



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

Regular Meeting - March 15, 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 - February 22, 2023**
  - B. **Financial Summary - February 2023**
  - C. **Monthly Expenditures - February 2023**
  - D. **Personnel Report - February 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>  
No public input requests were received.
6. **Information Items**
  - A. **Student Recognitions**
  - B. **School Report - Franklin County High School**
7. **Action Items**
  - A. **High School Travel Requests**
  - B. **Ratification of Emergency Closures**
  - C. **District and School Calendars**  
Approve/Deny School Calendars 2023-24
  - D. **Negotiations Representation**  
Approve/Deny representative(s) to negotiate on behalf of the Board.
8. **Policy - Action Item**
  - A. **Policy 1st Reading**
    - 1000 - Legal Status and Operation.
    - 1010 - Organization and Classification
    - 1100 - Membership
    - 1110 - Elections
    - 1110P - Candidate Edification
    - 1120 - Taking Office
    - 1120P - Oath of Office
    - 1130 - Resignation
    - 1140 - Vacancies
    - 1200 - Annual Organization Meeting
    - 1205 - School Board Powers and Duties
    - 1210 - Qualifications, Terms, and Duties of Board Officers
    - 1220 - Clerk
    - 1230 - Duties of the Treasurer

- 1240 - Duties of Individual Trustees
- 1250 - Committees
- 1260 - Authorization of Signatures and Electronic Signatures
- 1303 - Policies and Procedures to Review Annually
- 1315 - District Planning
- 1320 - Management Rights
- 1400 - Board/Staff Communications
- 1405 - School Board Use of Email and Social Media
- 1410 - Board/Superintendent Relationship
- 1420 - Trustee Expenses
- 1430 - Trustee Insurance
- 1440 - Board Participation in Activities
- 1500 - Board Meetings
- 1500P - Board Meeting Procedure
- 1510 - Open Meeting Law Compliance and Cure
- 1525 - Board Meeting News Coverage
- 1600 - Code of Ethics for School Board Members
- 1610 - Trustee Conflict of Interest
- 1615 - Trustee Spouse Employment
- 1620 - Board Goals and Objectives
- 1630 - Evaluation of Board
- 1640 - Inservice Conference for Trustees
- 1645 - Board Development Opportunities
- 1650 - New Board Member Workshop

**B. Policy 2nd Reading**

- 1300 - District Policy
- 1310 - Administrative Procedures
- 1313 - Conflicting Policies and Procedures
- 3010 - Open Enrollment
- 3225 - Student Clubs

**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. **Approve/Deny Early Graduation for Student A - Action Item**

11. **Adjourn**



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

Regular Meeting

Wednesday, February 22, 2023  
7:00 PM

District Office  
105 East 2nd South  
Preston, ID 83263

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

1. Call to Order

The meeting was called to order at 7:01 p.m.

2. Pledge of Allegiance

3. Approve Agenda - Action Item

*Motion to approve the agenda. This motion, made by Joy Christensen and seconded by Susan Yardley, Carried.*

*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea  
Yea: 5, Nay: 0*

4. Consent Agenda - Action Item

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

*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea  
Yea: 5, Nay: 0*

4.A. Minutes of Regular Board Meeting - January 18, 2023

4.B. Minutes of Special Board Meeting - January 18, 2023

4.C. Financial Summary - January 2023

4.D. Monthly Expenditures - January 2023

4.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>

No requests for public comment were received or approved at this time.

6. Information Items

6.A. PHS Girls Cross Country Team Recognition

The Board recognized the PHS girl's cross country team for their achievement at state during the 2022-2023 season. Coach Tyler Jones introduced a few members of the team to the Board and the team talked about some of their achievements.

Mr. Len Nelson read a letter addressed to Coach Jones from the US Track and Cross Country Coaches Association naming him as the High School Track and Cross Country Coach of the Year.

6.B. School Report - Oakwood Elementary

Ms. Amy Priestley discussed Istation results in 3-5 grades as well as improvements in the MCAP and MCOMP scores from Fall to Winter of 2022-2023. The Board

asked several questions about the scores and what things are being done at Oakwood currently to make improvements. Ms. Priestley talked about how students are identified and how interventions are done at Oakwood. The Board asked about the utilization of STAR testing at Oakwood. Ms. Priestley noted that she is not familiar enough with STAR to know what utilities it might have that would allow similar depth of information as that provided by ISTATION. Dr. Harrison noted that part of the reason for the improvements is having Ms. Priestley in place to be able to drill down into the data and use the results to help form interventions.

#### 6.C. Superintendent Report

Dr. Harrison discussed the following goals and progress on those goals:

##### ***PLAN & PROGRESS UPDATE:***

**Goal:** Improve Overall Student Learning and Growth

**Priority:** Develop Proficient Readers by end of 3rd grade

**Focus Area:** All Day, Every Day Kindergarten Option - Dr. Harrison presented Mr. Tim Tanner, Pioneer Elementary Principal, to discuss kindergarten schedule changes. He said the current teaching schedule is difficult for kindergarten students. Mr. Tanner talked about having an intermediate transition to all-day every-day kindergarten starting with transitioning all classes to all-day every-other day. Mr. Tanner talked about all teachers being on the same schedule, data comparability, improved bussing, safer school campus, more in-depth educational time, and less interruption to learning time from fire drills, etc. Mr. Nelson asked what the greatest obstacle might be to the transition outlined. Mr. Tanner said that the most difficult obstacle would be overcoming what is currently familiar to parents. There was some discussion regarding calendar time and how that might affect the schedule.

**Action:** Daily Schedule Transition (Report by Kindergarten Teachers); Continue Levy Initiatives (including PLC training, instructional coaches, intervention classes, baseline and progress monitoring data); Add additional Intervention Class at Pioneer; Space Needed; Look at Class Loads; Review Instructional Hours; Academic Calendar

**Goal:** Improve Facilities

**Priority:** Footprint of District Buildings and Property

**Action:** RFQ for architects to join CM in analysis; Building Condition & Capacity Study; Black Top Maintenance & Resurface; Blue Prints for Front Office Relocations; Technology Audit by outside company; Propane & Diesel Tank for Buses; Rooms in District Office (clean up, file purge, doc shred, boiler removed, gravel base)

**Goal:** Support Employees

**Priority:** Attract and Retain Highly Effective Teachers

**Action:** Job Descriptions; Job Postings; Attend Job Fairs; Improve Onboarding; Maximize Salary and Benefits to the extent available; Meaningful Teacher Evaluations; Mentor Teacher Support for New Teachers; Help Teachers obtain the Professional and Advanced Professional Endorsement (Correct state information in the Career Ladder Data System); Hire an ISEE and general HR support person; Upgrade district cars for educator's professional travel; Provide Staff Professional Development (PLC, Dyslexia, etc.)

Dr. Harrison presented and discussed a draft of the 2023-2024 District Calendar and discussed some minor changes. Dr. Harrison noted that administrators are reviewing the calendar to make sure that all instructional hours can be met for each grade level.

#### 6.D. Request to Name School Building or Facility

A request to name the new gym at PHS was reviewed by the Board. No action was taken.

7. Action Items

7.A. Application for Cooperative PHS Baseball Program

Preston School District received a request to join in a cooperative agreement with West Side High School naming Preston High School as the sponsor for a joint baseball program for the 2022-2023 and the 2023-2024 school years.

*Motion to approve the cooperative agreement with West Side School District for a high school baseball program. This motion, made by Len Nelson and seconded by Darren Cole, Carried.*

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

*Yea: 5, Nay: 0*

7.B. Ratification of Emergency Closures

Dr. Harrison presented the recent school closures for ratification.

*Motion to ratify the two-hour delayed start on January 30, 2023 and the cancellation of school on January 31, 2023 due to extreme temperatures, and the cancellation of school on February 22, 2023 due to weather conditions. This motion, made by Susan Yardley and seconded by Joy Christensen, Carried.*

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

*Yea: 5, Nay: 0*

8. Policy - Action Item

8.A. Policy 1st Reading

Dr. Harrison discussed the process of adopting policy as outlined by the ISBA policy manual with the Board viewing all policies, forms, and procedures and adopting written policies. He also outlined policy 3225 and the need to implement a district-wide policy on student clubs. The Board discussed club involvement and the processes necessary to ensure clubs are not detrimental to the overall educational mission of the District.

*Motion to move policies 1300, 1310, 1313 to a second reading. This motion, made by Joy Christensen and seconded by Susan Yardley, Carried.*

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

*Yea: 5, Nay: 0*  
*Motion to move policy 3225 to a second reading. This motion, made by Joy Christensen and seconded by Darren Cole, Carried.*

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

*Yea: 5, Nay: 0*

8.B. Policy 2nd Reading

No actions were taken on policies identified for a second reading.

8.C. Policy 3rd Reading

No actions were taken on policies identified for a third reading.

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.

The Board convened in executive session to discuss employee evaluations.

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

*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea*  
*Yea: 5, Nay: 0*

*Motion to return to open session. This motion, made by Joy Christensen and seconded by Len Nelson, Carried.*

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

Yea: 5, Nay: 0

10. Adjourn

The meeting was adjourned at 9:33 p.m.

## 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>		<b>1,128,908.29</b>	<b>0.00</b>	<b>1,128,908.29</b>
<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>		<b>1,128,908.29</b>	<b>0.00</b>	<b>1,128,908.29</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: 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><u>51,002.83</u></u>	<u><u>0.00</u></u>	<u><u>51,002.83</u></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><u>51,002.83</u></u>	<u><u>0.00</u></u>	<u><u>51,002.83</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: 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>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</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>

**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: 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)
Total Assets and Deferred Outflows of Resources:		(239,237.81)	0.00	(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	(239,237.81)	0.00	(239,237.81)
	Other Liabilities Subtotal:	(239,237.81)	0.00	(239,237.81)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(239,237.81)	0.00	(239,237.81)

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:	<u>629,061.52</u>	<u>10,842.02</u>	<u>639,903.54</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	(312,770.34)	(69,014.32)	(381,784.66)
290 161300	Budgeted Revenue	808,400.00	0.00	808,400.00
	Other Assets Subtotal:	<u>501,279.15</u>	<u>(69,014.32)</u>	<u>432,264.83</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,130,340.67</u>	<u>(58,172.30)</u>	<u>1,072,168.37</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	(364,574.47)	(58,172.30)	(422,746.77)
290 261300	Budgeted Expenditures	887,566.00	0.00	887,566.00
	Other Liabilities Subtotal:	<u>522,991.53</u>	<u>(58,172.30)</u>	<u>464,819.23</u>
<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:	<u>548,645.62</u>	<u>0.00</u>	<u>548,645.62</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,130,340.67</u>	<u>(58,172.30)</u>	<u>1,072,168.37</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: 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.	Recept / 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: 33      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		100 515 410 0291	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		100 664 410 0096	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		100 663 314 0000	34.66
4205-1032587		12/12/2022		100 663 314 0000	211.38
4205-1032587		12/12/2022		100 663 314 0000	211.38
4205-1032587		12/12/2022		100 663 314 0000	105.69
4205-1032587		12/12/2022		100 663 314 0000	188.36
4205-1032654		12/14/2022		100 664 410 0096	188.40
4205-1032654		12/14/2022		100 664 410 0096	5.52
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		100 512 410 0499	7,006.78
43008738101		01/03/2023		100 515 410 0096	9,255.41
43008738101		01/03/2023		100 515 410 0291	6,808.01
43008738101		01/03/2023		100 517 410 8844	720.56
43008738101		01/03/2023		100 632 410 0000	1,520.00
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		243 515 380 0096 010	128.30
011723		01/12/2023		243 515 380 0096 010	141.69
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
1921	Check	01/20/2023	DOMINIONEN	DOMINION ENERGY	34,341.11
122122		12/21/2022		100 661 334 0000	1,345.13

<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: LINUXUP	LINUXUP	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>				
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
<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		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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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

Checking Account: 1		GENERAL CHECKING				
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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	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
<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	56.00	
Check Number: 1991	Check Type: Check	Check Date: 01/30/2023	Vendor: HANSEVERL	Verl Hansen	Check Total:	158.00

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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	

**Checking Account: 1**

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
2007	Check	01/30/2023	TRAFERAHOL	TRAFERA HOLDINGS LLC	2,950.00
<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>
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
<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>
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
<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>
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
<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>

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 464,730.11

**Checking Account: 2**

**CHILD NUTRITION CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
3	Automatic Payment	01/20/2023	IDAHOSTAT5	IDAHO STATE TAX COMMISSION	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)
4	Automatic Payment	01/20/2023	ROCKYMOUN1	ROCKY MOUNTAIN POWER	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
5	Automatic Payment	01/24/2023	IDAHOSTAT5	IDAHO STATE TAX COMMISSION	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
1000	Check	01/20/2023	BELEWTONY1	TONYA BELEW	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
1001	Check	01/20/2023	DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	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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**CHILD NUTRITION CHECKING**

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	Payee	GL Acct	Date Cancelled			Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.	1099		
<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					

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.
	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  
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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 & Phi-dels	992 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					

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		Jr. High GBB	77			Yes	\$250.00	\$0.00
Total for Check # 11580							\$250.00	\$0.00
11581	01/05/2023	BROWN, PEYTON Jr. High GBB	992 77			Yes	\$250.00	\$0.00
Total for Check # 11581							\$250.00	\$0.00
11582	01/05/2023	KING, JOSH Jr. High GBB	992 77			Yes	\$200.00	\$0.00
Total for Check # 11582							\$200.00	\$0.00
11583	01/05/2023	LORDS, KYLE Jr. High GBB	992 77			Yes	\$160.00	\$0.00
Total for Check # 11583							\$160.00	\$0.00
11584	01/05/2023	TRAVELLER, CODY Jr. High GBB	992 77	01/09/2023		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 Jr. High GBB	992 77			Yes	\$120.00	\$0.00
Total for Check # 11585							\$120.00	\$0.00
11591	01/12/2023	SHUMWAY, MATT Jr. High GBB	992 77			No	\$240.00	\$0.00
Total for Check # 11591							\$240.00	\$0.00
11592	01/12/2023	BECKSTEAD, BAILEY Jr. High GBB	992 77			No	\$210.00	\$0.00
Total for Check # 11592							\$210.00	\$0.00
11593	01/12/2023	JONES, TYLER Jr. High GBB	992 77			No	\$30.00	\$0.00
Total for Check # 11593							\$30.00	\$0.00
11594	01/12/2023	TRAVELLER, CODY Jr. High GBB	992 77			Yes	\$250.00	\$0.00
Total for Check # 11594							\$250.00	\$0.00
11595	01/12/2023	LORDS, KYLE Jr. High GBB	992 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

APPLICATION FOR A COOPERATIVE PROGRAM



Cooperative Program Application Requirements:

- Each school involved in the cooperative program must fill out an application
A separate application must be submitted for each activity
Cooperative programs are approved for a maximum of two years.
Cooperative applications must be approved by the District Board of Control before the IHSAA Board of Directors will consider the application.
Send application(s) to your District Board of Control Secretary for approval; they will forward the application to the IHSAA Office.

1. Type of cooperative program you are requesting:

[X] Combined

Students from more than one school combine to compete as one team. The combined teams' classification is determined by combined enrollments of the member schools involved. Applies to: football, volleyball, soccer, basketball, softball, baseball, competitive cheer and dance.

[ ] Collective

Students from more than one school share resources but must compete as representatives of their home school at district and state competition. School classifications remains the same. Applies to: cross country, swimming, wrestling, golf, tennis, track, drama, debate and speech.

2. Applying school: Preston High School

Is this school the primary sponsoring school? Yes No

3. Other school(s) involved: West Side

4. Sport/Activity: Baseball

5. Schools years: 2022 - 2023; 2023 - 2024

[Signature] (PRINCIPAL)

[Signature] (SUPERINTENDENT)

(DATE)

These signature verify that the School District Board of Trustees approves this cooperative.

(DIST. BOARD OF CONTROL PRES or SEC)

(DATE)

APPROVE

DENY

Comments:

OFFICIAL ACTION OF IHSAA BOARD OF DIRECTORS

APPROVE DENY

Classification: 5A 4A 3A 2A 1A DI 1A DII

(EXECUTIVE OR ASSISTANT DIRECTOR)

(DATE)

Comments:

**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**  
**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	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**

I certify that this information is accurate. If requested, I will provide the detail to document the reported information.

