	12/01/2022	BURBANK, KYLER	992	12/31/2022				
		Jr. High BBB Basketball	68			Yes	\$275.00	\$0.00
Total for Check # 11487							\$275.00	\$0.00
11488	12/01/2022	KLEIN, KALEB	992	12/31/2022				
		Jr. High BBB Basketball	68			Yes	\$275.00	\$0.00
Total for Check # 11488							\$275.00	\$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.
11489	12/01/2022	HARRIS, COLE Jr. High BBB Basketball	992 68	12/31/2022		Yes	\$175.00	\$0.00
Total for Check # 11489							\$175.00	\$0.00
11490	12/01/2022	BROWN, PEYTON Jr. High BBB Basketball	992 68	12/31/2022		Yes	\$175.00	\$0.00
Total for Check # 11490							\$175.00	\$0.00
11491	12/01/2022	KNAPP, BRECKER Jr. High BBB Basketball	992 68	12/31/2022		Yes	\$250.00	\$0.00
Total for Check # 11491							\$250.00	\$0.00
11492	12/01/2022	HOWELL, BRACKEN Jr. High BBB Basketball	992 68	12/31/2022		Yes	\$215.00	\$0.00
Total for Check # 11492							\$215.00	\$0.00
11493	12/01/2022	SWAINSTON, KAY Jr. High BBB Basketball	992 68	12/31/2022		Yes	\$175.00	\$0.00
Total for Check # 11493							\$175.00	\$0.00
11494	12/01/2022	WADSWORTH, SYD Jr. High BBB Basketball	992 68	12/31/2022		No	\$60.00	\$0.00
Total for Check # 11494							\$60.00	\$0.00
11495	12/01/2022	BROWN, TYLER Jr. High BBB Basketball	992 68	12/31/2022		Yes	\$140.00	\$0.00
Total for Check # 11495							\$140.00	\$0.00
11496	12/01/2022	WARE, ALEX Jr. High BBB Basketball	992 68	12/31/2022		Yes	\$30.00	\$0.00
Total for Check # 11496							\$30.00	\$0.00
11498	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Jr. High BBB Basketball	992 68	12/31/2022		No	\$154.92	\$0.00
Total for Check # 11498							\$154.92	\$0.00
11514	12/08/2022	SELECT PRINTING Jr. High BBB Basketball	992 68	12/31/2022	5416	No	\$417.45	\$0.00
Total for Check # 11514							\$417.45	\$0.00
11536	12/19/2022	JONES, TYLER	992	12/31/2022				

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.
	game help, scheduling	Jr. High BBB Basketball	68			No	\$595.00	\$0.00
	league game help reimbursement	Jr. High BBB Basketball	68			No	\$200.00	\$0.00
Total for Check # 11536							\$795.00	\$0.00
11539	12/19/2022	RIDGELINE HIGH SCHOO	992					
	River Hawks Jr. BBB League	Jr. High BBB Basketball	68			No	\$950.00	\$0.00
Total for Check # 11539							\$950.00	\$0.00
Total for Act Acct 68							\$4,562.37	\$0.00
11483	12/01/2022	STOKES	992	12/31/2022				
		Electronics	70		1882513	No	\$59.96	\$0.00
Total for Check # 11483							\$59.96	\$0.00
11506	12/08/2022	ALLRED, ERIC	992	12/13/2022				
	club activities	Electronics	70			No	\$37.90	\$0.00
	VOID: duplicate	Electronics	70			No	(\$37.90)	\$0.00
Total for Check # 11506							\$0.00	\$0.00
Total for Act Acct 70							\$59.96	\$0.00
11465	12/01/2022	BAREFOOT	992	12/31/2022				
		BPA	73		190739	No	\$272.20	\$0.00
Total for Check # 11465							\$272.20	\$0.00
11527	12/14/2022	LARSEN, MAUREEN	992	12/31/2022				
	Region7 Conference	BPA	73			No	\$417.42	\$0.00
Total for Check # 11527							\$417.42	\$0.00
11530	12/14/2022	COOK, CASSI	992	12/31/2022				
	Certifications	BPA	73			No	\$116.56	\$0.00
Total for Check # 11530							\$116.56	\$0.00
Total for Act Acct 73							\$806.18	\$0.00
11498	12/05/2022	IDAHO SALES TAX COMM	992	12/31/2022				
	sales tax Nov	Latinos in Action	75			No	\$67.42	\$0.00
Total for Check # 11498							\$67.42	\$0.00
Total for Act Acct 75							\$67.42	\$0.00
11504	12/06/2022	EDUCATIONAL TOURS	992	12/31/2022				
	Lady Liberty down payments	Washington DC Trip	76			No	\$11,300.00	\$0.00
Total for Check # 11504							\$11,300.00	\$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.
11516	12/13/2022	EDUCATIONAL TOURS	992	12/31/2022				
	Colter Titensor Down payment	Washington DC Trip	76			No	\$500.00	\$0.00
Total for Check # 11516							\$500.00	\$0.00
11540	12/20/2022	EDUCATIONAL TOURS	992	12/31/2022				
	jack jones down payment	Washington DC Trip	76			No	\$500.00	\$0.00
Total for Check # 11540							\$500.00	\$0.00
Total for Act Acct 76							\$12,300.00	\$0.00
11480	12/01/2022	CROSSLEY, BECKY	992	12/31/2022				
	reward breakfast	Key Club	80			No	\$60.48	\$0.00
Total for Check # 11480							\$60.48	\$0.00
11502	12/05/2022	CROSSLEY, BECKY	992	12/31/2022				
	stamps - Santa letters	Key Club	80			No	\$96.00	\$0.00
Total for Check # 11502							\$96.00	\$0.00
11557	12/21/2022	CROSSLEY, BECKY	992					
	stamps-Santa Letters	Key Club	80			No	\$48.00	\$0.00
Total for Check # 11557							\$48.00	\$0.00
Total for Act Acct 80							\$204.48	\$0.00
11468	12/01/2022	PEPSI	992	12/31/2022				
		Athletic Concessions	81		7199496014	No	\$271.00	\$0.00
Total for Check # 11468							\$271.00	\$0.00
11469	12/01/2022	POWERS CANDY CO.	992	12/31/2022				
		Athletic Concessions	81		1035631	No	\$412.55	\$0.00
Total for Check # 11469							\$412.55	\$0.00
11499	12/05/2022	IDAHO SALES TAX COMM	992	12/31/2022				
	sales tax Nov	Athletic Concessions	81			No	\$93.07	\$0.00
Total for Check # 11499							\$93.07	\$0.00
11509	12/08/2022	GEM STATE DISTRIBUTO	992	12/31/2022				
		Athletic Concessions	81		1999921	No	\$317.09	\$0.00
		Athletic Concessions	81		2000247	No	\$368.07	\$0.00
Total for Check # 11509							\$685.16	\$0.00
11510	12/08/2022	PEPSI	992	12/31/2022				
		Athletic Concessions	81		7199492775	No	\$332.50	\$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 # 11510							\$332.50	\$0.00
11511	12/08/2022	POWERS CANDY CO. Athletic Concessions	992 81	12/31/2022	1036008	No	\$263.12	\$0.00
Total for Check # 11511							\$263.12	\$0.00
11520	12/14/2022	PEPSI Athletic Concessions	992 81	12/31/2022	7199498933	No	\$377.35	\$0.00
Total for Check # 11520							\$377.35	\$0.00
11524	12/14/2022	GEM STATE DISTRIBUTO Athletic Concessions	992 81	12/31/2022	2001277	No	\$440.24	\$0.00
Total for Check # 11524							\$440.24	\$0.00
11528	12/14/2022	POWERS CANDY CO. Athletic Concessions	992 81	12/31/2022	1036621	No	\$542.05	\$0.00
Total for Check # 11528							\$542.05	\$0.00
Total for Act Acct 81							\$3,417.04	\$0.00
11498	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Alumni Tournament	992 91	12/31/2022		No	\$9.91	\$0.00
Total for Check # 11498							\$9.91	\$0.00
Total for Act Acct 91							\$9.91	\$0.00
11499	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Advanced Tech-Woodshop	992 96	12/31/2022		No	\$1.19	\$0.00
Total for Check # 11499							\$1.19	\$0.00
Total for Act Acct 96							\$1.19	\$0.00
11498	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Cross Country Camp	992 333	12/31/2022		No	\$1.47	\$0.00
Total for Check # 11498							\$1.47	\$0.00
11513	12/08/2022	PRIDE EMBROIDERY & S Cross Country Camp	992 333	12/31/2022	23324	No	\$156.77	\$0.00
Total for Check # 11513							\$156.77	\$0.00
Total for Act Acct 333							\$158.24	\$0.00
11515	12/08/2022	SOCCER.COM Girls' Soccer Camp	992 334	12/31/2022	9401661621	No	\$24.45	\$0.00
Total for Check # 11515							\$24.45	\$0.00
Total for Act Acct 334							\$24.45	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11478	12/01/2022 business project	SALVESEN, KALLIE SEITEC-Accounting	992 410	12/31/2022		No	\$21.65	\$0.00
Total for Check # 11478							\$21.65	\$0.00
Total for Act Acct 410							\$21.65	\$0.00
11506	12/08/2022 supplies VOID: duplicate	ALLRED, ERIC SEITEC-Robotics SEITEC-Robotics	992 418 418	12/13/2022		No No	\$77.31 (\$77.31)	\$0.00 \$0.00
Total for Check # 11506							\$0.00	\$0.00
Total for Act Acct 418							\$0.00	\$0.00
11464	12/01/2022	BADGER SCREEN PRINT Cheerleading	992 676	12/31/2022	76474	No	\$1,827.23	\$0.00
Total for Check # 11464							\$1,827.23	\$0.00
11476	12/01/2022 Cheerleaders-Cupids comp.	HIGHLAND HIGH SCHOOL Cheerleading	992 676	12/31/2022		No	\$100.00	\$0.00
Total for Check # 11476							\$100.00	\$0.00
11477	12/01/2022 cheer competition	BLACKFOOT HIGH SCHO Cheerleading	992 676			No	\$250.00	\$0.00
Total for Check # 11477							\$250.00	\$0.00
11498	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Cheerleading	992 676	12/31/2022		No	\$103.43	\$0.00
Total for Check # 11498							\$103.43	\$0.00
Total for Act Acct 676							\$2,280.66	\$0.00
11475	12/01/2022 Veteran's assembly	BRYCE, GILLIAN Exec Council	992 750			No	\$124.60	\$0.00
Total for Check # 11475							\$124.60	\$0.00
11483	12/01/2022	STOKES Exec Council	992 750	12/31/2022	2301732	No	\$136.68	\$0.00
Total for Check # 11483							\$136.68	\$0.00
11499	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Exec Council	992 750	12/31/2022		No	\$59.79	\$0.00
Total for Check # 11499							\$59.79	\$0.00
11554	12/20/2022 reimbursement	WADDOUPS, JONATHON Exec Council	992 750	12/31/2022		No	\$19.76	\$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 # 11554							\$19.76	\$0.00
Total for Act Acct 750							\$340.83	\$0.00
11499	12/05/2022 sales tax Nov	IDAHO SALES TAX COMM Orchestra	992 801	12/31/2022		No	\$12.74	\$0.00
Total for Check # 11499							\$12.74	\$0.00
Total for Act Acct 801							\$12.74	\$0.00
11500	12/05/2022 lunches	KING, ALICE EMT, EMR Class	992 803	12/31/2022		No	\$230.00	\$0.00
Total for Check # 11500							\$230.00	\$0.00
11503	12/05/2022 Provo conference Registration Provo Conference-meals	KING, ALICE EMT, EMR Class EMT, EMR Class	992 803 803	12/31/2022		No No	\$778.64 \$1,966.99	\$0.00 \$0.00
Total for Check # 11503							\$2,745.63	\$0.00
Total for Act Acct 803							\$2,975.63	\$0.00
11529	12/14/2022 Inv#1WCY-HNYJ-6 3KJ	AMAZON CAPITAL SERV Classroom Reimbursement	992 900	12/31/2022		No	\$132.99	\$0.00
Total for Check # 11529							\$132.99	\$0.00
Total for Act Acct 900							\$132.99	\$0.00
11501	12/05/2022 lunches	NEW YORK DELI Boys' Basketball Camp	992 902	12/31/2022		No	\$1,651.00	\$0.00
Total for Check # 11501							\$1,651.00	\$0.00
11508	12/08/2022 7th & 8th BBB coaches	PRESTON SCHOOL DISTR Boys' Basketball Camp	992 902	12/31/2022		No	\$2,000.00	\$0.00
Total for Check # 11508							\$2,000.00	\$0.00
Total for Act Acct 902							\$3,651.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$52,161.48</b>	<b>\$0.00</b>

