



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

Regular Meeting - February 22, 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 - January 18, 2023**
  - B. **Minutes of Special Board Meeting - January 18, 2023**
  - C. **Financial Summary - January 2023**
  - D. **Monthly Expenditures - January 2023**
  - E. **Personnel Report - January 2023**
5. **Public Requests to Address the Board** - 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>
6. **Information Items**
  - A. **PHS Girls Cross Country Team Recognition**
  - B. **School Report - Oakwood Elementary**
  - C. **Superintendent Report**
    - Plan and Progress Update
    - Kindergarten Schedule
    - 2023-2024 Calendar Discussion
  - D. **Request to Name School Building or Facility**
7. **Action Items**
  - A. **Application for Cooperative PHS Baseball Program**
  - B. **Ratification of Emergency Closures**
8. **Policy - Action Item**
  - A. **Policy 1st Reading**
    - 1300 - District Policy
    - 1310 - Administrative Procedures
    - 1313 - Conflicting Policies and Procedures
    - 3225 - Student Clubs
  - B. **Policy 2nd Reading**
    - 3010 - Open Enrollment
  - C. **Policy 3rd Reading**
    - 3270 - District Provided Access to Electronic Information, Services, and Networks & Internet Safety
9. **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.

10. **Adjourn**



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

Regular Meeting

Wednesday, January 18, 2023  
7:00 PM

District Office  
105 East 2nd South  
Preston, ID 83263

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

1. Call to Order

The meeting was called to order at 7:00 p.m.

2. Pledge of Allegiance

3. Approve Agenda - Action Item

*Motion to accept the agenda. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

4. Consent Agenda - Action Item

*Move to approve the consent agenda as presented. This motion, made by Dax Keller and seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

4.A. Minutes of Regular Board Meeting - December 14, 2022

4.B. Financial Summary - December 2022

4.C. Monthly Expenditures - December 2022

4.D. Personnel Report - December 2022

5. Public Comment

Dustin Brimhall addressed the Board regarding student devices and internet access. He specifically mentioned the Microsoft Teams chat function and was concerned that it had not been addressed to date. Mr. Keller asked Dr. Harrison to look into that issue specifically and to get back to Mr. Brimhall. Mr. Brimhall discussed the control that parents have at home and the lack of control that parents have at school. He also addressed concerns of students installing VPNs and the policy that needed to be updated and looked at. Mr. Cole asked about getting input from the community and parents on the policy. Dr. Harrison discussed the public meeting that was held with the public prior to the policy coming before the Board. Dr. Harrison also discussed a cybersecurity audit that the District can have performed by a state agency designated to help with these things. Mr. Keller thanked Mr. Brimhall for coming before the Board. Mr. Brimhall discussed whether social media should be allowed at school. Mr. Keller asked

if Mr. Brimhall was talking about a specific social media application. Mr. Brimhall said that Snapchat was available to kids for several months and that he was concerned that he had not been made aware of his child accessing that application. Mr. Brimhall stated that he is hopeful that we are headed in the right direction but that more changes are still needed.

## 6. Information Items

### 6.A. Preston City Comprehensive Plan - Element 9: Schools, Facilities and Transportation

Mr. Fred Titensor addressed the Board regarding Preston City's comprehensive plan and any changes that the District may want to make to the statement regarding Preston School District. Mr. Nelson asked about sidewalks and whether the City was responsible for sidewalks. Tyrell Simpson, City Engineer mentioned some funding the City has received to upgrade sidewalks and specifically bus stops. Mr. Cole asked about what the District and City could do to better collaborate. Mr. Titensor said that it would be good for the District to consult with the City as new buildings are being built to get input from the City. Dr. Harrison talked about the monthly interagency meeting being a great opportunity for collaboration with other city entities.

### 6.B. School Report - Preston High School

Mr. Clint Peery, Preston High School principal, discussed Star testing results and the significant improvements that have been made since the beginning of the year. Mr. Peery also talked about some changes to the format of ISAT testing to hopefully help students take the testing more seriously and be a better indicator of actual growth. Mr. Peery stated that they have also required all Juniors to be enrolled in a math class to help prepare for the ISAT. Mr. Keller asked about reading scores on the Star testing results presented. Mr. Peery said that English classes are trying to work on reading skills as much as possible, but it is a difficult task to try to catch students up at the high school level. Mrs. Yardley asked if the Star testing was indicative of where students were struggling to be able to work with students. Mr. Peery stated that they are still learning what the Star testing can do and how the data can be used to help students but that it is something that they are actively working on.

### 6.C. Superintendent Report

Dr. Harrison discussed the following topics with the Board:

1. Dyslexia Requirements (IC 33-1811)
2. Legislative Update - Superintendent Harrison met with Sen Guthrie, Rep Cheatum, and Rep Garner on December 14, 2022 to share educational priorities.
3. Curriculum Committee - Dr. Harrison noted that this practice has proven effective for other districts and recommended that Preston does the same. Right now, each school will select parents and public members to serve on the committee. He asked the Board if they would like more involvement in the process. Mr. Keller asked if Dr. Harrison could identify for the Board the renewal cycle for curriculum so that the Board could be better apprised of what curriculum was coming up for renewal. Mr. Nelson asked if the committee was a standing committee and Dr. Harrison stated that it was not.
4. 2023-24 School Calendar - Dr. Harrison stated that the plan is to create a calendar next year similar to the 2022-2023 calendar. He asked the Board if there was any input that they may have received from the community or would like to offer prior to a calendar being proposed.
5. Board Policies - Dr. Harrison talked about policy development and the model policies that have been utilized in the past. He stated that oftentimes ISBA policy appears to better align with the objectives of Preston School District. He stated that to switch to ISBA policy is a two-year process and would require some additional work, but is a recommended change due to ISBA policy better addressing the needs of our District.

## 7. Action Items

### 7.A. Juul Labs Mass-Action Settlement Allocation

*Motion to authorize Dr. Harrison to approve Juul Labs Mass-Action Settlement Allocation final amount when issued by Frantz Law Group. This motion, made by Darren Cole and*

*seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

7.B. 2023 Regular Board Meeting Dates

*Motion to hold regular meetings of the Preston Joint School District Board of Trustees every third Wednesday at 7:00 p.m. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

7.C. Board Reorganization

*Nominate Dax Keller for the position of board chair of Preston Joint School District No. 201. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*  
*Nominate Darren Cole for the position of board vice chair of Preston Joint School District No. 201. 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*  
*Nominate Brad Nielsen for the position of board clerk and board treasurer of Preston Joint School District No. 201. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.*

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

*Yea: 5, Nay: 0*  
*Nominate Darren Cole for the position of board vice chair of Preston Joint School District No. 201. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*  
*Nominate Brad Nielsen for the positions of board clerk and board treasurer of Preston Joint School District No. 201. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

8. Policy - Action Item

8.A. Policy 1st Reading

3010 policies from ISBA will replace 631 and 631F from Holinka Law. Because of changes in policy and procedures contained in ISBA policy, this policy has been returned to a first reading. Policies are in template form and will be customized to our district prior to the second reading.

*Motion to move Policies 3010, 3010P, and 3010F to a second reading. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

8.B. Policy 2nd Reading

Prior to the first reading and based on a suggestion received from a patron during the community input meeting, the district made a change in the policy procedures to be more specific in outlining unacceptable practices possibly used to bypass security. After last month's board meeting with input from a board member as well as a response from a patron in attendance, the district will also add a phrase to the policy sentence "Review of filtering technology and software shall be done on a periodic basis" to more specifically spell out the review of technology and software

shall occur at least annually. Mr. Nelson asked how students and parents were being informed of the policy and were being issued the internet use agreement. Dr. Harrison stated that this is often included in the student handbooks and/or other paperwork that is issued during registration. The Board discussed social media and the possibility of receiving a use report of what students are accessing for parents. Mr. Cole asked if we needed to outline in more detail within policy how our filtering technology and software will be reviewed. Mr. Keller stated that he would like to see an independent review.

*Motion to move Policies 3270 , 3270F, and 3270P to a third reading. This motion, made by Darren Cole and seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

#### 8.C. Policy 3rd Reading

Dr. Harrison stated that although we had some third reading policies previously, those have been removed pursuant to the change to ISBA policy.

#### 9. Adjourn

The meeting was adjourned at 8:08 p.m.



**PROOF OF PUBLICATION  
Preston Citizen**

7437 322791  
PRESTON SCHOOL DISTRICT  
  
PRESTON SCHOOL DISTRICT  
105 E. 2ND S.  
PRESTON ID 83263

AFFIDAVIT OF PUBLICATION  
STATE OF IDAHO    }  
  }  
  }SS.  
County of Franklin    }

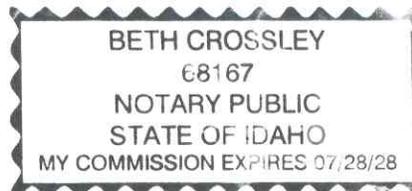
COLLINS CRAPO  
of Idaho Falls, Bonneville County, Idaho  
being first duly sworn, deposes and says:

1. That I am a citizen of the United States, and at all times hereinafter mentioned was over the age of eighteen years, and not a party to the above entitled action.
2. That I am the Processing Clerk of the Preston Citizen, a weekly Newspaper published in the City of Preston, in the County of Franklin, State of Idaho; that the said newspaper is in general circulation in the said County of Franklin, and in the vicinity of Preston, and has been uninterruptedly published said County during a period of seventy-eight consecutive weeks prior to the first publication of this notice, a copy of which is hereto attached.
3. That the notice, of which the annexed is a printed copy, was published in said newspaper 1 time(s) in the regular and entire issue of said paper, and was printed in the newspaper proper, and not in a supplement.
4. That said notice was published the following:  
01/18/23

STATE OF IDAHO)  
County of BONNEVILLE)

On this date: 01/18/2023 before me a Notary Public, personally appeared COLLINS CRAPO, known or identified to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledge to me that he/she executed the same.

Notary Public for Idaho  
Bonneville County, Idaho  
My Commission expires

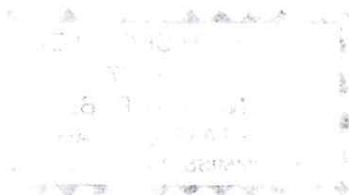


**Notice of Annual Meeting of the Board of Education  
Preston Joint School District No. 201**

NOTICE IS HEREBY GIVEN that the annual meeting of the Preston Joint School District No. 201 will be held on January 18, 2023 at 7:00 p.m. pursuant to Idaho Code Section 33 510. The meeting will be held at the Preston School District Offices at 105 E 2nd S in Preston, Idaho.

Brad Nielsen, Clerk  
Preston Joint School District #201

**Published: January 18th, 2023 (PCZN7437-322791)**



## 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>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
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>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
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>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
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>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<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>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<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
	Total Assets and Deferred Outflows of Resources:	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
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	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
Total Assets and Deferred Outflows of Resources:		(31,877.59)	91,775.31	59,897.72
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(31,877.59)	91,775.31	59,897.72

**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>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</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>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</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: 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>
Total Assets and Deferred Outflows of Resources:		<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<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
<b>Total Assets and Deferred Outflows of Resources:</b>		(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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		(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)
Total Assets and Deferred Outflows of Resources:		(222,971.01)	(16,266.80)	(239,237.81)
<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)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(222,971.01)	(16,266.80)	(239,237.81)

**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:	1,452,126.32	103,730.70	1,555,857.02
<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:	(25,228.73)	787,632.32	762,403.59
Total Assets and Deferred Outflows of Resources:		1,426,897.59	891,363.02	2,318,260.61
<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:	0.00	0.00	0.00
<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:	(96,649.47)	1,891,363.02	1,794,713.55
<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:	1,523,547.06	(1,000,000.00)	523,547.06
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,426,897.59	891,363.02	2,318,260.61

**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 PRINTI 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
<b>Total Deposits:</b>		<b><u>\$0,203.00</u></b>

**Checks:**

12/06/2022	Check #1154 (Pepsi Cola of Ogden-- Soda pop for machine)	\$0,153.75
<b>Total Checks:</b>		<b><u>\$0,153.75</u></b>

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			HARRILAUT	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

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
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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

<b>Payee Type:</b>	<b>Employee</b>	<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
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480	12/21/2022	X			BUXTOCATH	Cathryn Buxton	2,627.45
481	12/21/2022	X			CHATTDELL	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			POPESTEP	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			SMITHTODD	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

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
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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: 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			IDAHOSCHOO	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

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
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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				LINXUP	LINXUP	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



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

Special Meeting

Wednesday, January 18, 2023  
6:30 PM

District Office  
105 East 2nd South  
Preston, ID 83263

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

1. Call to Order

The meeting was called to order at 6:30 p.m.

2. Executive Session - Pursuant to Idaho Codes 74-206(1)(f) To communicate with legal counsel for the Preston Joint School District No. 201 to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated and 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.  
*Move to convene in executive session pursuant to Idaho Code 74-206(1)(f) To communicate with legal counsel for the Preston Joint School District No. 201 to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated and 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against a public officer, employee, staff member or individual agent, or public school student. This motion, made by Len Nelson and seconded by Darren Cole, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1 Motion to return to open session. This motion, made by Darren Cole and seconded by Len Nelson, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

3. Adjourn

The meeting was adjourned at 6:59 p.m.



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

Regular Meeting

Wednesday, January 18, 2023  
7:00 PM

District Office  
105 East 2nd South  
Preston, ID 83263

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

1. Call to Order

The meeting was called to order at 7:00 p.m.

2. Pledge of Allegiance

3. Approve Agenda - Action Item

*Motion to accept the agenda. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

4. Consent Agenda - Action Item

*Move to approve the consent agenda as presented. This motion, made by Dax Keller and seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

4.A. Minutes of Regular Board Meeting - December 14, 2022

4.B. Financial Summary - December 2022

4.C. Monthly Expenditures - December 2022

4.D. Personnel Report - December 2022

5. Public Comment

Dustin Brimhall addressed the Board regarding student devices and internet access. He specifically mentioned the Microsoft Teams chat function and was concerned that it had not been addressed to date. Mr. Keller asked Dr. Harrison to look into that issue specifically and to get back to Mr. Brimhall. Mr. Brimhall discussed the control that parents have at home and the lack of control that parents have at school. He also addressed concerns of students installing VPNs and the policy that needed to be updated and looked at. Mr. Cole asked about getting input from the community and parents on the policy. Dr. Harrison discussed the public meeting that was held with the public prior to the policy coming before the Board. Dr. Harrison also discussed a cybersecurity audit that the District can have performed by a state agency designated to help with these things. Mr. Keller thanked Mr. Brimhall for coming before the Board. Mr. Brimhall discussed whether social media should be allowed at school. Mr. Keller asked

if Mr. Brimhall was talking about a specific social media application. Mr. Brimhall said that Snapchat was available to kids for several months and that he was concerned that he had not been made aware of his child accessing that application. Mr. Brimhall stated that he is hopeful that we are headed in the right direction but that more changes are still needed.

## 6. Information Items

### 6.A. Preston City Comprehensive Plan - Element 9: Schools, Facilities and Transportation

Mr. Fred Titensor addressed the Board regarding Preston City's comprehensive plan and any changes that the District may want to make to the statement regarding Preston School District. Mr. Nelson asked about sidewalks and whether the City was responsible for sidewalks. Tyrell Simpson, City Engineer mentioned some funding the City has received to upgrade sidewalks and specifically bus stops. Mr. Cole asked about what the District and City could do to better collaborate. Mr. Titensor said that it would be good for the District to consult with the City as new buildings are being built to get input from the City. Dr. Harrison talked about the monthly interagency meeting being a great opportunity for collaboration with other city entities.

### 6.B. School Report - Preston High School

Mr. Clint Peery, Preston High School principal, discussed Star testing results and the significant improvements that have been made since the beginning of the year. Mr. Peery also talked about some changes to the format of ISAT testing to hopefully help students take the testing more seriously and be a better indicator of actual growth. Mr. Peery stated that they have also required all Juniors to be enrolled in a math class to help prepare for the ISAT. Mr. Keller asked about reading scores on the Star testing results presented. Mr. Peery said that English classes are trying to work on reading skills as much as possible, but it is a difficult task to try to catch students up at the high school level. Mrs. Yardley asked if the Star testing was indicative of where students were struggling to be able to work with students. Mr. Peery stated that they are still learning what the Star testing can do and how the data can be used to help students but that it is something that they are actively working on.

### 6.C. Superintendent Report

Dr. Harrison discussed the following topics with the Board:

1. Dyslexia Requirements (IC 33-1811)
2. Legislative Update - Superintendent Harrison met with Sen Guthrie, Rep Cheatum, and Rep Garner on December 14, 2022 to share educational priorities.
3. Curriculum Committee - Dr. Harrison noted that this practice has proven effective for other districts and recommended that Preston does the same. Right now, each school will select parents and public members to serve on the committee. He asked the Board if they would like more involvement in the process. Mr. Keller asked if Dr. Harrison could identify for the Board the renewal cycle for curriculum so that the Board could be better apprised of what curriculum was coming up for renewal. Mr. Nelson asked if the committee was a standing committee and Dr. Harrison stated that it was not.
4. 2023-24 School Calendar - Dr. Harrison stated that the plan is to create a calendar next year similar to the 2022-2023 calendar. He asked the Board if there was any input that they may have received from the community or would like to offer prior to a calendar being proposed.
5. Board Policies - Dr. Harrison talked about policy development and the model policies that have been utilized in the past. He stated that oftentimes ISBA policy appears to better align with the objectives of Preston School District. He stated that to switch to ISBA policy is a two-year process and would require some additional work, but is a recommended change due to ISBA policy better addressing the needs of our District.

## 7. Action Items

### 7.A. Juul Labs Mass-Action Settlement Allocation

*Motion to authorize Dr. Harrison to approve Juul Labs Mass-Action Settlement Allocation final amount when issued by Frantz Law Group. This motion, made by Darren Cole and*

*seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

7.B. 2023 Regular Board Meeting Dates

*Motion to hold regular meetings of the Preston Joint School District Board of Trustees every third Wednesday at 7:00 p.m. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

7.C. Board Reorganization

*Nominate Dax Keller for the position of board chair of Preston Joint School District No. 201. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*  
*Nominate Darren Cole for the position of board vice chair of Preston Joint School District No. 201. 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*  
*Nominate Brad Nielsen for the position of board clerk and board treasurer of Preston Joint School District No. 201. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.*

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

*Yea: 5, Nay: 0*  
*Nominate Darren Cole for the position of board vice chair of Preston Joint School District No. 201. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*  
*Nominate Brad Nielsen for the positions of board clerk and board treasurer of Preston Joint School District No. 201. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

8. Policy - Action Item

8.A. Policy 1st Reading

3010 policies from ISBA will replace 631 and 631F from Holinka Law. Because of changes in policy and procedures contained in ISBA policy, this policy has been returned to a first reading. Policies are in template form and will be customized to our district prior to the second reading.

*Motion to move Policies 3010, 3010P, and 3010F to a second reading. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

8.B. Policy 2nd Reading

Prior to the first reading and based on a suggestion received from a patron during the community input meeting, the district made a change in the policy procedures to be more specific in outlining unacceptable practices possibly used to bypass security. After last month's board meeting with input from a board member as well as a response from a patron in attendance, the district will also add a phrase to the policy sentence "Review of filtering technology and software shall be done on a periodic basis" to more specifically spell out the review of technology and software

shall occur at least annually. Mr. Nelson asked how students and parents were being informed of the policy and were being issued the internet use agreement. Dr. Harrison stated that this is often included in the student handbooks and/or other paperwork that is issued during registration. The Board discussed social media and the possibility of receiving a use report of what students are accessing for parents. Mr. Cole asked if we needed to outline in more detail within policy how our filtering technology and software will be reviewed. Mr. Keller stated that he would like to see an independent review.

*Motion to move Policies 3270 , 3270F, and 3270P to a third reading. This motion, made by Darren Cole and seconded by Susan Yardley, Carried.*

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

*Yea: 4, Nay: 0, Absent: 1*

#### 8.C. Policy 3rd Reading

Dr. Harrison stated that although we had some third reading policies previously, those have been removed pursuant to the change to ISBA policy.

#### 9. Adjourn

The meeting was adjourned at 8:08 p.m.



**PROOF OF PUBLICATION  
Preston Citizen**

7437 322791  
PRESTON SCHOOL DISTRICT  
  
PRESTON SCHOOL DISTRICT  
105 E. 2ND S.  
PRESTON ID 83263

AFFIDAVIT OF PUBLICATION  
STATE OF IDAHO    }  
  }SS.  
County of Franklin    }

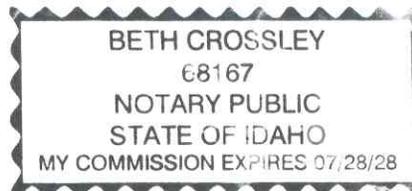
COLLINS CRAPO  
of Idaho Falls, Bonneville County, Idaho  
being first duly sworn, deposes and says:

1. That I am a citizen of the United States, and at all times hereinafter mentioned was over the age of eighteen years, and not a party to the above entitled action.
2. That I am the Processing Clerk of the Preston Citizen, a weekly Newspaper published in the City of Preston, in the County of Franklin, State of Idaho; that the said newspaper is in general circulation in the said County of Franklin, and in the vicinity of Preston, and has been uninterruptedly published said County during a period of seventy-eight consecutive weeks prior to the first publication of this notice, a copy of which is hereto attached.
3. That the notice, of which the annexed is a printed copy, was published in said newspaper 1 time(s) in the regular and entire issue of said paper, and was printed in the newspaper proper, and not in a supplement.
4. That said notice was published the following:  
01/18/23

STATE OF IDAHO)  
County of BONNEVILLE)

On this date: 01/18/2023 before me a Notary Public, personally appeared COLLINS CRAPO, known or identified to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledge to me that he/she executed the same.

Notary Public for Idaho  
Bonneville County, Idaho  
My Commission expires

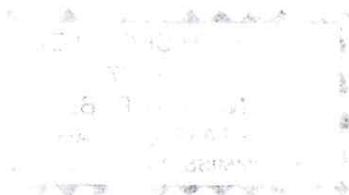


**Notice of Annual Meeting of the Board of Education  
Preston Joint School District No. 201**

NOTICE IS HEREBY GIVEN that the annual meeting of the Preston Joint School District No. 201 will be held on January 18, 2023 at 7:00 p.m. pursuant to Idaho Code Section 33 510. The meeting will be held at the Preston School District Offices at 105 E 2nd S in Preston, Idaho.