\*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

## Preston School District #201

### Financial Summary

**Period Ending:** February 28, 2023  
**% of year expended:** 67%

<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	14,820,808.27	84%
Less: Expenditures YTD	17,616,321.59	<u>10,177,905.48</u>	58%
Ending Fund Balance, February 28, 2023		<u><u>7,808,257.43</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	381,509.64	43%
Less: Expenditures YTD	887,566.00	<u>501,208.52</u>	56%
Ending Fund Balance, February 28, 2023		<u><u>508,112.74</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	626,845.64	33%
Less: Expenditures YTD	1,900,000.00	<u>105,286.45</u>	6%
Ending Fund Balance, February 28, 2023		<u><u>2,045,106.25</u></u>	

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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)	(2,777,338.38)	(2,777,399.07)
100 111100	Cash in Bank	(1,301,808.92)	2,399,373.23	1,097,564.31
100 111400	ZIONS BANK ACCOUNT - #4410	1,038,543.38	3,150.06	1,041,693.44
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	8,116,016.54	1,802,537.99	9,918,554.53
	Current Assets Subtotal:	<u>7,915,115.74</u>	<u>1,427,722.90</u>	<u>9,342,838.64</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	(12,005,336.17)	(2,815,472.10)	(14,820,808.27)
100 161300	Budgeted Revenue	16,605,124.00	0.00	16,605,124.00
	Other Assets Subtotal:	<u>4,669,024.45</u>	<u>(2,815,472.10)</u>	<u>1,853,552.35</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>12,584,140.19</u>	<u>(1,387,749.20)</u>	<u>11,196,390.99</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	299.27	0.00	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	(12.54)	12.54	0.00
100 218104	RETIREMENT PAYABLE	(304.89)	0.00	(304.89)
100 218105	INSURANCE PAYABLE	689.58	0.00	689.58
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	1,000.00	153.25	1,153.25
100 221000	DEFERRED REVENUE - GENERAL FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,603,951.30</u>	<u>165.79</u>	<u>1,604,117.09</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(299.27)	0.01	(299.26)
100 261100	Less: Expenditures to Date	(8,789,990.48)	(1,387,915.00)	(10,177,905.48)
100 261300	Budgeted Expenditures	17,616,321.59	0.00	17,616,321.59

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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:	8,826,031.84	(1,387,914.99)	7,438,116.85
<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>		12,584,140.19	(1,387,749.20)	11,196,390.99

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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: February 2023

Monthly; Processing Month 02/2023; 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;">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;">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: February 2023

Monthly; Processing Month 02/2023; 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: February 2023

Monthly; Processing Month 02/2023; 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	(46,263.46)	32,602.49	(13,660.97)
	Current Assets Subtotal:	(46,263.46)	32,602.49	(13,660.97)
<u>Other Assets</u>				
241 114000	ACCOUNTS RECEIVABLE - DRIVER ED	0.00	0.00	0.00
241 161100	Less: Revenue Received	(975.00)	(40,050.00)	(41,025.00)
241 161300	Budgeted Revenue	64,000.00	0.00	64,000.00
	Other Assets Subtotal:	63,025.00	(40,050.00)	22,975.00
Total Assets and Deferred Outflows of Resources:		16,761.54	(7,447.51)	9,314.03
<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	(47,238.46)	(7,447.51)	(54,685.97)
241 261300	Budgeted Expenditures	64,000.00	0.00	64,000.00
	Other Liabilities Subtotal:	16,761.54	(7,447.51)	9,314.03
<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:		16,761.54	(7,447.51)	9,314.03

Monthly; Processing Month 02/2023; 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	35,853.38	(5,118.62)	30,734.76
	Current Assets Subtotal:	<u>35,853.38</u>	<u>(5,118.62)</u>	<u>30,734.76</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>54,174.38</u>	<u>(5,118.62)</u>	<u>49,055.76</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	(44,920.62)	(5,118.62)	(50,039.24)
243 261300	Budgeted Expenditures	99,095.00	0.00	99,095.00
	Other Liabilities Subtotal:	<u>54,174.38</u>	<u>(5,118.62)</u>	<u>49,055.76</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>54,174.38</u>	<u>(5,118.62)</u>	<u>49,055.76</u>

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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	(10,884.79)	(9,543.18)	(20,427.97)
	Current Assets Subtotal:	(10,884.79)	(9,543.18)	(20,427.97)
<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>(11,384.79)</b>	<b>(9,543.18)</b>	<b>(20,927.97)</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	(11,384.79)	(9,543.18)	(20,927.97)
	Other Liabilities Subtotal:	(11,384.79)	(9,543.18)	(20,927.97)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(11,384.79)</b>	<b>(9,543.18)</b>	<b>(20,927.97)</b>

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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	287,654.68	(2,595.25)	285,059.43
	Current Assets Subtotal:	<u>287,654.68</u>	<u>(2,595.25)</u>	<u>285,059.43</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>389,214.68</u></u>	<u><u>(2,595.25)</u></u>	<u><u>386,619.43</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	(8,344.34)	(2,595.25)	(10,939.59)
245 261300	Budgeted Expenditures	202,630.00	0.00	202,630.00
	Other Liabilities Subtotal:	<u>194,285.66</u>	<u>(2,595.25)</u>	<u>191,690.41</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>389,214.68</u></u>	<u><u>(2,595.25)</u></u>	<u><u>386,619.43</u></u>

Monthly; Processing Month 02/2023; 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 DRUD 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><u>51,002.83</u></u>	<u><u>0.00</u></u>	<u><u>51,002.83</u></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><u>51,002.83</u></u>	<u><u>0.00</u></u>	<u><u>51,002.83</u></u>

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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	(355,312.40)	(1,899.79)	(357,212.19)
	Current Assets Subtotal:	(355,312.40)	(1,899.79)	(357,212.19)
<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	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:		1,766,052.20	(1,899.79)	1,764,152.41
<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	(350,496.80)	(1,899.79)	(352,396.59)
250 261300	Budgeted Expenditures	1,735,395.00	0.00	1,735,395.00
	Other Liabilities Subtotal:	1,384,898.20	(1,899.79)	1,382,998.41
<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:		1,766,052.20	(1,899.79)	1,764,152.41

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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	(139,878.78)	(21,368.58)	(161,247.36)
	Current Assets Subtotal:	(139,878.78)	(21,368.58)	(161,247.36)
<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:		158,878.22	(21,368.58)	137,509.64
<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	(139,878.78)	(21,368.58)	(161,247.36)
251 261300	Budgeted Expenditures	298,757.00	0.00	298,757.00
	Other Liabilities Subtotal:	158,878.22	(21,368.58)	137,509.64
<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:		158,878.22	(21,368.58)	137,509.64

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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: February 2023

Monthly; Processing Month 02/2023; 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 02/2023; 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	(413,271.17)	(62,304.20)	(475,575.37)
	Current Assets Subtotal:	(413,271.17)	(62,304.20)	(475,575.37)
<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:		21,084.83	(62,304.20)	(41,219.37)
<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	478.79	145.45	624.24
	Current Liabilities Subtotal:	478.79	145.45	624.24
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(413,749.96)	(62,449.65)	(476,199.61)
257 261300	Budgeted Expenditures	434,356.00	0.00	434,356.00
	Other Liabilities Subtotal:	20,606.04	(62,449.65)	(41,843.61)
<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:		21,084.83	(62,304.20)	(41,219.37)

Monthly; Processing Month 02/2023; 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	(8,548.34)	(1,225.83)	(9,774.17)
	Current Assets Subtotal:	<u>(8,548.34)</u>	<u>(1,225.83)</u>	<u>(9,774.17)</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>
Total Assets and Deferred Outflows of Resources:		<u>6,264.66</u>	<u>(1,225.83)</u>	<u>5,038.83</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	(8,548.34)	(1,225.83)	(9,774.17)
258 261300	Budgeted Expenditures	14,813.00	0.00	14,813.00
	Other Liabilities Subtotal:	<u>6,264.66</u>	<u>(1,225.83)</u>	<u>5,038.83</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,264.66</u>	<u>(1,225.83)</u>	<u>5,038.83</u>

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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 02/2023; 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	(5,071.07)	(9,634.62)	(14,705.69)
	Current Assets Subtotal:	<u>(5,071.07)</u>	<u>(9,634.62)</u>	<u>(14,705.69)</u>
<u>Other Assets</u>				
260 114000	ACCOUNTS RECEIVABLE - MEDICAID	0.00	0.00	0.00
260 161100	Less: Revenue Received	(76,805.65)	(113,382.61)	(190,188.26)
260 161300	Budgeted Revenue	260,000.00	0.00	260,000.00
	Other Assets Subtotal:	<u>183,194.35</u>	<u>(113,382.61)</u>	<u>69,811.74</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>178,123.28</u>	<u>(123,017.23)</u>	<u>55,106.05</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	(81,876.72)	(123,017.23)	(204,893.95)
260 261300	Budgeted Expenditures	260,000.00	0.00	260,000.00
	Other Liabilities Subtotal:	<u>178,123.28</u>	<u>(123,017.23)</u>	<u>55,106.05</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>178,123.28</u>	<u>(123,017.23)</u>	<u>55,106.05</u>

Monthly; Processing Month 02/2023; 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	(5,117.64)	(582.29)	(5,699.93)
	Current Assets Subtotal:	<u>(5,117.64)</u>	<u>(582.29)</u>	<u>(5,699.93)</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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>21,915.36</u>	<u>(582.29)</u>	<u>21,333.07</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	(5,117.64)	(582.29)	(5,699.93)
261 261300	Budgeted Expenditures	27,033.00	0.00	27,033.00
	Other Liabilities Subtotal:	<u>21,915.36</u>	<u>(582.29)</u>	<u>21,333.07</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>21,915.36</u>	<u>(582.29)</u>	<u>21,333.07</u>

Monthly; Processing Month 02/2023; 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	(5,668.33)	(903.40)	(6,571.73)
	Current Assets Subtotal:	<u>(5,668.33)</u>	<u>(903.40)</u>	<u>(6,571.73)</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>19,892.67</u>	<u>(903.40)</u>	<u>18,989.27</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	(5,668.33)	(903.40)	(6,571.73)
263 261300	Budgeted Expenditures	25,561.00	0.00	25,561.00
	Other Liabilities Subtotal:	<u>19,892.67</u>	<u>(903.40)</u>	<u>18,989.27</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>19,892.67</u>	<u>(903.40)</u>	<u>18,989.27</u>

Monthly; Processing Month 02/2023; 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	(5,843.76)	0.00	(5,843.76)
	Current Assets Subtotal:	<u>(5,843.76)</u>	<u>0.00</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>
Total Assets and Deferred Outflows of Resources:		<u>62,661.24</u>	<u>0.00</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	(5,843.76)	0.00	(5,843.76)
271 261300	Budgeted Expenditures	68,505.00	0.00	68,505.00
	Other Liabilities Subtotal:	<u>62,661.24</u>	<u>0.00</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>62,661.24</u>	<u>0.00</u>	<u>62,661.24</u>

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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 SLFRF FUND</b>				
<u>Current Assets</u>				
275 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>				
275 161100	Less: Revenue Received	(239,237.81)	0.00	(239,237.81)
	Other Assets Subtotal:	<u>(239,237.81)</u>	<u>0.00</u>	<u>(239,237.81)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(239,237.81)</u>	<u>0.00</u>	<u>(239,237.81)</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
275 261100	Less: Expenditures to Date	(239,237.81)	0.00	(239,237.81)
	Other Liabilities Subtotal:	<u>(239,237.81)</u>	<u>0.00</u>	<u>(239,237.81)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>(239,237.81)</u>	<u>0.00</u>	<u>(239,237.81)</u>

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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	(5,619.80)	0.00	(5,619.80)
	Current Assets Subtotal:	<u>(5,619.80)</u>	<u>0.00</u>	<u>(5,619.80)</u>
<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:	<u>2,561.99</u>	<u>0.00</u>	<u>2,561.99</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>(3,057.81)</u></u>	<u><u>0.00</u></u>	<u><u>(3,057.81)</u></u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(8,057.81)	0.00	(8,057.81)
283 261300	Budgeted Expenditures	5,000.00	0.00	5,000.00
	Other Liabilities Subtotal:	<u>(3,057.81)</u>	<u>0.00</u>	<u>(3,057.81)</u>
<u>Fund Balance</u>				
283 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><u>(3,057.81)</u></u>	<u><u>0.00</u></u>	<u><u>(3,057.81)</u></u>

**Balance Sheet**

Period Ending: February 2023

Monthly; Processing Month 02/2023; 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: February 2023

Monthly; Processing Month 02/2023; 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	295,688.87	0.00	295,688.87
290 111100 001	PAYROLL CASH	0.00	0.00	0.00
290 111101	CASH IN BANK - NEW AS OF JAN 2023	344,214.67	(78,736.77)	265,477.90
290 111400	FOOD SERVICE ACCT - ALTABANK	0.00	0.00	0.00
	Current Assets Subtotal:	639,903.54	(78,736.77)	561,166.77
<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	(381,784.66)	275.02	(381,509.64)
290 161300	Budgeted Revenue	808,400.00	0.00	808,400.00
	Other Assets Subtotal:	432,264.83	275.02	432,539.85
Total Assets and Deferred Outflows of Resources:		1,072,168.37	(78,461.75)	993,706.62
<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	(422,746.77)	(78,461.75)	(501,208.52)
290 261300	Budgeted Expenditures	887,566.00	0.00	887,566.00
	Other Liabilities Subtotal:	464,819.23	(78,461.75)	386,357.48
<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:		1,072,168.37	(78,461.75)	993,706.62

Monthly; Processing Month 02/2023; 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	2,036,483.82	8,622.43	2,045,106.25
	Current Assets Subtotal:	2,036,483.82	8,622.43	2,045,106.25
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	0.00	0.00	0.00
420 161100	Less: Revenue Received	(618,223.21)	(8,622.43)	(626,845.64)
420 161300	Budgeted Revenue	900,000.00	0.00	900,000.00
	Other Assets Subtotal:	281,776.79	(8,622.43)	273,154.36
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 02/2023; 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	37,894.21	0.00	37,894.21
	Current Assets Subtotal:	<u>37,894.21</u>	<u>0.00</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>169,389.21</u></u>	<u><u>0.00</u></u>	<u><u>169,389.21</u></u>
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	(118,634.00)	0.00	(118,634.00)
424 261300	Budgeted Expenditures	148,437.00	0.00	148,437.00
	Other Liabilities Subtotal:	<u>29,803.00</u>	<u>0.00</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>169,389.21</u></u>	<u><u>0.00</u></u>	<u><u>169,389.21</u></u>

Monthly; Processing Month 02/2023; 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	140,518.95	0.00	140,518.95
	Current Assets Subtotal:	<u>140,518.95</u>	<u>0.00</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>168,212.95</u>	<u>0.00</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	(14,858.29)	0.00	(14,858.29)
720 261300	Budgeted Expenditures	27,694.00	0.00	27,694.00
	Other Liabilities Subtotal:	<u>12,835.71</u>	<u>0.00</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>168,212.95</u>	<u>0.00</u>	<u>168,212.95</u>

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

03/10/2023 03:49 PM

Regular; Processing Month 02/2023

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	2,815,472.10	14,820,808.27	1,784,315.73
9	Expenditure	17,616,321.59	1,387,915.00	10,177,905.48	7,438,416.11
100	GENERAL FUND (M&O) FUND	(1,011,197.59)	1,427,557.10	4,642,902.79	
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	40,050.00	41,025.00	22,975.00
9	Expenditure	64,000.00	7,447.51	54,685.97	9,314.03
241	DRIVERS ED FUND	0.00	32,602.49	(13,660.97)	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	99,095.00	0.00	80,774.00	18,321.00
9	Expenditure	99,095.00	5,118.62	50,039.24	49,055.76
243	PROFESSIONAL TECHNICAL FUND	0.00	(5,118.62)	30,734.76	
Fund Number 244	ODP GRANT FUND				
8	Revenue	0.00	0.00	500.00	(500.00)
9	Expenditure	0.00	9,543.18	20,927.97	(20,927.97)
244	ODP GRANT FUND	0.00	(9,543.18)	(20,427.97)	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	202,630.00	0.00	101,070.00	101,560.00
9	Expenditure	202,630.00	2,595.25	10,939.59	191,690.41
245	TECHNOLOGY FUND	0.00	(2,595.25)	90,130.41	
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	1,899.79	352,396.59	1,382,998.41
250	ESSER III FUND	0.00	(1,899.79)	(357,212.19)	
Fund Number 251	TITLE I-A FUND				
8	Revenue	298,757.00	0.00	0.00	298,757.00
9	Expenditure	298,757.00	21,368.58	161,247.36	137,509.64
251	TITLE I-A FUND	0.00	(21,368.58)	(161,247.36)	
Fund Number 257	IDEA PART B FUND				
8	Revenue	434,356.00	0.00	0.00	434,356.00
9	Expenditure	434,356.00	62,449.65	476,199.61	(41,843.61)