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

Account Detail Report  
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$5,449.31

**Deposits:**

12/07/2022	Deposit (Pepsi Machine money)	\$0,203.00
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<b>Total Deposits:</b>	<b><u>\$0,203.00</u></b>
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**Checks:**

12/06/2022	Check #1154 (Pepsi Cola of Ogden-- Soda pop for machine)	\$0,153.75
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<b>Total Checks:</b>	<b><u>\$0,153.75</u></b>
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Beginning Balance:	\$5,449.31
Total Deposits:	+ <u>\$0,203.00</u>
Total Checks:	- <u>\$0,153.75</u>
Total Ending Balance:	\$5,498.56

<b>Payee Type:</b>		<b>Check Type: Check</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>	
1847	12/21/2022	X	X	12/21/2022	AFLAC	AFLAC	0.00	
1848	12/21/2022	X	X	12/21/2022	AMFIDANNTY	AMERICAN FIDELITY ANNUITY	0.00	
1849	12/21/2022	X	X	12/21/2022	AMERICANF1	AMERICAN FIDELITY ASSURANCE	0.00	
1850	12/21/2022	X	X	12/21/2022	AMERICANFI	AMERICAN FIDELITY ASSURANCE	0.00	
1851	12/21/2022	X	X	12/21/2022	NATLIFEGRP	Life Insurance Copmany of the Southwest	0.00	
1852	12/21/2022	X	X	12/21/2022	NCPERSGROU	NCPERS GROUP LIFE INS.	0.00	
1853	12/21/2022	X	X	12/21/2022	PRESTONED	PRESTON EDUCATION FOUNDATION	0.00	
1854	12/21/2022	X	X	12/21/2022	RELIASTAR	RELIASTAR LIFE INS CO.	0.00	
1855	12/21/2022	X	X	12/21/2022	TEXASLIFEI	TEXAS LIFE INSURANCE	0.00	
1856	12/21/2022	X	X	12/21/2022	WASHINGTON	WASHINGTON NAT INSURANCE	0.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

<b>Payee Type: Deduction</b>		<b>Check Type: Automatic Payment</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>	
14	12/21/2022	X			EFTPS	Electronic Federal Tax Payment System	193,082.27	
15	12/21/2022	X			IDAHOSTAT5	IDAHO STATE TAX COMMISSION	19,176.00	
16	12/21/2022	X			PRESTONSC4	PRESTON SCHOOL DISTRICT 201	7,444.68	
17	12/21/2022	X			PUBLICEMPL	PUBLIC EMPLOYEE RETIREMENT	163,570.57	
18	12/23/2022	X			EFTPS	Electronic Federal Tax Payment System	22.96	
27	12/21/2022	X			PRESTONSC4	PRESTON SCHOOL DISTRICT 201	1,028.58	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	384,325.06
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	384,325.06

<b>Payee Type: Deduction</b>		<b>Check Type: Check</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>	
1864	12/21/2022				AFLAC	AFLAC	105.05	
1865	12/21/2022	X			AMFIDANNTY	AMERICAN FIDELITY ANNUITY	4,290.00	
1866	12/21/2022	X			AMERICANF1	AMERICAN FIDELITY ASSURANCE	2,579.28	
1867	12/21/2022				AMERICANFI	AMERICAN FIDELITY ASSURANCE	16,553.43	
1868	12/21/2022	X			NATLIFEGRP	Life Insurance Copmany of the Southwest	150.00	
1869	12/21/2022	X			NCPERSGROU	NCPERS GROUP LIFE INS.	160.00	
1870	12/21/2022	X			PRESTONED	PRESTON EDUCATION FOUNDATION	182.00	
1871	12/21/2022				RELIASTAR	RELIASTAR LIFE INS CO.	25.00	
1872	12/21/2022				TEXASLIFEI	TEXAS LIFE INSURANCE	4,053.65	
1873	12/21/2022				WASHINGTON	WASHINGTON NAT INSURANCE	102.80	
1906	12/31/2022				BLUECROSSO	BLUE CROSS OF IDAHO	164,948.45	
1907	12/31/2022				DELTADENTA	DELTA DENTAL OF IDAHO	10,547.02	
1908	12/31/2022				LIFEMAP	LIFEMAP ASSURANCE COMPANY	4,453.93	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	208,150.61
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	208,150.61