Brad Nielsen, Clerk  
Preston Joint School District #201

**Published: January 18th, 2023 (PCZN7437-322791)**



## 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>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
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>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
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>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
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><u>5,444.92</u></u>	<u><u>0.00</u></u>	<u><u>5,444.92</u></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><u>5,444.92</u></u>	<u><u>0.00</u></u>	<u><u>5,444.92</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: 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
	Total Assets and Deferred Outflows of Resources:	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
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	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:	290,927.08	(2,662.40)	288,264.68
<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:	(101,070.00)	202,630.00	101,560.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>189,857.08</b>	<b>199,967.60</b>	<b>389,824.68</b>
<u>Current Liabilities</u>				
245 213000	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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:	(5,071.94)	199,967.60	194,895.66
<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:	194,929.02	0.00	194,929.02
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>189,857.08</b>	<b>199,967.60</b>	<b>389,824.68</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: 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>23,592.83</u>	<u>27,410.00</u>	<u>51,002.83</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>23,592.83</u>	<u>27,410.00</u>	<u>51,002.83</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>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</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>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</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: 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>
Total Assets and Deferred Outflows of Resources:		<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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:	<u>(4,343.76)</u>	<u>0.00</u>	<u>(4,343.76)</u>
<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:	<u>0.00</u>	<u>68,505.00</u>	<u>68,505.00</u>
Total Assets and Deferred Outflows of Resources:		<u>(4,343.76)</u>	<u>68,505.00</u>	<u>64,161.24</u>
<u>Current Liabilities</u>				
271 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>				
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:	<u>(4,343.76)</u>	<u>68,505.00</u>	<u>64,161.24</u>
<u>Fund Balance</u>				
271 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>(4,343.76)</u>	<u>68,505.00</u>	<u>64,161.24</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: 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>

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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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	IDAHO SALES TAX COMM	992	12/31/2022					
	sales tax Nov	Athletic Gate Receipts	13			No	\$360.73	\$0.00	
							Total for Check # 11498	\$360.73	\$0.00
11514	12/08/2022	SELECT PRINTING	992	12/31/2022					
		Athletic Gate Receipts	13		5416	No	\$417.45	\$0.00	
							Total for Check # 11514	\$417.45	\$0.00
11531	12/15/2022	BLAISDELL, JOSH	992						
	hospitality room	Athletic Gate Receipts	13			No	\$305.28	\$0.00	
							Total for Check # 11531	\$305.28	\$0.00
11541	12/20/2022	CROSSLEY, LARIN	992	12/31/2022					
	bbb tournament help	Athletic Gate Receipts	13			No	\$180.00	\$0.00	
							Total for Check # 11541	\$180.00	\$0.00
11542	12/20/2022	SHUMWAY, STEWART	992						
	bbb tournament help	Athletic Gate Receipts	13			No	\$180.00	\$0.00	
							Total for Check # 11542	\$180.00	\$0.00
11543	12/20/2022	POOLE, DEBBIE	992						
	bbb tournament help	Athletic Gate Receipts	13			No	\$50.00	\$0.00	
							Total for Check # 11543	\$50.00	\$0.00
11544	12/20/2022	ALLRED, SANDY	992	12/31/2022					
	bbb tournament help	Athletic Gate Receipts	13			No	\$50.00	\$0.00	
							Total for Check # 11544	\$50.00	\$0.00
11545	12/20/2022	ALLRED, ERIC	992	12/31/2022					
	bbb tournament help	Athletic Gate Receipts	13			No	\$35.00	\$0.00	
							Total for Check # 11545	\$35.00	\$0.00
11546	12/20/2022	TAYLOR, BELINDA	992						
	bbb tournament help	Athletic Gate Receipts	13			No	\$60.00	\$0.00	
							Total for Check # 11546	\$60.00	\$0.00
11547	12/20/2022	ORMOND, BRANDON	992	12/31/2022					
	bbb tournament help	Athletic Gate Receipts	13			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				

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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

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
							Total for Act Acct 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				

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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

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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				

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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

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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

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 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

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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

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 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
<b>Total Deposits:</b>		<b><u>\$0,203.00</u></b>

**Checks:**

12/06/2022	Check #1154 (Pepsi Cola of Ogden-- Soda pop for machine)	\$0,153.75
<b>Total Checks:</b>		<b><u>\$0,153.75</u></b>

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

<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>
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

<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>
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			POPESTEP	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

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
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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

<b>Payee Type:</b>	<b>Employee</b>	<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
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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: Employee</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
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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>			
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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

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 2</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1	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

<b>Payee Type: Vendor</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>
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			HANSENGLAS	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			IDAHOSCHOO	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				WHOLESALLES	WHOLESALE SUPPLY	753.42
1813	12/08/2022	X			WOODWINDBR	WOODWIND & BRASSWIND	189.00

<b>Payee Type: Vendor</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>
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				LINUXP	LINUXP	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

## Preston School District #201

### Financial Summary

**Period Ending:** January 31, 2023  
**% of year expended:** 58%

<b>Fund No.:</b>	100		
<b>Fund Name:</b>	<i>General</i>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
Beginning Fund Balance, July 1, 2022		3,165,354.64	
Plus: Revenues YTD	17,616,321.59	11,964,631.61	68%
Less: Expenditures YTD	17,616,321.59	<u>8,789,990.48</u>	50%
Ending Fund Balance, January 31, 2023		<u><u>6,339,995.77</u></u>	

<b>Fund No.:</b>	290		
<b>Fund Name:</b>	<i>Food Service</i>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
Beginning Fund Balance, July 1, 2022		627,811.62	
Plus: Revenues YTD	887,566.00	381,784.66	43%
Less: Expenditures YTD	887,566.00	<u>422,746.77</u>	48%
Ending Fund Balance, January 31, 2023		<u><u>586,849.51</u></u>	

<b>Fund No.:</b>	420		
<b>Fund Name:</b>	<i>Plant Facilities</i>		
	<b>Budgeted</b>	<b>Actual</b>	<b>% of budget</b>
Beginning Fund Balance, July 1, 2022		1,523,547.06	
Plus: Revenues YTD	1,900,000.00	618,223.21	33%
Less: Expenditures YTD	1,900,000.00	<u>105,286.45</u>	6%
Ending Fund Balance, January 31, 2023		<u><u>2,036,483.82</u></u>	

Monthly; Processing Month 01/2023; 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	(60.69)	0.00	(60.69)
100 111100	Cash in Bank	(320,950.17)	(980,858.75)	(1,301,808.92)
100 111400	ZIONS BANK ACCOUNT - #4410	1,035,058.61	3,484.77	1,038,543.38
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>8,851,785.16</u>	<u>(977,373.98)</u>	<u>7,874,411.18</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	(11,549,235.22)	(415,396.39)	(11,964,631.61)
100 161300	Budgeted Revenue	16,605,124.00	0.00	16,605,124.00
	Other Assets Subtotal:	<u>5,125,125.40</u>	<u>(415,396.39)</u>	<u>4,709,729.01</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>13,976,910.56</u>	<u>(1,392,770.37)</u>	<u>12,584,140.19</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	109.08	190.19	299.27
100 217100	SALARIES PAYABLE - GENERAL FUND	1,326,793.21	0.00	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	(12.54)	(12.54)
100 218104	RETIREMENT PAYABLE	(304.89)	0.00	(304.89)
100 218105	INSURANCE PAYABLE	2,084.77	(1,395.19)	689.58
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	856.50	143.50	1,000.00
100 221000	DEFERRED REVENUE - GENERAL FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,605,025.34</u>	<u>(1,074.04)</u>	<u>1,603,951.30</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(109.08)	(190.19)	(299.27)
100 261100	Less: Expenditures to Date	(7,398,484.34)	(1,391,506.14)	(8,789,990.48)
100 261300	Budgeted Expenditures	17,616,321.59	0.00	17,616,321.59

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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:	10,217,728.17	(1,391,696.33)	8,826,031.84
<u>Fund Balance</u>				
100 320100	FUND BALANCE	3,165,354.64	0.00	3,165,354.64
100 320300	Budgeted Fund Balance	(1,011,197.59)	0.00	(1,011,197.59)
	Fund Balance Subtotal:	2,154,157.05	0.00	2,154,157.05
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>13,976,910.56</b>	<b>(1,392,770.37)</b>	<b>12,584,140.19</b>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	25,000.00	0.00	25,000.00
	Other Assets Subtotal:	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>167,782.28</u></u>	<u><u>0.00</u></u>	<u><u>167,782.28</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	140,455.00	0.00	140,455.00
	Other Liabilities Subtotal:	<u>140,455.00</u>	<u>0.00</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	(115,455.00)	0.00	(115,455.00)
	Fund Balance Subtotal:	<u>27,327.28</u>	<u>0.00</u>	<u>27,327.28</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>167,782.28</u></u>	<u><u>0.00</u></u>	<u><u>167,782.28</u></u>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<u>Other Liabilities</u>				
231 261300	Budgeted Expenditures	5,445.00	0.00	5,445.00
	Other Liabilities Subtotal:	<u>5,445.00</u>	<u>0.00</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	(5,445.00)	0.00	(5,445.00)
	Fund Balance Subtotal:	<u>(0.08)</u>	<u>0.00</u>	<u>(0.08)</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	576,000.00	0.00	576,000.00
	Other Assets Subtotal:	576,000.00	0.00	576,000.00
<b>Total Assets and Deferred Outflows of Resources:</b>		1,128,908.29	0.00	1,128,908.29
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	1,126,799.00	0.00	1,126,799.00
	Other Liabilities Subtotal:	1,126,799.00	0.00	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	(550,799.00)	0.00	(550,799.00)
	Fund Balance Subtotal:	2,109.29	0.00	2,109.29
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		1,128,908.29	0.00	1,128,908.29

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	(44,587.82)	(1,675.64)	(46,263.46)
	Current Assets Subtotal:	(44,587.82)	(1,675.64)	(46,263.46)
<u>Other Assets</u>				
241 114000	ACCOUNTS RECEIVABLE - DRIVER ED	0.00	0.00	0.00
241 161100	Less: Revenue Received	(750.00)	(225.00)	(975.00)
241 161300	Budgeted Revenue	64,000.00	0.00	64,000.00
	Other Assets Subtotal:	63,250.00	(225.00)	63,025.00
Total Assets and Deferred Outflows of Resources:		18,662.18	(1,900.64)	16,761.54
<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	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(45,337.82)	(1,900.64)	(47,238.46)
241 261300	Budgeted Expenditures	64,000.00	0.00	64,000.00
	Other Liabilities Subtotal:	18,662.18	(1,900.64)	16,761.54
<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:		18,662.18	(1,900.64)	16,761.54

Monthly; Processing Month 01/2023; 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	41,576.72	(5,723.34)	35,853.38
	Current Assets Subtotal:	<u>41,576.72</u>	<u>(5,723.34)</u>	<u>35,853.38</u>
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(80,774.00)	0.00	(80,774.00)
243 161300	Budgeted Revenue	99,095.00	0.00	99,095.00
	Other Assets Subtotal:	<u>18,321.00</u>	<u>0.00</u>	<u>18,321.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>59,897.72</u>	<u>(5,723.34)</u>	<u>54,174.38</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(39,197.28)	(5,723.34)	(44,920.62)
243 261300	Budgeted Expenditures	99,095.00	0.00	99,095.00
	Other Liabilities Subtotal:	<u>59,897.72</u>	<u>(5,723.34)</u>	<u>54,174.38</u>
<u>Fund Balance</u>				
243 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>59,897.72</u>	<u>(5,723.34)</u>	<u>54,174.38</u>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	(10,577.79)	(307.00)	(10,884.79)
	Current Assets Subtotal:	(10,577.79)	(307.00)	(10,884.79)
<u>Other Assets</u>				
244 161100	Less: Revenue Received	(500.00)	0.00	(500.00)
	Other Assets Subtotal:	(500.00)	0.00	(500.00)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>(11,077.79)</b>	<b>(307.00)</b>	<b>(11,384.79)</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	(11,077.79)	(307.00)	(11,384.79)
	Other Liabilities Subtotal:	(11,077.79)	(307.00)	(11,384.79)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(11,077.79)</b>	<b>(307.00)</b>	<b>(11,384.79)</b>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	288,264.68	(610.00)	287,654.68
	Current Assets Subtotal:	<u>288,264.68</u>	<u>(610.00)</u>	<u>287,654.68</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(101,070.00)	0.00	(101,070.00)
245 161300	Budgeted Revenue	202,630.00	0.00	202,630.00
	Other Assets Subtotal:	<u>101,560.00</u>	<u>0.00</u>	<u>101,560.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>389,824.68</u></u>	<u><u>(610.00)</u></u>	<u><u>389,214.68</u></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	(7,734.34)	(610.00)	(8,344.34)
245 261300	Budgeted Expenditures	202,630.00	0.00	202,630.00
	Other Liabilities Subtotal:	<u>194,895.66</u>	<u>(610.00)</u>	<u>194,285.66</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><u>389,824.68</u></u>	<u><u>(610.00)</u></u>	<u><u>389,214.68</u></u>

Monthly; Processing Month 01/2023; 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	27,410.00	0.00	27,410.00
	Other Assets Subtotal:	<u>27,410.00</u>	<u>0.00</u>	<u>27,410.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>51,002.83</u>	<u>0.00</u>	<u>51,002.83</u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	27,410.00	0.00	27,410.00
	Other Liabilities Subtotal:	<u>27,410.00</u>	<u>0.00</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>51,002.83</u>	<u>0.00</u>	<u>51,002.83</u>

Monthly; Processing Month 01/2023; 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	(351,875.19)	(3,437.21)	(355,312.40)
	Current Assets Subtotal:	(351,875.19)	(3,437.21)	(355,312.40)
<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	1,735,395.00	0.00	1,735,395.00
	Other Assets Subtotal:	2,121,364.60	0.00	2,121,364.60
Total Assets and Deferred Outflows of Resources:		1,769,489.41	(3,437.21)	1,766,052.20
<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	(347,059.59)	(3,437.21)	(350,496.80)
250 261300	Budgeted Expenditures	1,735,395.00	0.00	1,735,395.00
	Other Liabilities Subtotal:	1,388,335.41	(3,437.21)	1,384,898.20
<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:		1,769,489.41	(3,437.21)	1,766,052.20

Monthly; Processing Month 01/2023; 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	(120,706.48)	(19,172.30)	(139,878.78)
	Current Assets Subtotal:	(120,706.48)	(19,172.30)	(139,878.78)
<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	298,757.00	0.00	298,757.00
	Other Assets Subtotal:	298,757.00	0.00	298,757.00
Total Assets and Deferred Outflows of Resources:		178,050.52	(19,172.30)	158,878.22
<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	(120,706.48)	(19,172.30)	(139,878.78)
251 261300	Budgeted Expenditures	298,757.00	0.00	298,757.00
	Other Liabilities Subtotal:	178,050.52	(19,172.30)	158,878.22
<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:		178,050.52	(19,172.30)	158,878.22

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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: January 2023

Monthly; Processing Month 01/2023; 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>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</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>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>

Monthly; Processing Month 01/2023; 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	(349,679.36)	(63,591.81)	(413,271.17)
	Current Assets Subtotal:	(349,679.36)	(63,591.81)	(413,271.17)
<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	434,356.00	0.00	434,356.00
	Other Assets Subtotal:	434,356.00	0.00	434,356.00
Total Assets and Deferred Outflows of Resources:		84,676.64	(63,591.81)	21,084.83
<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	333.34	145.45	478.79
	Current Liabilities Subtotal:	333.34	145.45	478.79
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(350,012.70)	(63,737.26)	(413,749.96)
257 261300	Budgeted Expenditures	434,356.00	0.00	434,356.00
	Other Liabilities Subtotal:	84,343.30	(63,737.26)	20,606.04
<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:		84,676.64	(63,591.81)	21,084.83

Monthly; Processing Month 01/2023; 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	(7,322.51)	(1,225.83)	(8,548.34)
	Current Assets Subtotal:	<u>(7,322.51)</u>	<u>(1,225.83)</u>	<u>(8,548.34)</u>
<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	14,813.00	0.00	14,813.00
	Other Assets Subtotal:	<u>14,813.00</u>	<u>0.00</u>	<u>14,813.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>7,490.49</u>	<u>(1,225.83)</u>	<u>6,264.66</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(7,322.51)	(1,225.83)	(8,548.34)
258 261300	Budgeted Expenditures	14,813.00	0.00	14,813.00
	Other Liabilities Subtotal:	<u>7,490.49</u>	<u>(1,225.83)</u>	<u>6,264.66</u>
<u>Fund Balance</u>				
258 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>7,490.49</u>	<u>(1,225.83)</u>	<u>6,264.66</u>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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>

Monthly; Processing Month 01/2023; 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	41,670.59	(46,741.66)	(5,071.07)
	Current Assets Subtotal:	<u>41,670.59</u>	<u>(46,741.66)</u>	<u>(5,071.07)</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	260,000.00	0.00	260,000.00
	Other Assets Subtotal:	<u>183,194.35</u>	<u>0.00</u>	<u>183,194.35</u>
Total Assets and Deferred Outflows of Resources:		<u>224,864.94</u>	<u>(46,741.66)</u>	<u>178,123.28</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	(35,135.06)	(46,741.66)	(81,876.72)
260 261300	Budgeted Expenditures	260,000.00	0.00	260,000.00
	Other Liabilities Subtotal:	<u>224,864.94</u>	<u>(46,741.66)</u>	<u>178,123.28</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>224,864.94</u>	<u>(46,741.66)</u>	<u>178,123.28</u>

Monthly; Processing Month 01/2023; 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	(3,417.64)	(1,700.00)	(5,117.64)
	Current Assets Subtotal:	<u>(3,417.64)</u>	<u>(1,700.00)</u>	<u>(5,117.64)</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	27,033.00	0.00	27,033.00
	Other Assets Subtotal:	<u>27,033.00</u>	<u>0.00</u>	<u>27,033.00</u>
Total Assets and Deferred Outflows of Resources:		<u>23,615.36</u>	<u>(1,700.00)</u>	<u>21,915.36</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	(3,417.64)	(1,700.00)	(5,117.64)
261 261300	Budgeted Expenditures	27,033.00	0.00	27,033.00
	Other Liabilities Subtotal:	<u>23,615.36</u>	<u>(1,700.00)</u>	<u>21,915.36</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>23,615.36</u>	<u>(1,700.00)</u>	<u>21,915.36</u>

Monthly; Processing Month 01/2023; 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	(5,244.81)	(423.52)	(5,668.33)
	Current Assets Subtotal:	<u>(5,244.81)</u>	<u>(423.52)</u>	<u>(5,668.33)</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	25,561.00	0.00	25,561.00
	Other Assets Subtotal:	<u>25,561.00</u>	<u>0.00</u>	<u>25,561.00</u>
Total Assets and Deferred Outflows of Resources:		<u>20,316.19</u>	<u>(423.52)</u>	<u>19,892.67</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	(5,244.81)	(423.52)	(5,668.33)
263 261300	Budgeted Expenditures	25,561.00	0.00	25,561.00
	Other Liabilities Subtotal:	<u>20,316.19</u>	<u>(423.52)</u>	<u>19,892.67</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>20,316.19</u>	<u>(423.52)</u>	<u>19,892.67</u>

Monthly; Processing Month 01/2023; 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)	(1,500.00)	(5,843.76)
	Current Assets Subtotal:	<u>(4,343.76)</u>	<u>(1,500.00)</u>	<u>(5,843.76)</u>
<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	68,505.00	0.00	68,505.00
	Other Assets Subtotal:	<u>68,505.00</u>	<u>0.00</u>	<u>68,505.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>64,161.24</u>	<u>(1,500.00)</u>	<u>62,661.24</u>
<u>Current Liabilities</u>				
271 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>				
271 261100	Less: Expenditures to Date	(4,343.76)	(1,500.00)	(5,843.76)
271 261300	Budgeted Expenditures	68,505.00	0.00	68,505.00
	Other Liabilities Subtotal:	<u>64,161.24</u>	<u>(1,500.00)</u>	<u>62,661.24</u>
<u>Fund Balance</u>				
271 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>64,161.24</u>	<u>(1,500.00)</u>	<u>62,661.24</u>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	(239,237.81)	239,237.81	0.00
	Current Assets Subtotal:	(239,237.81)	239,237.81	0.00
<u>Other Assets</u>				
275 161100	Less: Revenue Received	0.00	(239,237.81)	(239,237.81)
	Other Assets Subtotal:	0.00	(239,237.81)	(239,237.81)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>(239,237.81)</b>	<b>0.00</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	(239,237.81)	0.00	(239,237.81)
	Other Liabilities Subtotal:	(239,237.81)	0.00	(239,237.81)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(239,237.81)</b>	<b>0.00</b>	<b>(239,237.81)</b>

Monthly; Processing Month 01/2023; 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)	(160.48)	(5,619.80)
	Current Assets Subtotal:	(5,459.32)	(160.48)	(5,619.80)
<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	5,000.00	0.00	5,000.00
	Other Assets Subtotal:	2,561.99	0.00	2,561.99
Total Assets and Deferred Outflows of Resources:		(2,897.33)	(160.48)	(3,057.81)
<u>Current Liabilities</u>				
283 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	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 218108	MISC 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)	(160.48)	(8,057.81)
283 261300	Budgeted Expenditures	5,000.00	0.00	5,000.00
	Other Liabilities Subtotal:	(2,897.33)	(160.48)	(3,057.81)
<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:		(2,897.33)	(160.48)	(3,057.81)

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	16,000.00	0.00	16,000.00
	Current Assets Subtotal:	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>Other Assets</u>				
284 161100	LESS: REVENUE RECEIVED	(700,000.00)	0.00	(700,000.00)
	Other Assets Subtotal:	<u>(700,000.00)</u>	<u>0.00</u>	<u>(700,000.00)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>(684,000.00)</u></u>	<u><u>0.00</u></u>	<u><u>(684,000.00)</u></u>
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(684,000.00)	0.00	(684,000.00)
	Other Liabilities Subtotal:	<u>(684,000.00)</u>	<u>0.00</u>	<u>(684,000.00)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>(684,000.00)</u></u>	<u><u>0.00</u></u>	<u><u>(684,000.00)</u></u>

**Balance Sheet**

Period Ending: January 2023

Monthly; Processing Month 01/2023; 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	344,613.36	(48,924.49)	295,688.87
290 111100 001	PAYROLL CASH	0.00	0.00	0.00
290 111101	CASH IN BANK - NEW AS OF JAN 2023	(63,648.67)	407,863.34	344,214.67
290 111400	FOOD SERVICE ACCT - ALTABANK	348,096.83	(348,096.83)	0.00
	Current Assets Subtotal:	629,061.52	10,842.02	639,903.54
<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	(312,770.34)	(69,014.32)	(381,784.66)
290 161300	Budgeted Revenue	808,400.00	0.00	808,400.00
	Other Assets Subtotal:	501,279.15	(69,014.32)	432,264.83
Total Assets and Deferred Outflows of Resources:		1,130,340.67	(58,172.30)	1,072,168.37
<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:	58,703.52	0.00	58,703.52
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(364,574.47)	(58,172.30)	(422,746.77)
290 261300	Budgeted Expenditures	887,566.00	0.00	887,566.00
	Other Liabilities Subtotal:	522,991.53	(58,172.30)	464,819.23
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	627,811.62	0.00	627,811.62
290 320300	Budgeted Fund Balance	(79,166.00)	0.00	(79,166.00)
	Fund Balance Subtotal:	548,645.62	0.00	548,645.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,130,340.67	(58,172.30)	1,072,168.37

Monthly; Processing Month 01/2023; 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	1,555,857.02	480,626.80	2,036,483.82
	Current Assets Subtotal:	1,555,857.02	480,626.80	2,036,483.82
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	0.00	0.00	0.00
420 161100	Less: Revenue Received	(137,596.41)	(480,626.80)	(618,223.21)
420 161300	Budgeted Revenue	900,000.00	0.00	900,000.00
	Other Assets Subtotal:	762,403.59	(480,626.80)	281,776.79
Total Assets and Deferred Outflows of Resources:		2,318,260.61	0.00	2,318,260.61
<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:	0.00	0.00	0.00
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(105,286.45)	0.00	(105,286.45)
420 261300	Budgeted Expenditures	1,900,000.00	0.00	1,900,000.00
	Other Liabilities Subtotal:	1,794,713.55	0.00	1,794,713.55
<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	(1,000,000.00)	0.00	(1,000,000.00)
	Fund Balance Subtotal:	523,547.06	0.00	523,547.06
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,318,260.61	0.00	2,318,260.61

Monthly; Processing Month 01/2023; 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	(118,634.00)	37,894.21
	Current Assets Subtotal:	<u>156,528.21</u>	<u>(118,634.00)</u>	<u>37,894.21</u>
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(11,500.00)	0.00	(11,500.00)
424 161300	Budgeted Revenue	142,995.00	0.00	142,995.00
	Other Assets Subtotal:	<u>131,495.00</u>	<u>0.00</u>	<u>131,495.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>288,023.21</u></u>	<u><u>(118,634.00)</u></u>	<u><u>169,389.21</u></u>
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	0.00	(118,634.00)	(118,634.00)
424 261300	Budgeted Expenditures	148,437.00	0.00	148,437.00
	Other Liabilities Subtotal:	<u>148,437.00</u>	<u>(118,634.00)</u>	<u>29,803.00</u>
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	145,028.21	0.00	145,028.21
424 320300	Budgeted Fund Balance	(5,442.00)	0.00	(5,442.00)
	Fund Balance Subtotal:	<u>139,586.21</u>	<u>0.00</u>	<u>139,586.21</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>288,023.21</u></u>	<u><u>(118,634.00)</u></u>	<u><u>169,389.21</u></u>

Monthly; Processing Month 01/2023; 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	145,936.95	(5,418.00)	140,518.95
	Current Assets Subtotal:	<u>145,936.95</u>	<u>(5,418.00)</u>	<u>140,518.95</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	27,694.00	0.00	27,694.00
	Other Assets Subtotal:	<u>27,694.00</u>	<u>0.00</u>	<u>27,694.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>173,630.95</u>	<u>(5,418.00)</u>	<u>168,212.95</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	(9,440.29)	(5,418.00)	(14,858.29)
720 261300	Budgeted Expenditures	27,694.00	0.00	27,694.00
	Other Liabilities Subtotal:	<u>18,253.71</u>	<u>(5,418.00)</u>	<u>12,835.71</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>173,630.95</u>	<u>(5,418.00)</u>	<u>168,212.95</u>

**Revenue/Expenditure Summary Report with Profit and Loss**

02/15/2023 08:32 AM

Regular; Processing Month 01/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number 100	GENERAL FUND (M&O) FUND				
8	Revenue	16,605,124.00	415,396.39	11,964,631.61	4,640,492.39
9	Expenditure	17,616,321.59	1,391,506.14	8,789,990.48	8,826,331.11
100	GENERAL FUND (M&O) FUND	(1,011,197.59)	(976,109.75)	3,174,641.13	
Fund Number 220	FOREST RESERVE FUND				
8	Revenue	25,000.00	0.00	0.00	25,000.00
9	Expenditure	140,455.00	0.00	0.00	140,455.00
220	FOREST RESERVE FUND	(115,455.00)	0.00	0.00	
Fund Number 231	DEDICATED AFTER SCHOOL FUND				
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	(5,445.00)	0.00	0.00	
Fund Number 238	STUDENT ACTIVITY FUND				
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	1,126,799.00	0.00	0.00	1,126,799.00
238	STUDENT ACTIVITY FUND	(550,799.00)	0.00	0.00	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	64,000.00	225.00	975.00	63,025.00
9	Expenditure	64,000.00	1,900.64	47,238.46	16,761.54
241	DRIVERS ED FUND	0.00	(1,675.64)	(46,263.46)	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	99,095.00	0.00	80,774.00	18,321.00
9	Expenditure	99,095.00	5,723.34	44,920.62	54,174.38
243	PROFESSIONAL TECHNICAL FUND	0.00	(5,723.34)	35,853.38	
Fund Number 244	ODP GRANT FUND				
8	Revenue	0.00	0.00	500.00	(500.00)
9	Expenditure	0.00	307.00	11,384.79	(11,384.79)
244	ODP GRANT FUND	0.00	(307.00)	(10,884.79)	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	202,630.00	0.00	101,070.00	101,560.00
9	Expenditure	202,630.00	610.00	8,344.34	194,285.66
245	TECHNOLOGY FUND	0.00	(610.00)	92,725.66	
Fund Number 246	SAFE AND DRUD FREE FUND				
8	Revenue	27,410.00	0.00	0.00	27,410.00
9	Expenditure	27,410.00	0.00	0.00	27,410.00
246	SAFE AND DRUD FREE FUND	0.00	0.00	0.00	
Fund Number 250	ESSER III FUND				
8	Revenue	1,735,395.00	0.00	(4,815.60)	1,740,210.60
9	Expenditure	1,735,395.00	3,437.21	350,496.80	1,384,898.20
250	ESSER III FUND	0.00	(3,437.21)	(355,312.40)	
Fund Number 251	TITLE I-A FUND				
8	Revenue	298,757.00	0.00	0.00	298,757.00
9	Expenditure	298,757.00	19,172.30	139,878.78	158,878.22
251	TITLE I-A FUND	0.00	(19,172.30)	(139,878.78)	
Fund Number 257	IDEA PART B FUND				
8	Revenue	434,356.00	0.00	0.00	434,356.00
9	Expenditure	434,356.00	63,737.26	413,749.96	20,606.04