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

03/10/2023 03:49 PM

Regular; Processing Month 02/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
257	IDEA PART B FUND	0.00	(62,449.65)	(476,199.61)	
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	9,774.17	5,038.83
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,225.83)	(9,774.17)	
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	113,382.61	190,188.26	69,811.74
9	Expenditure	260,000.00	123,017.23	204,893.95	55,106.05
260	SCHOOL BASED MEDICAID FUND	0.00	(9,634.62)	(14,705.69)	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	27,033.00	0.00	0.00	27,033.00
9	Expenditure	27,033.00	582.29	5,699.93	21,333.07
261	TITLE IV-A FUND	0.00	(582.29)	(5,699.93)	
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	903.40	6,571.73	18,989.27
263	PERKINS III - PROF/TECH ACT FUND	0.00	(903.40)	(6,571.73)	
Fund Number 271	TITLE II-A FUND				
8	Revenue	68,505.00	0.00	0.00	68,505.00
9	Expenditure	68,505.00	0.00	5,843.76	62,661.24
271	TITLE II-A FUND	0.00	0.00	(5,843.76)	
Fund Number 275	SLFRF FUND				
8	Revenue	0.00	0.00	239,237.81	(239,237.81)
9	Expenditure	0.00	0.00	239,237.81	(239,237.81)
275	SLFRF FUND	0.00	0.00	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	0.00	8,057.81	(3,057.81)
283	CULTIVATING READERS FUND	0.00	0.00	(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	(275.02)	381,509.64	426,890.36
9	Expenditure	887,566.00	78,461.75	501,208.52	386,357.48
290	NUTRITION FUND	(79,166.00)	(78,736.77)	(119,698.88)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	900,000.00	8,622.43	626,845.64	273,154.36
9	Expenditure	1,900,000.00	0.00	105,286.45	1,794,713.55
420	PLANT FACILITY FUND	(1,000,000.00)	8,622.43	521,559.19	
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**

03/10/2023 03:49 PM

Regular; Processing Month 02/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	148,437.00	0.00	118,634.00	29,803.00
424	BUS DEPRECIATION FUND	(5,442.00)	0.00	(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	0.00	14,858.29	12,835.71
720	BRIGHT FUND	0.00	0.00	(14,858.29)	
Grand Total:		(2,767,504.59)	1,274,724.04	3,982,672.80	

**Checking Account: 1**

**GENERAL CHECKING**

Check Number: 44	Check Type: Automatic Payment	Check Date: 02/15/2023	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total: 1,326.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11CY-6K6Y-F1G7	02/04/2023		Cypress Coast Battery Hold Down Kit w/bo	100 683 410 0000	8.95
11CY-6K6Y-F1G7	02/04/2023		Dorman 00587 Base Clamp Battery Hold Dow	100 683 410 0000	3.19
11CY-6K6Y-F1G7	02/04/2023		Dorman 00085 Passenger Side Battery	100 683 410 0000	23.22
14YP-1TXX-1V3T	01/23/2023		TIDRADIO Ham Radio Wireless Programmer	100 632 410 0000	23.99
14YP-1TXX-1V3T	01/23/2023		BaoFeng UV-5R Ham Radio w/extra 1800mAh	100 632 410 0000	39.49
1LRP-XGTF-KTYC	01/26/2023	13023	Avery Hanging Storage 3 ring binder	257 521 410 0000	9.56
1LRP-XGTF-KTYC	01/26/2023	13023	Avery Hanging Storage 3 ring binder	257 521 410 0000	86.04
1M44-YR49-7WG6	02/02/2023		4 Gas Monitor by Forensics, Gas Meter	100 664 410 0000	597.45
1RYF-7G9R-49PF	01/31/2023		Microsoft 4k Wireless Display Adapter	250 623 410 0000 000 001	295.00
1WNP-3QMF-1RLY	01/23/2023		Microsoft Surface Pen for Surface Pro 7	250 623 410 0000 000 001	239.97

Check Number: 45	Check Type: Automatic Payment	Check Date: 02/15/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 339.15
<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>
013123	02/09/2023		Oakwood Sales Tax	100 223100	9.90
013123	02/09/2023		Pioneer Sales Tax	100 223100	0.00
013123	02/09/2023		PJH Sales Tax	100 223100	132.83
013123	02/09/2023		FCHS Sales Tax	100 223100	6.23
123122-1	01/12/2023		Oakwood Sales Tax	100 223100	69.72
123122-1	01/12/2023		Pioneer Sales Tax	100 223100	7.20
123122-1	01/12/2023		PJH Sales Tax	100 223100	11.88
123122-1	01/12/2023		FCHS Sales Tax	100 223100	101.39
V*013123	02/21/2023		Oakwood Sales Tax	100 223100	(9.90)
V*013123	02/21/2023		Pioneer Sales Tax	100 223100	0.00
V*013123	02/21/2023		PJH Sales Tax	100 223100	(132.83)
V*013123	02/21/2023		FCHS Sales Tax	100 223100	(6.23)
V*123122-1	02/21/2023		Oakwood Sales Tax	100 223100	(69.72)
V*123122-1	02/21/2023		Pioneer Sales Tax	100 223100	(7.20)
V*123122-1	02/21/2023		PJH Sales Tax	100 223100	(11.88)
V*123122-1	02/21/2023		FCHS Sales Tax	100 223100	(101.39)

Check Number: 46	Check Type: Automatic Payment	Check Date: 02/15/2023	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total: 30,165.19
<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>
012723	01/27/2023		Electricity - Bus Garage	100 661 331 0000	239.67
012723	01/27/2023		Electricity - PHS	100 661 331 0096	9,875.94
012723	01/27/2023		Electricity - PJH	100 661 331 0291	2,438.55
012723	01/27/2023		Electricity - Oakwood	100 661 331 0497	2,437.76
012723	01/27/2023		Electricity - Pioneer	100 661 331 0499	3,837.78
012723	01/27/2023		Electricity - District Office	100 661 331 3201	107.27
012723	01/27/2023		Electricity - FCHS	100 661 331 8844	179.71
012723	01/27/2023		Electricity	100 681 331 0000	627.01

**Checking Account: 1**

**GENERAL CHECKING**

020723	02/07/2023	Electricity Bus Garage	100 661 331 0000	274.90
020723	02/07/2023	Electricity - PHS	100 661 331 0096	3,019.71
020723	02/07/2023	Electricity - PJH	100 661 331 0291	51.37
020723	02/07/2023	Electricity - Oakwood	100 661 331 0497	2,813.33
020723	02/07/2023	Electricity - Pioneer	100 661 331 0499	3,405.88
020723	02/07/2023	Electricity - District Office	100 661 331 3201	104.12
020723	02/07/2023	Electricity - FCHS	100 661 331 8844	185.11
020723	02/07/2023	Electricity	100 681 331 0000	567.08

Check Number: 47	Check Type: Automatic Payment	Check Date: 02/15/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 148.96
<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>
013123-1	02/09/2023		Oakwood Sales Tax	100 223100	9.90
013123-1	02/09/2023		Pioneer Sales Tax	100 223100	0.00
013123-1	02/09/2023		PJH Sales Tax	100 223100	132.83
013123-1	02/09/2023		FCHS Sales Tax	100 223100	6.23

Check Number: 52	Check Type: Automatic Payment	Check Date: 02/28/2023	Vendor: VISA	VISA	Check Total: 1,830.63
<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>
20230201-Lance	02/22/2023		Scholastic - Books for Literacy	100 512 410 0000 312	109.18
20230201-Lance	02/22/2023		Sable Flow - Whiteboard, large	100 632 410 0000	388.50
20230201-Lori	02/01/2023		Tax Bandits - 941 2022 Qtr 4	100 651 314 0000	4.95
20230201-Lori	02/01/2023		IASBO - IASBO Membership and Workshop	100 651 314 0000	400.00
20230201-Lori	02/01/2023		USPS - Stamps	100 651 410 0000	378.00
20230201-Lori	02/01/2023		NASRO - SRO Training Event - Royer	261 667 314 0000	550.00

Check Number: 2010	Check Type: Check	Check Date: 02/02/2023	Vendor: MOTORJUNGL	Motor Jungle	Check Total: 16,000.00
<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>
020223	02/02/2023		2020 Ford Fusion	100 683 550 0000	16,000.00

Check Number: 2017	Check Type: Check	Check Date: 02/08/2023	Vendor: RPMSALES	RPM Sales LLC	Check Total: 5,300.00
<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>
02072023A	02/07/2023		2015 Kia Optima LX	100 683 550 0000	5,300.00

Check Number: 2018	Check Type: Check	Check Date: 02/08/2023	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>
20230208	02/08/2023		Exempt Plate Application Fee - 2020 Ford	100 683 420 0000	23.00

Check Number: 2019	Check Type: Check	Check Date: 02/15/2023	Vendor: AIDISTRIB	A & I Distributors	Check Total: 286.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3894699	01/31/2023		12/26oz PWSVS DSL 911	100 681 420 0000	286.56

Check Number: 2020	Check Type: Check	Check Date: 02/15/2023	Vendor: ALLREERIC	Eric Allred	Check Total: 903.40
<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>
012523	01/25/2023	5013	Misc. parts/stock items for Electronics	263 515 410 0096 152	903.40

Checking Account: 1

**GENERAL CHECKING**

Check Number: 2021

Check Type: Check

Check Date: 02/15/2023

Vendor: ALSCO

ALSCO

Check Total:

202.93

<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>
LBLA2353179	01/04/2023		3x4 Mat, Slate	100 681 314 0000	18.41
LBLA2353179	01/04/2023		Work Shirt, SS, Black, XL	100 681 314 0000	3.74
LBLA2353179	01/04/2023		Work Shirt, SS, Black, XL-Invty Maint	100 681 314 0000	1.20
LBLA2353179	01/04/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	5.60
LBLA2353179	01/04/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	0.99
LBLA2353179	01/04/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	2.30
LBLA2353179	01/04/2023		Coverall, Action Back, Navy, 50R-Invty M	100 681 314 0000	0.12
LBLA2353179	01/04/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	3.58
LBLA2353179	01/04/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	1.32
LBLA2353179	01/04/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	5.60
LBLA2353179	01/04/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	0.99
LBLA2353179	01/04/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.30
LBLA2353179	01/04/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.24
LBLA2353179	01/04/2023		Service Charge	100 681 314 0000	10.00
LBLA2355224	01/11/2023		Work Shirt, SS, Black, XL	100 681 314 0000	3.74
LBLA2355224	01/11/2023		Work Shirt, SS, Black, XL - Invty Maint	100 681 314 0000	1.20
LBLA2355224	01/11/2023		Pants Performance Shop, Charcoal 36x30	100 681 314 0000	5.60
LBLA2355224	01/11/2023		Pants Performance Shop, Charcoal 36x30-I	100 681 314 0000	0.99
LBLA2355224	01/11/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	2.30
LBLA2355224	01/11/2023		Coverall, Action Back, Navy, 50R-Invty M	100 681 314 0000	0.12
LBLA2355224	01/11/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	3.58
LBLA2355224	01/11/2023		Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	1.32
LBLA2355224	01/11/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	5.60
LBLA2355224	01/11/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	0.99
LBLA2355224	01/11/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.30
LBLA2355224	01/11/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.24
LBLA2355224	01/11/2023		Service Charge	100 681 314 0000	10.00
LBLA2357241	01/18/2023		3x4 Mat, Slate	100 681 314 0000	20.25
LBLA2357241	01/18/2023		Work Shirt, SS, Black, XL	100 681 314 0000	4.12
LBLA2357241	01/18/2023		Work Shirt, SS, Black, XL - Inty Maint	100 681 314 0000	1.35
LBLA2357241	01/18/2023		Pants Performance Shop, Charcoal 36x30	100 681 314 0000	6.18
LBLA2357241	01/18/2023		Pants Performance Shop, Charcoal 36x30	100 681 314 0000	1.10
LBLA2357241	01/18/2023		Coverall, Action Back, 50R	100 681 314 0000	2.53
LBLA2357241	01/18/2023		Coverall, Action Back, 50R - Invty Maint	100 681 314 0000	0.14
LBLA2357241	01/18/2023		Crew Shirt, Two-Tone, SS, Charcoal 3XL	100 681 314 0000	5.15
LBLA2357241	01/18/2023		Crew Shirt, Two-Tone, SS, Charcoal 3XL i	100 681 314 0000	1.49
LBLA2357241	01/18/2023		Pants Performance Shop, Charcoal 40x34	100 681 314 0000	6.18
LBLA2357241	01/18/2023		Pants Performance Shop, Charcoal 40x34	100 681 314 0000	1.10
LBLA2357241	01/18/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53

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**GENERAL CHECKING**

LBLA2357241	01/18/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27
LBLA2357241	01/18/2023	Service Charge	100 681 314 0000	10.00
LBLA2359249	01/25/2023	Work Shirt, SS, Black, XL	100 681 314 0000	4.12
LBLA2359249	01/25/2023	Work Shirt, SS, Black, XL Invty Maint	100 681 314 0000	1.35
LBLA2359249	01/25/2023	Work Shirt, SS, Black, XL	100 681 314 0000	1.03
LBLA2359249	01/25/2023	Name Emblem Charge	100 681 314 0000	2.00
LBLA2359249	01/25/2023	Preparation Charge	100 681 314 0000	1.00
LBLA2359249	01/25/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18
LBLA2359249	01/25/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10
LBLA2359249	01/25/2023	Coverall, Action Back, Navy 50R	100 681 314 0000	2.53
LBLA2359249	01/25/2023	Coverall, Action Back, Navy 50R invty Ma	100 681 314 0000	0.14
LBLA2359249	01/25/2023	Crew Shirt, Two-Tone, SS, Charcoal 3XL	100 681 314 0000	5.15
LBLA2359249	01/25/2023	Crew Shirt, Two-Tone, SS, Charcoal 3XL	100 681 314 0000	1.49
LBLA2359249	01/25/2023	Pants Performance Shop, Charcoal 40x34	100 681 314 0000	6.18
LBLA2359249	01/25/2023	Pants Performance Shop, Charcoal 40x34	100 681 314 0000	1.10
LBLA2359249	01/25/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53
LBLA2359249	01/25/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27
LBLA2359249	01/25/2023	Service Charge	100 681 314 0000	10.00

Check Number: 2022	Check Type: Check	Check Date: 02/15/2023	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total: 175.50
<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>
79487	01/25/2023		Professional Services for December 2022	100 632 315 0000	175.50
Check Number: 2023	Check Type: Check	Check Date: 02/15/2023	Vendor: BEAZERLOCK	BEAZER LOCK & KEY INC	Check Total: 109.14
<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>
690098	02/08/2023		605 key Toy44G-PT	241 515 410 0000	109.14
Check Number: 2024	Check Type: Check	Check Date: 02/15/2023	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	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>
020303	01/30/2023		Drivers Ed Physical H. Nelson	241 515 310 0000	100.00
Check Number: 2025	Check Type: Check	Check Date: 02/15/2023	Vendor: BRANDCRAI	Craig Brandon	Check Total: 67.20
<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>
013023	02/01/2023		Reimburse for OT/PT Travel	257 521 380 0000	14.56
102422	01/18/2023		OT/PT Mileage Reimbursement	257 521 380 0000	21.28
112922	01/18/2023		OT/PT Mileage Reimbursement	257 521 380 0000	20.16
122122	01/18/2023		OT/PT Mileage Reimbursement	257 521 380 0000	11.20
Check Number: 2026	Check Type: Check	Check Date: 02/15/2023	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 2,488.53
<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>
190524	01/25/2023		Hatch internal Mount English	100 681 426 0000	578.92
190524	01/25/2023		Cover, Hi Bk, 29, 42oz Brn, B171039	100 681 426 0000	61.88
190742	02/01/2023		Cover, Hi Bk, 39, 42 oz, Brn	100 681 426 0000	247.52