<b>Payee Type: Deduction</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>	
747	12/21/2022	X			AMFIDHSA	AMERICAN FIDELITY HSA	7,861.18	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	7,861.18
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	7,861.18

<b>Payee Type: Deduction</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>	
4	12/21/2022				EFTPS	Electronic Federal Tax Payment System	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:		Deduction			Void Total:	0.00	Total without Voids:	600,336.85

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1857	12/21/2022	X			HULLVALE	Valerie Hull	554.10
1858	12/21/2022	X			HYMASBODE	Bodee Hymas	895.58
1859	12/21/2022	X			KINGALIC	Alice King	74.25
1860	12/21/2022	X			MEEKJENN	Jennifer Meek	25.39
1861	12/21/2022				NAYLOHEAT	Heatherly Naylor	853.31
1862	12/21/2022				TELFOLAIN	Lain Telford	40.63
1863	12/21/2022				WOODWPAUL	Pauline Woodward	554.10
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,997.36
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,997.36

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
373	12/21/2022	X			ABRAMBRUC	Bruce Abrams	1,129.53
374	12/21/2022	X			ALLREELIS	Elise Allred	162.54
375	12/21/2022	X			ALLRERACH	Rachael Allred	147.30
376	12/21/2022	X			ANDREHANC	Hance Andreasen	2,960.99
377	12/21/2022	X			BAIRDRHON	Rhonda Baird	975.22
378	12/21/2022	X			BARFUSAMU	Samuel Barfuss	137.14
379	12/21/2022	X			BARREKRIS	Krista Barrett	1,063.66
380	12/21/2022	X			BARTHSARA	Sarah Bartholomew	683.94
381	12/21/2022	X			BEAZECOLL	Colleen Beazer	985.92
382	12/21/2022	X			BEAZEGUY	Guy Beazer	3,501.96
383	12/21/2022	X			BECKSDIXO	Dixon Beckstead	137.52
384	12/21/2022	X			BRODORICH	Richard Brodock	525.82
385	12/21/2022	X			CALLKRIS	Kristal Call	335.23
386	12/21/2022	X			CALLSTEV	Steve Call	942.74
387	12/21/2022	X			CHECKNILE	Nile Checketts	846.05
388	12/21/2022	X			COBURBRAD	Brady Coburn	3,226.64
389	12/21/2022	X			COLLOSTAC	Stacey Collom	81.26
390	12/21/2022	X			CONRAAUDR	Audra Conrad	1,059.47
391	12/21/2022	X			CREAGKEND	Kendrik Creager	203.17
392	12/21/2022	X			CROOKSTEV	Steve Crookston	3,015.10
393	12/21/2022	X			DENTOGINA	Gina Denton	81.26
394	12/21/2022	X			DONAHHEAT	Heather Donahoe	568.88
395	12/21/2022	X			DRURYHAIL	Hailee Drury	258.53
396	12/21/2022	X			DYERMATT	Matthew Dyer	738.80
397	12/21/2022	X			ENNISSUSA	Susan Ennis	81.26
398	12/21/2022	X			EPPICMELA	Melanie Eppich	317.46
399	12/21/2022	X			FELLOBETT	Betty Fellows	783.11
400	12/21/2022	X			FORNOJAMI	Jamie Fornoff	921.28
401	12/21/2022	X			GIBBYJANE	Jane Gibby	439.35
402	12/21/2022	X			GILMOSTEP	Stephen Gilmore	1,075.80
403	12/21/2022	X			GREGELAVO	Lavon Gregersen	793.06
404	12/21/2022	X			GUNDELANA	Lana Gundersen	967.82
405	12/21/2022	X			HANSEVERL	Verl Hansen	945.04
406	12/21/2022	X			HARRIKEND	Kendon Harrison	447.43
407	12/21/2022	X			HARRILANC	Lance Harrison	3,201.86
408	12/21/2022	X			HARRILAUR	Laurie Harrison	121.91
409	12/21/2022	X			HASLAKATH	Kathy Haslam	1,622.11
410	12/21/2022	X	X	12/21/2022	HATCHBLAI	Blaine Hatch	996.08
411	12/21/2022	X			HATCHTIFF	Tiffany Hatch	995.53
412	12/21/2022	X			HENDEVICK	Vickie Henderson	101.58
413	12/21/2022	X			HESSDONA	Donald Hess	926.66
414	12/21/2022	X			HEUSSLORI	Lori Heusser	2,332.48
415	12/21/2022	X			HIGLEDOUG	Douglas Higley	1,178.88
416	12/21/2022	X			HOBBSKIMB	Kimberly Hobbs	1,946.73
417	12/21/2022	X			HOBBSSTRIS	Trissa Hobbs	162.54
418	12/21/2022	X			HYMASHARL	Harli Hymas	609.51
419	12/21/2022	X			JACKSKYLE	Kylee Jackson	452.90
420	12/21/2022	X			JOHNSJULI	Julie Johnson	243.80

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421	12/21/2022	X			JONESANGE	Angela Jones	81.26
422	12/21/2022	X			JONESLORI	Lori Jones	239.12
423	12/21/2022	X			KELLEAMY	Amy Keller	162.54
424	12/21/2022	X			KELLEHEAT	Heather Keller	597.18
425	12/21/2022	X			KELLEVICK	Vicki Keller	357.83
426	12/21/2022	X			KELLESARA	Sara Kelley	81.26
427	12/21/2022	X			KIRKBSUSA	Susan Kirkbride	121.91
428	12/21/2022	X			KUNZCRAI	Craig Kunz	4,844.24
429	12/21/2022	X			KUNZSCOT	Scott Kunz	731.42
430	12/21/2022	X			LARSOHARL	Harley Larson	55.36
431	12/21/2022	X			LARSOTERR	Terry Larson	26.78
432	12/21/2022	X			LEWISTHOM	Thomas Lewis	3,264.47
433	12/21/2022	X			LINDETERR	Terri Linden	1,233.77
434	12/21/2022	X			LINDHLACH	Lachelle Lindhardt	568.88
435	12/21/2022	X			LONGHCAND	Candy Longhurst	2,941.49
436	12/21/2022	X			MANNEERIK	Erika Mannewitz	325.08
437	12/21/2022	X			MARSHKELS	Kelsey Marshall	192.51
438	12/21/2022	X			MCCLAKATI	Katie McClain	243.80
439	12/21/2022	X			MERRITODJ	Todd Merrill	390.60
440	12/21/2022	X			MUMFOLIND	Lindsay Mumford	203.17
441	12/21/2022	X			NATEJEFF	Jeffrey Nate	3,530.09
442	12/21/2022	X			NIELSBRAD	Bradley Nielsen	5,257.93
443	12/21/2022	X			NILSOTRAC	Traci Nilson Macbeth	40.63
444	12/21/2022	X			OGDENELOI	Eloise Ogden	284.43
445	12/21/2022	X			ONEILMADI	Madison Oneil	190.47
446	12/21/2022	X			OWENEVA	Eva Owen	695.85
447	12/21/2022	X			OWENKELL	Kelli Owen	81.26
448	12/21/2022	X			PACKEJEAN	Jeannette Packer	670.46
449	12/21/2022	X			PALMEAMAN	Amanda Palmer	446.97
450	12/21/2022	X			PALMEDANA	Dana Palmer	646.42
451	12/21/2022	X			PARRILORI	Lori Parrish	40.63
452	12/21/2022	X			RAWLIEVEL	Evelyn Rawlins	1,183.47
453	12/21/2022	X			SCHVAGLAD	Glade Schvaneveldt	991.96
454	12/21/2022	X			SEAMOASHL	Ashley Seamons	360.63
455	12/21/2022	X			SEAMOJAN	Jan Seamons	438.66
456	12/21/2022	X			SEAREPAUL	Paul Seare	81.26
457	12/21/2022	X			SMARTLORI	Lori Smart	1,456.67
458	12/21/2022	X			SMEDLGLEN	Glenn Smedley	981.52
459	12/21/2022	X			SPACKTERR	Terri Spackman	223.49
460	12/21/2022	X			STEELBETH	Beth Steele	789.32
461	12/21/2022	X			STEPHMICH	Michelle Stephenson	253.96
462	12/21/2022	X			STREAMELA	Melanie Streadbeck	797.16
463	12/21/2022	X			SWANNNEAL	Neal Swann	491.09
464	12/21/2022	X			TAYLOSAMA	Samantha Taylor	238.22
465	12/21/2022	X			TURNESHAR	Sharmain Turner	185.39
466	12/21/2022	X			WEBSTCOUR	Courtney Webster	284.43
467	12/21/2022	X			WHITEAMY	Amy Whiteley	528.25
468	12/21/2022	X			WINNMAND	Mandi Winn	1,385.62
469	12/21/2022	X			WOOLFELIZ	Elizabeth Woolf	761.89
470	12/21/2022	X			WRIGHJONA	Jonathan Wright	2,204.58
471	12/21/2022	X			ZOLLITESS	Tess Zollinger	480.22
472	12/21/2022	X			ABRAMLESL	Lesli Abrams	3,190.98
473	12/21/2022	X			ASTONRACH	Rachel Aston	600.27
474	12/21/2022	X			ATKINTHER	Theresa Atkinson	770.62
475	12/21/2022	X			BAKERKASS	Kassandra Baker	591.04
476	12/21/2022	X			BARNECHRI	Christine Barnes	4,336.87
477	12/21/2022	X			BECKSQVIN	Quincy Beckstead	1,304.72
478	12/21/2022	X			BRANDCRAI	Craig Brandon	782.26
479	12/21/2022	X			BURBACHAR	Charlotte Burbank	829.75