**Revenue/Expenditure Summary Report with Profit and Loss**

02/15/2023 08:32 AM

Regular; Processing Month 01/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
257	IDEA PART B FUND	0.00	(63,737.26)	(413,749.96)	
Fund Number	258 IDEA PART B-PRESCHOOL FUND				
8	Revenue	14,813.00	0.00	0.00	14,813.00
9	Expenditure	14,813.00	1,225.83	8,548.34	6,264.66
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,225.83)	(8,548.34)	
Fund Number	259 IDEA PART B-ARPA FUND				
8	Revenue	0.00	0.00	0.00	0.00
259	IDEA PART B-ARPA FUND	0.00	0.00	0.00	
Fund Number	260 SCHOOL BASED MEDICAID FUND				
8	Revenue	260,000.00	0.00	76,805.65	183,194.35
9	Expenditure	260,000.00	46,741.66	81,876.72	178,123.28
260	SCHOOL BASED MEDICAID FUND	0.00	(46,741.66)	(5,071.07)	
Fund Number	261 TITLE IV-A FUND				
8	Revenue	27,033.00	0.00	0.00	27,033.00
9	Expenditure	27,033.00	1,700.00	5,117.64	21,915.36
261	TITLE IV-A FUND	0.00	(1,700.00)	(5,117.64)	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	25,561.00	0.00	0.00	25,561.00
9	Expenditure	25,561.00	423.52	5,668.33	19,892.67
263	PERKINS III - PROF/TECH ACT FUND	0.00	(423.52)	(5,668.33)	
Fund Number	271 TITLE II-A FUND				
8	Revenue	68,505.00	0.00	0.00	68,505.00
9	Expenditure	68,505.00	1,500.00	5,843.76	62,661.24
271	TITLE II-A FUND	0.00	(1,500.00)	(5,843.76)	
Fund Number	275 SLFRS FUND				
8	Revenue	0.00	239,237.81	239,237.81	(239,237.81)
9	Expenditure	0.00	0.00	239,237.81	(239,237.81)
275	SLFRS FUND	0.00	239,237.81	0.00	
Fund Number	283 CULTIVATING READERS FUND				
8	Revenue	5,000.00	0.00	2,438.01	2,561.99
9	Expenditure	5,000.00	160.48	8,057.81	(3,057.81)
283	CULTIVATING READERS FUND	0.00	(160.48)	(5,619.80)	
Fund Number	284 Emergency Connectivity Fund				
8	Revenue	0.00	0.00	700,000.00	(700,000.00)
9	Expenditure	0.00	0.00	684,000.00	(684,000.00)
284	Emergency Connectivity Fund	0.00	0.00	16,000.00	
Fund Number	290 NUTRITION FUND				
8	Revenue	808,400.00	69,014.32	381,784.66	426,615.34
9	Expenditure	887,566.00	58,172.30	422,746.77	464,819.23
290	NUTRITION FUND	(79,166.00)	10,842.02	(40,962.11)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	900,000.00	480,626.80	618,223.21	281,776.79
9	Expenditure	1,900,000.00	0.00	105,286.45	1,794,713.55
420	PLANT FACILITY FUND	(1,000,000.00)	480,626.80	512,936.76	
Fund Number	424 BUS DEPRECIATION FUND				
8	Revenue	142,995.00	0.00	11,500.00	131,495.00

**Revenue/Expenditure Summary Report with Profit and Loss**

02/15/2023 08:32 AM

Regular; Processing Month 01/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	148,437.00	118,634.00	118,634.00	29,803.00
424	BUS DEPRECIATION FUND	(5,442.00)	(118,634.00)	(107,134.00)	
Fund Number	720 BRIGHT FUND				
8	Revenue	27,694.00	0.00	0.00	27,694.00
9	Expenditure	27,694.00	5,418.00	14,858.29	12,835.71
720	BRIGHT FUND	0.00	(5,418.00)	(14,858.29)	
Grand Total:		(2,767,504.59)	(515,869.36)	2,667,244.20	

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	70,900.19	7,154.72CR	63,745.47
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	7,202.82CR	786.00	6,436.82CR
710-213105-000-000-0	PTO	7,172.39CR	5,989.00	1,183.39CR
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	262.31CR	6.13CR	268.44CR
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	691.53CR	0.00	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	618.52CR	0.00	618.52CR
710-213160-000-000-0	22-23 Fees	8,139.48CR	2.80CR	8,142.28CR
710-213165-000-000-0	SUNSHINE FUND	38.13	0.00	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	31.00CR	982.86CR
710-213190-000-000-0	21-22 FEES	3,012.14CR	0.00	3,012.14CR
710-213195-000-000-0	District Supply Budget	15,708.71CR	478.74	15,229.97CR
710-213200-000-000-0	PENCIL MACHINE	2,221.26CR	29.72	2,191.54CR
710-213205-000-000-0	22-23 TECHNOLOGY	12,477.80CR	5.00CR	12,482.80CR
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	1,396.19CR	63.81CR	1,460.00CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	27,146.43	1,606.31CR	25,540.12
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		27,246.43	1,606.31CR	25,640.12
710-213105-000-000-0	COPIES	270.24CR	0.00	270.24CR
710-213110-000-000-0	COUNSELING	331.11CR	594.28CR	925.39CR
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	821.42CR	39.98	781.44CR
710-213135-000-000-0	RENT	0.00	0.00	0.00
710-213140-000-000-0	GRADE 3	480.50CR	0.00	480.50CR
710-213145-000-000-0	GRADE 4	755.50CR	0.00	755.50CR
710-213150-000-000-0	GRADE 5	551.00CR	203.00	348.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	684.67CR	16.95	667.72CR
710-213165-000-000-0	PENCIL MACHINE	71.96CR	12.04	59.92CR
710-213170-000-000-0	DUE FROM DISTRICT	1,307.64CR	1,258.35	49.29CR
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	2,132.16CR	187.18	1,944.98CR
710-213190-000-000-0	21-22 FEES	699.89CR	10.00CR	709.89CR
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	1,564.20CR	25.00CR	1,589.20CR
710-213210-000-000-0	EDUCATION FOUNDATION	343.98CR	0.00	343.98CR
710-213215-000-000-0	21-22 TECHNOLOGY	1,137.51CR	5.00CR	1,142.51CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	3,766.88CR	0.00	3,766.88CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	5,250.79CR	324.19	4,926.60CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	6,899.65CR	198.90	6,700.75CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
***TOTAL		27,246.43CR	1,606.31	25,640.12CR



PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials January 2023

Activity Accounts

From Date: 1/1/2023  
To Date: 01/31/2023

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	(\$6.00)	\$24.25	\$0.00	\$24.25
820	Laptop Protection Plan	\$170.00	\$100.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$126,020.09</b>	<b>\$10,527.62</b>	<b>\$(10,700.60)</b>	<b>\$0.00</b>	<b>\$125,847.11</b>	<b>\$0.00</b>	<b>\$125,847.11</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	\$290.10	\$8,575.55	\$0.00	\$(8,344.81)	\$520.84	\$0.00	\$520.84
992	Checking	\$125,729.99	\$1,952.07	\$(10,700.60)	\$8,344.81	\$125,326.27	\$0.00	\$125,326.27
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>\$126,020.09</b>	<b>\$10,527.62</b>	<b>\$(10,700.60)</b>	<b>\$0.00</b>	<b>\$125,847.11</b>	<b>\$0.00</b>	<b>\$125,847.11</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: 1/1/2023  
To Date: 01/31/2023

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	Art	\$1,956.25	\$0.00	\$(2.83)	\$0.00	\$1,953.42	\$0.00	\$1,953.42
3	Athletics	\$(8,269.46)	\$(5.00)	\$(1,767.37)	\$0.00	\$(10,041.83)	\$0.00	\$(10,041.83)
4	Auto Tech/Skills	\$5,214.00	\$10.00	\$0.00	\$0.00	\$5,224.00	\$0.00	\$5,224.00
5	Band Maintenance	\$(184.29)	\$0.00	\$0.00	\$0.00	\$(184.29)	\$0.00	\$(184.29)
6	Basic Tech	\$3,134.41	\$294.54	\$(1,419.29)	\$0.00	\$2,009.66	\$0.00	\$2,009.66
10	Football Camp	\$8,890.32	\$0.00	\$(1,073.60)	\$0.00	\$7,816.72	\$0.00	\$7,816.72
11	Building Rental	\$590.94	\$0.00	\$0.00	\$0.00	\$590.94	\$0.00	\$590.94
13	Athletic Gate Receipts	\$12,058.01	\$16,818.01	\$(3,315.18)	\$0.00	\$25,560.84	\$0.00	\$25,560.84
14	Guidance/Class change	\$1,281.85	\$0.00	\$0.00	\$0.00	\$1,281.85	\$0.00	\$1,281.85
17	Band Booster Club	\$1,006.57	\$0.00	\$0.00	\$0.00	\$1,006.57	\$0.00	\$1,006.57
18	Band Trip	\$1,735.28	\$400.00	\$(14.72)	\$0.00	\$2,120.56	\$0.00	\$2,120.56
19	FFA	\$15,315.38	\$2,796.00	\$(1,908.30)	\$0.00	\$16,203.08	\$0.00	\$16,203.08
20	FCCLA	\$510.74	\$0.00	\$(261.01)	\$0.00	\$249.73	\$0.00	\$249.73
21	General Fund	\$13,840.28	\$(24.17)	\$(1,571.98)	\$0.00	\$12,244.13	\$0.00	\$12,244.13
23	AP Test	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$521.00
24	Computer Supplies	\$939.34	\$50.00	\$(420.44)	\$0.00	\$568.90	\$0.00	\$568.90
25	Laptop Protection Plan	\$7,900.15	\$97.50	\$(0.85)	\$0.00	\$7,996.80	\$0.00	\$7,996.80
26	Family & Consumer Science	\$3,183.53	\$1,156.15	\$(322.89)	\$0.00	\$4,016.79	\$0.00	\$4,016.79
27	Ball Room Dance Team	\$649.86	\$0.00	\$0.00	\$0.00	\$649.86	\$0.00	\$649.86
28	Greenhouse	\$4,984.52	\$64.00	\$(602.97)	\$0.00	\$4,445.55	\$0.00	\$4,445.55
29	Media Center	\$4,410.35	\$439.94	\$(12.69)	\$0.00	\$4,837.60	\$0.00	\$4,837.60
30	Musical	\$7,107.90	\$220.00	\$(98.75)	\$0.00	\$7,229.15	\$0.00	\$7,229.15
31	National Honor Society	\$596.77	\$20.00	\$(385.00)	\$0.00	\$231.77	\$0.00	\$231.77
34	Phi-dels	\$7,727.60	\$8,314.88	\$(7,121.05)	\$0.00	\$8,921.43	\$0.00	\$8,921.43
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$6,552.86	\$195.00	\$(200.95)	\$0.00	\$6,546.91	\$0.00	\$6,546.91
38	Scholarships	\$7,223.55	\$0.00	\$0.00	\$0.00	\$7,223.55	\$0.00	\$7,223.55
39	Wrestling Club	\$879.58	\$525.00	\$(709.23)	\$0.00	\$695.35	\$0.00	\$695.35
42	Assembly Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$42,887.01	\$50.00	\$(1,202.04)	\$0.00	\$41,734.97	\$0.00	\$41,734.97
45	Vocal	\$1,890.58	\$0.00	\$0.00	\$0.00	\$1,890.58	\$0.00	\$1,890.58
47	Welding	\$3,700.13	\$981.00	\$(143.40)	\$0.00	\$4,537.73	\$0.00	\$4,537.73
48	IDLA	\$1,395.00	\$750.00	\$(75.00)	\$0.00	\$2,070.00	\$0.00	\$2,070.00
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	\$1,525.46	\$239.70	\$(185.00)	\$0.00	\$1,580.16	\$0.00	\$1,580.16
61	Sound & Light	\$100.00	\$120.00	\$(120.00)	\$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-Athletico-Transpo	\$10,881.18	\$0.00	\$(842.64)	\$0.00	\$10,038.54	\$0.00	\$10,038.54
65	Interest Earned-CD Wells	\$14,600.01	\$0.00	\$0.00	\$0.00	\$14,600.01	\$0.00	\$14,600.01
66	Girls BB Camp	\$3,372.73	\$260.00	\$0.00	\$0.00	\$3,632.73	\$0.00	\$3,632.73
67	Napoleon Shirts	\$198.17	\$0.00	\$0.00	\$0.00	\$198.17	\$0.00	\$198.17
68	Jr. High BBB Basketball	\$11,648.73	\$65.00	\$(76.41)	\$0.00	\$11,637.32	\$0.00	\$11,637.32
70	Electronics	\$1,114.24	\$179.50	\$(70.00)	\$0.00	\$1,223.74	\$0.00	\$1,223.74
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	\$5,959.71	\$0.00	\$(815.50)	\$0.00	\$5,144.21	\$0.00	\$5,144.21
75	Latinos in Action	\$708.37	\$0.00	\$(977.57)	\$0.00	\$(269.20)	\$0.00	\$(269.20)
76	Washington DC Trip	\$100.00	\$5,830.00	\$(5,000.00)	\$0.00	\$930.00	\$0.00	\$930.00

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2023  
To Date: 01/31/2023

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	\$13,386.63	\$(5,687.97)	\$0.00	\$15,837.16	\$0.00	\$15,837.16
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	\$44.88	\$0.00	\$0.00	\$2,316.66	\$0.00	\$2,316.66
80	Key Club	\$880.52	\$15.00	\$(689.23)	\$0.00	\$206.29	\$0.00	\$206.29
81	Athletic Concessions	\$7,641.86	\$7,795.03	\$(5,075.51)	\$0.00	\$10,361.38	\$0.00	\$10,361.38
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	\$(2,803.49)	\$0.00	\$2,361.23	\$0.00	\$2,361.23
89	Copies	\$6.00	\$0.00	\$(0.06)	\$0.00	\$5.94	\$0.00	\$5.94
91	Alumni Tournament	\$4,512.36	\$0.00	\$0.00	\$0.00	\$4,512.36	\$0.00	\$4,512.36
96	Advanced Tech-Woodshop	\$964.33	\$3.00	\$(3.23)	\$0.00	\$964.10	\$0.00	\$964.10
101	Locks	\$2,227.36	\$64.50	\$0.00	\$0.00	\$2,291.86	\$0.00	\$2,291.86
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
163	Sci-Fi Club	\$275.01	\$0.00	\$0.00	\$0.00	\$275.01	\$0.00	\$275.01
171	War Cry	\$273.51	\$0.00	\$0.00	\$0.00	\$273.51	\$0.00	\$273.51
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Football/Athletics	\$1,298.38	\$0.00	\$0.00	\$0.00	\$1,298.38	\$0.00	\$1,298.38
252	Cross country/Athletics	\$3,868.96	\$0.00	\$0.00	\$0.00	\$3,868.96	\$0.00	\$3,868.96
253	Volleyball/Athletics	\$4,575.44	\$0.00	\$0.00	\$0.00	\$4,575.44	\$0.00	\$4,575.44
254	Boys Soccer/Athletics	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00
255	Girls Soccer/Athletics	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
256	Wrestling/Athletics	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
257	Girls Basketball/Athletic	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00
258	Boys Basketball/Athletics	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00	\$842.50
259	Track/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Baseball/Athletics	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
261	Softball/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Golf/Athletics	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00
264	All Sport Fundraiser	\$18,161.00	\$0.00	\$0.00	\$0.00	\$18,161.00	\$0.00	\$18,161.00
265	Track Improvement	\$5,580.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
276	Athletic Program Ad	\$42,713.69	\$375.00	\$0.00	\$0.00	\$43,088.69	\$0.00	\$43,088.69
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
302	Track Camp	\$1,167.43	\$25.00	\$0.00	\$0.00	\$1,192.43	\$0.00	\$1,192.43
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	\$2,841.73	\$0.00	\$(1,160.00)	\$0.00	\$1,681.73	\$0.00	\$1,681.73
334	Girls' Soccer Camp	\$3,826.30	\$0.00	\$0.00	\$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
<del>336</del>	<del>Jr. High Cross Country</del>	<del>\$3,484.69</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$3,484.69</del>	<del>\$0.00</del>	<del>\$3,484.69</del>
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	\$1,465.95	\$0.00	\$0.00	\$0.00	\$1,465.95	\$0.00	\$1,465.95
411	SEITEC-Larsen	\$0.00	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00
412	SEITECElectronics	\$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: 1/1/2023  
To Date: 01/31/2023

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	(\$150.50)	\$102.40	\$0.00	\$0.00	(\$48.10)	\$0.00	(\$48.10)
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	\$3,513.32	\$800.00	\$(700.00)	\$0.00	\$3,613.32	\$0.00	\$3,613.32
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$10,325.65	\$4,594.76	\$(2,351.60)	\$0.00	\$12,568.81	\$0.00	\$12,568.81
750	Exec Council	\$18,521.95	\$1,376.50	\$(1,023.67)	\$0.00	\$18,874.78	\$0.00	\$18,874.78
751	Food Bank	\$2,847.74	\$0.00	\$0.00	\$0.00	\$2,847.74	\$0.00	\$2,847.74
760	Class of 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
761	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
762	Class of 2012	\$1,134.23	\$0.00	\$0.00	\$0.00	\$1,134.23	\$0.00	\$1,134.23
764	Class of 2014	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
765	Class of 2015	\$1,163.64	\$0.00	\$0.00	\$0.00	\$1,163.64	\$0.00	\$1,163.64
766	Class of 2016	\$1,871.84	\$0.00	\$0.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
767	Class of 2017	\$384.76	\$0.00	\$0.00	\$0.00	\$384.76	\$0.00	\$384.76
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
771	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$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	\$1,575.24	\$0.00	\$0.00	\$0.00	\$1,575.24	\$0.00	\$1,575.24
<del>802</del>	<del>Sports Med.</del>	<del>(\$254.62)</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>(\$254.62)</del>	<del>\$0.00</del>	<del>(\$254.62)</del>
803	EMT, EMR Class	\$3,377.11	\$0.00	\$0.00	\$0.00	\$3,377.11	\$0.00	\$3,377.11
805	Brace -Athletes	\$295.23	\$25.00	\$0.00	\$0.00	\$320.23	\$0.00	\$320.23
810	Music Trip	\$1,316.03	\$0.00	\$0.00	\$0.00	\$1,316.03	\$0.00	\$1,316.03
900	Classroom Reimbursement	\$6,517.80	\$0.00	\$(500.93)	\$0.00	\$6,016.87	\$0.00	\$6,016.87
901	District Supply	\$21,336.18	\$236.69	\$(2,260.81)	\$0.00	\$19,312.06	\$0.00	\$19,312.06
902	Boys' Basketball Camp	\$9,300.24	\$0.00	\$(232.95)	\$0.00	\$9,067.29	\$0.00	\$9,067.29
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: 1/1/2023  
To Date: 01/31/2023

From Acct: 1  
To Acct: 999999

998	Adjustments	\$2,030.74	\$103.69	\$0.00	\$0.00	\$2,134.43	\$0.00	\$2,134.43
<b>Activity Accounts Grand Total</b>		<b>\$513,514.32</b>	<b>\$69,447.13</b>	<b>\$(53,206.11)</b>	<b>\$0.00</b>	<b>\$529,755.34</b>	<b>\$0.00</b>	<b>\$529,755.34</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Potty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$69,447.13	\$0.00	\$0.00	\$69,447.13	\$0.00	\$69,447.13
992 Checking	\$513,514.32	\$0.00	\$(53,206.11)	\$0.00	\$460,308.21	\$0.00	\$460,308.21
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>\$513,514.32</b>	<b>\$69,447.13</b>	<b>\$(53,206.11)</b>	<b>\$0.00</b>	<b>\$529,755.34</b>	<b>\$0.00</b>	<b>\$529,755.34</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: \_\_/\_\_/\_\_\_\_

Account Detail Report  
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$5,498.56

**Deposits:**

01/11/2023	Deposit (\$110.00 Pepsi machine money + \$32.50 hoodie order money)	\$0,142.50
<b>Total Deposits:</b>		<b><u>\$0,142.50</u></b>

**Checks:**

01/12/2023	Check #1155 (Preston School District – December taxes)	\$0,101.39
01/12/2023	Check #1156 (Pepsi Cola of Ogden – drinks for Pepsi machine)	\$0,061.50
<b>Total Checks:</b>		<b><u>\$0,162.89</u></b>

Beginning Balance:	\$5,498.56
Total Deposits:	+ <u>\$0,142.50</u>
Total Checks:	- <u>\$0,162.89</u>
Total Ending Balance:	\$5,478.17

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 28      Check Type: Automatic Payment    Check Date: 01/20/2023    Vendor: AMAZONCAPI    AMAZON CAPITAL SERVICES      Check Total: 439.50					
13C4-LHG9-DR3J	12/15/2022		Moukey Home Audio Amplifier Receivers	250 623 410 0000 000 001	62.19
13C4-LHG9-DR3J	12/15/2022		Pyle Bluetooth Home Audio Amplifier	250 623 410 0000 000 001	137.66
13C4-LHG9-DR3J	12/15/2022		Moukey Home Audio Amplifier Receivers	250 623 410 0000 000 001	62.19
17T9-FNVY-6YLQ	11/23/2022		Mini DisplayPort to HDMI Adapter	250 623 410 0000 000 001	44.75
1JQC-K9CM-F4R9	11/01/2022		Pug's Road Trip Book	100 622 430 0000 000 116	11.98
1LX6-XCPX-3LN6	01/05/2023		Wastebasket Trash Container - 6	100 681 425 0000	97.02
1YCV-T3Q4-RF6G	12/17/2022		Milk Paine non-VOC Powder paint, scarlet	263 515 410 0096 153	23.71
Check Number: 29      Check Type: Automatic Payment    Check Date: 01/20/2023    Vendor: IDAHOSTAT5    IDAHO STATE TAX COMMISSION      Check Total: 190.19					
123122	01/12/2023		Oakwood Sales Tax	100 223100	69.72
123122	01/12/2023		Pioneer Sales Tax	100 223100	7.20
123122	01/12/2023		PJH Sales Tax	100 223100	11.88
123122	01/12/2023		FCHS Sales Tax	100 223100	101.39
Check Number: 30      Check Type: Automatic Payment    Check Date: 01/20/2023    Vendor: ROCKYMOUN1    ROCKY MOUNTAIN POWER      Check Total: 18,703.50					
122722	12/27/2022		Electricity	100 661 331 0000	514.62
122722	12/27/2022		Electricity - PHS	100 661 331 0096	7,436.78
122722	12/27/2022		Electricity - PJH	100 661 331 0291	4,127.09
122722	12/27/2022		Electricity - Oakwood	100 661 331 0497	3,143.63
122722	12/27/2022		Electricity - Pioneer	100 661 331 0499	2,959.88
122722	12/27/2022		Electricity - District Office	100 661 331 3201	91.25
122722	12/27/2022		Electricity - FCHS	100 661 331 8844	206.08
122722	12/27/2022		Electricity - Bus Garage	100 681 331 0000	224.17
Check Number: 31      Check Type: Automatic Payment    Check Date: 01/20/2023    Vendor: VISA    VISA      Check Total: 258.84					
010123LANCE	01/01/2023		Puerto Vallarta - Legislative Lunch	100 632 380 0000	29.59
010123LORI	01/01/2023		DocuSign - Final Credit	100 651 310 0000	(45.00)
010123LORI	01/01/2023		Illumeo - Annual Subscription Renewal	100 651 313 0000	224.25
010123LORI	01/01/2023		Idaho.gov - Contractor License Renewal	100 664 310 0000	50.00
Check Number: 32      Check Type: Automatic Payment    Check Date: 01/25/2023    Vendor: GPMOTORCO    GP Motor Company      Check Total: 1,000.00					
4T1BF1FK0EU387294-D	01/24/2023		2014 Toyota Camry - 4T1BF1FK0EU387294	100 683 550 0000	500.00
5XXGT4L39KG371615-D	01/24/2023		2019 Kia Optima Downpayment	100 683 550 0000	500.00
Check Number: 39      Check Type: Automatic Payment    Check Date: 01/30/2023    Vendor: AMAZONCAPI    AMAZON CAPITAL SERVICES      Check Total: 1,081.27					
117C-6TKP-Y6D1	12/18/2022	10841	Novelinks Transparent 4 x 6 Photo Cases	100 512 410 0000 312	27.89