<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>	
190775	02/02/2023		Gauge, Coolant Temp, Actia	100 681 426 0000	582.58	
190775	02/02/2023		Freight	100 681 426 0000	22.70	
190776	02/02/2023		Kit, Radio, Multisource Media Player	100 681 426 0000	687.38	
190787	02/02/2023		Harness, Sensor, Low Coolant, Repair	100 681 426 0000	51.08	
190787	02/02/2023		Switch, Low coolant Level, Fozmula	100 681 426 0000	237.88	
190787	02/02/2023		Freight	100 681 426 0000	18.59	
Check Number: 2027	Check Type: Check	Check Date: 02/15/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	812.77
8100680	01/27/2023		Contract Water Treatment Program	100 664 410 0096	812.77	
Check Number: 2028	Check Type: Check	Check Date: 02/15/2023	Vendor: COBURTODD	Todd Coburn	Check Total:	75.00
020223	02/02/2023		Reimburse T.Coburn for Certification Fee	100 632 314 0000	75.00	
Check Number: 2029	Check Type: Check	Check Date: 02/15/2023	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	795.75
4205-1033680	01/10/2023		T5 LED 5000K Type B	100 663 410 0000	286.00	
4205-1034112	01/20/2023		T5 LED 5000K Type B	100 663 410 0000	286.00	
4205-1034112	01/20/2023		1930 LM 15W LED T8 5k Type B	100 663 410 0000	223.75	
Check Number: 2030	Check Type: Check	Check Date: 02/15/2023	Vendor: CROOKSTEV	Steve Crookston	Check Total:	108.00
63896916-0002	01/13/2023	Tech 23-35	Teams Organization Seat 1/2023 - 01/2024	245 623 314 0000	108.00	
Check Number: 2031	Check Type: Check	Check Date: 02/15/2023	Vendor: CROSSLARI	Larin Crossley	Check Total:	75.00
020223	02/02/2023		Reimburse L.Crossley Certification Fee	100 632 314 0000	75.00	
Check Number: 2032	Check Type: Check	Check Date: 02/15/2023	Vendor: CROSSREBE	Rebecca Crossley	Check Total:	75.00
020223	02/02/2023		Certification Renewal for B. Crossley	100 632 314 0000	75.00	
V*020223	02/28/2023		Certification Renewal for B. Crossley	100 632 314 0000	(75.00)	
Check Number: 2033	Check Type: Check	Check Date: 02/15/2023	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total:	1,221.14
2478	01/17/2023		50lb Recovery Tank	100 664 410 0000	267.14	
2478	01/17/2023		R448	100 664 410 0000	954.00	
Check Number: 2034	Check Type: Check	Check Date: 02/15/2023	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	441.00
020123	02/01/2023		February 2023 Internet Charges	100 661 351 0000	441.00	
Check Number: 2035	Check Type: Check	Check Date: 02/15/2023	Vendor: DIRECTPROP	DIRECT PROPANE SALES AND SERVICE	Check Total:	776.44

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**GENERAL CHECKING**

33712	02/02/2023	Propane 21-1, 67.9 and 21-2, 70.4	100 681 423 0000	428.73
35323	01/23/2023	Propane: 21-1, 58.2 and 21-2, 61.7	100 681 423 0000	347.71

Check Number: 2036      Check Type: Check      Check Date: 02/15/2023      Vendor: FRANKLINC5      FRANKLIN COUNTY LANDFILL      Check Total: 691.25

<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>
4814	02/04/2023		4 cans, dumped 4x/week - January PHS	100 661 336 0096	185.65
4814	02/04/2023		4 cans, dumped 4x/week - January PJH	100 661 336 0291	185.65
4814	02/04/2023		4 cans, dumped 4x/week - January Oakwood	100 661 336 0497	185.65
4814	02/04/2023		3 cans, dumped 4x/week - January Pioneer	100 661 336 0499	134.30

Check Number: 2037      Check Type: Check      Check Date: 02/15/2023      Vendor: FRANKLINC2      FRANKLIN COUNTY MEDICAL CENTER      Check Total: 106,442.43

<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>
3961	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	3,459.88
3961	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	1,228.20
3961	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	710.05
3961	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	1,958.00
3961	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	206.56
3961	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	2,136.00
3961	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	2,633.64
3961	03/31/2022	13123	Contractual Writeoff	260 521 300 0000	(5,040.55)
3961	03/31/2022	13123	6% Admin Fee	260 521 300 0000	(437.51)
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	271.11
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	154.92
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	5,126.40
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	555.13
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	1,993.60
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	2,545.40
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	1,807.40
3976	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	213.60
3976	03/31/2022	13123	Contractual Adjustment	260 521 300 0000	(5,031.16)
3976	03/31/2022	13123	6% Admin Fee	260 521 300 0000	(458.18)
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	994.07
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	124.60
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	1,291.00
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	160.20
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	2,420.80
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	4,628.00
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	2,171.60
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	2,917.66
3977	03/31/2022	13123	Behavioral Intervention	260 521 300 0000	178.00
3977	03/31/2022	13123	Contractual Adjustment	260 521 300 0000	(5,341.98)
3977	03/31/2022	13123	6% Admin Fee	260 521 300 0000	(572.64)

Checking Account:	1	GENERAL CHECKING				
4041	03/31/2022	13123	Behavioral Intervention	260 521 300 0000		2,136.00
4041	03/31/2022	13123	Behavioral Intervention	260 521 300 0000		961.20
4041	03/31/2022	13123	Behavioral Intervention	260 521 300 0000		836.60
4041	03/31/2022	13123	Behavioral Intervention	260 521 300 0000		955.34
4041	03/31/2022	13123	Contractual Adjustment	260 521 300 0000		(1,934.34)
4041	03/31/2022	13123	6% Admin Fee	260 521 300 0000		(177.29)
4042	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		5,357.80
4042	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		2,207.20
4042	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		2,883.60
4042	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		2,633.64
4042	04/11/2022	13123	Contractual Adjustment	260 521 300 0000		(5,517.24)
4042	04/11/2022	13123	6% Admin Fee	260 521 300 0000		(453.90)
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		839.15
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		124.60
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		4,022.80
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		580.95
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		195.80
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		38.73
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		1,459.60
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		103.28
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		1,904.60
4043	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		1,587.93
4043	04/11/2022	13123	Contractual Adjustment	260 521 300 0000		(2,784.63)
4043	04/11/2022	13123	6% Admin Fee	260 521 300 0000		(484.37)
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		1,097.35
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		71.20
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		90.37
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		5,749.40
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		1,174.81
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		35.60
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		103.28
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		1,673.20
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		116.19
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		2,581.00
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		2,065.60
4044	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		124.60
4044	04/11/2022	13123	Contractual Adjustment	260 521 300 0000		(3,978.80)
4044	04/11/2022	13123	6% Admin Fee	260 521 300 0000		(654.23)
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		142.01
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		1,068.00
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000		4,895.00

Checking Account:	1	GENERAL CHECKING				
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000	632.59	
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000	213.60	
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000	25.82	
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000	1,602.00	
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000	2,972.60	
4045	04/11/2022	13123	Behavioral Intervention	260 521 300 0000	2,465.81	
4045	04/11/2022	13123	Contractual Adjustment	260 521 300 0000	(4,094.00)	
4045	04/11/2022	13123	6% Admin Fee	260 521 300 0000	(595.41)	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	852.06	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	445.00	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	5,001.80	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	955.34	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	356.00	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	1,424.00	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	3,061.60	
4082	04/20/2022	13123	Behavioral Intervention	260 521 300 0000	1,665.39	
4082	04/20/2022	13123	Contractual Adjustment	260 521 300 0000	(2,503.94)	
4082	04/20/2022	13123	6% Admin Fee	260 521 300 0000	(675.42)	
4838	09/30/2022		Sept 2022 Behavior Intervention DDA	260 521 300 0000	5,874.00	
4838	09/30/2022		Sept 2022 Behavior Intervention DDA	260 521 300 0000	5,357.80	
4838	09/30/2022		Admin Fee	260 521 300 0000	(673.91)	
4952	10/31/2022		Oct 2022 Behavior Intervention DDA	260 521 300 0000	5,589.20	
4952	10/31/2022		Oct 2022 Behavior Intervention DDA	260 521 300 0000	4,628.00	
4952	10/31/2022		Admin Fee	260 521 300 0000	(613.03)	
5076	11/30/2022		November 2022 Behavior Intervention DDA	260 521 300 0000	5,126.40	
5076	11/30/2022		November 2022 Behavior Intervention DDA	260 521 300 0000	320.40	
5076	11/30/2022		November 2022 Behavior Intervention DDA	260 521 300 0000	361.48	
5076	11/30/2022		November 2022 Behavior Intervention DDA	260 521 300 0000	3,951.60	
5076	11/30/2022		Admin Fee	260 521 300 0000	(585.60)	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	910.00	
5206	01/10/2023	12223	Physical Therapy	260 521 300 0000	520.00	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	325.00	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	162.50	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	130.00	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	975.00	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	130.00	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	65.00	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	92.30	
5206	01/10/2023	12223	Occupational Therapy	260 521 300 0000	1,072.50	
5214	01/27/2023	13123	Behavioral Intervention	260 521 300 0000	2,153.80	
5214	01/27/2023	13123	6% Admin Fee	260 521 300 0000	(129.23)	

Checking Account:	1	GENERAL CHECKING				
738772	01/06/2023	13123	Easy Glide 14" floor tool	100 661 410 0497	58.95	
V*3961	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(3,459.88)	
V*3961	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,228.20)	
V*3961	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(710.05)	
V*3961	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,958.00)	
V*3961	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(206.56)	
V*3961	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,136.00)	
V*3961	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,633.64)	
V*3961	02/28/2023	13123	Contractual Writeoff	260 521 300 0000	5,040.55	
V*3961	02/28/2023	13123	6% Admin Fee	260 521 300 0000	437.51	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(271.11)	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(154.92)	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(5,126.40)	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(555.13)	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,993.60)	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,545.40)	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,807.40)	
V*3976	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(213.60)	
V*3976	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	5,031.16	
V*3976	02/28/2023	13123	6% Admin Fee	260 521 300 0000	458.18	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(994.07)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(124.60)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,291.00)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(160.20)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,420.80)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(4,628.00)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,171.60)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,917.66)	
V*3977	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(178.00)	
V*3977	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	5,341.98	
V*3977	02/28/2023	13123	6% Admin Fee	260 521 300 0000	572.64	
V*4041	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,136.00)	
V*4041	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(961.20)	
V*4041	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(836.60)	
V*4041	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(955.34)	
V*4041	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	1,934.34	
V*4041	02/28/2023	13123	6% Admin Fee	260 521 300 0000	177.29	
V*4042	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(5,357.80)	
V*4042	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,207.20)	
V*4042	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,883.60)	
V*4042	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,633.64)	

Checking Account:	1	GENERAL CHECKING				
V*4042	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	5,517.24	
V*4042	02/28/2023	13123	6% Admin Fee	260 521 300 0000	453.90	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(839.15)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(124.60)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(4,022.80)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(580.95)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(195.80)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(38.73)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,459.60)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(103.28)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,904.60)	
V*4043	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,587.93)	
V*4043	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	2,784.63	
V*4043	02/28/2023	13123	6% Admin Fee	260 521 300 0000	484.37	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,097.35)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(71.20)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(90.37)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(5,749.40)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,174.81)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(35.60)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(103.28)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,673.20)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(116.19)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,581.00)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,065.60)	
V*4044	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(124.60)	
V*4044	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	3,978.80	
V*4044	02/28/2023	13123	6% Admin Fee	260 521 300 0000	654.23	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(142.01)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,068.00)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(4,895.00)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(632.59)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(213.60)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(25.82)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,602.00)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,972.60)	
V*4045	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,465.81)	
V*4045	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	4,094.00	
V*4045	02/28/2023	13123	6% Admin Fee	260 521 300 0000	595.41	
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(852.06)	
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(445.00)	

Checking Account: 1		GENERAL CHECKING				
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(5,001.80)	
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(955.34)	
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(356.00)	
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,424.00)	
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(3,061.60)	
V*4082	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(1,665.39)	
V*4082	02/28/2023	13123	Contractual Adjustment	260 521 300 0000	2,503.94	
V*4082	02/28/2023	13123	6% Admin Fee	260 521 300 0000	675.42	
V*4838	02/28/2023		Sept 2022 Behavior Intervention DDA	260 521 300 0000	(5,874.00)	
V*4838	02/28/2023		Sept 2022 Behavior Intervention DDA	260 521 300 0000	(5,357.80)	
V*4838	02/28/2023		Admin Fee	260 521 300 0000	673.91	
V*4952	02/28/2023		Oct 2022 Behavior Intervention DDA	260 521 300 0000	(5,589.20)	
V*4952	02/28/2023		Oct 2022 Behavior Intervention DDA	260 521 300 0000	(4,628.00)	
V*4952	02/28/2023		Admin Fee	260 521 300 0000	613.03	
V*5076	02/28/2023		November 2022 Behavior Intervention DDA	260 521 300 0000	(5,126.40)	
V*5076	02/28/2023		November 2022 Behavior Intervention DDA	260 521 300 0000	(320.40)	
V*5076	02/28/2023		November 2022 Behavior Intervention DDA	260 521 300 0000	(361.48)	
V*5076	02/28/2023		November 2022 Behavior Intervention DDA	260 521 300 0000	(3,951.60)	
V*5076	02/28/2023		Admin Fee	260 521 300 0000	585.60	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(910.00)	
V*5206	02/28/2023	12223	Physical Therapy	260 521 300 0000	(520.00)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(325.00)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(162.50)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(130.00)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(975.00)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(130.00)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(65.00)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(92.30)	
V*5206	02/28/2023	12223	Occupational Therapy	260 521 300 0000	(1,072.50)	
V*5214	02/28/2023	13123	Behavioral Intervention	260 521 300 0000	(2,153.80)	
V*5214	02/28/2023	13123	6% Admin Fee	260 521 300 0000	129.23	
V*738772	02/28/2023	13123	Easy Glide 14" floor tool	100 661 410 0497	(58.95)	
Check Number: 2038	Check Type: Check	Check Date: 02/15/2023	Vendor: GARNEBRAD1	BRADY GARNER	Check Total: 90.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020123	02/01/2023		Administrative Travel	100 632 380 0000	90.60	
Check Number: 2039	Check Type: Check	Check Date: 02/15/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 513.15	
<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>	
590899228	02/01/2023		Jan 2023 Landline Services	100 661 350 0000	513.15	
Check Number: 2040	Check Type: Check	Check Date: 02/15/2023	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>	

Checking Account: 1

**GENERAL CHECKING**

33377115      02/03/2023      February 2023 copier lease      100 510 322 0000      3,230.00

Check Number: 2041      Check Type: Check      Check Date: 02/15/2023      Vendor: HANSONJANI      HANSON JANITORIAL SUPPLY      Check Total:      2,052.30

<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>
737420-1	01/06/2023		Daily Scrub S.C. Fastdose Qt.	100 661 410 0499	19.60
738648	01/06/2023		Magnifico Gallons	100 661 410 8844	12.02
738648	01/06/2023		Pro Orange GL	100 661 410 8844	35.21
738648	01/06/2023		Opticore 2 Ply Toilet Tissue	100 661 410 8844	51.78
738648	01/06/2023		Roll Towel Natural 6X1000 Prop	100 661 410 8844	57.59
738648	01/06/2023		Pro Link 38X60 22 Mic 60 Gal	100 661 410 8844	92.00
738648	01/06/2023		Vac Bags Sandia Raven 10 Qt	100 661 410 8844	39.20
738706	01/06/2023		Opticore 2 ply toile tissue	100 661 410 0497	155.34
738706	01/06/2023		Stix 20% Phosphoric This 1 qt	100 661 410 0497	63.22
738706	01/06/2023		Pro Link 38x60 22 Mic 60 Gal	100 661 410 0497	134.34
738706	01/06/2023		Microfiber Glass Blue Pad 10"	100 661 410 0497	22.20
738706	01/06/2023		Microfiber white Pad 10'	100 661 410 0497	19.74
738706	01/06/2023		Microfiber Blue Cloth 16 x 16	100 661 410 0497	9.60
738706	01/06/2023		Aluminum 1 piece Wand	100 661 410 0497	80.57
738706	01/06/2023		Citrus Splash Metered Aerosol	100 661 410 0497	12.52
738706	01/06/2023		Mango Tango Metered Aerosol	100 661 410 0497	12.52
738706	01/06/2023		Vanilla Cream Metered Aerosol	100 661 410 0497	12.04
738707	01/06/2023		Opticore 2 Ply Toilet Tissue	100 661 410 0499	103.56
738707	01/06/2023		Pro Link 33x40 11 mic 33 Gal	100 661 410 0499	80.66
738707	01/06/2023		Clario Pink Foam Skin Cleanser 6/1000 ml	100 661 410 0499	109.82
738707	01/06/2023		Bleach Gallons	100 661 410 0499	30.96
738707	01/06/2023		Janitorial Terry Cloth Towel	100 661 410 0499	13.92
738707	01/06/2023		Vac Bags Sandia Raven 10 Qt	100 661 410 0499	39.20
738711	01/06/2023		Roll Towel Natural 6 x 1000 Prop	100 661 410 0096	230.36
738772	01/06/2023		Easy Glide 14" Floor Tool	100 661 410 0497	58.95
738788	01/20/2023		1017865 Drain Hose	100 661 410 0096	111.50
738842	01/20/2023		Clorox Lavender 3/cs 144 oz	100 661 410 0291	48.62
739284	01/20/2023		Stix 20% Phosphoric Thick Qt	100 661 410 0499	63.24
739284	01/20/2023		Pro Link 38x60 22 mic 60 gal	100 661 410 0499	95.94
739437	01/20/2023		Clarity GP Cleaner GL	100 661 410 0291	30.42
739437	01/20/2023		Urinal Screen Diamond Melon Mist	100 661 410 0291	53.60
739437	01/20/2023		Breakdown Odor Eliminator 4x1 Fresh Scen	100 661 410 0291	61.22
739437	01/20/2023		Premium Plus Wet Mop M Antimicrobial	100 661 410 0291	90.84