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480	12/21/2022	X			BUXTOCATH	Cathryn Buxton	2,627.45
481	12/21/2022	X			CHATTELL	Dellona Chatterton	813.64
482	12/21/2022	X			CROSSMELI	Melissa Crossley	539.90
483	12/21/2022	X			CUNNICORI	Corina Cunningham	719.25
484	12/21/2022	X			DEFFIWEND	Wendy Deffinger	3,459.67
485	12/21/2022	X			DRYDELISA	Lisa Dryden	797.58
486	12/21/2022	X			DURRAJANE	Janell Durrant	966.68
487	12/21/2022	X			ELLISALIC	Alicia Ellis	2,886.41
488	12/21/2022	X			FORDANDR	Andriette Ford	3,954.24
489	12/21/2022	X			GALLORYLI	Rylie Galloway	797.58
490	12/21/2022	X			GEARYASHL	Ashley Geary	3,307.86
491	12/21/2022	X			GONZAVILM	Vilma Gonzalez	617.06
492	12/21/2022	X			GRIFFDAVI	Davin Griffith	732.63
493	12/21/2022	X			GUNNEBEVE	Beverly Gunnell	932.27
494	12/21/2022	X			HACKLNYLY	Nylyn Hackler	3,964.43
495	12/21/2022	X			HAMBLKAYL	Kaylynn Hamblin	4,478.21
496	12/21/2022	X			HARRIBROO	Brooke Harrison	994.94
497	12/21/2022	X			HERRICARO	Carol Herring	3,863.26
498	12/21/2022	X			HOBBSJENN	Jennie Hobbs	1,208.47
499	12/21/2022	X			JACKMASHL	Ashlee Jackman	2,904.49
500	12/21/2022	X			JENSECALL	Callie Jensen	2,431.57
501	12/21/2022	X			JENSEKAYL	Kayla Jensen	813.64
502	12/21/2022	X			JIMERCIND	Cindy Jimerson	682.93
503	12/21/2022	X			KELLEJEFF	Jeffrey Keller	3,832.61
504	12/21/2022	X			LARSEERIN	Erin Larsen	3,040.99
505	12/21/2022	X			MORTESTEP	Stephanie Mortensen	2,371.27
506	12/21/2022	X			MOSERTAMI	Tami Moser	501.25
507	12/21/2022	X			MURDOMADI	Madison Murdock	2,927.34
508	12/21/2022	X			OLSENSAMA	Samantha Olsen	764.65
509	12/21/2022	X			OLSONSHEL	Shelley Olson	1,316.47
510	12/21/2022	X			OWENJANE	Janette Owen	2,025.97
511	12/21/2022	X			PEERYKYRA	Kyra Peery	1,650.82
512	12/21/2022	X			PERKIBARB	Barbara Perkins	3,206.33
513	12/21/2022	X			PEPESTEP	Stephanie Pope	1,033.93
514	12/21/2022	X			PORTEMARC	Marcy Porter	919.48
515	12/21/2022	X			POWELSTEV	Stevie Powell	782.26
516	12/21/2022	X			PRIESAMY	Amy Priestley	3,672.05
517	12/21/2022	X			PURSEJESS	Jessi Purser	741.41
518	12/21/2022	X			RADACANGE	Angela Radack	3,475.99
519	12/21/2022	X			RANSOCOLE	Colette Ransom	623.91
520	12/21/2022	X			ROBERAMY	Amy Roberts	2,547.94
521	12/21/2022	X			SEAMOJANEL	Janele Seamons	3,115.70
522	12/21/2022	X			SHUMWARNI	Arnica Shumway	2,550.24
523	12/21/2022	X			SMITHJENN	Jennifer Smith	1,366.80
524	12/21/2022	X			SMITHMAND	Mandee Smith	724.02
525	12/21/2022	X			SMIHTODD	Todd Smith	3,500.44
526	12/21/2022	X			SPACKVALY	Valynn Spackman	907.49
527	12/21/2022	X			SPARKDORC	Dorcia Sparks	752.11
528	12/21/2022	X			SPARKTUPU	Tupuai Sparks	383.71
529	12/21/2022	X			STOKEMEGA	Megan Stoker	923.13
530	12/21/2022	X			STRICKARL	Karleigh Stricko	764.09
531	12/21/2022	X			THAINSHAR	Sharla Thain	2,157.72
532	12/21/2022	X			TURNEJAMI	Jamie Turner	703.37
533	12/21/2022	X			VANVLNATA	Natalie Vanvleet	4,083.02
534	12/21/2022	X			WATERSHEI	Sheila Waters	1,045.84
535	12/21/2022	X			WILSODEAN	De Ann Wilson	3,378.69
536	12/21/2022	X			WOMACCIER	Cierra Womack	2,420.70
537	12/21/2022	X			WRIGHJENI	Jenifer Wright	2,747.27
538	12/21/2022	X			ANDERBRYL	Bryleigh Anderson	707.57