Checking Account: 1		GENERAL CHECKING			
11CJ-9JVF-9VTC	01/05/2023		Flojet Oscillating Pump ET508224A	100 661 410 0497	97.17
11F9-NTXQ-1HXQ	12/12/2023		Flashmasters 2001 Ram Truck 5.9L Engine	100 664 410 0000	289.95
1G7X-DHGD-CXKW	01/20/2023	5009	Stitcher's Revolution Flwr Pwr Pattern	243 515 410 0096 090	3.79
1G7X-DHGD-CXKW	01/20/2023	5009	Beaditive 6-in Sewing Machine Tweezers	243 515 410 0096 090	32.99
1G7X-DHGD-CXKW	01/20/2023	5009	OXO Good Grips Electric Grill Brush, Blk	243 515 410 0096 090	90.08
1G7X-DHGD-CXKW	01/20/2023	5009	Wamery Knife Sharpener 4 Stage Knife	243 515 410 0096 090	16.00
1G7X-DHGD-CXKW	01/20/2023	5009	Similane 6 Pieces Embroidery Hoops	243 515 410 0096 090	8.99
1G7X-DHGD-CXKW	01/20/2023	5009	The Mending Directory: Repair Patterns	243 515 410 0096 090	20.49
1G7X-DHGD-CXKW	01/20/2023	5009	Aunt Martha's Create your Own Pattern Ki	243 515 410 0096 090	17.75
1G7X-DHGD-CXKW	01/20/2023	5009	VITKSTAR Embroidery Hoop 5 pieces	243 515 410 0096 090	5.99
1G7X-DHGD-CXKW	01/20/2023	5009	iBayam 8" Heavy Duty Scissors Bulk 36	243 515 410 0096 090	36.99
1G7X-DHGD-CXKW	01/20/2023	5009	Beesworks 1oz Yellow Beeswax Bars	243 515 410 0096 090	12.29
1G7X-DHGD-CXKW	01/20/2023	5009	60pcs. Stainless Steel Needle Threader	243 515 410 0096 090	4.99
1G7X-DHGD-CXKW	01/20/2023	5009	Blue Diamond Non Stick 10" Frying Pan	243 515 410 0096 090	119.28
1G7X-DHGD-CXKW	01/20/2023	5009	Aunt Martha's Iron on Transfer Patterns	243 515 410 0096 090	12.29
1G7X-DHGD-CXKW	01/20/2023	5009	Doodle Stitching Transfer Pack	243 515 410 0096 090	10.99
1G7X-DHGD-CXKW	01/20/2023	5009	Oster Belgian Waffle Maker	243 515 410 0096 090	79.96
1G7X-DHGD-CXKW	01/20/2023	5009	Blue Diamond Non Stick 10" Frying Pan	243 515 410 0096 090	79.52
1QPD-XLX4-1HJX	01/17/2023		Rust-Oleum 249122-6 pk Painters Touch 2x	100 681 420 0000	74.28
1QPD-XLX4-1HJX	01/17/2023		Eastwood Polymeric Rust Converter Primer	100 681 420 0000	39.59
Check Number: 1909	Check Type: Check	Check Date: 01/20/2023	Vendor: ALLREERIC	Eric Allred	Check Total: 332.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01/04/2023	01/04/2023		Misc. parts and stock items for Elect.	263 515 410 0096 152	332.31
Check Number: 1910	Check Type: Check	Check Date: 01/20/2023	Vendor: ALSCO	ALSCO	Check Total: 132.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2349139	12/21/2022		3X4 Mat, Slate	100 681 314 0000	18.41
LBLA2349139	12/21/2022		Preparation charge	100 681 314 0000	5.00
LBLA2349139	12/21/2022		Style change charge	100 681 314 0000	7.50
LBLA2349139	12/21/2022		Pants Performance Shop, Charcoal, 40X34	100 681 314 0000	5.60
LBLA2349139	12/21/2022		Pants Performance Shop, Charcoal, 40X34	100 681 314 0000	0.99
LBLA2349139	12/21/2022		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.30
LBLA2349139	12/21/2022		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.24
LBLA2349139	12/21/2022		Coverall, Action Back, Navy, 50R	100 681 314 0000	2.30
LBLA2349139	12/21/2022		Coverall, Action Back, Navy, 50 R - Invt	100 681 314 0000	0.12
LBLA2349139	12/21/2022		Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	0.72
LBLA2349139	12/21/2022		Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	3.58
LBLA2349139	12/21/2022		Name Emblem charge	100 681 314 0000	10.00
LBLA2349139	12/21/2022		Oversize charge	100 681 314 0000	15.00
LBLA2349139	12/21/2022		Work Shirt, SS, Black, X-Large	100 681 314 0000	3.74
LBLA2349139	12/21/2022		Work Shirt, SS, Black, X-Large - Invty M	100 681 314 0000	1.20

Checking Account: 1

**GENERAL CHECKING**

LBLA2349139	12/21/2022	Pants Performance Shop, Charcoal, 36X30	100 681 314 0000	5.60
LBLA2349139	12/21/2022	Pants Performance Shop, Charcoal, 36X30	100 681 314 0000	0.99
LBLA2349139	12/21/2022	Service Charge	100 681 314 0000	11.24
LBLA2351138	12/28/2022	Work Shirt, SS, Black, X-Large - Invty	100 681 314 0000	1.20
LBLA2351138	12/28/2022	Pants Performance Shop, Charcoal, 36X30	100 681 314 0000	5.60
LBLA2351138	12/28/2022	Pants Performance Shop, Charcoal, 36X30	100 681 314 0000	0.99
LBLA2351138	12/28/2022	Coverall, Action Back, Navy, 50R	100 681 314 0000	2.30
LBLA2351138	12/28/2022	Coverall, Action Back, Navy, 50R - Invty	100 681 314 0000	0.12
LBLA2351138	12/28/2022	Service Charge	100 681 314 0000	10.00
LBLA2351138	12/28/2022	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	3.58
LBLA2351138	12/28/2022	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	1.32
LBLA2351138	12/28/2022	Pants Performance Shop, Charcoal, 40X34	100 681 314 0000	5.60
LBLA2351138	12/28/2022	Pants Performance Shop, Charcoal, 40X34	100 681 314 0000	0.99
LBLA2351138	12/28/2022	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.30
LBLA2351138	12/28/2022	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.24
LBLA2351138	12/28/2022	Work Shirt, SS, Black, X-Large	100 681 314 0000	3.74

Check Number: 1911      Check Type: Check      Check Date: 01/20/2023      Vendor: BOMGAARS      BOMGAARS      Check Total: 156.81

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77637872	11/18/2022		Brush, clean/polish 3/4 in 2 pk Carbon S	100 664 410 0000	7.99
77637872	11/18/2022		Brush, wire wheel 3/4 in Stnls Stl	100 664 410 0000	8.99
77637872	11/18/2022		Flapwheel 3/8 in 80 Grit	100 664 410 0000	8.99
77637872	11/18/2022		Flapwheel 3/8 in 80 Grit	100 664 410 0000	8.99
77639144	11/21/2022		Cable Tie, Nylon, GB 11 in. Black	100 664 410 0000	15.99
77642273	11/29/2022		Belt, V, Kevlar 5/8x74 in Blue	100 664 410 0096	25.99
77642892	12/01/2022		Bolt, U, Square, #657 3/8 x3x7 in. Zinc	100 664 410 0096	39.95
77645189	12/08/2022		Dowel, Hardwood 1/4x36 in	100 664 410 0096	8.94
77645189	12/08/2022		Bolt, Eye 1/4x2-1/2 Zinc	100 664 410 0096	0.99
77647326	12/14/2022		Set, Oscillating, Blade 8PC Assorted	100 664 410 0000	29.99

Check Number: 1912      Check Type: Check      Check Date: 01/20/2023      Vendor: BRYSONSALE      BRYSON SALES & SERVICE INC      Check Total: 1,062.09

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
189902	12/20/2022		Glass, windshield, Curved, RH, Tinted	100 681 426 0000	708.06
189902	12/20/2022		Glass, windshield, Curved, LH, Tinted	100 681 426 0000	354.03

Check Number: 1913      Check Type: Check      Check Date: 01/20/2023      Vendor: BURTONLUMB      BURTON LUMBER      Check Total: 66.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1371944	11/30/2022		448 DF - 4x4x8' S4S Doug Fir #2	100 664 410 0096	40.08
1371944	11/30/2022		4412DF - 4x4-12 S4S Doug Fir #2'	100 664 410 0096	26.35

Check Number: 1914      Check Type: Check      Check Date: 01/20/2023      Vendor: CACHEVALL2      CACHE VALLEY PUBLISHING      Check Total: 25.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
322791	01/12/2023		Publish Notice of Annual Meeting	100 631 314 0000	25.99

**Checking Account: 1**

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1915	Check	01/20/2023	CAXTONPRIN	CAXTON PRINTERS LTD.	5,828.52
1045377		12/16/2022		100 515 410 0291	3,695.72
1045377		12/16/2022		18" School Chair Navy/Chrome - 32	2,132.80
1916	Check	01/20/2023	CHEMSEARCH	CHEMSEARCH	812.77
8063895		12/27/2022		100 664 410 0096	757.97
8063895		12/27/2022		Shipping	54.80
1917	Check	01/20/2023	CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	1,136.41
4205-1032587		12/12/2022		100 663 314 0000	191.02
4205-1032587		12/12/2022		30W Wall Pack	34.66
4205-1032587		12/12/2022		100 663 314 0000	211.38
4205-1032587		12/12/2022		SPST 120V WP Photocontrol	211.38
4205-1032587		12/12/2022		100 663 314 0000	105.69
4205-1032587		12/12/2022		THHN-12-Black-stranded 500 Spool	188.36
4205-1032587		12/12/2022		100 663 314 0000	188.40
4205-1032654		12/14/2022		THHN-12-Green--stranded 500 Spool	5.52
4205-1032654		12/14/2022		100 664 410 0096	
4205-1032654		12/14/2022		EMT Stencil 757307	
4205-1032654		12/14/2022		100 664 410 0096	
4205-1032654		12/14/2022		20A 125V Raceway	
4205-1032654		12/14/2022		100 664 410 0096	
4205-1032654		12/14/2022		Wht End Cap Fitting	
4205-1032654		12/14/2022		100 664 410 0096	
1918	Check	01/20/2023	CONTRACTPA	Contract Paper Group, Inc	31,920.00
43008738101		01/03/2023		100 512 410 0497	6,609.24
43008738101		01/03/2023		8-1/2x11 20BS 10.00M Natural Choice Whit	7,006.78
43008738101		01/03/2023		100 512 410 0499	9,255.41
43008738101		01/03/2023		8-1/2x11 20BS 10.00M Natural Choice Whit	6,808.01
43008738101		01/03/2023		100 515 410 0096	720.56
43008738101		01/03/2023		8-1/2x11 20BS 10.00M Natural Choice Whit	1,520.00
43008738101		01/03/2023		100 515 410 0291	
43008738101		01/03/2023		100 517 410 8844	
43008738101		01/03/2023		100 632 410 0000	
1919	Check	01/20/2023	CROSSLARI	Larin Crossley	311.99
011723		01/12/2023		243 515 380 0096 010	42.00
011723		01/12/2023		Meals	128.30
011723		01/12/2023		243 515 380 0096 010	141.69
011723		01/12/2023		Hotel	
011723		01/12/2023		Fuel	
011723		01/12/2023		243 515 380 0096 010	
1920	Check	01/20/2023	DBPLUMBING	DB PLUMBING LLC	2,675.00
2086		01/04/2023		100 664 314 0096	1,200.00
2086		01/04/2023		100 664 410 0096	1,475.00
2086		01/04/2023		Labor to install water heater	
2086		01/04/2023		Items to install 50 gallon water heater	
1921	Check	01/20/2023	DOMINIONEN	DOMINION ENERGY	34,341.11
122122		12/21/2022		100 661 334 0000	1,345.13
122122		12/21/2022		District Natural Gas	

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>			
122122	12/21/2022		PHS Natural Gas	100 661 334 0096	20,565.35
122122	12/21/2022		PJH Natural Gas	100 661 334 0291	5,638.58
122122	12/21/2022		Oakwood Natural Gas	100 661 334 0497	2,626.77
122122	12/21/2022		Pioneer Natural Gas	100 661 334 0499	2,542.79
122122	12/21/2022		FCHS Natural Gas	100 661 334 8844	366.12
122122	12/21/2022		Bus Garage Natural Gas	100 681 334 0000	1,256.37
Check Number: 1922	Check Type: Check	Check Date: 01/20/2023	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 541.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4733	01/03/2023		4 cans, dumped 4x/week for December PHS	100 661 336 0096	146.15
4733	01/03/2023		4 cans, dumped 4x/week for December PJH	100 661 336 0291	146.15
4733	01/03/2023		4 cans, dumped 4x/week for December Oakw	100 661 336 0497	146.15
4733	01/03/2023		3 cans, dumped 4x/week for December Pion	100 661 336 0499	102.70
Check Number: 1923	Check Type: Check	Check Date: 01/20/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 496.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
588218620	01/01/2023		Landline Services	100 661 350 0000	496.51
Check Number: 1924	Check Type: Check	Check Date: 01/20/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 3,230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
33173784	01/04/2023		January 2023 copier lease	100 510 322 0000	3,230.00
Check Number: 1925	Check Type: Check	Check Date: 01/20/2023	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 1,982.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
736697-1	12/30/2022		Daily Scrub S.C. Fastdose QT	100 661 410 0497	58.80
737994	12/21/2022		Pro Link 38x60 22 MIC 60 Gal Liner	100 661 410 0096	250.60
737994	12/21/2022		Pro Link 30x36 11 MIC 20-30 GL Liner	100 661 410 0096	181.95
737994	12/21/2022		Raven 10 QT Cloth Bag	100 661 410 0096	26.40
738159	12/21/2022		AF79 FD #2 2 lt. Restroom Cleaner	100 661 410 0291	243.96
738159	12/21/2022		Opticore 2 ply toilet tissue	100 661 410 0291	414.24
738159	12/21/2022		Roll Towel Natural 6 x 1000 Prop	100 661 410 0291	806.26
Check Number: 1926	Check Type: Check	Check Date: 01/20/2023	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 2,028.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1101	01/17/2023		Girls Locker RTU	100 664 314 0096	180.00
1101	01/17/2023		PHS Shot Clocks	100 664 314 0096	120.00
1101	01/17/2023		Apprentice Hours	100 664 314 0096	70.00
1101	01/17/2023		PHS Shot Clocks	100 664 314 0096	270.00
1101	01/17/2023		Apprentice Hours	100 664 314 0096	157.50
1101	01/17/2023		PHS Shot Clocks	100 664 314 0096	450.00
1101	01/17/2023		Apprentice Hours	100 664 314 0096	262.50
1101	01/17/2023		PHS Shot Clocks	100 664 314 0096	195.00
1101	01/17/2023		Apprentice Hours	100 664 314 0096	113.75

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
1103	01/17/2023		Oakwood Walk in Coil Clean	100 664 314 0497	60.00	
1103	01/17/2023		Oakwood Coil Clean	100 664 314 0497	150.00	
Check Number: 1927	Check Type: Check	Check Date: 01/20/2023	Vendor: ICRMP	ICRMP	Check Total:	44,262.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04047-2023-2	01/01/2023		Second payment on Annual Premium	100 661 711 0000	44,262.00	
Check Number: 1928	Check Type: Check	Check Date: 01/20/2023	Vendor: IDAHOBPA	Idaho BPA	Check Total:	660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010097010	01/05/2023		Advisor	243 515 380 0096 030	55.00	
010097010	01/05/2023		Chaperone/Guest (non student only)	243 515 380 0096 030	55.00	
010097010S	01/05/2023	5006	Competitive Event Student	243 515 380 0096 030	550.00	
Check Number: 1929	Check Type: Check	Check Date: 01/20/2023	Vendor: IDAHOSTAT7	IDAHO STATE UNIVERSITY	Check Total:	2,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122122	12/21/2022	5008	CNA Written - first attempt	100 515 312 0096 315	1,100.00	
122122	12/21/2022	5008	FY 2023 - CNA Manual skills - First	100 515 312 0096 315	1,100.00	
Check Number: 1930	Check Type: Check	Check Date: 01/20/2023	Vendor: IDAHOTRANS	IDAHO TRANSPORTATION DEPT	Check Total:	23.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011622	01/16/2022		Plate Renewal for Bus 10-1	100 681 420 0000	23.00	
Check Number: 1931	Check Type: Check	Check Date: 01/20/2023	Vendor: IDHW	IDHW	Check Total:	24,568.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123122	12/31/2022		Medicaid Match Payment	260 616 395 0000	24,568.49	
Check Number: 1932	Check Type: Check	Check Date: 01/20/2023	Vendor: INTERSTATE	INTERSTATE BATTERY SYSTEM	Check Total:	141.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50017571	12/21/2022		MTP 78DT	100 681 426 0000	141.95	
Check Number: 1933	Check Type: Check	Check Date: 01/20/2023	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8685	01/09/2023		Labor to optimize Untangle Firewall rule	245 623 314 0000	85.00	
Check Number: 1934	Check Type: Check	Check Date: 01/20/2023	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total:	138.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9310079376	11/03/2022		Cut Off Wheel, 4-1/2", Dia, A/O type 1	100 664 410 0000	24.24	
9310079376	11/03/2022		Flap Disc, 4-1/2", Zirc, 40 Grit	100 664 410 0000	69.20	
9310079376	11/03/2022		Aero Snow Plow Trsluff	100 665 400 0000	45.48	
Check Number: 1935	Check Type: Check	Check Date: 01/20/2023	Vendor: LINUXP	LINUXP	Check Total:	97.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0000112900	01/17/2023		GPS Tracking for device #204807281	100 532 385 0000	22.99	
0000112900	01/17/2023		GPS Tracking for device #204807085	100 532 385 0000	22.99	
INV0000075841	12/01/2022		Service Charge	100 532 385 0000	6.00	

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0000112900	01/17/2013		Monthly GPS Tracking Service for Vehicle	100 532 385 0000	45.98	
Check Number: 1936	Check Type: Check	Check Date: 01/20/2023	Vendor: MOUNTAINAL	MOUNTAIN ALARM	Check Total:	966.60
3258922	01/01/2023		PHS monitoring 01/01/23 - 06/30/23	100 664 314 0096	261.00	
3258922	01/01/2023		PJH monitoring 01/01/23 - 06/30/23	100 664 314 0291	168.60	
3258922	01/01/2023		Oakwood monitoring 01/01/23 - 06/30/23	100 664 314 0497	168.60	
3258922	01/01/2023		PIO monitoring 01/01/23 - 06/30/23	100 664 314 0499	114.00	
3258922	01/01/2023		FCHS monitoring 01/01/23 - 06/30/23	100 664 314 8844	254.40	
Check Number: 1937	Check Type: Check	Check Date: 01/20/2023	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	256.98
905814	12/22/2022		Napagold Air Filter	100 681 426 0000	256.98	
Check Number: 1938	Check Type: Check	Check Date: 01/20/2023	Vendor: NEURODIVER	Neurodiversity Alliance	Check Total:	1,500.00
0000800	01/12/2023		Foundations of Dyslexia for Educators (F	271 621 313 0000	1,500.00	
Check Number: 1939	Check Type: Check	Check Date: 01/20/2023	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	184.89
8175412	12/06/2022		Cracker, Goldfish, WG	100 512 410 0499	184.89	
Check Number: 1940	Check Type: Check	Check Date: 01/20/2023	Vendor: OETC	OETC	Check Total:	525.00
01/03/2023	01/10/2023	Tech 23-28	1 year Membership Fee	245 623 314 0000	75.00	
01/03/2023	01/10/2023	Tech 23-28	IETA Conference S. Crookston	245 623 380 0000	150.00	
01/03/2023	01/10/2023	Tech 23-28	IETA Conference K. Barrett	245 623 380 0000	150.00	
01/03/2023	01/10/2023	Tech 23-28	IETA Conference T. Bowles	245 623 380 0000	150.00	
Check Number: 1941	Check Type: Check	Check Date: 01/20/2023	Vendor: OREILLYAUT	O'REILLY AUTOMOTIVE INC	Check Total:	29.75
4766-349684	12/14/2022		Horn for PHS Shot Clock	100 664 410 0096	29.75	
Check Number: 1942	Check Type: Check	Check Date: 01/20/2023	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total:	1,525.00
123122	12/31/2022		Water/Sewer PHS	100 661 332 0096	543.75	
123122	12/31/2022		Water/Sewer PJH	100 661 332 0291	157.25	
123122	12/31/2022		Water/Sewer Oakwood	100 661 332 0497	222.00	
123122	12/31/2022		Water/Sewer Pioneer	100 661 332 0499	258.25	
123122	12/31/2022		Water/Sewer FCHS	100 661 332 8844	116.25	
123122	12/31/2022		Water/Sewer District Office	100 661 335 0000	111.25	
123122	12/31/2022		Water/Sewer Bus Garage	100 681 332 0000	116.25	
Check Number: 1943	Check Type: Check	Check Date: 01/20/2023	Vendor: PRESTONJRH	PRESTON JUNIOR HIGH SCHOOL	Check Total:	10.98

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
03-2326506	12/20/2022	10853	Candy for the library	100 622 430 0291	10.98	
Check Number: 1944	Check Type: Check	Check Date: 01/20/2023	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,431.15
123122	12/21/2022		PHS Teacher Lunches	100 710 410 0096	626.40	
123122	12/21/2022		PJH Teacher Lunches	100 710 410 0291	443.70	
123122	12/21/2022		OAK Teacher Lunches	100 710 410 0497	21.75	
123122	12/21/2022		PIO Teacher Lunches	100 710 410 0499	191.40	
123122	12/21/2022		FCHS Teacher Lunches	100 710 410 8844	147.90	
Check Number: 1945	Check Type: Check	Check Date: 01/20/2023	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	157.01
A47768	12/21/2022		Propane for Fourplex	100 661 333 0000	157.01	
Check Number: 1946	Check Type: Check	Check Date: 01/20/2023	Vendor: PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC	Check Total:	22,173.17
287	12/20/2022	122122	CBRS Services Oct 30 - Dec 3, 2022	260 521 300 0000	22,173.17	
Check Number: 1947	Check Type: Check	Check Date: 01/20/2023	Vendor: RANSOMSCOU	RANSOM'S COUNTRY STORE	Check Total:	762.16
010923	12/31/2022		Dodge Plow Truck Fuel	100 664 410 0000	97.20	
010923	12/31/2022		Backhoe Fuel	100 665 400 0000	116.60	
010923	12/31/2022		School Bus Fuel	100 681 422 0000	548.36	
Check Number: 1948	Check Type: Check	Check Date: 01/20/2023	Vendor: REUTZRAY	Ray Reutzel	Check Total:	1,700.00
122022	12/20/2022		Logan Scope Work - Principal and Coaches	261 515 313 0291	1,500.00	
122022	12/20/2022		Mileage: 320 miles x 1 RT@.625/mile	261 515 313 0291	200.00	
Check Number: 1949	Check Type: Check	Check Date: 01/20/2023	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	175.00
073604	01/12/2023		Windshield Rock Chip Repair 18-2	100 681 314 0000	25.00	
766365	12/28/2022		Bus Windows	100 681 426 0000	150.00	
Check Number: 1950	Check Type: Check	Check Date: 01/20/2023	Vendor: RYTEL	RYTEL	Check Total:	2,039.25
5279	01/16/2023		VOIP Services	100 661 350 0000	2,039.25	
Check Number: 1951	Check Type: Check	Check Date: 01/20/2023	Vendor: SCHOLASTIC	SCHOLASTIC INC	Check Total:	104.00
4846632	10/11/2022	10846	Fort, The PB	100 622 430 0291	8.00	
4846632	10/11/2022	10846	I know You're Lying	100 622 430 0291	8.00	
4846632	10/11/2022	10846	Darkroom	100 622 430 0291	8.00	
4846632	10/11/2022	10846	Controlled Burn	100 622 430 0291	16.00	
6535262	11/18/2022	10850	City of Speed Pendant	100 622 430 0291	20.00	

**Checking Account: 1**

**GENERAL CHECKING**

6535262	11/18/2022	10850	How to Train your Dad	100 622 430 0291	5.00
6535262	11/18/2022	10850	Bad Guys #16: The Others	100 622 430 0291	6.00
6535262	11/18/2022	10850	You Guac My World	100 622 430 0291	10.00
6535262	11/18/2022	10850	Diper Overlode	100 622 430 0291	10.00
6535262	11/18/2022	10850	Two Degrees POB	100 622 430 0291	13.00

Check Number: 1952	Check Type: Check	Check Date: 01/20/2023	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:	1,145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221025-60	11/30/2022		Human Resources One-Time License Fee	100 651 360 0000	1,145.00	