Check Number: 2042      Check Type: Check      Check Date: 02/15/2023      Vendor: HOLINKALAW      HOLINKA LAW P.C.      Check Total:      650.00

<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>
697	02/10/2023		First Quarter 2023 Policy Updates	100 632 315 0000	650.00

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 2043      Check Type: Check      Check Date: 02/15/2023      Vendor: IDAHOSALVA      IDAHO SALVAGE & METALS      Check Total: 28.05					
22996	01/11/2023		1 HRR	100 665 400 0000	13.25
22996	01/11/2023		1" Pipe	100 665 400 0000	14.80
Check Number: 2044      Check Type: Check      Check Date: 02/15/2023      Vendor: IDAHOTRANS      IDAHO TRANSPORTATION DEPT      Check Total: 69.00					
021523	02/15/2023		Exempt Plates Applicat	100 683 420 0000	23.00
021523	02/15/2023		Exempt Plates Applicat	100 683 420 0000	23.00
021523	02/15/2023		Exempt Plates Applicat	100 683 420 0000	23.00
Check Number: 2045      Check Type: Check      Check Date: 02/15/2023      Vendor: IDHW      IDHW      Check Total: 3,001.71					
013123	01/31/2023		Medicaid Match Payment	260 616 395 0000	3,001.71
Check Number: 2046      Check Type: Check      Check Date: 02/15/2023      Vendor: INTERMOUN1      INTERMOUNTAIN FARMERS ASSOC      Check Total: 1,112.66					
1018279652	12/21/2022		Ice Melt Sno Plow 50#	100 665 400 0000	384.16
1018383094	01/16/2023		Ice Melt Ice Slicer Gran SE	100 665 400 0000	189.99
1018420270	01/26/2023		Ice Melt Snow Plow 50 lbx	100 665 400 0000	538.51
Check Number: 2047      Check Type: Check      Check Date: 02/15/2023      Vendor: ITSPECIALI      IT SPECIALISTS      Check Total: 1,050.25					
8728	01/23/2023	Tech 23-33	Labor to work through email issues	245 623 314 0000	85.00
8735	01/25/2023	Tech 23-33	Labor to perform manual backups	245 623 314 0000	297.50
8736	01/25/2023	Tech 23-34	Managed WiFi Services - UAP-AC-LR-US	250 623 410 0000 000 001	264.00
8752	01/31/2023	Tech 23-36	Labor to assist Steve w/network connecti	245 623 314 0000	63.75
8768	02/06/2023	Tech 23-37	Labor to diagnose network loop	245 623 314 0000	340.00
Check Number: 2048      Check Type: Check      Check Date: 02/15/2023      Vendor: JWPEPPERS1      JW PEPPER & SON INC      Check Total: 95.44					
364973500	01/19/2023	5020	Sawubona	100 515 410 0096 122	2.75
364973500	01/19/2023	5020	Grow Your Garden	100 515 410 0096 122	2.05
364973500	01/19/2023	5020	Fixer Upper	100 515 410 0096 122	10.75
364973500	01/19/2023	5020	It's the Hard Knock Life	100 515 410 0096 122	2.50
364973500	01/19/2023	5020	Opening Up	100 515 410 0096 122	2.25
364973500	01/19/2023	5020	Round and Round	100 515 410 0096 122	15.00
364973500	01/19/2023	5020	Three Solfege Songs and Rounds	100 515 410 0096 122	12.50
364973500	01/19/2023	5020	Let Me Fly	100 515 410 0096 122	10.50
364973500	01/19/2023	5020	Shipping & Handling	100 515 410 0096 122	12.99
364978036	01/20/2023	5020	Learn to Fly	100 515 410 0096 122	9.75
365011808	01/27/2023	5020	Swinging on a Star	100 515 410 0096 122	2.25
365011808	01/27/2023	5020	Together from Afar	100 515 410 0096 122	2.15

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
365025131	01/31/2023	5020	Things I Learned from a cow	100 515 410 0096 122	10.00	
Check Number: 2049	Check Type: Check	Check Date: 02/15/2023	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total:	333.25
<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>	
002P6720	01/24/2023		FF5632FLG Filter - Fuel	100 681 426 0000	76.20	
002P6720	01/24/2023		HF35296FLG Filter Hydraulic	100 681 426 0000	80.75	
002P6720	01/24/2023		FF63054NNFLG Fuel Spin-On Filter	100 681 426 0000	176.30	
Check Number: 2050	Check Type: Check	Check Date: 02/15/2023	Vendor: LEISHJILL	Jill Leishman	Check Total:	32.29
<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>	
020223	02/02/2023	5016	Monthly faculty meeting treats	261 515 410 0096 601	24.56	
020223	02/02/2023	5016	Monthly faculty meeting treats	261 515 410 0096 601	7.73	
Check Number: 2051	Check Type: Check	Check Date: 02/15/2023	Vendor: LEWISTHOM	Thomas Lewis	Check Total:	125.00
<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>	
020923	12/27/2022		DOT Physical	100 681 260 0000	125.00	
Check Number: 2052	Check Type: Check	Check Date: 02/15/2023	Vendor: MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC	Check Total:	703.00
<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>	
10451	01/18/2023		Roof Leak Repairs	100 664 314 0497	325.00	
10486	01/24/2023		Roof Leak Repair	100 664 314 0096	378.00	
Check Number: 2053	Check Type: Check	Check Date: 02/15/2023	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	2,329.40
<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>	
907069	01/05/2023		HD Bar Stool w/back	100 683 420 0000	96.99	
907320	01/09/2023		Small Dia/cool hose	100 681 426 0000	22.20	
907353	01/09/2023		Grommet	100 681 426 0000	6.04	
907397	01/10/2023		NP261	100 683 420 0000	1,430.53	
907397	01/10/2023		SLC Courier	100 683 420 0000	75.00	
907623	01/12/2023		Napagold Fuel Filter	100 681 426 0000	43.78	
908174	01/18/2023		AMG200 Fuse	100 681 426 0000	6.31	
908232	01/18/2023		1 yr wty battery	100 664 410 0000	553.56	
908232	01/18/2023		Core Deposit	100 664 410 0000	108.00	
908232	01/18/2023		Core Deposit	100 664 410 0000	(108.00)	
908614	01/23/2023		AMG200 Fuse	100 681 426 0000	12.62	
908638	01/23/2023		Napa Gold Air Filter	100 681 426 0000	37.99	
909413	01/30/2023		Napa Gold Air Filter	100 681 426 0000	37.99	
909414	01/30/2023		Coolant	100 681 426 0000	6.39	
Check Number: 2054	Check Type: Check	Check Date: 02/15/2023	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	61.63
<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>	
8228954	01/24/2023		Cracker, Goldfish WG	100 512 410 0499	61.63	
Check Number: 2055	Check Type: Check	Check Date: 02/15/2023	Vendor: NORTHWEST	NORTHWEST	Check Total:	173.52

**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>
3197092	01/24/2023		Poptart Fudge 1ct WG Kelloggs	100 512 410 0499	86.76
3197092	01/24/2023		Poptart Blue 1ct WG Kelloggs	100 512 410 0499	86.76
Check Number: 2056	Check Type: Check	Check Date: 02/15/2023	Vendor: ONEIDASCHO	Oneida School District 351	Check Total: 17,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
300	02/02/2023		2022/2023 ISEE Submission by Valorie Hub	100 632 314 0000	17,500.00
Check Number: 2057	Check Type: Check	Check Date: 02/15/2023	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 589.57
<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>
6546-256881	12/28/2022		Master Disc SW	100 681 420 0000	53.29
6546-256904	12/28/2022		Bat Term Protector 7	100 681 426 0000	5.35
6546-257191	01/05/2023		Inlet Bolt	100 681 426 0000	1.66
6546-257216	01/06/2023		Fuel Pump Module	100 683 420 0000	224.39
6546-257216	01/06/2023		80W90 Gear Oil	100 683 420 0000	79.11
6546-257297	01/09/2023		CQ Diatom Oil Absorb	100 664 410 0000	68.58
6546-257389	01/11/2023		Sept Belt-Poly Rib	100 683 420 0000	30.81
6546-257389	01/11/2023		Pulley 1 ea litns	100 683 420 0000	31.56
6546-257716	01/18/2023		Adapter	100 664 410 0000	8.54
6546-257767	01/19/2023		Prim Guard -20 WWF	100 664 410 0000	24.78
6546-257767	01/19/2023		MP Lithium Grease 14	100 664 410 0000	61.50
Check Number: 2058	Check Type: Check	Check Date: 02/15/2023	Vendor: PRESTONCI3	PRESTON CITY WATER DEPT.	Check Total: 1,525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
013123	01/31/2023		Jan 2023 Water/Sewer	100 661 332 0096	543.75
013123	01/31/2023		Jan 2023 Water/Sewer	100 661 332 0291	157.25
013123	01/31/2023		Jan 2023 Water/Sewer	100 661 332 0497	222.00
013123	01/31/2023		Jan 2023 Water/Sewer	100 661 332 0499	258.25
013123	01/31/2023		Jan 2023 Water/Sewer	100 661 332 8844	116.25
013123	01/31/2023		Jan 2023 Water/Sewer	100 661 335 0000	111.25
013123	01/31/2023		Jan 2023 Water/Sewer	100 681 332 0000	116.25
Check Number: 2059	Check Type: Check	Check Date: 02/15/2023	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 2,148.90
<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>
013123	01/31/2023		PHS Teacher Lunches	100 710 410 0096	870.00
013123	01/31/2023		PJH Teacher Lunches	100 710 410 0291	587.25
013123	01/31/2023		OAK Teacher Lunches	100 710 410 0497	34.80
013123	01/31/2023		PIO Teacher Lunches	100 710 410 0499	217.50
013123	01/31/2023		FCHS Teacher Lunches	100 710 410 8844	439.35
Check Number: 2060	Check Type: Check	Check Date: 02/15/2023	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total: 198.36
<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>
A48626	01/25/2023		Propane for Fourplex	100 661 333 0000	198.36

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**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 2061      Check Type: Check      Check Date: 02/15/2023      Vendor: PRIESTLEYM      PRIESTLEY MENTAL HEALTH INC      Check Total: 13,632.04					
012323	01/23/2023	12323	Dec 2022 CBRS Services	260 521 300 0000	13,632.04
Check Number: 2062      Check Type: Check      Check Date: 02/15/2023      Vendor: PROFESSION      PROFESSIONAL SYSTEMS TECHNOLOGY      Check Total: 1,266.51					
27993	01/24/2023		Service Call on 01/12/23	100 664 314 0497	210.00
27993	01/24/2023		4 loop system w/1-250 point loop install	100 664 314 0497	1,020.78
27993	01/24/2023		Shipping/Handling	100 664 314 0497	35.73
Check Number: 2063      Check Type: Check      Check Date: 02/15/2023      Vendor: RSDISTRIBU      R & S DISTRIBUTING      Check Total: 1,216.09					
113166CM	01/31/2023		Credit on invoice #112747 Paid Twice	100 661 410 0096	(483.29)
113541	01/04/2023		Preserve Roll Towel 800' Brown	100 661 410 0000	292.02
113543	01/04/2023		Preserve Roll Towel 800' Brown	100 661 410 0497	333.74
113543	01/04/2023		Urinal Screen Clam Lime Twist	100 661 410 0497	127.60
113560	01/05/2023		Preserve Roll Towel 800' Brown	100 661 410 0499	166.87
113560	01/05/2023		Arsenal 1 Suprox D	100 661 410 0499	82.08
113560	01/05/2023		Arsenal 1 Top Clean	100 661 410 0499	94.28
113560	01/05/2023		Arsenal 1 Non-Acid RR Disf 2.5	100 661 410 0499	52.84
113729	01/20/2023		Feather Soft HC Flex core 36/c	100 661 410 0096	311.14
113729	01/20/2023		Preserve Roll Towel 800' Brown	100 661 410 0096	238.81
Check Number: 2064      Check Type: Check      Check Date: 02/15/2023      Vendor: REALITYWOR      REALITYWORKS      Check Total: 132.00					
43956	01/24/2023	5010	Water Bladder Assembly	243 515 410 0096 090	115.00
43956	01/24/2023	5010	Shipping & Handling	243 515 410 0096 090	17.00
Check Number: 2065      Check Type: Check      Check Date: 02/15/2023      Vendor: RELADYNE      RelaDyne West, LLC      Check Total: 2,067.27					
0926057-IN	01/31/2023		Clear #1 ULS DSL 15 PPM	100 681 422 0000	1,846.04
0926057-IN	01/31/2023		Federal Excise Tax - DSL	100 681 422 0000	84.32
0926057-IN	01/31/2023		Id State Excise Tax - DSL	100 681 422 0000	111.04
0926057-IN	01/31/2023		Federal Lust Fee - DSL	100 681 422 0000	0.35
0926057-IN	01/31/2023		Federal Env Fee - DSL	100 681 422 0000	2.10
0926057-IN	01/31/2023		Id Transfer Fee	100 681 422 0000	3.47
0926057-IN	01/31/2023		Handling Fee	100 681 422 0000	19.95
Check Number: 2066      Check Type: Check      Check Date: 02/15/2023      Vendor: RONKELLERT      RON KELLER TIRE      Check Total: 2,853.80					
PRET-284115	02/07/2023		Truck Tire Repair/Dis MT or Mount	100 681 426 0000	35.00
PRET-284115	02/07/2023		#10 Inside Boot	100 681 426 0000	3.00
PRET-284203	02/13/2023		Labor/Flat Repair	100 683 314 0000	30.00

**Checking Account: 1**

**GENERAL CHECKING**

Pret-40589	01/27/2023	205/65R16 Michel Cross Clim 2	100 683 420 0000	608.00
Pret-40589	01/27/2023	215/55R17 Mic Cross Climate 2	100 683 420 0000	502.40
Pret-40589	01/27/2023	Mount and Balance	100 683 420 0000	200.00
Pret-40589	01/27/2023	New Valve Stem or TPMS Reset	100 683 420 0000	28.00
PRET-40589-01	01/31/2023	205/65R16 Michel Cross Clim 2	100 683 420 0000	502.40
PRET-40589-01	01/31/2023	215/55R17 Mic Cross Climate 2 Michelin	100 683 420 0000	608.00
PRET-40589-01	01/31/2023	Mount & Balance	100 683 420 0000	200.00
PRET-40589-01	01/31/2023	New Valve Stem or TPMS Reset	100 683 420 0000	28.00
PRET-40589-01	01/31/2023	EZ Schrader Sensor TPMS Schrad	100 683 420 0000	80.00
PRET-40589-01	01/31/2023	Sensor Install/Labor	100 683 420 0000	29.00

Check Number: 2067	Check Type: Check	Check Date: 02/15/2023	Vendor: RYTEL	RYTEL	Check Total: 2,055.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5435	02/14/2023		Feb 2023 VOIP Services	100 661 350 0000	2,055.86

Check Number: 2068	Check Type: Check	Check Date: 02/15/2023	Vendor: SMILESAUTO	SMILES AUTOMOTIVE LLC	Check Total: 1,071.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
44529	01/23/2023		Work Requested	241 515 314 0000	26.00
44529	01/23/2023		Oil - 10W30 Service Pro	241 515 314 0000	33.25
44529	01/23/2023		Oil Filter, 85040	241 515 314 0000	6.00
44529	01/23/2023		Supplies	241 515 314 0000	2.60
44530	01/23/2023		Work Requested - LOF	241 515 314 0000	26.00
44530	01/23/2023		Oil - 5W30	241 515 314 0000	24.25
44530	01/23/2023		Oil Filter, 85040	241 515 314 0000	6.00
44530	01/23/2023		Work Requested -Check Engine Light	241 515 314 0000	55.00
44530	01/23/2023		Fuel Filter	241 515 314 0000	16.91
44530	01/23/2023		Work Requested-Replace Catalytic Convert	241 515 314 0000	125.00
44530	01/23/2023		Catalytic Converter	241 515 314 0000	269.95
44530	01/23/2023		Work Requested - Large Evap Leak	241 515 314 0000	187.00
44530	01/23/2023		Vapor Canister	241 515 314 0000	151.34
44530	01/23/2023		Supplies	241 515 314 0000	26.80
44533	01/23/2023		Work Requested - LOF	241 515 314 0000	26.00
44533	01/23/2023		Oil - 5W30	241 515 314 0000	29.10
44533	01/23/2023		Oil Filter, 85522	241 515 314 0000	6.00
44533	01/23/2023		Wiper Blade	241 515 314 0000	52.18
44533	01/23/2023		Supplies	241 515 314 0000	2.60

Check Number: 2069	Check Type: Check	Check Date: 02/15/2023	Vendor: SMITHTODD	Todd Smith	Check Total: 11.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
020123	02/01/2023		Reimbursement for Mileage	100 632 380 0000	11.76