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539	12/21/2022	X			BARFUTIFF	Tiffany Barfuss	2,177.61
540	12/21/2022	X			BENCOHEID	Heidi Bencomo	1,463.81
541	12/21/2022	X			BRIGGLES	Leslie Briggs	3,137.39
542	12/21/2022	X			BROWNNATA	Natalie Brown	826.41
543	12/21/2022	X			BURBASARI	Sarina Burbank	761.24
544	12/21/2022	X			BURBATONY	Tonya Burbank	761.84
545	12/21/2022	X			CARTEBREN	Brenda Carter	865.96
546	12/21/2022	X			CLARKSTEP	Stephanie Clark	3,658.11
547	12/21/2022	X			COATSGENT	Gentry Coats	1,863.90
548	12/21/2022	X			COLEBEVE	Beverly Cole	872.41
549	12/21/2022	X			DASELMELI	Melissa Daseler	972.45
550	12/21/2022	X			DEANRASH	Rashann Dean	838.72
551	12/21/2022	X			DOOLEDANE	Danelle Dooley	3,352.60
552	12/21/2022	X			ECKENJAMI	Jamie Eckenrode	807.54
553	12/21/2022	X			ELGANMICH	Michelle Elgan	3,956.98
554	12/21/2022	X			GREENJENN	Jennifer Green	2,857.21
555	12/21/2022	X			GREENTERR	Terri Green	2,801.85
556	12/21/2022	X			GREENELIZ	Elizabeth Greene	3,080.17
557	12/21/2022	X			HANSECHAR	Charity Hansen	2,962.45
558	12/21/2022	X			HANSEJORD	Jordan Hansen	3,039.94
559	12/21/2022	X			HARRIMARY	Mary Harrison	1,158.16
560	12/21/2022	X			HASLAMARI	Maria Haslam	791.16
561	12/21/2022	X			HENRICOUR	Courtney Henrie	2,954.76
562	12/21/2022	X			HEUSSKYLE	Kyle Heusser	779.58
563	12/21/2022	X			JENSECIND	Cindy Jensen	978.06
564	12/21/2022	X			JENSELAUR	Laura Jensen	1,039.17
565	12/21/2022	X			JENSENATA	Natalie Jensen	829.75
566	12/21/2022	X			JONESAMAN	Amanda Jones	2,026.96
567	12/21/2022	X			KUNZMARC	Marcia Kunz	374.72
568	12/21/2022	X			LARSOCHRI	Christine Larson	1,826.98
569	12/21/2022	X			MALCOCRY	Crystal Malcolm	3,033.18
570	12/21/2022	X			MARSHAMY	Amy Marshall	3,142.56
571	12/21/2022	X			MCENTDIAN	Diane McEntire	704.46
572	12/21/2022	X			MCINTSHER	Sherri McIntyre	3,468.31
573	12/21/2022	X			MERRICONN	Connie Merrill	1,952.58
574	12/21/2022	X			MERRIDENI	Denielle Merrill	731.41
575	12/21/2022	X			MORTEMIND	Mindee Mortensen	3,814.12
576	12/21/2022	X			NASHANNE	Annette Nash	772.57
577	12/21/2022	X			NELSOJULI	Julie Nelson	2,464.20
578	12/21/2022	X			OLSENCHE	Cherise Olsen	1,027.32
579	12/21/2022	X			ONEILCELE	Celeste Oneil	807.54
580	12/21/2022	X			OSTLEBRIA	Briana Ostler	2,229.25
581	12/21/2022	X			OXBORJENN	Jennifer Oxborrow	2,553.14
582	12/21/2022	X			PIESWHIT	Whitney Pies	544.16
583	12/21/2022	X			PITCHBREN	Brenda Pitcher	655.26
584	12/21/2022	X			PITCHNICO	Nicole Pitcher	614.13
585	12/21/2022	X			POPEKAMB	Kambree Pope	2,709.21
586	12/21/2022	X			RAWLILEEM	Leemary Rawlings	2,739.73
587	12/21/2022	X			ROSSLIND	Lindsey Ross	3,855.43
588	12/21/2022	X			SHEENRAYC	Raychel Sheen	2,781.20
589	12/21/2022	X			SIEPEMIRI	Miriam Siepert	1,527.86
590	12/21/2022	X			SMITHCYNT	Cynthia Smith-Murray	4,239.70
591	12/21/2022	X			STOCKJANA	Jana Stock	3,518.31
592	12/21/2022	X			TALBOMAKA	Makayla Talbot	782.26
593	12/21/2022	X			TANNETIMO	Timothy Tanner	2,515.22
594	12/21/2022	X			TOMLICHE	Chelsey Tomlinson	737.49
595	12/21/2022	X			TROUMKATH	Katherine Troumbley	2,916.80
596	12/21/2022	X			WAKLELISA	Lisa Wakley	2,807.78
597	12/21/2022	X			WAKLERAND	Randy Wakley	632.60

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598	12/21/2022	X			WHITETAMA	Tamara White	3,814.62
599	12/21/2022	X			WILLEKATI	Katie Willes	559.69
600	12/21/2022	X			WILLISAVA	Savanna Williamson	652.92
601	12/21/2022	X			YEATELANE	Lanette Yeates	720.21
602	12/21/2022	X			YOUNGMYRT	Myrtle Youngman	785.21
603	12/21/2022	X			ALLENCAIT	Caitlin Allen	847.71
604	12/21/2022	X			ALLENMALI	Malinda Allen	2,656.51
605	12/21/2022	X			ASHCRMATT	Matthew Ashcroft	2,938.48
606	12/21/2022	X			AVERESAMA	Samantha Averett	3,443.46
607	12/21/2022	X			BASSEMATT	Matti Bassett	782.26
608	12/21/2022	X			BELEWTONY	Tonya Belew	621.11
609	12/21/2022	X			BIRDLAUR	Laurel Bird	1,102.98
610	12/21/2022	X			BOEHMJANE	Janel Boehme	3,789.73
611	12/21/2022	X			BOWLETAYL	Taylor Bowles	2,809.13
612	12/21/2022	X			BUNDEDESI	Desiree Bunderson	2,604.09
613	12/21/2022	X			CARTEREGI	Regie Carter	1,690.38
614	12/21/2022	X			CHATTLACE	Lacey Chatterley	737.57
615	12/21/2022	X			CHRISJESS	Jessica Christensen	3,150.37
616	12/21/2022	X			DAWSOJAIM	Jaime Dawson	2,701.74
617	12/21/2022	X			EARLSHER	Sheridee Earl	3,395.44
618	12/21/2022	X			EDWARJODA	JoDawn Edwards	892.83
619	12/21/2022	X			ERICKKATH	Katherine Erickson	1,850.83
620	12/21/2022	X			FULLEVALI	Valicia Fuller	2,041.62
621	12/21/2022	X			GOMEZAVER	Avery Gomez	1,185.02
622	12/21/2022	X			HATCHNINA	Nina Hatch	981.97
623	12/21/2022	X			HESSTYLE	Tyler Hess	2,503.37
624	12/21/2022	X			HEWARJACL	Jaclyn Heward	4,410.40
625	12/21/2022	X			JENKIJULI	Julie Jenkins	3,172.85
626	12/21/2022	X			JENSECAMI	Camille Jensen	3,443.50
627	12/21/2022	X			JOHNSPHYL	Phyllis Johnson	947.03
628	12/21/2022	X			KELLEANGI	Angie Keller	367.37
629	12/21/2022	X			KELLEKELL	Kelly Keller	3,800.35
630	12/21/2022	X			KIMPTSHAN	Shantel Kimpton	2,989.53
631	12/21/2022	X			LARSEMABE	Mabel Larsen	1,183.89
632	12/21/2022	X			LARSOHAIL	Hailey Larson	2,957.48
633	12/21/2022	X			LINDSSHEI	Sheila Lindsay	734.98
634	12/21/2022	X			LITTLJOYC	Joyce Littlewood	3,594.51
635	12/21/2022	X			MARLOSTEP	Stephanie Marlow	3,654.21
636	12/21/2022	X			MARXMERC	Mercedez Marx	734.98
637	12/21/2022	X			MCCAMJENN	Jennifer McCammon	1,252.02
638	12/21/2022	X			NEWTOCORY	Cory Newton	3,377.90
639	12/21/2022	X			OSTLESTAC	Staci Ostler	766.94
640	12/21/2022	X			OWENSSTEP	Stephanie Owens	3,443.07
641	12/21/2022	X			PERRYRYAN	Ryan Perry	3,172.71
642	12/21/2022	X			PORTEMADE	Madeline Porter	782.26
643	12/21/2022	X			REUTZHAIL	Hailey Reutzel	3,049.57
644	12/21/2022	X			RHEESJONN	Jonny Rhees	2,368.41
645	12/21/2022	X			ROBINHALL	Hallie Robinson	2,025.23
646	12/21/2022	X			SCHMITHOM	Thomas Schmidt	4,888.21
647	12/21/2022	X			SEAMOJANET	Janet Seamons	304.41
648	12/21/2022	X			SESSITAMR	Tamra Sessions	1,134.63
649	12/21/2022	X			SHUMWSTEW	Stewart Shumway	4,499.40
650	12/21/2022	X			SKINNJANI	Janis Skinner	3,465.46
651	12/21/2022	X			SMITHDALE	Dalene Smith	905.98
652	12/21/2022	X			SMITHJULI	Julie Smith	817.76
653	12/21/2022	X			SORENCATH	Catherine Sorensen	3,900.89
654	12/21/2022	X			SPEEDSUSA	Susan Speedy	3,651.14
655	12/21/2022	X			STRUTEMIL	Emily Struthers	458.58
656	12/21/2022	X			TINHOPAME	Pamela Tinhorn	685.50