Check Number: 1953	Check Type: Check	Check Date: 01/20/2023	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	204.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
453126	12/27/2022		Quart Franklin Titebond Wood Glue	100 663 410 0000	11.99	
453126	12/27/2022		1.41x60 yd 3m Orgnl M-Surface	100 663 410 0000	8.83	
453126	12/27/2022		Quart Weldwood Original Contact	100 663 410 0000	18.84	
453126	12/27/2022		Pint Minwax Wipe-on Poly Clear	100 663 410 0000	17.98	
453126	12/27/2022		2" Wooster Silver Tipe AS 522	100 663 410 0000	7.20	
453126	12/27/2022		4 1/2' J--Koter Mohair Cover	100 663 410 0000	5.09	
453156	12/28/2022		Quart Weldwood Original Contact	100 663 410 0000	18.84	
453213	12/28/2022		1/2 IPS Full Port Ball Valve	100 664 410 0096	12.49	
453213	12/28/2022		1/2 90 Street Elbow Galv. 50	100 664 410 0096	2.49	
453213	12/28/2022		2" Flexible Tee	100 664 410 0096	17.29	
453213	12/28/2022		2 1/2" diamond holesaw	100 664 410 0096	47.99	
453213	12/28/2022		Wreckerecipbld9 6TPI	100 664 410 0096	13.99	
453213	12/28/2022		563-240HC Nipple Galv 1/2x24	100 664 410 0096	8.99	
453213	12/28/2022		1 1/2 Rubber Test Cap	100 664 410 0096	5.29	
453272	12/29/2022		8 oz ABS Cement	100 664 410 0096	6.99	

Check Number: 1954	Check Type: Check	Check Date: 01/20/2023	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	64.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
TFCJ38	11/22/2022		Clogbuster 1"- 2"	100 664 410 8844	15.99	
TFD239	11/29/2022		Johni-ring plus Urinal	100 664 410 8844	34.08	
TFTC69	12/06/2022		3/8 Spring Nut EG #3106	100 664 410 0096	6.08	
TGH349	12/12/2022		3/4 FIP x PEX x 24 SS Conn	100 664 410 0096	8.72	

Check Number: 1955	Check Type: Check	Check Date: 01/20/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011023	01/10/2023		Re-certification J. Seamons	100 218108	75.00	

Check Number: 1956	Check Type: Check	Check Date: 01/20/2023	Vendor: STATEOFIDA	STATE OF IDAHO	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M000547-REINSP	01/10/2023		Reinspection Fee for Missed Inspection	100 664 314 0096	100.00	

Check Number: 1957	Check Type: Check	Check Date: 01/20/2023	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	124.90
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Checking Account: 1

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1964	Check	01/25/2023	GPMOTORCO	GP Motor Company	30,327.29
4T1BF1FK0EU387294	01/24/2023		2014 Toyota Camry - 4T1BF1FK0EU387294	100 683 550 0000	14,762.77
5XXGT4L39KG371615	01/24/2023		2019 Kia Optima -5XXGT4L39KG371615	100 683 550 0000	15,564.52
1976	Check	01/30/2023	BRYSONSALE	BRYSON SALES & SERVICE INC	118,634.00
F532685	12/20/2022	10867	2024 Bluebird BBCV 3507 78 Pass	424 681 500 0000	118,634.00
1977	Check	01/30/2023	AIDISTRIB	A & I Distributors	272.90
3889846	01/11/2023		55 gal SPRO -20 wint wash	100 681 420 0000	182.95
3889846	01/11/2023		55 gal Misc. drum depst	100 681 420 0000	35.00
3889846	01/11/2023		55 gal Misc. drum depst	100 681 420 0000	(35.00)
3889846	01/11/2023		Zeeline Plastic Rotary Pump	100 681 420 0000	89.95
1978	Check	01/30/2023	BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	24.80
SI015533	11/12/2003	Tech 23-7	35-199-XP-EV 468 Keyway T145	100 664 410 0000	13.60
SI015533	11/12/2003	Tech 23-7	35-268-EV-468 Keyway T145 Box 50	100 664 410 0000	11.20
1979	Check	01/30/2023	BEAZECOLL	Colleen Beazer	72.00
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	72.00
1980	Check	01/30/2023	BIRDLAUR	Laurel Bird	60.00
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	60.00
1981	Check	01/30/2023	BOMGAARS	BOMGAARS	66.95
77647862	12/16/2022		Tool Set, Griddle Accsry Pit Boss	100 664 410 0000	29.99
77650064	12/21/2022		Epoxy, Loctite, Quickset 1 oz 5 minute	100 664 410 0000	4.99
77656520	01/11/2023		Tubing, square, steel, weld 1 x 4	100 681 420 0000	19.99
77656520	01/11/2023		Lock, Sash, Window V600 Antq Brass	100 681 420 0000	5.99
77656520	01/11/2023		Lock, Sash, Window V600 Antq Brass	100 681 420 0000	5.99
1982	Check	01/30/2023	CALLSTEV	Steve Call	40.00
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	40.00
1983	Check	01/30/2023	CHECKNILE	Nile Checketts	32.00

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	32.00	
Check Number: 1984	Check Type: Check	Check Date: 01/30/2023	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	71.74
P2195201	01/06/2023		5122548 Seal DMB-13	100 664 410 0000	24.62	
P2195201	01/06/2023		9968001 Seal EKB-46	100 664 410 0000	43.87	
P2195201	01/06/2023		Metric Bolts	100 664 410 0000	3.25	
Check Number: 1985	Check Type: Check	Check Date: 01/30/2023	Vendor: DIRECTPROP	DIRECT PROPANE SALES AND SERVICE	Check Total:	499.61
34376	01/03/2022		Propane: Busses 21-1 46 12-1 61.7	100 681 423 0000	310.18	
34435	01/11/2023		Propane: 21-1 41.7 21-2 58	100 681 423 0000	189.43	
Check Number: 1986	Check Type: Check	Check Date: 01/30/2023	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total:	39,623.29
012423	01/24/2023		Admin/Shop Natural Gas	100 661 334 0000	1,640.94	
012423	01/24/2023		PHS Natural Gas	100 661 334 0096	23,684.13	
012423	01/24/2023		PJH Natural Gas	100 661 334 0291	6,475.76	
012423	01/24/2023		Oakwood Natural Gas	100 661 334 0497	2,993.19	
012423	01/24/2023		Pioneer Natural Gas	100 661 334 0499	2,925.09	
012423	01/24/2023		FCHS Natural Gas	100 661 334 8844	425.53	
012423	01/24/2023		Bus Garage Natural Gas	100 681 334 0000	1,478.65	
Check Number: 1987	Check Type: Check	Check Date: 01/30/2023	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	1,334.00
03668	01/11/2023		Spark Ignition Control	100 664 314 0096	380.00	
03668	01/11/2023		Reznar Delay Timer	100 664 314 0096	265.00	
03668	01/11/2023		A-398 belt	100 664 314 0096	64.00	
03668	01/11/2023		Service Call and Labor	100 664 314 0096	500.00	
03908	01/17/2022		Regulator on roof repair	100 664 314 0096	125.00	
Check Number: 1988	Check Type: Check	Check Date: 01/30/2023	Vendor: EPICSHRED	Epic Shred LLC	Check Total:	820.00
40471	02/01/2023		Document Purging 1 bin	100 651 314 0000	70.00	
40471	02/01/2023		Document Purging 15 bins	100 651 314 0000	750.00	
Check Number: 1989	Check Type: Check	Check Date: 01/30/2023	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total:	103.25
011723	01/17/2023	5011	BLS ecards	100 515 312 0096 315	103.25	
Check Number: 1990	Check Type: Check	Check Date: 01/30/2023	Vendor: GUNDELANA1	LANA GUNDERSEN	Check Total:	56.00
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	56.00	
Check Number: 1991	Check Type: Check	Check Date: 01/30/2023	Vendor: HANSEVERL	Verl Hansen	Check Total:	158.00

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**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	158.00
Check Number: 1992	Check Type: Check	Check Date: 01/30/2023	Vendor: HATCHBLAI1	BLAINE HATCH	Check Total: 68.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	68.00
Check Number: 1993	Check Type: Check	Check Date: 01/30/2023	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
201252-1	01/12/2023		Astronomy - Aronhalt, G	100 515 312 0096 315	75.00
201252-1	01/12/2023		French 1A - Brinkerhoff, C	100 515 312 0096 315	75.00
201252-1	01/12/2023		Keyboarding HS - Brinkerhoff, C	100 515 312 0096 315	75.00
201252-1	01/12/2023		Driver Education - Jones, C	100 515 312 0096 315	75.00
201252-1	01/12/2023		American Sign Language - Rodriguez, K	100 515 312 0096 315	75.00
Check Number: 1994	Check Type: Check	Check Date: 01/30/2023	Vendor: ISBA	ISBA	Check Total: 4,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2560	01/20/2023		Fresh Start Rewrite for PSD	100 631 314 0000	4,000.00
Check Number: 1995	Check Type: Check	Check Date: 01/30/2023	Vendor: JONESAMAN	Amanda Jones	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
011723	01/17/2023	10879	UFLI Foundation Teacher Manual	100 512 410 0000 312	90.00
Check Number: 1996	Check Type: Check	Check Date: 01/30/2023	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total: 592.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000068039	01/13/2023		GMC Transfer Case Replace	100 683 314 0000	307.16
000068039	01/13/2023		GMC Filter Change Transmission	100 683 314 0000	260.13
000068039	01/13/2023		Shop Supplies	100 683 314 0000	25.00
Check Number: 1997	Check Type: Check	Check Date: 01/30/2023	Vendor: LARSOTERR	Terry Larson	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	32.00
Check Number: 1998	Check Type: Check	Check Date: 01/30/2023	Vendor: LEWISTHOM	Thomas Lewis	Check Total: 50.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012523	01/25/2023		Reimburse Meals for Travel	100 632 380 0000	50.22
Check Number: 1999	Check Type: Check	Check Date: 01/30/2023	Vendor: LINDEGASEQ	LINDE GAS & EQUIPMENT INC	Check Total: 67.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
33088266	12/21/2022	5000	Gas Rod Ms RG45	263 515 410 0096 010	67.50
Check Number: 2000	Check Type: Check	Check Date: 01/30/2023	Vendor: MFCPINC	MFCP INC.	Check Total: 11,016.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8573133	12/29/2022		Labor	100 665 314 0000	575.00
8573133	12/29/2022		Freight	100 665 400 0000	261.70

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
8573133	12/29/2022		Blade Assy - 8 1/2 ftXv2 Ss	100 665 400 0000	3,966.33	
8573133	12/29/2022		Upgrade FE87000-3 off Truck kit	100 665 400 0000	4,166.43	
8573133	12/29/2022		Mount Kit MmGm K2500/3500	100 665 400 0000	719.49	
8573133	12/29/2022		Incontrol, Utv, Handheld Fein	100 665 400 0000	461.10	
8573133	12/29/2022		Light Kit, Halogen Complete	100 665 400 0000	441.96	
8573133	12/29/2022		29400-5 Plug in Harness Kit HB-3/11	100 665 400 0000	267.96	
8573133	12/29/2022		Module 3 Port - Drl/non-Drl	100 665 400 0000	156.60	
Check Number: 2001	Check Type: Check	Check Date: 01/30/2023	Vendor: RMTEQUIPME	RMT EQUIPMENT	Check Total:	505.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P41496	01/05/2023		Center Roller	100 665 400 0000	15.86	
P41496	01/05/2023		Blade-25 Hi-Low Mulch 3	100 665 400 0000	90.75	
P41496	01/05/2023		Roller M7E	100 665 400 0000	30.65	
P41496	01/05/2023		Bushing J6D	100 665 400 0000	3.44	
P41496	01/05/2023		Freight out	100 665 400 0000	32.46	
P41552	01/11/2023		5002583 Bearing	100 665 400 0000	104.30	
P41552	01/11/2023		553720 Bushing	100 665 400 0000	79.80	
P41552	01/11/2023		3002737 Shaft, Roller	100 665 400 0000	71.43	
P41552	01/11/2023		Freight	100 665 400 0000	35.46	
P41563	01/12/2023		281301 Latch	100 665 400 0000	20.08	
P41563	01/12/2023		Freight	100 665 400 0000	21.50	
Check Number: 2002	Check Type: Check	Check Date: 01/30/2023	Vendor: ROCKYMOUNT	ROCKY MOUNTAIN BOILER INC	Check Total:	6,990.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231426	01/16/2023		Preventative Maintenance Program	100 664 314 0096	6,990.00	
Check Number: 2003	Check Type: Check	Check Date: 01/30/2023	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123122	12/31/2022		Dec 2022 Driver Meals	100 532 380 0000	44.00	
Check Number: 2004	Check Type: Check	Check Date: 01/30/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	156.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012523	01/25/2023		Fingerprint - Rawlings, L	100 218108	28.25	
012523	01/25/2023		Fingerprint - Fuse, J	100 218108	28.25	
012523	01/25/2023		Alternate Route - Rawlings, L	100 632 310 0000	100.00	
Check Number: 2005	Check Type: Check	Check Date: 01/30/2023	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	13,132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011123	01/11/2023		Installment Premium (5 of 10)	100 664 270 0000	13,132.00	
Check Number: 2006	Check Type: Check	Check Date: 01/30/2023	Vendor: SWIFTREACH	SWIFTREACH NETWORKS LLC	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-50405	01/17/2023		Annual Renewal 2/1/23 to 1/31/24	100 632 310 0000	400.00	

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**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2007	Check	01/30/2023	TRAFERAHOL	TRAFERA HOLDINGS LLC	2,950.00
1000616475	01/18/2023	Tech 23-29	LCD 11/6 1366x768 30 Pin Side Mounts	250 623 410 0000 000 001	2,950.00
2008	Check	01/30/2023	VALLEYOFFI	VALLEY OFFICE SYSTEMS	104.83
AR1134442	01/05/2023		Sharp MXSC11 Staples	100 512 365 0497	89.08
AR1134442	01/05/2023		Freight	100 512 365 0497	15.75
2009	Check	01/30/2023	WOODWINDBR	WOODWIND & BRASSWIND	5,418.00
ARINV65736891	12/20/2022	4961	Concert Series 4.3 Octave Marimba	720 515 410 0096 120	238.50
ARINV65736891	12/20/2022	4961	Concert Series 4.3 Octave Marimba	720 515 410 0096 121	3,679.50
ARINV65736891	12/20/2022	4961	Concert Series 4.3 Octave Marimba	720 515 410 0096 123	1,500.00
91962	Check	01/25/2023	GPMOTORCO	GP Motor Company	30,327.29

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 464,730.11

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>					
Check Number: 3	Check Type: Automatic Payment	Check Date: 01/20/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	27.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
123122	01/12/2023		Child Nutrition Sales Tax	290 416100	27.63		
V*123122	01/20/2023		Child Nutrition Sales Tax	290 416100	(27.63)		
Check Number: 4	Check Type: Automatic Payment	Check Date: 01/20/2023	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total:	2,882.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
122722	12/27/2022		Electricity - Child Nutrition - PHS	290 661 331 0096	1,542.12		
122722	12/27/2022		Electricity - Child Nutrition - PJH	290 661 331 0291	713.67		
122722	12/27/2022		Electricity - Child Nutrition - Oakwood	290 661 331 0497	456.33		
122722	12/27/2022		Electricity - Child Nutrition - Pioneer	290 661 331 0499	170.72		
Check Number: 5	Check Type: Automatic Payment	Check Date: 01/24/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	27.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
123122-1	01/12/2023		Child Nutrition Sales Tax	290 416100	27.62		
Check Number: 1000	Check Type: Check	Check Date: 01/20/2023	Vendor: BELEWTONY1	TONYA BELEW	Check Total:	19.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
122222	12/22/2022		Mileage for FCHS Food Transport	290 710 380 8844	19.20		
Check Number: 1001	Check Type: Check	Check Date: 01/20/2023	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	3,801.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31615353	01/01/2023		HP MG FF	290 710 450 0096 710	5.06		
31615353	01/01/2023		HP TM 1% Choc	290 710 450 0096 710	176.05		
31615353	01/01/2023		HP MG 1%	290 710 450 0096 710	33.87		
31615606	12/05/2022		HP MG 1%	290 710 450 0499 710	21.00		
31615606	12/05/2022		HP TM 1% Choc	290 710 450 0499 710	352.10		
31615606	12/05/2022		QT MG 2%	290 710 450 0499 710	1.57		
31615608	12/05/2022		HP MG 1%	290 710 450 0499 710	50.81		
31615608	12/05/2022		HP TM 1% Choc	290 710 450 0499 710	369.71		
31615608	12/05/2022		QT MG 2%	290 710 450 0499 710	1.57		
31615609	12/05/2022		HP MG 1%	290 710 450 0499 710	67.74		
31615609	12/05/2022		HP TM 1% Choc	290 710 450 0499 710	369.71		
31615609	12/05/2022		GL MG 1%	290 710 450 0499 710	3.31		
31615754	12/08/2022		GL MG 1%	290 710 450 0096 710	3.32		
31615754	12/08/2022		HP MG 1%	290 710 450 0096 710	16.95		
31615754	12/08/2022		HP MG FF	290 710 450 0096 710	5.07		
31615754	12/08/2022		HP TM 1% Choc	290 710 450 0096 710	140.96		
31615998	12/12/2022		HP TM 1% Choc	290 710 450 0499 710	317.16		
31615998	12/12/2022		HP MG 1%	290 710 450 0499 710	25.43		
31615999	12/12/2022		HP TM 1% Choc	290 710 450 0497 710	387.64		
31615999	12/12/2022		HP MG 1%	290 710 450 0497 710	67.80		

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>				
31616000	12/12/2022		HP MG 1%	290 710 450 0291 710	67.80	
31616000	12/12/2022		HP TM 1% Choc	290 710 450 0291 710	405.26	
31616000	12/12/2022		GL MG 1%	290 710 450 0291 710	3.32	
31616152	12/15/2022		HP MG 1%	290 710 450 0096 710	25.43	
31616152	12/15/2022		HP MG FF	290 710 450 0096 710	5.07	
31616152	12/15/2022		HP TM 1% Choc	290 710 450 0096 710	158.58	
3161639.	12/19/2022		HP TM 1% Choc	290 710 450 0499 710	229.06	
31616395	12/19/2022		HP TM 1% Choc	290 710 450 0497 710	229.06	
31616395	12/19/2022		HP MG 1%	290 710 450 0497 710	50.85	
31616396	12/19/2022		HP MG 1%	290 710 450 0291 710	33.90	
31616396	12/19/2022		HP TM 1% Choc	290 710 450 0497 710	176.20	
Check Number: 1002		Check Type: Check	Check Date: 01/20/2023	Vendor: DORIUSHAN	Shanci Dorius	Check Total: 89.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010423	01/04/2023		Return Lunch Funds - Cram, A	290 416100	89.00	
Check Number: 1003		Check Type: Check	Check Date: 01/20/2023	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 1,205.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4077031	12/08/2022		Red Plaid Food Trays 2.5 lb. 500	290 710 410 0096	69.04	
4077031	12/08/2022		Teaspoon Med Wgt. PP Bulk 1000	290 710 410 0096	94.36	
4077032	12/08/2022		Sparclean All Temp Detergent	290 710 410 0291	259.19	
4077032	12/08/2022		Foil Sheets 9x10.7 6/500	290 710 410 0291	127.45	
4077747	12/22/2022		Low Density 38x58 60 gallon black	290 710 410 0291	264.86	
4077747	12/22/2022		Foam Bowl 12 oz. white, 20/50	290 710 410 0291	99.12	
4077748	12/22/2022		Pure Brite Bleach 6/Dal	290 710 410 0499	23.73	
4077748	12/22/2022		Red Plaid Food Tray 3 lb. 500/CS	290 710 410 0499	162.38	
4077748	12/22/2022		5 Compartment Tray 8.25 x10x1	290 710 410 0499	72.68	
4077748	12/22/2022		Snap-it Hinged Container Large white	290 710 410 0499	32.30	
Check Number: 1004		Check Type: Check	Check Date: 01/20/2023	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 110.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
737818	12/21/2022		Roll Towel Natural 6x1000 Prop	290 710 410 0096	57.59	
737818	12/21/2022		Clarior Pink Foam Skin Cleanser	290 710 410 0096	52.66	
Check Number: 1005		Check Type: Check	Check Date: 01/20/2023	Vendor: LONGHCAND	Candy Longhurst	Check Total: 73.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01/10/23	12/14/2022		Food Transport Mileage	290 710 380 0000	73.15	
Check Number: 1006		Check Type: Check	Check Date: 01/20/2023	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total: 5,932.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8175410	12/06/2022		Cucumber, 24 Ct.	290 710 450 0291	18.79	
8175410	12/06/2022		Lettuce, SHRD RSS 1/4"	290 710 450 0291	44.11	
8175410	12/06/2022		Banana, Color State 3 - 6	290 710 450 0291	30.51	

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**CHILD NUTRITION CHECKING**

8175410	12/06/2022	Apple, Red Delicious #1	290 710 450 0291	75.84
8175410	12/06/2022	Lettuce, Salad Mix Rss	290 710 450 0291	44.37
8175410	12/06/2022	Lettuce, Romaine Chopped	290 710 450 0291	42.88
8175410	12/06/2022	Pickle, Dill Chip Pouch 1/8"	290 710 450 0291	25.73
8175410	12/06/2022	Pears, Bartlett Slcd Extra	290 710 450 0291	191.04
8175410	12/06/2022	Deluxe Spaghetti Sauce	290 710 450 0291	84.06
8175410	12/06/2022	Carrot, KK Slcd IQF	290 710 450 0291	36.92
8175410	12/06/2022	Sour Cream, real	290 710 450 0291	22.12
8175410	12/06/2022	Tomato, Bulk	290 710 450 0291	32.35
8175410	12/06/2022	Cauliflower, Florettes Rss	290 710 450 0291	14.12
8175410	12/06/2022	Broccoli Florettes RSS	290 710 450 0291	8.32
8175410	12/06/2022	Pineapple, Tidbit in Juice	290 710 450 0291	128.58
8175410	12/06/2022	Peaches, Slcd Extra	290 710 450 0291	192.52
8175411	12/06/2022	Sugar, Brown	290 710 450 0497	16.82
8175411	12/06/2022	Fruit, Cocktain Extra LS	290 710 450 0497	201.84
8175411	12/06/2022	Pears, Bartlett Slcd Extra	290 710 450 0497	191.04
8175411	12/06/2022	Banana, Color State 3-6	290 710 450 0497	30.51
8175411	12/06/2022	Lettuce, Salad Mix Rss	290 710 450 0497	88.74
8175411	12/06/2022	Apple, Sliced Red	290 710 450 0497	107.55
8175411	12/06/2022	Fruit, Salad Tropical LS	290 710 450 0497	289.14
8175411	12/06/2022	Oranges, Mandarin Ls Whl	290 710 450 0497	196.36
8175411	12/06/2022	Peaches, Slcd Extra LS	290 710 450 0497	192.52
8175411	12/06/2022	Oranges, Ch 88 Ct	290 710 450 0497	71.00
8175411	12/06/2022	Carrot, Baby Peeled	290 710 450 0497	4.95
8175412	12/06/2022	Lettuce, Shrd Rss 1/4"	290 710 450 0499	44.11
8175412	12/06/2022	Lettuce, Salad Mix Rss	290 710 450 0499	44.37
8175412	12/06/2022	Yogurt, Raspberry	290 710 450 0499	16.96
8175412	12/06/2022	Fruit, Salad Tropical, Ls	290 710 450 0499	144.57
8175412	12/06/2022	Peaches, Slcd Extra LS	290 710 450 0499	192.52
8175412	12/06/2022	Sugar, Brown	290 710 450 0499	16.82
8175412	12/06/2022	Pear, Bartlett Slcd Extra LS	290 710 450 0499	191.04
8175413	12/06/2022	Lettuce, Shrd Rss 1/4	290 710 450 0096	20.34
8175413	12/06/2022	Cabbage, Coleslaw Mix	290 710 450 0096	6.18
8175413	12/06/2022	Apple, Red Delicious WXF 113 -1	290 710 450 0096	40.33
8175413	12/06/2022	Lettuce, Salad Mix Rss	290 710 450 0096	88.74
8175413	12/06/2022	Grape, Seedless Red Lunch Bunc	290 710 450 0096	126.54
8175413	12/06/2022	Cauliflower, Florettes RSS	290 710 450 0096	14.12
8175413	12/06/2022	Oranges, Ch 113/138 ct	290 710 450 0096	35.86
8175413	12/06/2022	Kiwi, Vol Filled 117 ct	290 710 450 0096	50.43
8175413	12/06/2022	Broccoli, Florettes RSS	290 710 450 0096	8.32
8175413	12/06/2022	Enchilada Red Chili Sauce	290 710 450 0096	40.11

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**CHILD NUTRITION CHECKING**