Check Number: 2070	Check Type: Check	Check Date: 02/15/2023	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total: 605.00
<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>

**Checking Account: 1**

**GENERAL CHECKING**

20221231-05	12/29/2022	Web Link Prorated Annual Fee	100 651 360 0000	353.00
20221231-05	12/29/2022	Web Link Hosted Prorated Annual Fee	100 651 360 0000	252.00

Check Number: 2071      Check Type: Check      Check Date: 02/15/2023      Vendor: STANDARDPL      STANDARD PLUMBING SUPPLY CO      Check Total: 263.66

<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>
THP-139	12/29/2022		1 1/4x7 Wht P Trap	100 664 410 0096	3.99
THP-139	12/29/2022		Angle Stop QRTR - Turn 1/2	100 664 410 0096	9.99
THP-139	12/29/2022		2pk 1 1/2 " Bev Washer	100 664 410 0096	2.49
THP-139	12/29/2022		1-1/4" Wht PVC J Bend	100 664 410 0096	5.79
THP-139	12/29/2022		1-1/2 x 20' ABS DWV Pipe	100 664 410 0096	22.47
THP-139	12/29/2022		1/2 x 20 White Pex Pipe	100 664 410 0096	6.43
THP-139	12/29/2022		2 ABS 90 Elbow	100 664 410 0096	3.29
THP-139	12/29/2022		2 ABS 45 Elbow	100 664 410 0096	3.02
THP-139	12/29/2022		1-1/2 ABS 90 Elbow	100 664 410 0096	4.28
THP-139	12/29/2022		2 ABS 22-1/2 ST Elbow	100 664 410 0096	7.34
THP-139	12/29/2022		2x 1/2 ABS Red Coupling	100 664 410 0096	2.94
THP-139	12/29/2022		1-1/2 ABS HXSJ W/1PC Poly Nut	100 664 410 0096	3.16
THP-139	12/29/2022		HM Ind Assort	100 664 410 0096	2.76
THYM08	01/04/2023		HB Elbow 89 Deg 1/2x1/8 LF	100 664 410 0497	7.59
THYM08	01/04/2023		HM Ind Assort	100 664 410 0497	0.24
THYM08	01/04/2023		Tube Vinyl 1/4ID x 3/8 OD	100 664 410 0497	4.74
THZ971	01/05/2023		1-1/2 ABS 45 ST Elbow	100 664 410 0096	2.44
THZ971	01/05/2023		1-1/2 ABS WYE	100 664 410 0096	5.72
THZ971	01/05/2023		Redi Vent 1 1/2 or 2 ABS Adpt	100 664 410 0096	14.20
THZ971	01/05/2023		2x 1-1/2 ABS Red Coupling	100 664 410 0096	2.94
TJP553	01/12/2023		55/64x27MPTAerator 08-2533	100 664 410 0499	4.99
TKMT42	01/24/2023		Add-a-Tee 3/89x3/8x3/8LF	100 664 410 0096	25.98
TKMT42	01/24/2023		Splyfct 1/2x1/2x1/2x12SS LL	100 664 410 0096	71.92
TKMT42	01/24/2023		Splyfct 2/8x1/2x12SS LL	100 664 410 0096	44.95

Check Number: 2072      Check Type: Check      Check Date: 02/15/2023      Vendor: STOKESMARK      STOKES MARKET PLACE      Check Total: 148.36

<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>
01-1090972	01/18/2023		AH Pure Baking Soda	100 681 425 0000	4.29
03-2336320	01/05/2023		Glazed Donuts	100 632 410 0000	49.95
03-2339833	01/11/2023		TC Alcohol Isopro	100 661 410 0291	4.47
03-2339833	01/11/2023		TC Alcohol Isopro	100 661 410 0291	4.47
03-2339833	01/11/2023		TC Alcohol Isopro	100 661 410 0291	4.47
03-2339833	01/11/2023		Fabulso Cleaner Lave	100 661 410 0291	3.59
03-2339833	01/11/2023		Fabulso Cleaner Lave	100 661 410 0291	3.59
03-2339833	01/11/2023		Fabulso Cleaner Lave	100 661 410 0291	3.59
03-2339833	01/11/2023		Fabulso Lavendar	100 661 410 0291	3.49
04-2258598	02/14/2023		Donut Asst. 12 ct	100 681 365 0000	11.99

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>			
04-2258598	02/14/2023		Donut Asst. 12 ct	100 681 365 0000	11.99
66-1567056	01/26/2023		GE20W 24 K&B Fluo B Jill L. room	100 664 410 0096	11.99
66-1567056	01/26/2023		GE20W 24 K&B Fluo B Jill L. room	100 664 410 0096	11.99
66-1569486	01/31/2023		2 pk Osc Scraper Blade	100 681 426 0000	18.49
Check Number: 2073	Check Type: Check	Check Date: 02/15/2023	Vendor: STRAIGHTLI	STRAIGHTLINE CONCRETE CUTTING	Check Total: 365.00
<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>
2926	01/25/2023		Concrete Cutting at District Office	100 663 314 0000	365.00
Check Number: 2074	Check Type: Check	Check Date: 02/15/2023	Vendor: STUKENTINC	STUKENT INC.	Check Total: 800.00
<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>
16654	01/27/2023	5012	22-23 Social Media Bundle Access	243 515 410 0096 030	800.00
Check Number: 2075	Check Type: Check	Check Date: 02/15/2023	Vendor: TKELEVATOR	TK ELEVATOR	Check Total: 5,877.35
<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>
3007080756	02/01/2023		Annual Maintenance HS Elevator	100 664 314 0096	5,877.35
Check Number: 2076	Check Type: Check	Check Date: 02/15/2023	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total: 19,350.00
<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>
123022	12/30/2022		Fall 2022 Concurrent Enrollment	100 515 312 0096 315	19,350.00
Check Number: 2077	Check Type: Check	Check Date: 02/15/2023	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total: 1,373.38
<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>
AR1142154	01/27/2023		Sharp MXSC11 Staples	100 512 365 0291	91.14
AR1142154	01/27/2023		Freight	100 512 365 0291	15.75
AR1143991	01/31/2023		Copy Overages - all machines	100 510 322 0000	1,266.49
Check Number: 2078	Check Type: Check	Check Date: 02/15/2023	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 1,154.07
<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>
9926459608	01/28/2023		Transportation Phone Charges	100 681 354 0000	52.32
9926459608	01/28/2023		Mobile Phone Charges	100 691 350 0000	1,101.75
Check Number: 2079	Check Type: Check	Check Date: 02/15/2023	Vendor: WESTMOTORI	WEST MOTOR INC.	Check Total: 234.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
252280	01/18/2023		Actuator-A/C and Heater	241 515 314 0000	110.19
252280	01/18/2023		Fender Liner Clip	241 515 314 0000	48.00
252280	01/18/2023		Supplies - Mechanical	241 515 314 0000	14.41
252280	01/18/2023		Labor	241 515 314 0000	47.70
68650	01/13/2023		Bushing-Idler Pulley	100 664 410 0000	13.94
Check Number: 2080	Check Type: Check	Check Date: 02/15/2023	Vendor: WESTERNMOU	WESTERN MOUNTAIN BUS SALES	Check Total: 1,597.01
<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>
0082992-IN	01/17/2023		Spring Assm Front Taperleaf - 10-1	100 681 426 0000	1,454.80
0082992-IN	01/17/2023		Freight	100 681 426 0000	142.21

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**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 2081      Check Type: Check      Check Date: 02/15/2023      Vendor: WEXBANK      WEX BANK      Check Total: 12,325.42					
87004305	01/31/2023		Jan 2023 Maintenance Fuel	100 664 410 0000	768.66
87004305	01/31/2023		Jan 2023 Grounds Fuel	100 665 400 0000	377.39
87004305	01/31/2023		Jan 2023 To/From Bus Fuel	100 681 422 0000	10,797.32
87004305	01/31/2023		Jan 2023 Transportation Truck Fuel	100 683 420 0000	252.56
87004305	01/31/2023		Jan 2023 Driver's Ed Fuel	241 515 410 0000	129.49
Check Number: 2082      Check Type: Check      Check Date: 02/15/2023      Vendor: YOUNGRYAN      Ryan Young      Check Total: 75.00					
020223	02/02/2023		Reimbursement for Certification Renewal	100 632 314 0000	75.00
Check Number: 2098      Check Type: Check      Check Date: 02/28/2023      Vendor: BLUECROSSO      BLUE CROSS OF IDAHO      Check Total: 654.05					
230480000371	02/17/2023		Miranda, Cynthia	100 661 240 0096	654.05
Check Number: 2099      Check Type: Check      Check Date: 02/28/2023      Vendor: DELTADENTA      DELTA DENTAL OF IDAHO      Check Total: 30.71					
20230124	01/24/2023		Miranda Cynthia	100 661 240 0096	30.71
Check Number: 2100      Check Type: Check      Check Date: 02/28/2023      Vendor: DOMINIONEN      DOMINION ENERGY      Check Total: 37,524.27					
022223	02/20/2023		Admin/Shop Natural Gas	100 661 334 0000	1,442.19
022223	02/20/2023		PHS Natural Gas	100 661 334 0096	22,194.81
022223	02/20/2023		PJH Natural Gas	100 661 334 0291	6,259.66
022223	02/20/2023		Oakwood Natural Gas	100 661 334 0497	2,997.13
022223	02/20/2023		Pioneer Natural Gas	100 661 334 0499	2,728.36
022223	02/20/2023		FCHS Natural Gas	100 661 334 8844	387.31
022223	02/20/2023		Bus Garage Natural Gas	100 681 334 0000	1,514.81
Check Number: 2101      Check Type: Check      Check Date: 02/28/2023      Vendor: FRANKLINC2      FRANKLIN COUNTY MEDICAL CENTER      Check Total: 106,383.48					
3961-1	02/28/2023		Behavioral Intervention	260 521 300 0000	3,459.88
3961-1	02/28/2023		Behavioral Intervention	260 521 300 0000	1,228.20
3961-1	02/28/2023		Behavioral Intervention	260 521 300 0000	710.05
3961-1	02/28/2023		Behavioral Intervention	260 521 300 0000	1,958.00
3961-1	02/28/2023		Behavioral Intervention	260 521 300 0000	206.56
3961-1	02/28/2023		Behavioral Intervention	260 521 300 0000	2,136.00
3961-1	02/28/2023		Behavioral Intervention	260 521 300 0000	2,633.64
3961-1	02/28/2023		Contractual Writeoff	260 521 300 0000	(5,040.55)
3961-1	02/28/2023		6% Admin Fee	260 521 300 0000	(437.51)
3976-1	02/28/2023		Behavioral Intervention	260 521 300 0000	271.11
3976-1	02/28/2023		Behavioral Intervention	260 521 300 0000	154.92

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**GENERAL CHECKING**

3976-1	02/28/2023	Behavioral Intervention	260 521 300 0000	5,126.40
3976-1	02/28/2023	Behavioral Intervention	260 521 300 0000	555.13
3976-1	02/28/2023	Behavioral Intervention	260 521 300 0000	1,993.60
3976-1	02/28/2023	Behavioral Intervention	260 521 300 0000	2,545.40
3976-1	02/28/2023	Behavioral Intervention	260 521 300 0000	1,807.40
3976-1	02/28/2023	Behavioral Intervention	260 521 300 0000	213.60
3976-1	02/28/2023	Contractual Adjustment	260 521 300 0000	(5,031.16)
3976-1	02/28/2023	6% Admin Fee	260 521 300 0000	(458.18)
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	994.07
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	124.60
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	1,291.00
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	160.20
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	2,420.80
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	4,628.00
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	2,171.60
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	2,917.66
3977-1	02/28/2023	Behavioral Intervention	260 521 300 0000	178.00
3977-1	02/28/2023	Contractual Adjustment	260 521 300 0000	(5,341.98)
3977-1	02/28/2023	6% Admin Fee	260 521 300 0000	(572.64)
4041-1	02/28/2023	Behavioral Intervention	260 521 300 0000	2,136.00
4041-1	02/28/2023	Behavioral Intervention	260 521 300 0000	961.20
4041-1	02/28/2023	Behavioral Intervention	260 521 300 0000	836.60
4041-1	02/28/2023	Behavioral Intervention	260 521 300 0000	955.34
4041-1	02/28/2023	Contractual Adjustment	260 521 300 0000	(1,934.34)
4041-1	02/28/2023	6% Admin Fee	260 521 300 0000	(177.29)
4042-1	02/11/2023	Behavioral Intervention	260 521 300 0000	5,357.80
4042-1	02/11/2023	Behavioral Intervention	260 521 300 0000	2,207.20
4042-1	02/11/2023	Behavioral Intervention	260 521 300 0000	2,883.60
4042-1	02/11/2023	Behavioral Intervention	260 521 300 0000	2,633.64
4042-1	02/11/2023	Contractual Adjustment	260 521 300 0000	(5,517.24)
4042-1	02/11/2023	6% Admin Fee	260 521 300 0000	(453.90)
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	839.15
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	124.60
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	4,022.80
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	580.95
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	195.80
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	38.73
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,459.60
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	103.28
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,904.60
4043-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,587.93

Checking Account:	1	GENERAL CHECKING		
4043-1	02/11/2023	Contractual Adjustment	260 521 300 0000	(2,784.63)
4043-1	02/11/2023	6% Admin Fee	260 521 300 0000	(484.37)
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,097.35
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	71.20
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	90.37
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	5,749.40
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,174.81
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	35.60
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	103.28
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,673.20
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	116.19
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	2,581.00
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	2,065.60
4044-1	02/11/2023	Behavioral Intervention	260 521 300 0000	124.60
4044-1	02/11/2023	Contractual Adjustment	260 521 300 0000	(3,978.80)
4044-1	02/11/2023	6% Admin Fee	260 521 300 0000	(654.23)
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	142.01
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,068.00
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	4,895.00
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	632.59
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	213.60
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	25.82
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	1,602.00
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	2,972.60
4045-1	02/11/2023	Behavioral Intervention	260 521 300 0000	2,465.81
4045-1	02/11/2023	Contractual Adjustment	260 521 300 0000	(4,094.00)
4045-1	02/11/2023	6% Admin Fee	260 521 300 0000	(595.41)
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	852.06
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	445.00
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	5,001.80
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	955.34
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	356.00
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	1,424.00
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	3,061.60
4082-1	02/20/2023	Behavioral Intervention	260 521 300 0000	1,665.39
4082-1	02/20/2023	Contractual Adjustment	260 521 300 0000	(2,503.94)
4082-1	02/20/2023	6% Admin Fee	260 521 300 0000	(675.42)
4838-1	02/28/2023	Sept 2022 Behavior Intervention DDA	260 521 300 0000	5,874.00
4838-1	02/28/2023	Sept 2022 Behavior Intervention DDA	260 521 300 0000	5,357.80
4838-1	02/28/2023	Admin Fee	260 521 300 0000	(673.91)
4952-1	02/28/2023	Oct 2022 Behavior Intervention DDA	260 521 300 0000	5,589.20

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**GENERAL CHECKING**

4952-1	02/28/2023	Oct 2022 Behavior Intervention DDA	260 521 300 0000	4,628.00
4952-1	02/28/2023	Admin Fee	260 521 300 0000	(613.03)
5076-1	02/28/2023	November 2022 Behavior Intervention DDA	260 521 300 0000	5,126.40
5076-1	02/28/2023	November 2022 Behavior Intervention DDA	260 521 300 0000	320.40
5076-1	02/28/2023	November 2022 Behavior Intervention DDA	260 521 300 0000	361.48
5076-1	02/28/2023	November 2022 Behavior Intervention DDA	260 521 300 0000	3,951.60
5076-1	02/28/2023	Admin Fee	260 521 300 0000	(585.60)
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	910.00
5206-1	02/10/2023	Physical Therapy	260 521 300 0000	520.00
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	325.00
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	162.50
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	130.00
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	975.00
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	130.00
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	65.00
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	92.30
5206-1	02/10/2023	Occupational Therapy	260 521 300 0000	1,072.50
5214-1	02/27/2023	Behavioral Intervention	260 521 300 0000	2,153.80
5214-1	02/27/2023	6% Admin Fee	260 521 300 0000	(129.23)

Check Number: 2102      Check Type: Check      Check Date: 02/28/2023      Vendor: GROVEHOTEL      GROVE HOTEL      Check Total: 1,701.00

<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>
902911	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902911	02/10/2023		Self Parking	245 623 380 0000	15.00
902911	02/10/2023		Self Parking	245 623 380 0000	15.00
902911	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902911	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902911	02/10/2023		Self Parking	245 623 380 0000	15.00
902915	02/10/2023		Self Parking	245 623 380 0000	15.00
902915	02/10/2023		Self Parking	245 623 380 0000	15.00
902915	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902915	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902915	02/10/2023		Self Parking	245 623 380 0000	15.00
902915	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902919	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902919	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00
902919	02/10/2023		Idaho Education Technology Ass	245 623 380 0000	179.00