<b>Payee Type:</b>	<b>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>
657	12/21/2022	X			WARDANDR	Andrea Ward	3,757.21
658	12/21/2022	X			WAREBOBB	Bobbi Ware	1,112.56
659	12/21/2022	X			WILKEMELI	Melinda Wilkes	921.47
660	12/21/2022	X			WOODWDON	Don Woodward	4,274.90
661	12/21/2022	X			YOUNGRYAN	Ryan Young	3,507.41
662	12/21/2022	X			ZOLLIKATH	Katherine Zollinger	977.47
663	12/21/2022	X			ALLREDAVI	David Allred	3,089.21
664	12/21/2022	X			ALLREERIC	Eric Allred	6,166.76
665	12/21/2022	X			ALLRESAND	Sandra Allred	1,129.67
666	12/21/2022	X			ATKINDAKO	Dakota Atkinson	3,462.69
667	12/21/2022	X			BARNEBREN	Brent Barnett	452.14
668	12/21/2022	X			BARNEMARG	Margo Barnett	667.44
669	12/21/2022	X			BOSTWLIND	Lindsay Bostwick	3,018.03
670	12/21/2022	X			BRADFGEOR	George Bradford	5,771.52
671	12/21/2022	X			BURNEANNA	Anna Burnett	2,484.72
672	12/21/2022	X			CANNEAUBR	Aubrey Cannell	2,813.60
673	12/21/2022	X			CASPEMEGA	Megan Casperson	629.98
674	12/21/2022	X			CHRISRENE	Renee Christensen	891.57
675	12/21/2022	X			COMSTRODN	Rodney Comstock	980.26
676	12/21/2022	X			CORBESHAN	Shane Corbett	4,109.56
677	12/21/2022	X			COXSTEV	Steven Cox	3,400.05
678	12/21/2022	X			CROSSLARI	Larin Crossley	4,770.39
679	12/21/2022	X			CROSSREBE	Rebecca Crossley	3,791.61
680	12/21/2022	X			CUNNICRAI	Craig Cunningham	3,947.24
681	12/21/2022	X			DOBSOCHRI	Chris Dobson	1,946.92
682	12/21/2022	X			DURRAJILL	Jill Durrant	3,947.84
683	12/21/2022	X			ELISOPAND	Pandi Elison-Chang	3,385.22
684	12/21/2022	X			FINCHKELL	Kelly Finch	3,330.70
685	12/21/2022	X			FOSTETONY	Tonya Foster	1,081.55
686	12/21/2022	X			GARDNJENN	Jennifer Gardner	2,850.80
687	12/21/2022	X			GIFFOKENN	Kenneth Gifford	4,194.11
688	12/21/2022	X			GILBEKIM	Kim Gilbert	875.44
689	12/21/2022	X			GOMEZARCA	Arcadio Gomez	565.51
690	12/21/2022	X			GOMEZROCI	Rocio Gomez	716.29
691	12/21/2022	X			GREENNADI	Nadine Green	948.47
692	12/21/2022	X			HARRITAMA	Tamara Harris	1,331.74
693	12/21/2022	X			HATCHREBE	Rebecca Hatch	2,247.60
694	12/21/2022	X			HAYESDEAN	Deann Hayes	3,462.31
695	12/21/2022	X			HODGKMELI	Melissa Hodgkiss	3,003.41
696	12/21/2022	X			JONESBELI	Belinda Jones	3,092.58
697	12/21/2022	X			JONESCLYD	Clydelle Jones	698.64
698	12/21/2022	X			JONESEMIL	Emily Jones	2,902.78
699	12/21/2022	X			JONESJERE	Jeremy Jones	4,478.43
700	12/21/2022	X			KATEISARA	Sarah Kateifides	299.71
701	12/21/2022	X			KELLEKASE	Kasey Keller	5,249.24
702	12/21/2022	X			KNAPPBIZQ	Bizquel Knapp	811.41
703	12/21/2022	X			KNAPPBREN	Brent Knapp	4,627.16
704	12/21/2022	X			KNAPPBRID	Bridgett Knapp	4,081.76
705	12/21/2022	X			KNAPPMARI	Marie Knapp	1,119.93
706	12/21/2022	X			KUNZKAMI	Kamille Kunz	2,486.31
707	12/21/2022	X			LARSEDORO	Dorothy Larsen	2,338.68
708	12/21/2022	X			LEISHJILL	Jill Leishman	3,187.03
709	12/21/2022	X			LOWEJERR	Jerri Lowe	665.34
710	12/21/2022	X			LOWERJAMI	Jamie Lower	3,695.41
711	12/21/2022	X			LYONBRAN	Brandon Lyon	4,013.30
712	12/21/2022	X			LYONSGENI	Geniel Lyons	2,363.25
713	12/21/2022	X			MANNIWAYN	Wayne Manning	3,236.51
714	12/21/2022	X			MILLEBREN	Brent Miller	2,965.66
715	12/21/2022	X			MIRANCYNT	Cynthia Miranda	1,291.98

<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>	
716	12/21/2022	X			MOFFIPATR	Patricee Moffitt	1,737.39	
717	12/21/2022	X			PEERYCLIN	Clint Peery	5,362.05	
718	12/21/2022	X			POOLEDEBB	Debbie Poole	942.25	
719	12/21/2022	X			PROVECALI	Cali Provence	763.32	
720	12/21/2022	X			PROVEWILL	William Provence	3,080.92	
721	12/21/2022	X			ROESEHAIL	Hailey Roese	664.92	
722	12/21/2022	X			ROESEKAIT	Kaitlyn Roese	646.45	
723	12/21/2022	X			SANDECARR	Carrie Sanders	3,499.38	
724	12/21/2022	X			SESSIJEFF	Jeffrey Sessions	4,090.20	
725	12/21/2022	X			SHARPKRIS	Kristina Sharp	3,247.12	
726	12/21/2022	X			SHUMWMATT	Matthew Shumway	3,775.98	
727	12/21/2022	X			SMITHKIMB	Kimble Smith	3,599.14	
728	12/21/2022	X			SMITHMICH	Michael Smith	709.58	
729	12/21/2022	X			SPENCANDR	Andrea Spencer	2,988.26	
730	12/21/2022	X			STOCKBREN	Brenda Stocks	655.34	
731	12/21/2022	X			SWAINLORI	Lorie Swainston	1,324.81	
732	12/21/2022	X			SZABOBENJ	Benjamin Szabo	4,905.32	
733	12/21/2022	X			THEURKIRK	Kirk Theurer	4,011.58	
734	12/21/2022	X			TITUSEMIL	Emily Titus	1,768.90	
735	12/21/2022	X			TRYONNIKO	Nikole Tryon	1,970.09	
736	12/21/2022	X			TUELLJULI	Julie Tueller	3,500.13	
737	12/21/2022	X			WADSWDERE	Derek Wadsworth	3,384.98	
738	12/21/2022	X			WRIGHLISA	Lisa Wright	669.54	
739	12/21/2022	X			YOUNGMARI	Marianne Young	4,055.86	
740	12/21/2022	X			COBURTODD	Todd Coburn	4,744.35	
741	12/21/2022	X			GARNEBRAD	Brady Garner	4,680.36	
742	12/21/2022	X			HEUSSMEGH	Meghann Heusser	660.50	
743	12/21/2022	X			JORDAKYLE	Kyle Jordan	3,731.91	
744	12/21/2022	X			NELSOHOWA	Howard Nelson	3,994.63	
745	12/21/2022	X			ORMONBRAN	Brandon Ormond	3,882.52	
746	12/21/2022	X			RUSSOMARI	Marie Russom	1,885.37	
748	12/23/2022	X			RADACERIC	Eric Radack	138.52	
749	12/21/2022	X			HATCHBLAI	Blaine Hatch	1,110.35	
Checking Account ID: 1					Void Total:	996.08	Total without Voids:	691,768.19
Check Type Total: Direct Deposit					Void Total:	996.08	Total without Voids:	691,768.19

<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>	
3	12/21/2022				JEPPECHRI	Christy Jepperson	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:	996.08	Total without Voids:	694,765.55

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</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>	
10	12/08/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,815.63	
11	12/19/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	994.85	
12	12/19/2022	X	X	12/19/2022	IDAHOSTAT5	IDAHO STATE TAX COMMISSION	110.43	
13	12/19/2022	X	X	12/19/2022	VISA	VISA	4,228.78	
19	12/30/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	1,210.87	
20	12/30/2022	X			LOWESCOMP	LOWE'S COMPANIES INC	291.74	
21	12/19/2022	X			IDAHOSTAT5	IDAHO STATE TAX COMMISSION	57.78	
22	12/19/2022	X			VISA	VISA	2,005.53	
23	12/16/2022	X			VISA	VISA	1,489.25	
24	12/21/2022	X			PUBLICEMPL	PUBLIC EMPLOYEE RETIREMENT	0.06	
25	12/07/2022	X			WEXBANK	WEX BANK	24,624.79	
Checking Account ID: 1					Void Total:	4,339.21	Total without Voids:	34,490.50

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1	12/19/2022				IDAHOSTAT5	IDAHO STATE TAX COMMISSION	52.65
2	12/19/2022				VISA	VISA	734.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 786.65
Check Type Total: Automatic Payment					Void Total:	4,339.21	Total without Voids: 35,277.15