8175413	12/06/2022	Crouton, Seasoned Cubed	290 710 450 0096	47.58
8183247	12/13/2022	Eggs, Shell Pasteurized Ig	290 710 450 0291	55.51
8183247	12/13/2022	Lettuce, Shrd Rss	290 710 450 0291	88.16
8183247	12/13/2022	Cracker, Saltine	290 710 450 0291	39.96
8183247	12/13/2022	Pepper, Chili Green Mild Chopped	290 710 450 0291	40.85
8183247	12/13/2022	Cauliflowerl, Florettes Rss	290 710 450 0291	14.11
8183247	12/13/2022	Broccoli, Florettes Rss	290 710 450 0291	8.31
8183247	12/13/2022	Dressing, 1000 Island	290 710 450 0291	42.36
8183247	12/13/2022	Spice, Chili Pwdr Lt Bulk	290 710 450 0291	29.24
8183247	12/13/2022	Sunchip Garden Salsa	290 710 450 0291	66.94
8183247	12/13/2022	Sunchip Harvest Cheddar	290 710 450 0291	66.94
8183247	12/13/2022	Banana, Color Stage 3/6	290 710 450 0291	30.48
8183247	12/13/2022	Apple, Gala US #1	290 710 450 0291	156.36
8183247	12/13/2022	Lettuce, Salad Mix	290 710 450 0291	88.68
8183247	12/13/2022	Sour Cream, Real	290 710 450 0291	22.09
8183247	12/13/2022	Spinach, Baby	290 710 450 0291	13.95
8183247	12/13/2022	Celery, Stalk 6 Ct.	290 710 450 0291	36.00
8183248	12/13/2022	Carrot, Baby Whl Peeled	290 710 450 0497	32.13
8183248	12/13/2022	Apple, Gala Us #1	290 710 450 0497	78.18
8183248	12/13/2022	Apple, Slcd Red	290 710 450 0497	35.82
8183248	12/13/2022	Flour, All Purpose	290 710 450 0497	12.57
8183248	12/13/2022	Chips, Dorito Ranch Reduce Fat	290 710 450 0497	139.02
8183248	12/13/2022	Frudel, Apple Wrap	290 710 450 0497	123.93
8183249	12/13/2022	Cleaner, DeLimer Old Limey HD	290 710 410 0499	71.06
8183249	12/13/2022	Carrot, Baby Whl Peeled	290 710 450 0499	32.13
8183249	12/13/2022	Bacon, Ckd Slcd 300 Ct	290 710 450 0499	87.40
8183249	12/13/2022	Lettuce, Shrd Rss 1/4"	290 710 450 0499	44.08
8183249	12/13/2022	Banana, Color Stage 3-6	290 710 450 0499	30.48
8183249	12/13/2022	Pickle, Dill Chip Pouch 1/8"	290 710 450 0499	25.73
8183249	12/13/2022	Veg, Blend California	290 710 450 0499	48.04
8183250	12/13/2022	Traym Foam 5 comp white	290 710 410 0096	56.52
8183250	12/13/2022	Cauliflower Florettes Rss	290 710 450 0096	14.11
8183250	12/13/2022	Radishes, Cleaned/Trimmed	290 710 450 0096	11.99
8183250	12/13/2022	Kiwi, Vol Filled 117 Ct.	290 710 450 0096	50.40
8183250	12/13/2022	Broccoli, Florettes Rss	290 710 450 0096	8.31
8183250	12/13/2022	Tortilla, strip Tri Color	290 710 450 0096	40.80
8183250	12/13/2022	Salt, Seasoning, No MSG	290 710 450 0096	42.62
8183250	12/13/2022	Carrot, Baby Peeled	290 710 450 0096	4.94
8183250	12/13/2022	Apple, Gala Us #1	290 710 450 0096	39.09
8183250	12/13/2022	Lettuce, Salad Mix Rss	290 710 450 0096	88.68
8183250	12/13/2022	Cheese, Cottage 2%	290 710 450 0096	19.60

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**CHILD NUTRITION CHECKING**

8183250	12/13/2022	Grape, Seedless Red Lunch	290 710 450 0096	126.45
8183250	12/13/2022	Tomato, Grape 5 Lb	290 710 450 0096	21.24
8183250	12/13/2022	Potato, Russet 70 MFC	290 710 450 0096	36.07
8183250	12/13/2022	Cucumber, 24 Ct	290 710 450 0096	18.76
8183250	12/13/2022	Pepper, Green 5 lb.	290 710 450 0096	14.61
8183250	12/13/2022	Lettuce, shrd Rss 1/4"	290 710 450 0096	10.17
8191013	12/20/2022	Tray, Foam 5 comp white	290 710 410 0096	84.78
8191013	12/20/2022	Margarine, Palm IE Dairy Print	290 710 450 0499	42.13
8191013	12/20/2022	Spice, Pepper Black Reg Grnd	290 710 450 0499	39.54
8191013	12/20/2022	Chips, Dorito Ranch Reduced Fat	290 710 450 0499	69.51
8191013	12/20/2022	Cracker, Saltine	290 710 450 0499	19.98

Check Number: 1007      Check Type: Check      Check Date: 01/20/2023      Vendor: NORTHWESTD      NORTHWEST DISTRIBUTION SERVICE      Check Total: 15,269.38

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1380791	12/12/2022		Sandwich Uncrustable PB&J Grape	290 710 450 0497	(583.20)
1380791	12/12/2022		Fee for Service	290 710 450 0497	(127.95)
1380791	12/12/2022		Processed State Fee	290 710 450 0497	(3.75)
3186400	12/06/2022		Flour White ww/enriched 60/40 Blend	290 710 450 0497	102.96
3186400	12/06/2022		USDA State Fee	290 710 450 0497	7.80
3186400	12/06/2022		Tomato Salsa Can	290 710 450 0497	19.80
3186400	12/06/2022		USDA State Fee	290 710 450 0497	4.50
3186400	12/06/2022		USDA State Fee	290 710 450 0497	3.00
3186400	12/06/2022		Peas Green Frz Ctn	290 710 450 0497	43.56
3186400	12/06/2022		USDA State Fee	290 710 450 0497	3.30
3186400	12/06/2022		Mixed Vegetables Frz Ctn	290 710 450 0497	134.64
3186400	12/06/2022		USDA State Fee	290 710 450 0497	10.20
3186400	12/06/2022		Carrots Sliced no salt added frz	290 710 450 0497	59.40
3186400	12/06/2022		USDA State Fee	290 710 450 0497	1.50
3186400	12/06/2022		Potatoes Oven Fry Low-s pkg	290 710 450 0497	39.60
3186400	12/06/2022		USDA State Fee	290 710 450 0497	3.00
3186400	12/06/2022		Strawberry Slices Frz Ctn	290 710 450 0497	39.60
3186400	12/06/2022		USDA State Fee	290 710 450 0497	3.00
3186400	12/06/2022		Corn Kernal Frozen	290 710 450 0497	39.60
3186400	12/06/2022		USDA State Fee	290 710 450 0497	7.50
3186400	12/06/2022		Applesauce Unsweetened can	290 710 450 0497	99.00
3186400	12/06/2022		USDA Fee	290 710 450 0497	7.50
3186400	12/06/2022		Broccoli Frz cta	290 710 450 0497	11.88
3186400	12/06/2022		USDA State Fee	290 710 450 0497	0.90
3186400	12/06/2022		Cheese Moz Part Skim Shrd Frz	290 710 450 0497	19.80
3186400	12/06/2022		USDA State Fee	290 710 450 0497	1.50
3186400	12/06/2022		Pears Slices ex It can	290 710 450 0497	59.40
3186400	12/06/2022		USDA State Fee	290 710 450 0497	4.50

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**CHILD NUTRITION CHECKING**

3186400	12/06/2022	Mixed Fruit ex It can	290 710 450 0497	59.40
3186400	12/06/2022	USDA State Fee	290 710 450 0497	4.50
3186400	12/06/2022	Peaches Cling sliced ex It can	290 710 450 0497	99.00
3186411	12/06/2022	Applesauce unswt cinnamon cups	290 710 450 0497	275.68
3186411	12/06/2022	Fee for Service	290 710 450 0497	54.16
3186411	12/06/2022	Processed State Fee	290 710 450 0497	2.00
3186411	12/06/2022	Eggs Pre cooked scrambled sunny fresh	290 710 450 0497	165.00
3186411	12/06/2022	Fee for Service	290 710 450 0497	36.20
3186411	12/06/2022	Fee for Service	290 710 450 0497	133.95
3186411	12/06/2022	Processed State Fee	290 710 450 0497	3.75
3186411	12/06/2022	BRD Crispy Patties wg	290 710 450 0497	1,258.65
3186411	12/06/2022	Cmdy - Chicken LG White Chill	290 710 450 0497	(145.95)
3186411	12/06/2022	Cmdy - Chicken LG White Chill	290 710 450 0497	(134.70)
3186411	12/06/2022	Processed State Fee	290 710 450 0497	3.75
3186411	12/06/2022	Cmdy - Pork Boneless Picnic	290 710 450 0497	(380.10)
3186411	12/06/2022	Processed State Fee	290 710 450 0497	2.50
3186411	12/06/2022	Sandwich uncrustable pb&j grape	290 710 450 0497	583.20
3186411	12/06/2022	Fee for Service	290 710 450 0497	127.95
3186411	12/06/2022	Processed State Fee	290 710 450 0497	3.75
3186411	12/06/2022	Sandwich Uncrustable PB&J Straw	290 710 450 0497	610.35
3186411	12/06/2022	Processed State Fee	290 710 450 0497	2.50
3186411	12/06/2022	Nuggets brd crispy wg	290 710 450 0497	825.90
3186411	12/06/2022	Cmdy - Chicken lg white chill	290 710 450 0497	(97.30)
3186411	12/06/2022	Cmdy - Chicken lg white chill	290 710 450 0497	(89.70)
3186411	12/06/2022	Processed State Fee	290 710 450 0497	2.50
3186411	12/06/2022	Meatballs Pork	290 710 450 0497	856.30
3186411	12/06/2022	Processed State Fee	290 710 450 0497	1.25
3186411	12/06/2022	Corn Dog mini chicken wg	290 710 450 0497	461.40
3186411	12/06/2022	Cmdy-Chicken lg dark chill	290 710 450 0497	(95.40)
3186411	12/06/2022	Processed State Fee	290 710 450 0497	1.25
3186411	12/06/2022	Burger beef steak deluze	290 710 450 0497	2,170.30
3186411	12/06/2022	Cmdy - Beef coarse bulk	290 710 450 0497	(1,350.10)
3187905	12/06/2022	Pizza Large Whole 4 cheese	290 710 450 0497	1,106.55
3188361	12/06/2022	100% Berry Juice	290 710 450 0096	36.85
3188361	12/06/2022	Cream of Potato Soup	290 710 450 0096	63.90
3188361	12/06/2022	Potatoes Mashed Idahoan Foods	290 710 450 0096	85.49
3188362	12/06/2022	Patty Flamebroiled BF CN	290 710 450 0291	105.24
3188362	12/06/2022	Pepperoni Pizza	290 710 450 0291	301.20
3188362	12/06/2022	Bun Hmbrgr 4"	290 710 450 0291	127.80
3188362	12/06/2022	Broccoli Florets	290 710 450 0291	31.39
3188362	12/06/2022	Breadsticks Cheese Mozz Wg	290 710 450 0291	88.72

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3188362	12/06/2022	Potato SSND Crsp SC RS Fries	290 710 450 0291	66.16
3188362	12/06/2022	Pizza Pepperoni Rippers	290 710 450 0291	173.52
3188362	12/06/2022	Peas Bulk	290 710 450 0291	32.60
3188362	12/06/2022	Ham Sliced 97 FF	290 710 450 0291	90.00
3188362	12/06/2022	Chip Round White Nacho	290 710 450 0291	68.30
3188362	12/06/2022	Ketchup Packet 9G	290 710 450 0291	38.10
3188362	12/06/2022	Pinto Beans LS	290 710 450 0291	84.18
3188362	12/06/2022	Unsweetened Applesauce	290 710 450 0291	218.88
3188362	12/06/2022	Dough Sub Roll	290 710 450 0291	49.28
3188362	12/06/2022	Bacon Bites Fully Cooked	290 710 450 0291	70.12
3188362	12/06/2022	Shred Mild Cheddar Cheese	290 710 450 0291	53.66
3188362	12/06/2022	Mild Cheese Sauce	290 710 450 0291	51.71
3188362	12/06/2022	Cheese Sauce Mix Cheddar	290 710 450 0291	89.30
3188364	12/06/2022	Patty Cntry Fried Brd Beef	290 710 450 0497	224.88
3188364	12/06/2022	Bread TX Toast Apple Cin WG	290 710 450 0497	127.62
3188364	12/06/2022	Pizza Turk Saus Breakfast	290 710 450 0497	106.26
3188364	12/06/2022	Breakfast Round WG I	290 710 450 0497	95.30
3188364	12/06/2022	Sauce Fry LaFleurs	290 710 450 0497	97.20
3188364	12/06/2022	Unsweetened Applesauce	290 710 450 0497	145.92
3188364	12/06/2022	Simply Chex Strbry Ygrt Mix	290 710 450 0497	90.48
3188364	12/06/2022	Simply Chex Snack Cheddar WG	290 710 450 0497	86.36
3188364	12/06/2022	Simply Chex Caramel MX	290 710 450 0497	86.36
3188365	12/06/2022	Poptart Cinn Frstd	290 710 450 0499	43.38
3188365	12/06/2022	Poptart Blue	290 710 450 0499	86.76
3188365	12/06/2022	Benefit Brkfst Bar oat./choc	290 710 450 0499	40.44
3188365	12/06/2022	Benefit Brkfst Bar Ban/Choc	290 710 450 0499	40.44
3188365	12/06/2022	Donut Apple Filled	290 710 450 0499	66.72
3188365	12/06/2022	Chicken Tangerine wg	290 710 450 0499	730.59
3188365	12/06/2022	100% Apple Juice	290 710 450 0499	36.85
3188365	12/06/2022	100% Berry Juice	290 710 450 0499	36.85
3188365	12/06/2022	100% Orange Tang	290 710 450 0499	36.85
3188365	12/06/2022	Bagels Mini Strwbrry Crmy CHS	290 710 450 0499	34.91
3188365	12/06/2022	Ham Cliced 97 FF	290 710 450 0499	90.00
3188365	12/06/2022	Bar Benefit Choco Chip	290 710 450 0499	43.62
3189727	12/13/2022	Mix Biscuit Gravy Peppered LS	290 710 450 0096	37.86
3189727	12/13/2022	Ham Sliced 97 Fat Free	290 710 450 0096	90.00
3189727	12/13/2022	Potato SSND Crsp SC RS Fries	290 710 450 0096	132.32
3189727	12/13/2022	Mayonnaise Lite Kens Foods	290 710 450 0096	36.85
3189727	12/13/2022	Peanut Butter PC Cup Smuckers	290 710 450 0096	33.20
3189727	12/13/2022	Sliced Jalapenos Del Sol	290 710 450 0096	34.02
3189727	12/13/2022	Orange Mandarin Cup	290 710 450 0096	58.69

Checking Account: 2		CHILD NUTRITION CHECKING				
3189729	12/13/2022	Sauce Fry LaFleurs	290 710 450 0291		97.20	
3189729	12/13/2022	Mayonnaise Lite	290 710 450 0291		36.85	
3189729	12/13/2022	Breat TX Toast Apple Cinn	290 710 450 0291		63.81	
3189729	12/13/2022	Wrap Egg CHS PPTO Turkey	290 710 450 0291		90.84	
3189729	12/13/2022	Tator Tots Low Sodium	290 710 450 0291		50.80	
3189729	12/13/2022	Bun Hamburger 4"	290 710 450 0291		102.24	
3189729	12/13/2022	Chicken 1/2 LS Pulled	290 710 450 0291		237.60	
3189734	12/13/2022	Bun Hmbrgr 4" Papapita Bakery	290 710 450 0497		204.48	
3189734	12/13/2022	Seasoned Black Beans Dehyd	290 710 450 0497		79.16	
3189734	12/13/2022	Peanut Butter PC Cup Smuckers	290 710 450 0497		99.60	
3189734	12/13/2022	Original BBQ Sauce Cup Bulls Eye	290 710 450 0497		155.76	
3189734	12/13/2022	51% Quesadilla Chx & Chs wg	290 710 450 0497		167.98	
3189734	12/13/2022	Patty Cntry Fried Brd Beef Wg	290 710 450 0497		224.88	
3189734	12/13/2022	Breadsticks Cheese Mozz Wg	290 710 450 0497		133.08	
3189734	12/13/2022	Egg Noodle Frozen Raw	290 710 450 0497		84.24	
3189734	12/13/2022	Penne Rigati WG	290 710 450 0497		155.12	
3189739	12/13/2022	Cheese RF Mozz String	290 710 450 0499		233.12	
3189739	12/13/2022	Sauce Fry	290 710 450 0499		97.20	
3189739	12/13/2022	Bread Pumpkin Ultra	290 710 450 0499		100.32	
3189739	12/13/2022	Patty Hashbrown	290 710 450 0499		58.68	
3189739	12/13/2022	Pepperoni Pizza	290 710 450 0499		225.90	
3189739	12/13/2022	Crispy Bites Blueberry Lemon	290 710 450 0499		36.24	
3189739	12/13/2022	Crisps Choc Chip	290 710 450 0499		37.61	
3189739	12/13/2022	Simply Chex CHC Caramel mx	290 710 450 0499		64.77	
3189739	12/13/2022	100% Apple Juice	290 710 450 0499		44.22	
3189739	12/13/2022	Pizza Turk Saus Breakfst	290 710 450 0499		53.13	
3189739	12/13/2022	Pancakes Blueberry Glaze	290 710 450 0499		82.36	
3190368	12/08/2022	Sandwich Uncrustable PB&J Straw Wg	290 710 450 0497		610.35	
3190368	12/08/2022	Fee for Service	290 710 450 0497		133.95	
3190368	12/08/2022	Processed State Fee	290 710 450 0497		3.75	
3192252	12/20/2022	Cookies White Frosted Bulk WG	290 710 450 0497		235.98	
Check Number: 1008	Check Type: Check	Check Date: 01/20/2023	Vendor: PACKEJEAN1	JEANNETTE PACKER	Check Total: 2.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123122	12/21/2022		FCHS Dec 2022 Lunch Transport	290 710 300 0000	2.40	
Check Number: 1009	Check Type: Check	Check Date: 01/30/2023	Vendor: LONGHCAND	Candy Longhurst	Check Total: 36.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011523	01/15/2023		Reimbursement for Food Transport Mileage	290 710 380 0000	36.00	
Check Number: 1010	Check Type: Check	Check Date: 01/30/2023	Vendor: PRESTOCOOK	Preston Pioneer Cooks	Check Total: 26.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100	11/10/2022	10775	Rada Knife Sharpener	290 710 410 0497	13.00	

<b>Checking Account:</b>	<b>2</b>	<b>CHILD NUTRITION CHECKING</b>				
100	11/10/2022	10775	Rada Knife Sharpener	290 710 410 0499		13.00
*Denotes Expensed Invoice Item				Checking Account ID: 2	Total without Voids:	<u>29,474.79</u>

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001689	STOKES MARKET PLACE	70.52	01/11/23	Paper Goods
001690	PTO	1,312.50	01/11/23	Box Fair
001691	JENNIFER OXBORROW	100.00	01/11/23	Box Fair Start Up
001692	Scholastic Book Fairs	4,576.50	01/11/23	Book Fair
001693	PRESTON SCHOOL DISTRICT	7.20	01/12/23	Sales Tax - Fees
001694	Gentry Coats	369.00	01/26/23	Teacher Reimbursement - Partial
001695	Charity Hansen	397.00	01/26/23	Teacher Reimbursement
001696	Amazon Capital Services	1,026.66	01/26/23	Playground Grant
001697	Deluxe	478.74	01/26/23	Check, Deposit Slips, Envelopes
	*** TOTAL	8,338.12		

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
003831	PRESTON SCHOOL DISTRICT	69.72	01/03/23	SALES TAX FOR DECEMBER
003832	EDWARD'S FLORAL	54.50	01/03/23	GIFTS
003833	HAMBLIN, KAYLYNN	58.28	01/05/23	POPCORN
003834	STOKES MARKET PLACE	551.35	01/05/23	GIFT CARDS
003835	MORTENSEN, STEPHANIE	44.74	01/16/23	CERTIFIED \$
003836	BUXTON, KATIE	90.91	01/16/23	CERTIFIED \$
003837	CACHE VALLEY CENTER FOR ARTS	203.00	01/16/23	5TH GRADE ADMISSION
003838	HAMBLIN, KAYLYNN	137.28	01/19/23	BAGELS FOR STAFF
003839	AMAZON CAPITAL SERVICES	367.03	01/19/23	CERTIFIED \$410
003840	AMAZON CAPITAL SERVICES	58.80	01/19/23	CERTIFIED \$410
003841	WRIGHT, JENIFER	57.67	01/24/23	CERTIFIED \$410
003842	PERKINS, BARBARA	61.08	01/24/23	CERTIFIED \$410
003843	SEAMONS, JANELE	16.95	01/24/23	GIFT
***	TOTAL	1,771.31		

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3393	01/03/2023	AMAZON CAPITAL SERV	992	01/31/2023				
	PBIS Treats	Activity Fees	100	2245	1LIXKVCIFYQ	No	\$90.11	\$0.00
	PBIS Treats	Activity Fees	100	2245	1YQYPQQYIY	No	\$29.99	\$0.00
Total for Check # 3393							\$120.10	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Activity Fees	100			No	\$0.90	\$0.00
Total for Check # 3396							\$0.90	\$0.00
Total for Act Acct 100							\$121.00	\$0.00
3419	01/25/2023	CASH	992	01/31/2023				
	10:\$10's, 4:\$5's, 20:\$1's	Student Council	102			No	\$50.00	\$0.00
Total for Check # 3419							\$50.00	\$0.00
Total for Act Acct 102							\$50.00	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Yearbook	201			No	\$3.12	\$0.00
Total for Check # 3396							\$3.12	\$0.00
Total for Act Acct 201							\$3.12	\$0.00
3399	01/10/2023	AMAZON CAPITAL SERV	992	01/31/2023				
	Modeling Clay	Art	301	2248	1KCICT771V	No	\$103.08	\$0.00
Total for Check # 3399							\$103.08	\$0.00
Total for Act Acct 301							\$103.08	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Band	302			No	\$0.60	\$0.00
Total for Check # 3396							\$0.60	\$0.00
Total for Act Acct 302							\$0.60	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Orchestra	303			No	\$3.00	\$0.00
Total for Check # 3396							\$3.00	\$0.00
3401	01/11/2023	JILL DURRANT	992					
	Violin purchase on bid	Orchestra	303			No	\$100.00	\$0.00
Total for Check # 3401							\$100.00	\$0.00
3407	01/18/2023	JWPEPPER	992	01/31/2023				
	Fantasia Music	Orchestra	303	2209	364947719	No	\$60.00	\$0.00
Total for Check # 3407							\$60.00	\$0.00

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3393	01/03/2023	AMAZON CAPITAL SERV	992	01/31/2023				
	PBIS Treats	Activity Fees	100	2245	1LIXKVCIFYQ	No	\$90.11	\$0.00
	PBIS Treats	Activity Fees	100	2245	1YQYPQQYIY	No	\$29.99	\$0.00
Total for Check # 3393							\$120.10	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Activity Fees	100			No	\$0.90	\$0.00
Total for Check # 3396							\$0.90	\$0.00
Total for Act Acct 100							\$121.00	\$0.00
3419	01/25/2023	CASH	992	01/31/2023				
	10:\$10's, 4:\$5's, 20:\$1's	Student Council	102			No	\$50.00	\$0.00
Total for Check # 3419							\$50.00	\$0.00
Total for Act Acct 102							\$50.00	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Yearbook	201			No	\$3.12	\$0.00
Total for Check # 3396							\$3.12	\$0.00
Total for Act Acct 201							\$3.12	\$0.00
3399	01/10/2023	AMAZON CAPITAL SERV	992	01/31/2023				
	Modeling Clay	Art	301	2248	1KCICT771V	No	\$103.08	\$0.00
Total for Check # 3399							\$103.08	\$0.00
Total for Act Acct 301							\$103.08	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Band	302			No	\$0.60	\$0.00
Total for Check # 3396							\$0.60	\$0.00
Total for Act Acct 302							\$0.60	\$0.00
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023				
	December Sales Tax	Orchestra	303			No	\$3.00	\$0.00
Total for Check # 3396							\$3.00	\$0.00
3401	01/11/2023	JILL DURRANT	992					
	Violin purchase on bid	Orchestra	303			No	\$100.00	\$0.00
Total for Check # 3401							\$100.00	\$0.00
3407	01/18/2023	JWPEPPER	992	01/31/2023				
	Fantasia Music	Orchestra	303	2209	364947719	No	\$60.00	\$0.00
Total for Check # 3407							\$60.00	\$0.00

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
							<b>Total for Act Acct 303</b>	<b>\$163.00</b>	<b>\$0.00</b>
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023					
	December Sales Tax	PE- Locks	305			No	\$0.36	\$0.00	
							<b>Total for Check # 3396</b>	<b>\$0.36</b>	<b>\$0.00</b>
							<b>Total for Act Acct 305</b>	<b>\$0.36</b>	<b>\$0.00</b>
3416	01/18/2023	PRESTON HIGH SCHOOL	992	01/31/2023					
	31 Students 2nd Semester	Electronics Fee	308			No	\$155.00	\$0.00	
							<b>Total for Check # 3416</b>	<b>\$155.00</b>	<b>\$0.00</b>
							<b>Total for Act Acct 308</b>	<b>\$155.00</b>	<b>\$0.00</b>
3394	01/04/2023	KELLY KELLER	992						
	Choc. Sales Prizes	Science Department	400			No	\$38.19	\$0.00	
							<b>Total for Check # 3394</b>	<b>\$38.19</b>	<b>\$0.00</b>
							<b>Total for Act Acct 400</b>	<b>\$38.19</b>	<b>\$0.00</b>
3394	01/04/2023	KELLY KELLER	992						
	Animal Food	Science-Animal Food	403			No	\$10.06	\$0.00	
							<b>Total for Check # 3394</b>	<b>\$10.06</b>	<b>\$0.00</b>
							<b>Total for Act Acct 403</b>	<b>\$10.06</b>	<b>\$0.00</b>
3392	01/03/2023	STOKES MARKET PLACE	992	01/31/2023					
	Treats for prizes	Library	500		03-2326506	No	\$10.98	\$0.00	
							<b>Total for Check # 3392</b>	<b>\$10.98</b>	<b>\$0.00</b>
							<b>Total for Act Acct 500</b>	<b>\$10.98</b>	<b>\$0.00</b>
3396	01/10/2023	PRESTON SCHOOL DISTR	992	01/31/2023					
	December Sales Tax	PD- Soda Machine	801			No	\$3.90	\$0.00	
							<b>Total for Check # 3396</b>	<b>\$3.90</b>	<b>\$0.00</b>
							<b>Total for Act Acct 801</b>	<b>\$3.90</b>	<b>\$0.00</b>
3417	01/19/2023	TOM SCHMIDT	992						
	Cake for Hallie Robinson bday	PD miscellaneous & Bell's	804			No	\$18.99	\$0.00	
							<b>Total for Check # 3417</b>	<b>\$18.99</b>	<b>\$0.00</b>
							<b>Total for Act Acct 804</b>	<b>\$18.99</b>	<b>\$0.00</b>
3395	01/09/2023	MALI MCKENZIE	992						
	duplicate pymt for incentive	Incentives	808			No	\$10.00	\$0.00	
							<b>Total for Check # 3395</b>	<b>\$10.00</b>	<b>\$0.00</b>
3397	01/10/2023	CACHE VALLEY FUN PAR	992	01/31/2023					