Check Number: 2103      Check Type: Check      Check Date: 02/28/2023      Vendor: SOFTWAREUN      SOFTWARE UNLIMITED INC      Check Total: 305.00

<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>
20230131-FC24	02/07/2023		Negotiations Prorated Annual Fee	100 651 360 0000	158.00
20230131-FC25	02/17/2023		Human Resources Prorated Annual Fee	100 651 360 0000	147.00

**Checking Account: 1**

**GENERAL CHECKING**

Check Number: 2104	Check Type: Check	Check Date: 02/28/2023	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>
022223	02/22/2023		Certification Renewal - R. Crossley	100 632 314 0000	75.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 316,886.64

**Checking Account: 2**

**CHILD NUTRITION CHECKING**

Check Number: 6      Check Type: Automatic Payment    Check Date: 02/15/2023    Vendor: IDAHOSTAT5    IDAHO STATE TAX COMMISSION      Check Total: 44.87

<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>
013123	02/09/2023		Child Nutrition Sales Tax	290 416100	44.87

Check Number: 7      Check Type: Automatic Payment    Check Date: 02/15/2023    Vendor: ROCKYMOUN1    ROCKY MOUNTAIN POWER      Check Total: 6,056.47

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012723	01/27/2023		Electricity - Child Nutrition - PHS	290 661 331 0096	4,984.73
012723	01/27/2023		Electricity - Child Nutrition - PJH	290 661 331 0291	147.12
012723	01/27/2023		Electricity - Child Nutrition - Oakwood	290 661 331 0497	310.63
012723	01/27/2023		Electricity - Child Nutrition - Pioneer	290 661 331 0499	121.70
020723	02/07/2023		Electricity - Child Nutrition - Oakwood	290 661 331 0497	355.73
020723	02/07/2023		Electricity - Child Nutrition - Pioneer	290 661 331 0499	136.56

Check Number: 1011      Check Type: Check      Check Date: 02/15/2023    Vendor: BRADYINDUS    BRADY INDUSTRIES      Check Total: 346.29

<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>
7789379	01/17/2023		Glove Vinyl PF Large 1000/cs	290 710 410 0096	41.85
7789379	01/17/2023		Fuel	290 710 410 0096	8.00
7806723	01/25/2023		Glove Vinyl PF Medium 1000/cs	290 710 410 0499	83.80
7806723	01/25/2023		Cutlery Kit Sprk/n/str Wht PP 1/1000	290 710 410 0499	70.98
7806723	01/25/2023		Clr 6.5x7x+1.75 Flip Top Sandwich Bag	290 710 410 0499	23.36
7813046	01/27/2023		Cutlery Kit Sprk/n/Str Wht PP 1/1000	290 710 410 0499	118.30

Check Number: 1012      Check Type: Check      Check Date: 02/15/2023    Vendor: DFADAIRYBR    DFA DAIRY BRANDS - MEADOW GOLD DAIRY      Check Total: 6,576.93

<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>
31617237	01/02/2023		GL MG 1%	290 710 450 0096 710	3.31
31617237	01/02/2023		HP MG 1%	290 710 450 0096 710	25.37
31617237	01/02/2023		HP MG FF	290 710 450 0096 710	5.06
31617237	01/02/2023		HP TM 1% Choc	290 710 450 0096 710	140.64
31617238	01/02/2023		HP MG 1%	290 710 450 0291 710	27.06
31617238	01/02/2023		HP TM 1% Choc	290 710 450 0291 710	290.07
31617239	01/02/2023		HP MG 1%	290 710 450 0497 710	18.60
31617239	01/02/2023		HP TM 1% Choc	290 710 450 0497 710	307.65
31617240	01/02/2023		HP MG 1%	290 710 450 0499 710	32.81
31617240	01/02/2023		HP TM 1% Choc	290 710 450 0499 710	281.28
31617386	01/05/2023		HP MG 1%	290 710 450 0096 710	16.91
31617386	01/05/2023		HP MG FF	290 710 450 0096 710	1.69
31617386	01/05/2023		HP TM 1% Choc	290 710 450 0096 710	140.64
31617630	01/09/2023		Qt MG 2%	290 710 450 0499 710	1.71
31617630	01/09/2023		HO NG 1%	290 710 450 0499 710	16.91
31617630	01/09/2023		HP TM 1% Choco	290 710 450 0499 710	351.60
31617631	01/09/2023		HP MC 1%	290 710 450 0497 710	84.55
31617631	01/09/2023		HP TM 1% Choc	290 710 450 0497 710	386.76

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**CHILD NUTRITION CHECKING**

31617632	01/09/2023	GL MG 1%	290 710 450 0291 710	3.31
31617632	01/09/2023	HP MG 1%	290 710 450 0291 710	84.55
31617632	01/09/2023	HP TM 1% Choco	290 710 450 0291 710	386.76
31617776	01/12/2023	GL MG 1%	290 710 450 0096 710	3.31
31617776	01/12/2023	HP MG 1%	290 710 450 0096 710	50.73
31617776	01/12/2023	HP TM 1% Choc	290 710 450 0096 710	140.64
31618019	01/16/2023	Qt MG 2%	290 710 450 0499 710	1.71
31618019	01/16/2023	HP MG 1%	290 710 450 0499 710	25.37
31618019	01/16/2023	HP TM 1% Choc	290 710 450 0499 710	228.54
31618021	01/16/2023	HP MG 1%	290 710 450 0497 710	67.64
31618021	01/16/2023	HP TM 1% Choc	290 710 450 0497 710	334.02
31618022	01/16/2023	GL MG 1%	290 710 450 0291 710	3.31
31618022	01/16/2023	HP MG 1%	290 710 450 0291 710	33.82
31618022	01/16/2023	HP TM 1% Choc	290 710 450 0291 710	334.02
31618168	01/19/2023	HP MG 1%	290 710 450 0096 710	16.91
31618168	01/19/2023	HP MG FF	290 710 450 0096 710	6.75
31618168	01/19/2023	HP TM 1% Choc	290 710 450 0096 710	140.64
31618411	01/23/2023	QT MG 2%	290 710 450 0499 710	1.71
31618411	01/23/2023	HP MG 1%	290 710 450 0499 710	16.91
31618411	01/23/2023	HP TM 1% Choc	290 710 450 0499 710	316.44
31618412	01/23/2023	Qt MG 2%	290 710 450 0497 710	1.71
31618412	01/23/2023	HP MG 1%	290 710 450 0497 710	101.46
31618412	01/23/2023	HP TIm 1% Choc	290 710 450 0497 710	369.18
31618413	01/23/2023	GL MG 1%	290 710 450 0291 710	3.31
31618413	01/23/2023	HP MG 1%	290 710 450 0291 710	50.73
31618413	01/23/2023	HP TIM 1% Choc	290 710 450 0291 710	316.44
31618559	01/26/2023	GL MG 1%	290 710 450 0096 710	3.31
31618559	01/26/2023	HP MG 1%	290 710 450 0096 710	33.82
31618559	01/26/2023	HP MG FF	290 710 450 0096 710	6.75
31618559	01/26/2023	HP TM 1% Choc	290 710 450 0096 710	158.22
31618801	01/30/2023	HP MG 1%	290 710 450 0499 710	28.75
31618801	01/30/2023	HP TM 1% Choc	290 710 450 0499 710	351.60
31618802	01/30/2023	QT MG 2%	290 710 450 0497 710	1.71
31618802	01/30/2023	HP MG 1%	290 710 450 0497 710	84.55
31618802	01/30/2023	HP TM 1% Choc	290 710 450 0497 710	334.02
31618804	01/30/2023	HP MG 1%	290 710 450 0291 710	67.64
31618804	01/30/2023	HP TM 1% Choc	290 710 450 0291 710	334.02

Check Number: 1013

Check Type: Check

Check Date: 02/15/2023 Vendor: FULLEVALI

Valicia Fuller

Check Total:

57.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

013023

01/30/2023

Return Lunch Funds - Fuller, Zachary

290 416100

57.00

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**CHILD NUTRITION 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: 1014      Check Type: Check      Check Date: 02/15/2023      Vendor: GEMSTATEPA      GEM STATE PAPER & SUPPLY      Check Total: 1,140.08					
4077032-01	01/19/2023		Foil Sandwich bag 6x.75x6.5 1000	290 710 410 0291	128.70
4078438	01/05/2023		General Purpose Q Full Sheet Pan Liner	290 710 410 0497	180.98
4078438	01/05/2023		Plastic Portion Cup 2 oz.	290 710 410 0497	41.52
4078438	01/05/2023		Plastic Portion Cup 1 oz.	290 710 410 0497	36.79
4078438	01/05/2023		Enmotion Roll Towel 10 x 800 white	290 710 410 0497	88.92
4079159	01/19/2023		Red Plaid Food Tray 3lb 500/cs	290 710 410 0096	26.76
4079159	01/19/2023		Snap it Hinged Container Large	290 710 410 0096	32.30
4079159	01/19/2023		Sparclean All Temp High and Low	290 710 410 0096	129.59
4079160	01/19/2023		5 Compartment Tray 8.25 x10x1 Molded Fib	290 710 410 0291	36.34
4079160	01/19/2023		Teaspoon M Wgt PP Bulk 6" Wht 1000/cs	290 710 410 0291	115.33
4079160	01/19/2023		Foil Sandwich Bag 6x.75xa6.6.5 1000/cs	290 710 410 0291	128.70
4079160	01/19/2023		Red Plaid Food Tray 3lb 500/cs	290 710 410 0291	160.56
4079160	01/19/2023		Bun Rack Cover 52x80.6 50/cs	290 710 410 0291	33.59
Check Number: 1015      Check Type: Check      Check Date: 02/15/2023      Vendor: LONGHCAND      Candy Longhurst      Check Total: 59.60					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021523	02/15/2023		Food Transport and Meeting Mileage	290 710 380 0000	59.60
Check Number: 1016      Check Type: Check      Check Date: 02/15/2023      Vendor: MOONEKARA      Kara Mooney      Check Total: 17.45					
<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>
020923	02/09/2023		Return Lunch Balance - Mooney, K	290 416100	17.45
Check Number: 1017      Check Type: Check      Check Date: 02/15/2023      Vendor: NICHOLASCO      NICHOLAS & COMPANY      Check Total: 11,971.27					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8205170	01/03/2023		Bacon, Ckd Slcd 300 Ct	290 710 450 0291	87.40
8205170	01/03/2023		Flour, All Purpose	290 710 450 0291	12.57
8205170	01/03/2023		Pepper, Banana Slcd Flex Pack	290 710 450 0291	39.47
8205170	01/03/2023		Sugar, Pwdr	290 710 450 0291	17.25
8205170	01/03/2023		Sugar, Brown	290 710 450 0291	16.82
8205170	01/03/2023		Chicken, Meat Ckd A/W Diced	290 710 450 0291	47.34
8205170	01/03/2023		Tomato, Paste	290 710 450 0291	43.00
8205170	01/03/2023		Olive, Ripe Fancy Slcd	290 710 450 0291 710	61.67
8205170	01/03/2023		Carrot, Baby Whl Peeded	290 710 450 0291 710	32.03
8205170	01/03/2023		Cucumber, 24 ct	290 710 450 0291 710	16.24
8205170	01/03/2023		Lettuce, Shrd Rss 1/4"	290 710 450 0291 710	66.26
8205170	01/03/2023		Apple, Gala Us #1 100-125 Ct	290 710 450 0291 710	77.98
8205170	01/03/2023		Lettuce, Salad Mix Rss	290 710 450 0291 710	35.20
8205170	01/03/2023		Lettuce, Romaine Chopped Rss	290 710 450 0291 710	21.07
8205170	01/03/2023		Spinach, Baby	290 710 450 0291 710	13.85
8205170	01/03/2023		Tomato, Grape 5 lb	290 710 450 0291 710	17.02
8205170	01/03/2023		Tomato, Bulk	290 710 450 0291 710	16.56

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**CHILD NUTRITION CHECKING**

8205170	01/03/2023	Cauliflower, Florettes Rss	290 710 450 0291 710	13.23
8205170	01/03/2023	Broccoli, Florettes Rss	290 710 450 0291 710	9.12
8205171	01/03/2023	Tray, Foam 5 Comp White	290 710 410 0497	56.52
8205171	01/03/2023	Cracker, Saltine	290 710 450 0497	39.96
8205171	01/03/2023	Veg, Blend California	290 710 450 0497	96.08
8205171	01/03/2023	Oranges, CH 113/138 CT	290 710 450 0497	66.04
8205171	01/03/2023	Clelry, Stalk 18-24 ct.	290 710 450 0497	57.27
8205171	01/03/2023	Carrot, Baby Whl Peeled	290 710 450 0497	64.06
8205171	01/03/2023	Apple, Gala US #1 100-125 ct	290 710 450 0497	77.98
8205171	01/03/2023	Lettuce, Salad Mix Rss	290 710 450 0497	35.20
8205171	01/03/2023	Margarine, Palm IE Dairy Print	290 710 450 0497	42.13
8205171	01/03/2023	Apple, Scd Red	290 710 450 0497	35.72
8205171	01/03/2023	Tomato, Grape 5 lb	290 710 450 0497	28.74
8205171	01/03/2023	Fruit, Salad Tropical LS	290 710 450 0497	192.76
8205172	01/03/2023	Yogurt, Strawberry/Banana	290 710 450 0499	50.88
8205172	01/03/2023	Dressing, Ranch Lite Cup	290 710 450 0499	14.43
8205172	01/03/2023	Flour, All Purpose	290 710 450 0499	12.57
8205172	01/03/2023	Veg, Blend California	290 710 450 0499 710	72.06
8205172	01/03/2023	Oranges, CH 113/138 Ct	290 710 450 0499 710	66.04
8205172	01/03/2023	Carrot, baby whole peeled	290 710 450 0499 710	32.03
8205172	01/03/2023	Lettuce, Shrd RSS 1/4"	290 710 450 0499 710	66.26
8205173	01/03/2023	Yogurt, Raspberry	290 710 450 0096	16.96
8205173	01/03/2023	Cheese, Cottage 2%	290 710 450 0096	58.80
8205173	01/03/2023	Margarine, Palm le Dairy Print	290 710 450 0096	42.13
8205173	01/03/2023	Fruit, Salad Tropical LS	290 710 450 0096	192.76
8205173	01/03/2023	Fruit, Cocktail Extra LS	290 710 450 0096	100.92
8205173	01/03/2023	Chips, Sunchip Garden Salsa	290 710 450 0096	33.47
8205173	01/03/2023	Chips, Dorito Ranch Reduce Fat	290 710 450 0096	23.17
8205173	01/03/2023	Chips, Dorito Nacho Reduce Fat	290 710 450 0096	46.34
8205173	01/03/2023	Chips, Sunchip Harvest Ched	290 710 450 0096	33.47
8205173	01/03/2023	Sauce, BBQ Original	290 710 450 0096	45.55
8205173	01/03/2023	Veg, Blend California	290 710 450 0096 710	48.04
8205173	01/03/2023	Pepper, Banana Slcd Flex Pack	290 710 450 0096 710	39.47
8205173	01/03/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0096 710	334.32
8205173	01/03/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	126.15
8205173	01/03/2023	Onion, Rd	290 710 450 0096 710	3.01
8205173	01/03/2023	Tomato, Grape 5 lb	290 710 450 0096 710	17.02
8205173	01/03/2023	Celery, Stalk 6 ct	290 710 450 0096 710	17.90
8205173	01/03/2023	Cauliflower, Florettes Rss	290 710 450 0096 710	13.23
8205173	01/03/2023	Raqdishes, Cleaned/Trimmed	290 710 450 0096 710	11.96
8205173	01/03/2023	Kiwi, Vol Filled 117 Ct.	290 710 450 0096 710	50.30

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**CHILD NUTRITION CHECKING**