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1762	12/08/2022	X			ALLREERIC	Eric Allred	115.21
1763	12/08/2022	X			ANDERSONJU	ANDERSON JULIAN & HULL LLP	585.00
1764	12/08/2022	X			BELEWTONY	Tonya Belew	20.40
1765	12/08/2022	X			BERNARD	BERNARD	91.00
1766	12/08/2022	X			BRADYINDUS	BRADY INDUSTRIES	984.46
1767	12/08/2022	X			BRYSONSALE	BRYSON SALES & SERVICE INC	227.34
1768	12/08/2022	X			CACHEVALLE	CACHE VALLEY FIRE PROTECTION	317.00
1769	12/08/2022	X			CHEMSEARCH	CHEMSEARCH	1,516.40
1770	12/08/2022	X			CNHINDUST	CNH Industrial Accounts	1,233.58
1771	12/08/2022	X			DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	5,197.83
1772	12/08/2022	X			EXPTECHNIC	EXP TECHNICAL INC.	1,181.25
1773	12/08/2022	X			GEMSTATEPA	GEM STATE PAPER & SUPPLY	2,404.24
1774	12/08/2022	X			GRANITETEL	GRANITE TELECOMMUNICATIONS	491.31
1775	12/08/2022	X			HANSEGLAS	HANSEN GLASS & PAINT	76.00
1776	12/08/2022	X			HANSONJANI	HANSON JANITORIAL SUPPLY	4,407.37
1777	12/08/2022	X			HATCHELECT	HATCH ELECTRIC LLC	1,300.00
1778	12/08/2022				IDAHDIGIT	IDAHO DIGITAL LEARNING ACADEMY	300.00
1779	12/08/2022	X			IDAHOSSCHOO	IDAHO SCHOOL BOARDS ASSN	695.00
1780	12/08/2022	X			INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	384.16
1781	12/08/2022	X			JACKSONGRO	JACKSON GROUP PETERBILT	139.17
1782	12/08/2022	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	11,900.00
1783	12/08/2022				LONGHCAND	Candy Longhurst	13.77
1784	12/08/2022	X			MIDAMERICA	MIDAMERICA BOOKS	69.83
1785	12/08/2022	X			NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	843.93
1786	12/08/2022	X			NICHOLASCO	NICHOLAS & COMPANY	11,303.77
1787	12/08/2022	X			NORTHWEST	NORTHWEST	17,785.72
1788	12/08/2022	X			PACKEJEAN1	JEANNETTE PACKER	9.60
1789	12/08/2022	X			PRECISIOND	PRECISION DIESEL SERVICE	15.82
1790	12/08/2022	X			PRESTONAUT	PRESTON AUTO PARTS	1,127.10
1791	12/08/2022	X			PRESTONHIG	PRESTON HIGH SCHOOL	1,222.86
1792	12/08/2022	X			PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	1,857.45
1793	12/08/2022	X			PRESTONVAL	PRESTON VALLEY COUNTRY STORE	161.30
1794	12/08/2022	X			PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	20,427.95
1795	12/08/2022	X			PROFESSION	PROFESSIONAL SYSTEMS TECHNOLOGY	275.00
1796	12/08/2022	X			PYRAMIDEDU	Pyramid Educational Consultants	88.83
1797	12/08/2022	X			RSDISTRIBU	R & S DISTRIBUTING	250.30
1798	12/08/2022	X			REIDSDRAIN	REIDS DRAIN CLEANING	175.00
1799	12/08/2022	X			RONKELLERT	RON KELLER TIRE	10.00
1800	12/08/2022	X			RYTEL	RYTEL	1,959.97
1801	12/08/2022	X			SAGENETLLC	SageNet LLC	684,000.00
1802	12/08/2022	X			SESSITAMA	TAMARA SESSIONS	54.87
1803	12/08/2022	X			SMILESAUTO	SMILES AUTOMOTIVE LLC	25.41
1804	12/08/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	3,768.00
1805	12/08/2022	X			SOUTHFORKH	SOUTH FORK HARDWARE	102.13
1806	12/08/2022	X			SOUTHEAST1	SOUTHEASTERN IDAHO PUBLIC HEALTH	107.00
1807	12/08/2022	X			STANDARDPL	STANDARD PLUMBING SUPPLY CO	862.51
1808	12/08/2022	X			STATEDEPTO	STATE DEPT. OF EDUCATION	113.00
1809	12/08/2022	X			STOKESMARK	STOKES MARKET PLACE	390.35
1810	12/08/2022	X			VERIZONWIR	VERIZON WIRELESS	504.25
1811	12/08/2022	X	X	12/05/2022	WEXBANK	WEX BANK	11,920.40
1812	12/08/2022				WHOLESALES	WHOLESALE SUPPLY	753.42
1813	12/08/2022	X			WOODWINDBR	WOODWIND & BRASSWIND	189.00

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1814	12/19/2022	X			ALSCO	ALSCO	268.61
1815	12/19/2022				BARRSCUSTO	BARR'S CUSTOM SIGNS	10.00
1816	12/19/2022	X			BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	936.10
1817	12/19/2022	X			BRODORICH	Richard Brodock	102.00
1818	12/19/2022	X			CALLSTEV	Steve Call	20.00
1819	12/19/2022	X			CHARHOUSE	CHARHOUSE LEARNING	99.00
1820	12/19/2022	X			CHECKNILE	Nile Checketts	52.00
1821	12/19/2022	X			DAKTRONICS	Daktronics, Inc	8,636.98
1822	12/19/2022	X			DECKERINCS	DECKER INC. SCHOOL FIX	68.95
1823	12/19/2022	X			DIRECTPROP	DIRECT PROPANE SALES AND SERVICE	1,005.25
1824	12/19/2022				DRDONSBUIT	Dr. Don's Buttons	45.98
1825	12/19/2022				EDPOWER	EdPower	4,916.00
1826	12/19/2022	X			FELLOBETT	Betty Fellows	12.00
1827	12/19/2022	X			FRANKLINC5	FRANKLIN COUNTY LANDFILL	750.50
1828	12/19/2022				FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	5,044.33
1829	12/19/2022	X			GREATAMERI	GREAT AMERICA FINANCIAL	3,230.00
1830	12/19/2022	X			HANSEVERL	Verl Hansen	32.00
1831	12/19/2022	X			HESSDONA	Donald Hess	12.00
1832	12/19/2022	X			IPACOINC	IPACO INC	1,728.36
1833	12/19/2022				JVHTECHNIC	JVH Technical	632.00
1834	12/19/2022	X			LARSOTERR	Terry Larson	12.00
1835	12/19/2022	X			LAWSONPROD	LAWSON PRODUCTS INC	270.31
1836	12/19/2022				PAPERCUT	Paper Cut Software Pty Ltd	1,141.00
1837	12/19/2022	X			PIONEERVAL	Pioneer Valley Educational Press, Inc	335.50
1838	12/19/2022	X			PRESTONCI3	PRESTON CITY WATER DEPT.	1,525.00
1839	12/19/2022	X			PRESTONHIG	PRESTON HIGH SCHOOL	25.00
1840	12/19/2022				RSDISTRIBU	R & S DISTRIBUTING	974.11
1841	12/19/2022	X			ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	45.00
1842	12/19/2022	X			SCHOLASTIC	SCHOLASTIC INC	504.00
1843	12/19/2022	X			SILVERCREE	SILVER CREEK SUPPLY	385.30
1844	12/19/2022	X			SMARTLORI	Lori Smart	12.00
1845	12/19/2022	X			WESTMOTORF	WEST MOTOR FORD	266.11
1846	12/19/2022	X			WOODWINDBR	WOODWIND & BRASSWIND	50.00
1874	12/30/2022				ALSCO	ALSCO	166.67
1875	12/30/2022				BRYSONSALE	BRYSON SALES & SERVICE INC	1,428.26
1876	12/30/2022				CDWGOVERN	CDW GOVERNMENT INC	4,814.15
1877	12/30/2022				CNHINDUST	CNH Industrial Accounts	181.50
1878	12/30/2022				CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	453.62
1879	12/30/2022				DIRECTPROP	DIRECT PROPANE SALES AND SERVICE	230.11
1880	12/30/2022				EDUTAINMEN	EdutainmentLive, LLC	1,257.00
1881	12/30/2022				HANSONJANI	HANSON JANITORIAL SUPPLY	2,434.21
1882	12/30/2022				INTERSTATE	INTERSTATE BATTERY SYSTEM	23.90
1883	12/30/2022				JACKSONGRO	JACKSON GROUP PETERBILT	1,267.84
1884	12/30/2022				JAYMARBUS	Jaymar Business Forms, Inc	217.06
1885	12/30/2022				KENWORTHSA	KENWORTH SALES COMPANY INC	63.55
1886	12/30/2022				LINDEGASEQ	LINDE GAS & EQUIPMENT INC	1,693.51
1887	12/30/2022				LINUXUP	LINUXUP	45.98
1888	12/30/2022				MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	385.00
1889	12/30/2022				NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	228.81
1890	12/30/2022				NCSPEARSON	NCS PEARSON	619.00
1891	12/30/2022				PRECISIOND	PRECISION DIESEL SERVICE	23.01
1892	12/30/2022				PRESTONAUT	PRESTON AUTO PARTS	1,134.62
1893	12/30/2022				PRESTONHIG	PRESTON HIGH SCHOOL	461.15
1894	12/30/2022				PRESTONVAL	PRESTON VALLEY COUNTRY STORE	29.36
1895	12/30/2022				PROFESSION	PROFESSIONAL SYSTEMS TECHNOLOGY	840.00
1896	12/30/2022				RSDISTRIBU	R & S DISTRIBUTING	542.32
1897	12/30/2022				RONKELLERT	RON KELLER TIRE	243.46
1898	12/30/2022				SHERWINWIL	SHERWIN WILLIAMS CO.	232.18
1899	12/30/2022				SOUTHFORKH	SOUTH FORK HARDWARE	33.45