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Rental 1/17/23-9am to noon	Incentives	808		2016-2362	No	\$1,500.00	\$0.00
Total for Check # 3397							\$1,500.00	\$0.00
3406	01/18/2023 Theater Rental-Incentive	FRANKLIN COUNTY THE Incentives	992 808		0117	No	\$535.00	\$0.00
Total for Check # 3406							\$535.00	\$0.00
3409	01/18/2023 Kamden Incentive Refund	WESTLEY HATCH Incentives	992 808			No	\$20.00	\$0.00
Total for Check # 3409							\$20.00	\$0.00
3410	01/18/2023 William Incentive Refund	EMILY PALMER Incentives	992 808	01/31/2023		No	\$20.00	\$0.00
Total for Check # 3410							\$20.00	\$0.00
3411	01/18/2023 Joshua Incentive Refund	ANDREA SPENCER Incentives	992 808			No	\$20.00	\$0.00
Total for Check # 3411							\$20.00	\$0.00
3412	01/18/2023 Marcus Incentive Refund	JAMIE ECKENRODE Incentives	992 808	01/31/2023		No	\$10.00	\$0.00
Total for Check # 3412							\$10.00	\$0.00
3413	01/18/2023 Olivia Incentive Refund	MANDY HULL Incentives	992 808	01/31/2023		No	\$20.00	\$0.00
Total for Check # 3413							\$20.00	\$0.00
3414	01/18/2023 Cole Incentive Refund	ANDREA ADDLEY Incentives	992 808	01/31/2023		No	\$30.00	\$0.00
Total for Check # 3414							\$30.00	\$0.00
3415	01/18/2023 January 10th Ski Incentive	BEAVER MT. SKI AREA Incentives	992 808		20230110	No	\$3,520.00	\$0.00
	January 17th Ski Incentive	Incentives	808		20230117	No	\$2,460.00	\$0.00
Total for Check # 3415							\$5,980.00	\$0.00

**List of Checks by Account and Check Number  
PRESTON JR 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 808		\$8,145.00	\$0.00
3391	01/03/2023	QUILL CORPORATION	992	01/31/2023				
	White Cardstock	Supply Funds	810	2247	29570061	No	\$14.99	\$0.00
	White Cardstock	Supply Funds	810	2247	29601397	No	\$44.97	\$0.00
							Total for Check # 3391	
							\$59.96	\$0.00
3393	01/03/2023	AMAZON CAPITAL SERV	992	01/31/2023				
	Board Game	Supply Funds	810	2244	1M3KFDRM4N	No	\$18.59	\$0.00
	Harry Potter Book #1	Supply Funds	810	2243	1WQC6YTN43	No	\$21.99	\$0.00
	Harry Potter DVD #1	Supply Funds	810	2243	1THKRHH797	No	\$11.70	\$0.00
							Total for Check # 3393	
							\$52.28	\$0.00
3398	01/10/2023	DESIREE BUNDERSON	992	01/31/2023				
	Magazines, crafts & supplies	Supply Funds	810			No	\$410.00	\$0.00
							Total for Check # 3398	
							\$410.00	\$0.00
3399	01/10/2023	AMAZON CAPITAL SERV	992	01/31/2023				
	Battleship board game	Supply Funds	810	2244	1FPCP33HNN	No	\$14.84	\$0.00
	mini candy bars & pens	Supply Funds	810	2249	146TKFCR6X	No	\$58.71	\$0.00
							Total for Check # 3399	
							\$73.55	\$0.00
3400	01/10/2023	IMEA	992	01/31/2023				
	Conf. Registration/Banquet	Supply Funds	810			No	\$170.00	\$0.00
							Total for Check # 3400	
							\$170.00	\$0.00
3408	01/18/2023	AMAZON CAPITAL SERV	992	01/31/2023				
	Office Supplies	Supply Funds	810	2246	1KDHP3PMQD	No	\$54.58	\$0.00
	Office Supplies	Supply Funds	810	2246	1QRTNJ3DMN	No	\$258.99	\$0.00
							Total for Check # 3408	
							\$313.57	\$0.00
3418	01/23/2023	JULIE JENKINS	992					
	Printer, Ink & Paper	Supply Funds	810			No	\$346.96	\$0.00
							Total for Check # 3418	
							\$346.96	\$0.00
3420	01/26/2023	SHANTEL KIMPTON	992	01/31/2023				
	Math Curriculum	Supply Funds	810			No	\$389.00	\$0.00
							Total for Check # 3420	
							\$389.00	\$0.00
							Total for Act Acct 810	
							\$1,815.32	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
<b>Total of all Checks Selected:</b>							<b>\$10,638.60</b>	<b>\$0.00</b>

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

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.
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Art	992 2			No	\$2.83	\$0.00
Total for Check # 11565							\$2.83	\$0.00
Total for Act Acct 2							\$2.83	\$0.00
11620	01/12/2023 opposing team dinner	PIZZA STOP Athletics	992 3			No	\$167.37	\$0.00
Total for Check # 11620							\$167.37	\$0.00
11625	01/17/2023 Wrestling tournament entry fee	SKY VIEW HIGH SCHOOL Athletics	992 3			No	\$450.00	\$0.00
Total for Check # 11625							\$450.00	\$0.00
11681	01/24/2023 girls/boys wrestling fee	MINICO HIGH SCHOOL Athletics	992 3			No	\$600.00	\$0.00
Total for Check # 11681							\$600.00	\$0.00
11682	01/24/2023 girls/boys wrestling entry fee	ABERDEEN HIGH SCHOO Athletics	992 3			No	\$550.00	\$0.00
Total for Check # 11682							\$550.00	\$0.00
Total for Act Acct 3							\$1,767.37	\$0.00
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Basic Tech	992 6			No	\$5.44	\$0.00
Total for Check # 11565							\$5.44	\$0.00
11630	01/17/2023	ADVANCED HARDWARE Basic Tech	992 6		1155115	No	\$80.10	\$0.00
Total for Check # 11630							\$80.10	\$0.00
11657	01/18/2023 eBay for Rand	ALLRED, ERIC Basic Tech	992 6			No	\$264.90	\$0.00
Total for Check # 11657							\$264.90	\$0.00
11687	01/26/2023	INTERMOUNTAIN WOOD Basic Tech	992 6		099032	No	\$1,068.85	\$0.00
Total for Check # 11687							\$1,068.85	\$0.00
Total for Act Acct 6							\$1,419.29	\$0.00
11622	01/16/2023	ATKINSON, DAKOTA	992					

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**PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	snacks, lunch	Football Camp	10			No	\$173.60	\$0.00
Total for Check # 11622							\$173.60	\$0.00
11674	01/24/2023 online program	PLATFORM ATHLETICS Football Camp	992 10		4357	No	\$900.00	\$0.00
Total for Check # 11674							\$900.00	\$0.00
Total for Act Acct 10							\$1,073.60	\$0.00
10148	01/04/2022 gbb/bbb tournament help	CANNEL, AUBREY Athletic Gate Receipts	992 13			No	\$20.00	\$0.00
Total for Check # 10148							\$20.00	\$0.00
10337	01/24/2023 VOID: expired date	LONGHURST, CANDY Athletic Gate Receipts	992 13	01/24/2023		No	(\$35.00)	\$0.00
Total for Check # 10337							(\$35.00)	\$0.00
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Athletic Gate Receipts	992 13			No	\$801.22	\$0.00
Total for Check # 11565							\$801.22	\$0.00
11576	01/04/2023	STOKES Athletic Gate Receipts Athletic Gate Receipts Athletic Gate Receipts	992 13 13 13		1886898 2234342 2235302	No No No	\$80.07 \$97.78 \$182.37	\$0.00 \$0.00 \$0.00
Total for Check # 11576							\$360.22	\$0.00
11588	01/11/2023 BBB Jamboree GBB Jamboree	YOUTH ENDOWMENT FO Athletic Gate Receipts Athletic Gate Receipts	992 13 13			No No	\$1,314.15 \$839.59	\$0.00 \$0.00
Total for Check # 11588							\$2,153.74	\$0.00
11683	01/24/2023 replacementCK#103 37	LONGHURST, CANDY Athletic Gate Receipts	992 13			No	\$35.00	\$0.00
Total for Check # 11683							\$35.00	\$0.00
Total for Act Acct 13							\$3,335.18	\$0.00
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Band Trip	992 18			No	\$14.72	\$0.00
Total for Check # 11565							\$14.72	\$0.00
Total for Act Acct 18							\$14.72	\$0.00
11565	01/04/2023	IDAHO SALES TAX COMM	992					

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**PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	sales tax Dec.	FFA	19			No	\$2.43	\$0.00
Total for Check # 11565							\$2.43	\$0.00
11576	01/04/2023	STOKES	992					
		FFA	19		1890822	No	\$63.84	\$0.00
		FFA	19		1891056	No	\$87.08	\$0.00
		FFA	19		2315475	No	\$170.02	\$0.00
		FFA	19		2318967	No	\$33.26	\$0.00
Total for Check # 11576							\$354.20	\$0.00
11616	01/12/2023	SHARP, KRISTINA	992					
	vending	FFA	19			No	\$502.53	\$0.00
Total for Check # 11616							\$502.53	\$0.00
11670	01/24/2023	WORLD AG EXPO	992					
	tickets	FFA	19			No	\$510.00	\$0.00
Total for Check # 11670							\$510.00	\$0.00
11690	01/26/2023	BADGER SCREEN PRINTI	992					
		FFA	19		76939	No	\$539.14	\$0.00
Total for Check # 11690							\$539.14	\$0.00
Total for Act Acct 19							\$1,908.30	\$0.00
11568	01/04/2023	LEISHMAN, JILL	992					
	Festival of Trees	FCCLA	20			No	\$24.11	\$0.00
Total for Check # 11568							\$24.11	\$0.00
11599	01/12/2023	LEISHMAN, JILL	992					
	tree supplies	FCCLA	20			No	\$20.90	\$0.00
Total for Check # 11599							\$20.90	\$0.00
11680	01/24/2023	FAMILY, CAREER & COM	992					
		FCCLA	20		135876	No	\$216.00	\$0.00
Total for Check # 11680							\$216.00	\$0.00
Total for Act Acct 20							\$261.01	\$0.00
11643	01/17/2023	AMAZON CAPITAL SERV	992					
	Inv#1TYD-XMKQ-FHQ9	General Fund	21	13267	GrantBostw	No	\$720.03	\$0.00
Total for Check # 11643							\$720.03	\$0.00
11691	01/26/2023	AMAZON CAPITAL SERV	992					
	1TYDXMKQFHQ9	General Fund	21	13267	Bos-grant	No	\$720.03	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1XRCH7173JJP	General Fund	21	13281		No	\$131.92	\$0.00
Total for Check # 11691							\$851.95	\$0.00
Total for Act Acct 21							\$1,571.98	\$0.00
11575	01/04/2023	QUILL	992					
		Computer Supplies	24		23301372	No	\$168.04	\$0.00
		Computer Supplies	24		23318722	No	\$60.36	\$0.00
		Computer Supplies	24		29482941	No	\$192.04	\$0.00
Total for Check # 11575							\$420.44	\$0.00
Total for Act Acct 24							\$420.44	\$0.00
11565	01/04/2023	IDAHO SALES TAX COMM	992					
	sales tax Dec.	Laptop Protection Plan	25			No	\$0.85	\$0.00
Total for Check # 11565							\$0.85	\$0.00
Total for Act Acct 25							\$0.85	\$0.00
11568	01/04/2023	LEISHMAN, JILL	992					
	supplies, fabric, food	Family & Consumer Science	26			No	\$210.61	\$0.00
Total for Check # 11568							\$210.61	\$0.00
11621	01/16/2023	LEISHMAN, JILL	992					
	food, supplies	Family & Consumer Science	26			No	\$112.28	\$0.00
Total for Check # 11621							\$112.28	\$0.00
Total for Act Acct 26							\$322.89	\$0.00
11565	01/04/2023	IDAHO SALES TAX COMM	992					
	sales tax Dec.	Greenhouse	28			No	\$4.30	\$0.00
Total for Check # 11565							\$4.30	\$0.00
11616	01/12/2023	SHARP, KRISTINA	992					
	Sam's, Hobby Lobby	Greenhouse	28			No	\$180.02	\$0.00
Total for Check # 11616							\$180.02	\$0.00
11623	01/16/2023	RED MOUNTAIN #2163	992					
		Greenhouse	28		66277	No	\$418.65	\$0.00
Total for Check # 11623							\$418.65	\$0.00
Total for Act Acct 28							\$602.97	\$0.00
11642	01/17/2023	AMAZON CAPITAL SERV	992					
	Inv#HJWL-K39F-DP TK	Media Center	29		Library	No	\$12.69	\$0.00
Total for Check # 11642							\$12.69	\$0.00
Total for Act Acct 29							\$12.69	\$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.
11576	01/04/2023	STOKES Musical	992 30		1301552	No	\$98.75	\$0.00
Total for Check # 11576							\$98.75	\$0.00
Total for Act Acct 30							\$98.75	\$0.00
11693	01/26/2023	NASSP membership dues	992 31		9001668256	No	\$385.00	\$0.00
Total for Check # 11693							\$385.00	\$0.00
Total for Act Acct 31							\$385.00	\$0.00
11576	01/04/2023	STOKES Phi-dels Phi-dels	992 34 34		2234128 2235045	No No	\$15.87 \$38.52	\$0.00 \$0.00
Total for Check # 11576							\$54.39	\$0.00
11577	01/04/2023	STOKES Phi-dels Phi-dels	992 34 34		1074077 2333427	No No	\$10.61 \$142.39	\$0.00 \$0.00
Total for Check # 11577							\$153.00	\$0.00
11586	01/09/2023	CENTURY HIGH SCHOOL District competition	992 34			No	\$75.00	\$0.00
Total for Check # 11586							\$75.00	\$0.00
11601	01/12/2023	MANNING'S MUSIC Phi-dels	992 34		9928	No	\$400.00	\$0.00
Total for Check # 11601							\$400.00	\$0.00
11602	01/12/2023	SHARP, ANNE cleaning routine	992 34		1	No	\$100.00	\$0.00
Total for Check # 11602							\$100.00	\$0.00
11603	01/12/2023	CALL, KYLIE comp judges	992 34			No	\$200.00	\$0.00
Total for Check # 11603							\$200.00	\$0.00
11604	01/12/2023	RICHINS, JAN comp-judge mileage-comp	992 34 34			No No	\$200.00 \$27.00	\$0.00 \$0.00
Total for Check # 11604							\$227.00	\$0.00
11605	01/12/2023	SHARP, ANNE	992					

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**PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	comp-judge	Phi-dels	34			No	\$200.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$170.00	\$0.00
Total for Check # 11605							\$370.00	\$0.00
11606	01/12/2023	WILLIE, LISA	992					
	comp-judge	Phi-dels	34			No	\$200.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$54.00	\$0.00
Total for Check # 11606							\$254.00	\$0.00
11607	01/12/2023	GUTHRIE, DAKOTA	992					
	comp-judge	Phi-dels	34			No	\$200.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$50.00	\$0.00
Total for Check # 11607							\$250.00	\$0.00
11608	01/12/2023	LAMB, JODI	992					
	comp-judge	Phi-dels	34			No	\$200.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$27.00	\$0.00
Total for Check # 11608							\$227.00	\$0.00
11609	01/12/2023	WALKER, KIM	992					
	comp judge	Phi-dels	34			No	\$150.00	\$0.00
Total for Check # 11609							\$150.00	\$0.00
11610	01/12/2023	DANIELS, KRICHELE	992					
	comp judge	Phi-dels	34			No	\$150.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$36.00	\$0.00
Total for Check # 11610							\$186.00	\$0.00
11611	01/12/2023	ALLEN, TYLER	992					
	comp judge	Phi-dels	34			No	\$150.00	\$0.00
	mileage comp	Phi-dels	34			No	\$63.00	\$0.00
Total for Check # 11611							\$213.00	\$0.00
11612	01/12/2023	TWITCHELL, ALEXIS	992					
	comp judge	Phi-dels	34			No	\$150.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$18.00	\$0.00
Total for Check # 11612							\$168.00	\$0.00
11613	01/12/2023	WILLIAMS, KATIE	992					
	comp judge	Phi-dels	34			No	\$200.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$96.00	\$0.00
Total for Check # 11613							\$296.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11614	01/12/2023	PINNCOCK, JENNIFER	992					
	comp judge	Phi-dels	34			No	\$200.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$27.00	\$0.00
Total for Check # 11614							\$227.00	\$0.00
11615	01/12/2023	HOWELL, ROXANN	992					
	comp judge	Phi-dels	34			No	\$200.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$36.00	\$0.00
Total for Check # 11615							\$236.00	\$0.00
11617	01/12/2023	HULSE, MARIANNE	992					
	comp judge	Phi-dels	34			No	\$300.00	\$0.00
	mileage-comp	Phi-dels	34			No	\$32.00	\$0.00
Total for Check # 11617							\$332.00	\$0.00
11618	01/12/2023	NIELSEN, WES	992					
	comp-judge	Phi-dels	34			No	\$300.00	\$0.00
	lodging	Phi-dels	34			No	\$102.67	\$0.00
	mileage-comp	Phi-dels	34			No	\$80.00	\$0.00
Total for Check # 11618							\$482.67	\$0.00
11619	01/12/2023	KING, DEANZA	992					
	comp judge	Phi-dels	34			No	\$225.00	\$0.00
Total for Check # 11619							\$225.00	\$0.00
11634	01/17/2023	CALL, KYLIE	992					
	judge-competition	Phi-dels	34			No	\$40.00	\$0.00
Total for Check # 11634							\$40.00	\$0.00
11635	01/17/2023	LAMB, JODI	992					
	judge-competition	Phi-dels	34			No	\$100.00	\$0.00
Total for Check # 11635							\$100.00	\$0.00
11636	01/17/2023	SHARP, ANNE	992					
	judges-competition	Phi-dels	34			No	\$40.00	\$0.00
Total for Check # 11636							\$40.00	\$0.00
11637	01/17/2023	WILLIE, LISA	992					
	judge-competition	Phi-dels	34			No	\$40.00	\$0.00
Total for Check # 11637							\$40.00	\$0.00
11638	01/17/2023	RICHINS, JAN	992					

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.
	judge competition	Phi-dels	34			No	\$40.00	\$0.00
Total for Check # 11638							\$40.00	\$0.00
11639	01/17/2023 judge competition	HULES, MARIANNE Phi-dels	992 34	01/17/2023		No	\$40.00	\$0.00
	VOID: incorrect name	Phi-dels	34			No	(\$40.00)	\$0.00
Total for Check # 11639							\$0.00	\$0.00
11640	01/17/2023 competition	MANNING'S MUSIC Phi-dels	992 34			No	\$50.00	\$0.00
Total for Check # 11640							\$50.00	\$0.00
11641	01/17/2023 judge competition	WILLIAMS, KATIE Phi-dels	992 34			No	\$100.00	\$0.00
Total for Check # 11641							\$100.00	\$0.00
11643	01/17/2023 CM1LLK-P4FX-1Y 3R CM1WNI-GNMP-1 CXJ Inv#1GP4-QR96-R1 7L Inv#1JF2-FCCY-LT D1	AMAZON CAPITAL SERV Phi-dels Phi-dels Phi-dels Phi-dels	992 34 34 34 34		12961 13261	No No No No	(\$7.99) (\$14.98) \$26.39 \$231.89	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 11643							\$235.31	\$0.00
11644	01/17/2023 judge competition	PINNOCK, JENNIFER Phi-dels	992 34			No	\$40.00	\$0.00
Total for Check # 11644							\$40.00	\$0.00
11645	01/17/2023 competition judge	HULSE, MARIANNE Phi-dels	992 34			No	\$40.00	\$0.00
Total for Check # 11645							\$40.00	\$0.00
<del>11646</del>	<del>01/17/2023</del>	<del>PLAZA-MOTEL</del> Phi-dels	<del>992</del> 34			No	<del>\$67.50</del>	<del>\$0.00</del>
<del>Total for Check # 11646</del>							<del>\$67.50</del>	<del>\$0.00</del>
11676	01/24/2023 VOID: incorrect account	ILASER IT Phi-dels Phi-dels	992 34 34	01/31/2023	1734 1734	No No	\$525.00 (\$525.00)	\$0.00 \$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11676							\$0.00	\$0.00
11679	01/24/2023	HOLIDAY INN EXPRESS &	992					
	team	Phi-dels	34		115465	No	\$534.00	\$0.00
	team	Phi-dels	34		116956	No	\$534.00	\$0.00
Total for Check # 11679							\$1,068.00	\$0.00
11696	01/26/2023	MOFFITT, PATRIECE	992					
	costume supplies	Phi-dels	34	13310		No	\$434.18	\$0.00
Total for Check # 11696							\$434.18	\$0.00
Total for Act Acct 34							\$7,121.05	\$0.00
11565	01/04/2023	IDAHO SALES TAX COMM	992					
	sales tax Dec.	Yearbook	36			No	\$82.90	\$0.00
Total for Check # 11565							\$82.90	\$0.00
11577	01/04/2023	STOKES	992					
		Yearbook	36		2325928	No	\$118.05	\$0.00
Total for Check # 11577							\$118.05	\$0.00
Total for Act Acct 36							\$200.95	\$0.00
11631	01/17/2023	WOW 1ST	992					
		Wrestling Club	39	13279	732	No	\$91.87	\$0.00
Total for Check # 11631							\$91.87	\$0.00
11684	01/25/2023	FAIRFIELD INN	992					
	team loding	Wrestling Club	39			No	\$617.36	\$0.00
Total for Check # 11684							\$617.36	\$0.00
Total for Act Acct 39							\$709.23	\$0.00
11565	01/04/2023	IDAHO SALES TAX COMM	992					
	sales tax Dec.	Student Body	43			No	\$2.04	\$0.00
Total for Check # 11565							\$2.04	\$0.00
11590	01/11/2023	5-STAR STUDENTS LLC1	992					
		Student Body	43		prest2022	No	\$1,200.00	\$0.00
Total for Check # 11590							\$1,200.00	\$0.00
Total for Act Acct 43							\$1,202.04	\$0.00
11632	01/17/2023	LINDE GAS & EQUIPMEN	992					
		Welding	47		33434256	No	\$143.40	\$0.00
Total for Check # 11632							\$143.40	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Act Acct 47							\$143.40	\$0.00
11572	01/04/2023	IDAHO DIGITAL LEARNI IDLA	992 48		201251-1	No	\$75.00	\$0.00
Total for Check # 11572							\$75.00	\$0.00
Total for Act Acct 48							\$75.00	\$0.00
11576	01/04/2023	STOKES Vending-High School	992 60		2319452	No	\$100.00	\$0.00
Total for Check # 11576							\$100.00	\$0.00
11675	01/24/2023 kunz	SUN SAGE FLORAL Vending-High School	992 60		2294	No	\$37.00	\$0.00
Total for Check # 11675							\$37.00	\$0.00
11705	01/30/2023 Project filter team lunch	ISLAND BOWL Vending-High School	992 60			No	\$48.00	\$0.00
Total for Check # 11705							\$48.00	\$0.00
Total for Act Acct 60							\$185.00	\$0.00
11678	01/24/2023	FITZGERALD, ANNETTE Sound & Light	992 61		481	No	\$120.00	\$0.00
Total for Check # 11678							\$120.00	\$0.00
Total for Act Acct 61							\$120.00	\$0.00
11679	01/24/2023 coaches coaches	HOLIDAY INN EXPRESS & District Athletic Transpo District Athletic Transpo	992 63 63		115465 116956	No No	\$267.00 \$267.00	\$0.00 \$0.00
Total for Check # 11679							\$534.00	\$0.00
11684	01/25/2023 driver, coaches	FAIRFIELD INN District Athletic Transpo	992 63			No	\$308.64	\$0.00
Total for Check # 11684							\$308.64	\$0.00
Total for Act Acct 63							\$842.64	\$0.00
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Jr. High BBB Basketball	992 68			No	\$23.43	\$0.00
Total for Check # 11565							\$23.43	\$0.00
11671	01/24/2023 ref shirts	BLAISDELL, JOSH Jr. High BBB Basketball	992 68			No	\$52.98	\$0.00
Total for Check # 11671							\$52.98	\$0.00
Total for Act Acct 68							\$76.41	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11657	01/18/2023 Skills USA	ALLRED, ERIC Electronics	992 70		M374789	No	\$70.00	\$0.00
Total for Check # 11657							\$70.00	\$0.00
Total for Act Acct 70							\$70.00	\$0.00
11566	01/04/2023	DLG ENTERPRISES, INC. BPA	992 73		169017	No	\$465.50	\$0.00
Total for Check # 11566							\$465.50	\$0.00
11672	01/24/2023 DGL system	REDDISH, CHANTEL BPA	992 73			No	\$300.00	\$0.00
Total for Check # 11672							\$300.00	\$0.00
11673	01/24/2023 paper,ink	BROWN, AMY BPA	992 73			No	\$50.00	\$0.00
Total for Check # 11673							\$50.00	\$0.00
Total for Act Acct 73							\$815.50	\$0.00
11622	01/16/2023 dance elementary rewards	ATKINSON, DAKOTA Latinos in Action Latinos in Action	992 75 75			No No	\$58.72 \$52.58	\$0.00 \$0.00
Total for Check # 11622							\$111.30	\$0.00
11629	01/17/2023	BADGER SCREEN PRINTI Latinos in Action	992 75		76809	No	\$866.27	\$0.00
Total for Check # 11629							\$866.27	\$0.00
Total for Act Acct 75							\$977.57	\$0.00
11658	01/19/2023 lady liberty payments	EDUCATIONAL TOURS Washington DC Trip	992 76			No	\$5,000.00	\$0.00
Total for Check # 11658							\$5,000.00	\$0.00
Total for Act Acct 76							\$5,000.00	\$0.00
11578	01/05/2023	ATKINSON, BRITTEN <del>Jr. High GBB</del>	992 <del>77</del>			No	<del>\$240.00</del>	<del>\$0.00</del>
Total for Check # 11578							\$240.00	\$0.00
11579	01/05/2023	LARSON, KYLE Jr. High GBB	992 77			Yes	\$240.00	\$0.00
Total for Check # 11579							\$240.00	\$0.00
11580	01/05/2023	BURBANK, KYLER	992					

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.
		Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 11580							\$250.00	\$0.00
11581	01/05/2023	BROWN, PEYTON	992					
		Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 11581							\$250.00	\$0.00
11582	01/05/2023	KING, JOSH	992					
		Jr. High GBB	77			Yes	\$200.00	\$0.00
Total for Check # 11582							\$200.00	\$0.00
11583	01/05/2023	LORDS, KYLE	992					
		Jr. High GBB	77			Yes	\$160.00	\$0.00
Total for Check # 11583							\$160.00	\$0.00
11584	01/05/2023	TRAVELLER, CODY	992	01/09/2023				
		Jr. High GBB	77			Yes	\$150.00	\$0.00
	VOID: no show	Jr. High GBB	77			Yes	(\$150.00)	\$0.00
Total for Check # 11584							\$0.00	\$0.00
11585	01/05/2023	BIRCH, JEFF	992					
		Jr. High GBB	77			Yes	\$120.00	\$0.00
Total for Check # 11585							\$120.00	\$0.00
11591	01/12/2023	SHUMWAY, MATT	992					
		Jr. High GBB	77			No	\$240.00	\$0.00
Total for Check # 11591							\$240.00	\$0.00
11592	01/12/2023	BECKSTEAD, BAILEY	992					
		Jr. High GBB	77			No	\$210.00	\$0.00
Total for Check # 11592							\$210.00	\$0.00
11593	01/12/2023	JONES, TYLER	992					
		Jr. High GBB	77			No	\$30.00	\$0.00
Total for Check # 11593							\$30.00	\$0.00
11594	01/12/2023	TRAVELLER, CODY	992					
		Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 11594							\$250.00	\$0.00
11595	01/12/2023	LORDS, KYLE	992					
		Jr. High GBB	77			Yes	\$200.00	\$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 # 11595						\$200.00	\$0.00
11596	01/12/2023	BROWN, PEYTON Jr. High GBB	992 77		Yes	\$125.00	\$0.00
Total for Check # 11596						\$125.00	\$0.00
11597	01/12/2023	BURBANK, KYLER Jr. High GBB	992 77		Yes	\$225.00	\$0.00
Total for Check # 11597						\$225.00	\$0.00
11598	01/12/2023	BECKSTEAD, RYAN Jr. High GBB	992 77		No	\$160.00	\$0.00
Total for Check # 11598						\$160.00	\$0.00
11600	01/12/2023	JONES, DRUW Jr. High GBB	992 77		No	\$160.00	\$0.00
Total for Check # 11600						\$160.00	\$0.00
11660	01/19/2023 jr high official 1/19	LORDS, KYLE Jr. High GBB	992 77		Yes	\$120.00	\$120.00
Total for Check # 11660						\$120.00	\$120.00
11661	01/19/2023 jr high official 1/19	TRAVELLER, CODY Jr. High GBB	992 77		Yes	\$40.00	\$40.00
Total for Check # 11661						\$40.00	\$40.00
11662	01/19/2023 jr high official 1/19	BURBANK, KYLER Jr. High GBB	992 77		Yes	\$175.00	\$175.00
Total for Check # 11662						\$175.00	\$175.00
11663	01/19/2023 jr high official 1/19	LARSON, KYLE Jr. High GBB	992 77		Yes	\$210.00	\$210.00
Total for Check # 11663						\$210.00	\$210.00
<del>11664</del>	<del>01/19/2023</del>	<del>BECKSTEAD, BAILEY</del>	<del>992</del>				
	jr high official 1/19	Jr. High GBB	77		No	\$150.00	\$150.00
Total for Check # 11664						\$150.00	\$150.00
11665	01/19/2023 jr high official 1/19	BECKSTEAD, TRIPTON Jr. High GBB	992 77		No	\$100.00	\$0.00
Total for Check # 11665						\$100.00	\$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.
11666	01/19/2023 jr high official 1/19	BIRCH, JEFF Jr. High GBB	992 77		Yes	\$60.00	\$60.00
Total for Check # 11666						\$60.00	\$60.00
11667	01/19/2023 jr high official 1/19	SHUMWAY, MATT Jr. High GBB	992 77		No	\$90.00	\$0.00
Total for Check # 11667						\$90.00	\$0.00
11668	01/19/2023 jr high official 1/19	BROWN, PEYTON Jr. High GBB	992 77		Yes	\$200.00	\$200.00
Total for Check # 11668						\$200.00	\$200.00
11669	01/19/2023 jr high official 1/19	BROWN, STOCKTON Jr. High GBB	992 77		No	\$200.00	\$0.00
Total for Check # 11669						\$200.00	\$0.00
11671	01/24/2023 ref shirts	BLAISDELL, JOSH Jr. High GBB	992 77		No	\$52.97	\$0.00
Total for Check # 11671						\$52.97	\$0.00
11697	01/27/2023 jr high official 1/28	LARSEN, KADEN Jr. High GBB	992 77		No	\$120.00	\$0.00
Total for Check # 11697						\$120.00	\$0.00
11698	01/27/2023 jr high official 1/28 VOID: official change	BECKSTEAD, RYAN Jr. High GBB Jr. High GBB	992 77 77	01/30/2023	No No	\$160.00 (\$160.00)	\$0.00 \$0.00
Total for Check # 11698						\$0.00	\$0.00
11699	01/27/2023 jr high official 1/28	BROWN, STOCKTON Jr. High GBB	992 77		No	\$200.00	\$200.00
Total for Check # 11699						\$200.00	\$200.00
<del>11700</del>	<del>01/27/2023</del> jr high official 1/28	<del>BROWN, PEYTON</del> Jr. High GBB	<del>992</del> 77		No	<del>\$200.00</del>	<del>\$200.00</del>
<del>Total for Check # 11700</del>						<del>\$200.00</del>	<del>\$200.00</del>
11701	01/27/2023 jr high official 1/28	LARSON, KYLE Jr. High GBB	992 77		Yes	\$240.00	\$240.00
Total for Check # 11701						\$240.00	\$240.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
11702	01/27/2023 jr high official 1/28	BURBANK, KYLER Jr. High GBB	992 77				
					Yes	\$200.00	\$200.00
Total for Check # 11702						\$200.00	\$200.00
11703	01/27/2023 jr high official 1/28	KING, JOSH Jr. High GBB	992 77				
					Yes	\$150.00	\$150.00
Total for Check # 11703						\$150.00	\$150.00
11704	01/27/2023 jr high official 1/28	LORDS, KYLE Jr. High GBB	992 77				
					Yes	\$120.00	\$120.00
Total for Check # 11704						\$120.00	\$120.00
Total for Act Acct 77						\$5,687.97	\$2,065.00
11577	01/04/2023	STOKES Key Club	992 80	2327234	No	\$26.23	\$0.00
Total for Check # 11577						\$26.23	\$0.00
11587	01/09/2023 international & district dues	KIWANIS INTERNATION Key Club	992 80		No	\$663.00	\$0.00
Total for Check # 11587						\$663.00	\$0.00
Total for Act Acct 80						\$689.23	\$0.00
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Athletic Concessions	992 81		No	\$205.14	\$0.00
Total for Check # 11565						\$205.14	\$0.00
11567	01/04/2023	LOWER FOODS Athletic Concessions Athletic Concessions Athletic Concessions	992 81 81 81	207754 209126 210904	No No No	\$189.40 \$51.50 \$252.77	\$0.00 \$0.00 \$0.00
Total for Check # 11567						\$493.67	\$0.00
11570	01/04/2023	GEM STATE DISTRIBUTO Athletic Concessions Athletic Concessions	992 81 81	2002194 2004148	No No	\$453.33 \$441.75	\$0.00 \$0.00
Total for Check # 11570						\$895.08	\$0.00
11573	01/04/2023	PEPSI Athletic Concessions Athletic Concessions	992 81 81	7199500530 7199503660	No No	\$500.35 \$325.60	\$0.00 \$0.00
Total for Check # 11573						\$825.95	\$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.
11574	01/04/2023	POWERS CANDY CO. Athletic Concessions	992 81		1037965	No	\$512.71	\$0.00
Total for Check # 11574							\$512.71	\$0.00
11628	01/17/2023	PEPSI Athletic Concessions	992 81		7199505786	No	\$283.65	\$0.00
Total for Check # 11628							\$283.65	\$0.00
11685	01/26/2023 tax exempt	LOWER FOODS Athletic Concessions	992 81		212627	No	\$141.94	\$0.00
Total for Check # 11685							\$141.94	\$0.00
11686	01/26/2023	POWERS CANDY CO. Athletic Concessions	992 81		1039248	No	\$375.52	\$0.00
Total for Check # 11686							\$375.52	\$0.00
11689	01/26/2023	GEM STATE DISTRIBUTO Athletic Concessions Athletic Concessions	992 81 81		2006048 2007163	No No	\$453.87 \$407.28	\$0.00 \$0.00
Total for Check # 11689							\$861.15	\$0.00
11694	01/26/2023	PEPSI Athletic Concessions	992 81		7199508278	No	\$480.70	\$0.00
Total for Check # 11694							\$480.70	\$0.00
Total for Act Acct 81							\$5,075.51	\$0.00
11688	01/26/2023	IMAGE MATTERS Baseball Camp	992 87		25047	No	\$1,019.71	\$0.00
Total for Check # 11688							\$1,019.71	\$0.00
11692	01/26/2023	BADGER SCREEN PRINTI Baseball Camp	992 87		76873	No	\$1,783.78	\$0.00
Total for Check # 11692							\$1,783.78	\$0.00
Total for Act Acct 87							\$2,803.49	\$0.00
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Copies	992 89			No	\$0.06	\$0.00
Total for Check # 11565							\$0.06	\$0.00
Total for Act Acct 89							\$0.06	\$0.00
11565	01/04/2023 sales tax Dec.	IDAHO SALES TAX COMM Advanced Tech-Woodshop	992 96			No	\$3.23	\$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 # 11565							\$3.23	\$0.00
Total for Act Acct 96							\$3.23	\$0.00
11571	01/04/2023	HOLIDAY INN BOISE AIR	992					
	lodging	Cross Country Camp	333		29062	No	\$1,071.00	\$0.00
	lodging - Jones	Cross Country Camp	333		29113	No	\$89.00	\$0.00
Total for Check # 11571							\$1,160.00	\$0.00
Total for Act Acct 333							\$1,160.00	\$0.00
11706	01/30/2023	HUTCHINGS, CHRISTINE	992					
	clinician-full day, concert	Gem State Orchestra	600			No	\$350.00	\$0.00
Total for Check # 11706							\$350.00	\$0.00
11707	01/30/2023	ROESLER, BECKY	992					
	clinician-full day, concert	Gem State Orchestra	600			No	\$350.00	\$0.00
Total for Check # 11707							\$350.00	\$0.00
Total for Act Acct 600							\$700.00	\$0.00
10245	01/20/2022	MESENHIMER-MOLET, E	992					
	competition	Cheerleading	676			No	\$145.00	\$0.00
Total for Check # 10245							\$145.00	\$0.00
11626	01/17/2023	HIGHLAND HIGH SCHOOL	992					
	cheer competition	Cheerleading	676			No	\$75.00	\$0.00
Total for Check # 11626							\$75.00	\$0.00
11627	01/17/2023	COLEMAN KNITTING	992					
		Cheerleading	676		13341	No	\$372.00	\$0.00
Total for Check # 11627							\$372.00	\$0.00
11647	01/18/2023	GALLUP, JESSICA	992					
	competition judge	Cheerleading	676			No	\$200.00	\$0.00
Total for Check # 11647							\$200.00	\$0.00
11648	01/18/2023	WILLIAMS, KATIE	992					
	competition judge	Cheerleading	676			No	\$200.00	\$0.00
Total for Check # 11648							\$200.00	\$0.00
11649	01/18/2023	HOWELL, ROXANN	992					
	competition judge	Cheerleading	676			No	\$200.00	\$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 # 11649						\$200.00	\$0.00
11650	01/18/2023 competition judge	PINNOCK, JENNIFER Cheerleading	992 676		No	\$200.00	\$0.00
Total for Check # 11650						\$200.00	\$0.00
11651	01/18/2023 competition judge	POPE, LAIKEN Cheerleading	992 676		No	\$200.00	\$0.00
Total for Check # 11651						\$200.00	\$0.00
11652	01/18/2023 competition judge	LYON, STAR Cheerleading	992 676		No	\$200.00	\$0.00
Total for Check # 11652						\$200.00	\$0.00
11653	01/18/2023 competition judge	RAMOS, KACLEN Cheerleading	992 676		No	\$200.00	\$0.00
Total for Check # 11653						\$200.00	\$0.00
11654	01/18/2023 cheer competition	GARCIA, TAISHA Cheerleading	992 676		No	\$75.00	\$0.00
Total for Check # 11654						\$75.00	\$0.00
11655	01/18/2023 competition	CARDALL, SKYLEE Cheerleading	992 676		No	\$75.00	\$0.00
Total for Check # 11655						\$75.00	\$0.00
11656	01/18/2023	MANNINGS MUSIC SERVI Cheerleading	992 676		9929 No	\$240.00	\$0.00
Total for Check # 11656						\$240.00	\$0.00
11676	01/24/2023	ILASER IT Cheerleading	992 676	01/31/2023			
	VOID: incorrect account	Cheerleading	676		1734-a No	\$676.00	\$0.00
		Cheerleading	676		1734-a No	(\$676.00)	\$0.00
Total for Check # 11676						\$0.00	\$0.00
11696	01/26/2023 Amazon awards	MOFFITT, PATRIECE Cheerleading	992 676	13310	No	\$114.60	\$0.00
Total for Check # 11696						\$114.60	\$0.00
Total for Act Acct 676						\$2,496.60	\$0.00
11576	01/04/2023	STOKES	992				

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.
				Purchase	Invoice No.	1099		
		Exec Council	750		1070627	No	\$45.28	\$0.00
		Exec Council	750		1299105	No	\$312.16	\$0.00
		Exec Council	750		2318157	No	\$100.53	\$0.00
Total for Check # 11576							\$457.97	\$0.00
11659	01/19/2023	GEDDES, DAN	992					
	hypnotist	Exec Council	750			No	\$300.00	\$0.00
Total for Check # 11659							\$300.00	\$0.00
11691	01/26/2023	AMAZON CAPITAL SERV	992					
	139JXLR11N94	Exec Council	750	13293	Exec	No	\$265.70	\$0.00
Total for Check # 11691							\$265.70	\$0.00
Total for Act Acct 750							\$1,023.67	\$0.00
11624	01/16/2023	ALLRED, DAVID	992					
	credits renewal	Classroom Reimbursement	900			No	\$297.00	\$0.00
Total for Check # 11624							\$297.00	\$0.00
11642	01/17/2023	AMAZON CAPITAL SERV	992					
	Inv#1MW6-HRTJ	Classroom Reimbursement	900		Lower	No	\$5.99	\$0.00
	Inv#WXD-VWTC-1 DTM	Classroom Reimbursement	900		Bostwick	No	\$49.22	\$0.00
	Inv19GY-QQLF-X7 HM	Classroom Reimbursement	900	12917	Larsen	No	\$49.28	\$0.00
Total for Check # 11642							\$104.49	\$0.00
11691	01/26/2023	AMAZON CAPITAL SERV	992					
	1XMY6QT97L1C	Classroom Reimbursement	900		Elison-Cha	No	\$99.44	\$0.00
Total for Check # 11691							\$99.44	\$0.00
Total for Act Acct 900							\$500.93	\$0.00
11569	01/04/2023	ALLRED, ERIC	992					
	circuit board for intercom	District Supply	901			No	\$174.99	\$0.00
Total for Check # 11569							\$174.99	\$0.00
11633	01/17/2023	DURRANT, JILL	992					
	IMEA Conference	District Supply	901			No	\$170.00	\$0.00
Total for Check # 11633							\$170.00	\$0.00
11642	01/17/2023	AMAZON CAPITAL SERV	992					
	Inv#14KR-N4DJ-M PJ	District Supply	901	13025	Spencer-bk	No	\$125.40	\$0.00
	Inv#17C9-HQ1W-M FR	District Supply	901	13282	Peery	No	\$229.43	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Inv#1FNP-TKN1-34 K4	District Supply	901	13025	Spencer-bk	No	\$61.64	\$0.00
Total for Check # 11642							\$416.47	\$0.00
11674	01/24/2023	PLATFORM ATHLETICS	992					
	PLT4M's online programs	District Supply	901		4357	No	\$600.00	\$0.00
Total for Check # 11674							\$600.00	\$0.00
11677	01/24/2023	TOM BROCK FORMS	992					
	checks	District Supply	901		503748	No	\$171.57	\$0.00
Total for Check # 11677							\$171.57	\$0.00
11691	01/26/2023	AMAZON CAPITAL SERV	992					
	1TQQ9WD61THH	District Supply	901	13295	Cannell	No	\$88.78	\$0.00
Total for Check # 11691							\$88.78	\$0.00
11695	01/26/2023	QUILL	992					
	senior project binders	District Supply	901		29967753	No	\$639.00	\$0.00
Total for Check # 11695							\$639.00	\$0.00
Total for Act Acct 901							\$2,260.81	\$0.00
11565	01/04/2023	IDAHO SALES TAX COMM	992					
	sales tax Dec	Boys' Basketball Camp	902			No	\$2.26	\$0.00
Total for Check # 11565							\$2.26	\$0.00
11589	01/11/2023	JONES, TYLER	992					
	team dinner after game	Boys' Basketball Camp	902			No	\$230.69	\$0.00
Total for Check # 11589							\$230.69	\$0.00
Total for Act Acct 902							\$232.95	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$53,371.11</b>	<b>\$2,065.00</b>

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

**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>
Payne, Suzanne	Playground	Para Educator	Pioneer	New	0.55
Zoellner, Ashlyn	Cleaner	Maintenance	Oakwood	Replacement	0.40
Garcia Morales, Janeth	Substitute	Substitutes	District	New	N/A
Jones-McCulloch, Jessica	Substitute	Substitutes	District	New	N/A

**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>
Purser, Jessi	Custodian I	Maintenance	Oakwood	Terminated	0.40
Atkinson, Theresa	Custodian I	Maintenance	Oakwood	Terminated	0.40

**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>
Baker, Kassandra		Oakwood	Custodian	PHS	1

# Oakwood Elementary

## 2022-2023 Benchmark Data

### ISTATION/Reading

Grade	Fall % on target	Winter % on target
Third	66%	71%
Fourth	51%	46%
Fifth	54%	56%

### FLUENCY

Progress made with students participating in Title I intervention groups.

- Third grade: 88% of students made 10+ wpm growth and the average gain was 28.1 wpm.
- Fourth grade: 82% of students made 10+ wpm growth and the average gain was 21 wpm.
- Fifth grade: 91% of students made 10+ wpm growth and the average gain was 24.7 wpm.

### MCAP

Grade	Fall % on target	Winter % on target
Third	43%	72%
Fourth	33%	57%
Fifth	40%	70%

### MCOMP

Grade	Fall % on target	Winter % on target
Third	71%	80%
Fourth	52%	68%
Fifth	48%	67%

Fall testing was done in September and winter testing was done in January.



# Preston School District 2023-2024 Calendar

August 2023						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21*	22	23
24	25	26	27	28	29	30
31						

January 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Regular School Day
First Day of School
Elementary Inservice Day (No School K-5)
Holiday (No School K-12)
Teacher Professional Development (with 8/14 & 10/4 Teacher Prep) (No School K-12)
Fall Parent Teacher Conference K-12 (No School K-12)
Winter Parent Teacher Contacts K-8 / Sr. Project Day (No School)
Last Day of School (1/2 day for students)
October 19 - end of Q1
*December 21 - end of Q2/S1
March 7 - end of Q3
January 25 - College and Career Day/Senior Projects
May 20 - Last Day for Seniors
May 23 - end of Q4/S2, PHS Graduation
May 24 - FCHS Graduation

Note for Staff: Two unmarked contract days are included to account as trade time for at least two teacher PLCs per month held outside of regular contract time. PLC Meetings will occur the 2nd and 4th Tuesday of each month with specific times determined by building administration.

sep gone

1/2 time - pay for all PLC

2 days for 2 plc/month

calendar for para - PD/PLC/Prep/PTC

(# days paras paid?)

Oct PTC till 7:30=count as 2 days - used to go next morning

**CERTIFICATE OF CLOSURE**  
**Emergency Closures Reporting**  
**2022-2023**

**SCHOOL YEAR**

District # 201 District Name Preston Joint School District #201

In compliance with I.C. 33-1003A, certify the cause and duration of each incident of emergency school closure.

For each emergency closure, show the number of instructional hours missed for each grade grouping.

If the missed instructional hours in each grade grouping for all buildings in the district where the same, then fill one line listing "All".

If the emergency closure was for 2 or more consecutive full days, show on one line the date(s) of the closure.

Report instructional hours to 2 decimal place.

Change the ISEE calendar to show Emergency Closure for the days listed.

Do not delete an entire week from the ISEE calendar if the District/Charter was closed for the week for the Emergency Closure.

**Submit a copy of the school board minutes showing approval for each emergency closure stating the cause and duration.**

Building Number or if District Wide <b>All</b>	Cause for the Emergency Closure	Date(s) of Closure	Amount of Kindergarten Instructional Hours Missed*	Amount of Grades 1-3 Instructional Hours Missed*	Amount of Grades 4-6 Instructional Hours Missed*	Amount of Grades 7-12 Instructional Hours Missed*	For Closures caused by Flu	
							**Anticipated date of re-opening	Zip Code for closed school
499	Extreme Cold	1/30/2023	3.33 (AM Kinder)					
499	Extreme Cold	1/30/2023	2 (M/W Kinder)	2				
499	Extreme Cold	1/31/2023	6.67 (T/TH Kinder)	6.67				
499	Extreme Cold	1/31/2023	3.33 (PM Kinder)					
499	Extreme Cold	1/30/2023-1/31/2023		8.67				
497	Extreme Cold	1/30/2023-1/31/2023			8.5			
291	Extreme Cold	1/30/2023-1/31/2023			8.8	8.8		
96	Extreme Cold	1/30/2023-1/31/2023				9		
8844	Extreme Cold	1/30/2023-1/31/2023				8.5		

**Please submit the day of the closure or as soon as possible by email to dreich@sde.idaho.gov**

I certify that this information is accurate. If requested, I will provide the detail to document the reported information.
_____ Superintendent's Signature

\*Be sure to reduce your instructional hours on your school calendars to reflect the closure.

\*\* In closures for flu please give the anticipated date of re-opening the school

**CERTIFICATE OF CLOSURE**  
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Change the ISEE calendar to show Emergency Closure for the days listed.

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Building Number or if District Wide <b>All</b>	Cause for the Emergency Closure	Date(s) of Closure	Amount of Kindergarten Instructional Hours Missed*	Amount of Grades 1-3 Instructional Hours Missed*	Amount of Grades 4-6 Instructional Hours Missed*	Amount of Grades 7-12 Instructional Hours Missed*	For Closures caused by Flu	
							**Anticipated date of re-opening	Zip Code for closed school
499	Weather Conditions	2/22/2023	3.33 (AM Kinder)					
499	Weather Conditions	2/22/2023	6.67 (M/W Kinder)	6.67				
499	Weather Conditions	2/22/2023	0 (T/TH Kinder)					
499	Weather Conditions	2/22/2023	3.33 (PM Kinder)					
497	Weather Conditions	2/22/2023			6.5			
291	Weather Conditions	2/22/2023			6.8	6.8		
96	Weather Conditions	2/22/2023				7		
8844	Weather Conditions	2/22/2023				6.5		

**Please submit the day of the closure or as soon as possible by email to dreich@sde.idaho.gov**

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