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>Check</b>	<b>Checking Account ID:</b>	<b>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>
1900	12/30/2022				STATEINSUR	STATE INSURANCE FUND	13,132.00
1901	12/30/2022				STOKESMARK	STOKES MARKET PLACE	463.99
1902	12/30/2022				TRANSPORTD	TRANSPORT DIESEL SERVICE INC	915.46
1903	12/30/2022				WESTMOTORF	WEST MOTOR FORD	1,073.75
1904	12/30/2022				WESTERNMOU	WESTERN MOUNTAIN BUS SALES	578.96
1905	12/30/2022				XEROXCORPO	XEROX CORPORATION	2,404.17
Checking Account ID: 1					Void Total:	11,920.40	Total without Voids: 852,800.30
Check Type Total: Check					Void Total:	11,920.40	Total without Voids: 852,800.30
Payee Type Total: Vendor					Void Total:	16,259.61	Total without Voids: 888,077.45
Grand Total:					Void Total:	17,255.69	Total without Voids: 2,183,179.85

**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>
Hansen, Katrina	Paraprofessional	SPED	Oakwood	New	0.75
Morrison, Jamie	Custodian	Maintenance	PJH	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>
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**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>
Miranda, Cynthia	Custodian	PHS	Custodian	PHS	1

## **ELEMENT 9: Schools, Facilities and Transportation**

General Policy Statement: *Provide learning environments for children conducive to their learning and safe means of getting to these centers of learning.*

Preston School District 201 represents all of Preston City. Presently we only have one public school and private schools.

Preston School District continues to see 2-3% student population growth per year. Preston school district has historically been able to service its building program through plant facility levies. They have not had a bond in over a decade. They are one of the most financially sound districts in the state of Idaho.

As the district prepares for growth they recognize the difficult position of proper building footprints. Presently the elementary school is one of the largest in the state. The K-5 are all co-housed on the same property. The district is aware that future growth will likely not happen on that campus and will need to be in another part of Preston City or another community in the county. It is anticipated that Preston City and Preston School District would be well served to not have increased school traffic on 4<sup>th</sup> East.

The middle school has sufficient growth space for the next several years. A possible solution to middle school growth would be a 6<sup>th</sup> grade center or another separate facility in the Preston area. Ideally, this would be located away from current buildings to avoid traffic congestion.

The High School has had several major improvements and the center of town campus should serve the community for many years. Parking for students and staff continues to be a challenge for the school and the city. The school recently acquired additional properties around the high school campus that could alleviate some of the parking constraints.

The Preston School district has co-housed in the district a charter school that is dedicated to professional-technical programs. This has allowed students to thrive in automotive, agriculture, health care, and other industries.

Preston school district also has strategic partnerships with many area universities that allow students to obtain a significant portion of a bachelor's degree while they are in high school.

The community sidewalk fund has been a good step toward providing better walking routes for students to get to school. More still needs to be done in this area.

Franklin County High school continues to provide an alternative path for students to receive a diploma.

School: **Preston High School** Grade: **Four Grades** Demographics: **All Demographics**

**District Benchmark Distribution of Same Set of Students Over Multiple Years**

Urgent Intervention Intervention On Watch At/Above Benchmark

School: **Preston High School** Grade: **9th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	9		33	17%	55	28%	28	14%	82	41%	198
2021 - 2022	8		21	11%	49	26%	31	16%	88	47%	189
2020 - 2021	7		16	75%	4	19%	0	0%	1	5%	21

School: **Preston High School** Grade: **10th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	10		46	27%	30	18%	36	21%	58	34%	170
2021 - 2022	9		12	80%	3	20%	0	0%	0	0%	15
2020 - 2021	8		8	100%	0	0%	0	0%	0	0%	8

School: **Preston High School** Grade: **11th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	11		17	10%	26	15%	29	17%	103	59%	175
2021 - 2022	10		8	67%	2	17%	1	8%	1	8%	12
2020 - 2021	9		4	67%	1	17%	0	0%	1	17%	6

School: **Preston High School** Grade: **12th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	12		20	17%	27	23%	31	27%	38	33%	116
2021 - 2022	11		8	53%	5	33%	2	13%	0	0%	15
2020 - 2021	10		3	60%	1	20%	1	20%	0	0%	5

School **Preston High School** Grade **Four Grades** Demographics **All Demographics**

**District Benchmark Distribution of Same Set of Students Over Multiple Years**

Urgent Intervention Intervention On Watch At/Above Benchmark

School **Preston High School** Grade **9th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	9		9	5%	33	17%	30	15%	122	63%	194
2021 - 2022	8		16	8%	28	15%	20	11%	125	66%	189
2020 - 2021	7		8	38%	9	43%	2	10%	2	10%	21
2022-2023 School Year October -11-22	9		16	9%	31	18%	30	17%	97	56%	174

School **Preston High School** Grade **10th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	10		22	15%	28	19%	23	15%	77	51%	150
2021 - 2022	9		18	18%	20	20%	20	20%	43	43%	101
2020 - 2021	8		3	12%	5	19%	7	27%	11	42%	26
2022-2023 School Year October 11/22	10		19	15%	22	17%	20	16%	68	53%	129

School **Preston High School** Grade **11th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	11		17	11%	15	10%	15	10%	110	70%	157
2021 - 2022	10		6	27%	9	41%	2	9%	5	23%	22
2020 - 2021	9		3	60%	2	40%	0	0%	0	0%	5
2022-2023 School Year October 11/22	11		14	9%	17	11%	22	14%	99	65%	152

School **Preston High School** Grade **12th**

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2022-2023 School Year	12		19	14%	19	14%	8	6%	90	66%	136
2021 - 2022	11		7	70%	2	20%	0	0%	1	10%	10
2020 - 2021	10		1	25%	2	50%	0	0%	1	25%	4

## Star Reading Enterprise Assessment

	Urgent Intervention		Intervention		On Watch		At/Above Benchmark		Total Students
	Be low 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		
1/13/2023									
9th Grade	33	16.7%	55	27.8%	28	14.1%	82	41.4%	198
10th Grade	46	27.1%	30	17.6%	36	21.2%	58	34.1%	170
11th Grade	17	9.7%	26	14.9%	29	16.6%	103	58.9%	175
10/11/2022									
9th Grade	39	19.9%	42	21.4%	42	21.4%	73	37.2%	196
10th Grade	43	26.2%	41	25.0%	28	17.1%	52	31.7%	164
11 Grade	22	13.5%	26	16.0%	39	23.9%	76	46.6%	163

## Star Math Enterprise Assessment

1/13/2023									
9th Grade	9	4.6%	33	17.0%	30	15.5%	122	62.9%	194
10th Grade	22	14.7%	28	18.7%	23	15.3%	77	51.3%	150
11th Grade	17	10.8%	15	9.6%	15	9.6%	110	70.1%	157
10/11/2022									
9th Grade	16	9.2%	31	17.8%	30	17.2%	97	55.7%	174
10th Grade	19	14.7%	22	17.1%	20	15.5%	68	52.7%	129
11 Grade	14	9.2%	17	11.2%	22	14.5%	99	65.1%	152