8205173	01/03/2023	Broccoli, Florettes Rss	290 710 450 0096 710	9.12
8205173	01/03/2023	Oranges, CH 113-138 Ct	290 710 450 0096 710	33.02
8205173	01/03/2023	Potato, Russet 70 MFC	290 710 450 0096 710	35.97
8205173	01/03/2023	Cucumber, 24 Ct	290 710 450 0096 710	16.24
8205173	01/03/2023	Pepper, Green 5 lb	290 710 450 0096 710	12.71
8205173	01/03/2023	Eggs, Shell Pasteurized Lg 1/1	290 710 450 0096 710	57.02
8205173	01/03/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0096 710	7.64
8205173	01/03/2023	Carrot, Baby Peeled	290 710 450 0096 710	4.93
8205173	01/03/2023	Tomato, 4x5 2 layer	290 710 450 0096 710	29.21
8205173	01/03/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0096 710	38.99
8205173	01/03/2023	Lettuce, Salad Mix Rss	290 710 450 0096 710	70.40
8213138	01/10/2023	Pickle, Dill Chip Pouch 1/8"	290 710 450 0291	25.73
8213138	01/10/2023	Dressing, 1000 Island	290 710 450 0291	16.40
8213138	01/10/2023	Chips, Sunchip Garden Salsa	290 710 450 0291	66.94
8213138	01/10/2023	Chips, Sunchip Harvest Ched	290 710 450 0291	66.94
8213138	01/10/2023	Vet, Blend California	290 710 450 0291	48.04
8213138	01/10/2023	Celery, Stalk 18-24 Ct	290 710 450 0291 710	105.70
8213138	01/10/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.38
8213138	01/10/2023	Lettuce, Salad Mix	290 710 450 0291 710	26.86
8213138	01/10/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291 710	21.90
8213138	01/10/2023	Spinach, Baby	290 710 450 0291 710	13.85
8213138	01/10/2023	Onion, Red	290 710 450 0291 710	3.01
8213138	01/10/2023	Tomato, Bulk	290 710 450 0291 710	16.56
8213138	01/10/2023	Fruit, Salad Tropical LS	290 710 450 0291 710	192.76
8213138	01/10/2023	Oranges, Mandarin LS Whl	290 710 450 0291 710	196.36
8213139	01/10/2023	Yogurt, Strawberry/Banana	290 710 450 0497	33.92
8213139	01/10/2023	Dressing, Ranch Lite Cup	290 710 450 0497	57.72
8213139	01/10/2023	Yogurt, Peach	290 710 450 0497	33.92
8213139	01/10/2023	Sauce, Spaghetti Deluxe	290 710 450 0497	168.12
8213139	01/10/2023	Pudding, Vanilla	290 710 450 0497	130.83
8213139	01/10/2023	Eggs, c/f Shell Pasteurized Lg	290 710 450 0497 710	76.63
8213139	01/10/2023	Banana, Color Stage 3 -6	290 710 450 0497 710	30.38
8213140	01/10/2023	Lettuce, Shrd RSS 1/4	290 710 450 0499 710	26.58
8213140	01/10/2023	Fruit, Salad Tropical LS	290 710 450 0499 710	192.76
8213140	01/10/2023	Olive, Ripe Fancy Slcd	290 710 450 0499 710	61.67
8213140	01/10/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0499 710	191.04
8213141	01/10/2023	Vinegar, Apple Cider	290 710 450 0096	8.96
8213141	01/10/2023	Tortilla, Flour Homestyle 10"	290 710 450 0096	75.86
8213141	01/10/2023	Lettuce, Salad Mix Rss	290 710 450 0096 710	53.72
8213141	01/10/2023	Lettuce, Ramine Chopped Rss	290 710 450 0096 710	21.90
8213141	01/10/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	129.15

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**CHILD NUTRITION CHECKING**

8213141	01/10/2023	Cauliflower, Florettes Rss	290 710 450 0096 710	11.08
8213141	01/10/2023	Broccoli, Florettes Rss	290 710 450 0096 710	8.53
8220967	01/17/2023	Tray, Foam 5 Comp White	290 710 410 0291	28.26
8220967	01/17/2023	Chicken, Meat Ckd A/W Diced 1/	290 710 450 0291	47.34
8220967	01/17/2023	Base, Soup Chicken Gold No Msg	290 710 450 0291	66.61
8220967	01/17/2023	Oranges, CH 88 Ct.	290 710 450 0291 710	32.65
8220967	01/17/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291 710	19.34
8220967	01/17/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.37
8220967	01/17/2023	Apple, Gala US	290 710 450 0291 710	77.96
8220967	01/17/2023	Lettuce, Salad Mis Rss	290 710 450 0291 710	19.62
8220967	01/17/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291 710	21.89
8220967	01/17/2023	Tomato, Grape 5 Lb	290 710 450 0291 710	17.01
8220967	01/17/2023	Cauliflower, Florettes Rss	290 710 450 0291 710	9.41
8220967	01/17/2023	Broccoli, Florettes Rss	290 710 450 0291 710	6.03
8220967	01/17/2023	Fruit, Salad Tropical LS	290 710 450 0291 710	192.76
8220967	01/17/2023	Olive, Ripe Fancy Slcd	290 710 450 0291 710	61.67
8220968	01/17/2023	Pickle, Dill Chip Pouch 1/8"	290 710 450 0497	77.19
8220968	01/17/2023	Oranges, CH 88 ct	290 710 450 0497 710	32.65
8220968	01/17/2023	Carrot, Baby Whl Peeled	290 710 450 0497 710	32.02
8220968	01/17/2023	Carrot, Baby Peeled	290 710 450 0497 710	4.93
8220968	01/17/2023	Apple, Gala us #1 100-125 Ct	290 710 450 0497 710	77.96
8220968	01/17/2023	Lettuce, Salad Mix Rss	290 710 450 0497 710	19.62
8220968	01/17/2023	Apple, Slcd Red	290 710 450 0497 710	35.71
8220969	01/17/2023	Vinegar	290 710 410 0499	20.42
8220969	01/17/2023	Cleaner, Delimer Old Limey HD	290 710 410 0499	35.53
8220969	01/17/2023	Spice, Pepper Black Reg Grnd B	290 710 450 0499	39.54
8220969	01/17/2023	Sauce, Spaghetti Deluxe	290 710 450 0499	84.06
8220969	01/17/2023	Yogurt, Raspberry	290 710 450 0499	67.84
8220969	01/17/2023	Dressing, Ranch Lit Cup	290 710 450 0499	14.43
8220969	01/17/2023	Tomato, Past	290 710 450 0499 710	42.99
8220969	01/17/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0499 710	191.04
8220969	01/17/2023	Carrot, Baby Whole Peeled	290 710 450 0499 710	32.02
8220969	01/17/2023	Lerttuce, Shrd RSS 1/4"	290 710 450 0499 710	19.34
8220969	01/17/2023	Apple, Gala US #1 100-125 ct	290 710 450 0499 710	77.96
8220970	01/17/2023	Tray, Foam 5-comp White	290 710 410 0096	84.78
8220970	01/17/2023	Cheese, Cottage 2%	290 710 450 0096	39.20
8220970	01/17/2023	Yogurt, Strawberry/Banana	290 710 450 0096	16.96
8220970	01/17/2023	Dressing, Caesar Special	290 710 450 0096	71.14
8220970	01/17/2023	Cheese, Parmesan Grated Tubs I	290 710 450 0096	94.20
8220970	01/17/2023	Cheese, Monterey Jack Shrd Fea	290 710 450 0096	62.78
8220970	01/17/2023	Flour, All Purpose	290 710 450 0096	12.57

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**CHILD NUTRITION CHECKING**

8220970	01/17/2023	Soup, Cream of Chicken	290 710 450 0096	53.20
8220970	01/17/2023	Lettuce, Salad Mix Rss	290 710 450 0096 710	39.24
8220970	01/17/2023	Celery, Stalk 6 Ct	290 710 450 0096 710	17.89
8220970	01/17/2023	Cauliflower, Florettes Rss	290 710 450 0096 710	9.41
8220970	01/17/2023	Radishes, Cleaned/Trimmed	290 710 450 0096 710	11.96
8220970	01/17/2023	Broccoli, Florettes Rss	290 710 450 0096 710	6.03
8220970	01/17/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	134.16
8220970	01/17/2023	Onion, Red	290 710 450 0096 710	2.95
8220970	01/17/2023	Tomato, Grape 5 lb	290 710 450 0096 710	17.01
8220970	01/17/2023	Oranges, CH 88 Ct	290 710 450 0096 710	32.65
8220970	01/17/2023	Cucumber, 24 Ct	290 710 450 0096 710	16.23
8220970	01/17/2023	Pepper, Green 5 lb	290 710 450 0096 710	12.69
8220970	01/17/2023	Carrot, Baby Peeled	290 710 450 0096 710	4.93
8228952	01/24/2023	Margarine, palm le Dairy Print	290 710 450 0291	42.13
8228952	01/24/2023	Pineapple Tidbit in Juice	290 710 450 0291	85.72
8228952	01/24/2023	Sugar, Granulated Fine	290 710 450 0291	27.63
8228952	01/24/2023	Fruit, Cocktail Extra Ls	290 710 450 0291	252.30
8228952	01/24/2023	Dressing 1000 Island	290 710 450 0291	16.40
8228952	01/24/2023	Chips, Sunchip Harvest Ched	290 710 450 0291	66.94
8228952	01/24/2023	Chips, Sunchip Garden Salsa	290 710 450 0291	66.94
8228952	01/24/2023	Dressing, Italian Gold California	290 710 450 0291	10.19
8228952	01/24/2023	Spinach, Baby	290 710 450 0291 710	13.85
8228952	01/24/2023	Tomato, Bulk	290 710 450 0291 710	16.56
8228952	01/24/2023	Cauliflower, Florettes Rss	290 710 450 0291 710	9.42
8228952	01/24/2023	Cucumber, 24 Ct	290 710 450 0291 710	16.24
8228952	01/24/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291 710	19.35
8228952	01/24/2023	Lettuce, Salad Mix Rss	290 710 450 0291 710	19.63
8228953	01/24/2023	Margarine, Palm le Dairy Print	290 710 450 0497	42.13
8228953	01/24/2023	Chips, Dorito Nacho Reduced Fat	290 710 450 0497	23.17
8228953	01/24/2023	Chips, Sunchip Harvest Ched	290 710 450 0497	100.41
8228953	01/24/2023	Oranges, CH 88 ct	290 710 450 0497 710	32.66
8228953	01/24/2023	Carrot, Baby Whl Peeled	290 710 450 0497 710	32.03
8228953	01/24/2023	Apple, Gala US #1 100-125 ct	290 710 450 0497 710	38.99
8228953	01/24/2023	Lettuce, Salad Mix Rss	290 710 450 0497 710	19.63
8228954	01/24/2023	Bag, Plsk Ziplock Clear 1 Gal	290 710 410 0499	34.84
8228954	01/24/2023	Chips, Cheetos Oven BKD WG	290 710 450 0499	66.94
8228954	01/24/2023	Yogurt, Strawberry Banana	290 710 450 0499	67.84
8228954	01/24/2023	Cracker, Goldfish WG	290 710 450 0499	61.63
8228954	01/24/2023	Oranges, CH 88 CT	290 710 450 0499 710	65.32
8228954	01/24/2023	Eggs, Shell Pasteurized LG 1/1	290 710 450 0499 710	57.02
8228954	01/24/2023	Carrot. Baby Peeled	290 710 450 0499 710	4.93

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**CHILD NUTRITION CHECKING**

8228954	01/24/2023	Lettuce Salad Mix RSS	290 710 450 0499 710	19.63
8228955	01/24/2023	Cheese, Swiss American 160 Slc	290 710 450 0096	108.16
8228955	01/24/2023	Chips, Dorito Ranch Reduce F	290 710 450 0096	23.17
8228955	01/24/2023	Chips, Dorito Nacho RF	290 710 450 0096	46.34
8228955	01/24/2023	Chips, Sunchip Harvest Ched	290 710 450 0096	100.41
8228955	01/24/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	134.19
8228955	01/24/2023	Cauliflower, Florettes	290 710 450 0096 710	9.42
8228955	01/24/2023	Kiwi, Vol Filled 117 Ct	290 710 450 0096 710	50.30
8228955	01/24/2023	Broccoli, Florettes Rss	290 710 450 0096 710	6.03
8228955	01/24/2023	Lettuce, Salad Mix Rss	290 710 450 0096 710	39.26
8236566	01/31/2023	Tortilla, Tomato Basil 12"	290 710 450 0291	55.70
8236566	01/31/2023	Pickle, Dill Chip pouch 1/8"	290 710 450 0291	51.46
8236566	01/31/2023	Flour, All Purpose	290 710 450 0291	25.14
8236566	01/31/2023	Sauce, Spaghetti Deluxe	290 710 450 0291	84.06
8236566	01/31/2023	Sugar, Pwdr	290 710 450 0291	17.25
8236566	01/31/2023	Sugar, Brown	290 710 450 0291	16.82
8236566	01/31/2023	Cracker, Goldfish WG	290 710 450 0291	123.26
8236566	01/31/2023	Chips, Dorito Nacho RF	290 710 450 0291	46.34
8236566	01/31/2023	Chips, Sunchip Harvest Ched	290 710 450 0291	66.94
8236566	01/31/2023	Chicken, Meat Ckd A/W Diced	290 710 450 0291	142.02
8236566	01/31/2023	Chips,Cheetos Oven Bkd Wg Ric	290 710 450 0291	66.94
8236566	01/31/2023	Dressing, Caesar Royal Distinc	290 710 450 0291	39.32
8236566	01/31/2023	Spinach, Baby	290 710 450 0291 710	13.85
8236566	01/31/2023	Tomato Grape 5 lb	290 710 450 0291 710	17.02
8236566	01/31/2023	Broccoli, Florettes Rss	290 710 450 0291 710	6.03
8236566	01/31/2023	Lettuce, Salad Mix Rss	290 710 450 0291 710	19.63
8236566	01/31/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291 710	21.90
8236566	01/31/2023	Oranges, Ch 88 Ct	290 710 450 0291 710	32.66
8236566	01/31/2023	Eggs, Shell Pasteurized Lg 1/1	290 710 450 0291 710	57.02
8236566	01/31/2023	Lettuce, Shrd Rss 1/4	290 710 450 0291 710	38.70
8236566	01/31/2023	Apple, Gala WXF 100 Ct	290 710 450 0291 710	127.80
8236566	01/31/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.38
8236567	01/31/2023	Bacon, Ckd Slcd 300 Ct	290 710 450 0497	87.40
8236567	01/31/2023	Sauce, BBQ Original	290 710 450 0497	45.55
8236567	01/31/2023	Chicken, Strips Smart Shape GF	290 710 450 0497	40.23
8236567	01/31/2023	Lettuce, Salad Mix Rss	290 710 450 0497 710	19.63
8236567	01/31/2023	Tomato, Grape 5 lb	290 710 450 0497 710	28.75
8236567	01/31/2023	Celery, Stalk 18-24 Ct	290 710 450 0497 710	39.21
8236568	01/31/2023	Yogurt, Strawberry/Banana	290 710 450 0499	50.88
8236568	01/31/2023	Yogurt, Peach	290 710 450 0499	50.88
8236568	01/31/2023	Sugar, Granulated Fin	290 710 450 0499	27.63

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**CHILD NUTRITION CHECKING**

8236568	01/31/2023	Chicken, Meat Ckd A?w	290 710 450 0499	47.34
8236568	01/31/2023	Carrot, Baby Whl Peeeded	290 710 450 0499 710	32.03
8236568	01/31/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0499 710	19.35
8236568	01/31/2023	Lettuce, Salad Mix Rss	290 710 450 0499 710	19.63
8236569	01/31/2023	Sugar, Granulated Fine	290 710 450 0096	27.63
8236569	01/31/2023	Fruit, Cocktail Extra LS	290 710 450 0096	50.46
8236569	01/31/2023	Spice, Garlic Granulated Bulk	290 710 450 0096	44.29
8236569	01/31/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8236569	01/31/2023	Yogurt, Strawberry/Banana	290 710 450 0096	16.96
8236569	01/31/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	135.27
8236569	01/31/2023	Tomato, Grape 5 Lb	290 710 450 0096 710	17.02
8236569	01/31/2023	Celery, Stalk 6 Ct	290 710 450 0096 710	17.90
8236569	01/31/2023	Radishes, Cleaned/Trimmed	290 710 450 0096 710	11.96
8236569	01/31/2023	Kiwi, Vol Filled 117 Ct	290 710 450 0096 710	50.30
8236569	01/31/2023	Olive, Ripe Fancy Slcd	290 710 450 0096 710	123.34
8236569	01/31/2023	Oranges, Mandarin LS Whl	290 710 450 0096 710	147.27
8236569	01/31/2023	Veg, Blend California	290 710 450 0096 710	24.02
8236569	01/31/2023	Lettuce, Salad Mix RSS	290 710 450 0096 710	19.63
8236569	01/31/2023	Oranges, CH 88 Ct	290 710 450 0096 710	32.66
8236569	01/31/2023	Cucumber, 24 Ct	290 710 450 0096 710	16.24
8236569	01/31/2023	Pepper, Green 5 Lb	290 710 450 0096 710	13.91
8236569	01/31/2023	Carrot, Baby Peeled	290 710 450 0096 710	4.93

Check Number: 1018

Check Type: Check

Check Date: 02/15/2023 Vendor: NORTHWEST

NORTHWEST

Check Total:

19,733.62

<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>
1380900	01/06/2023		Inv. #3191706 Pretzel Rods	290 710 450 0497	(75.84)
1380932	01/11/2023		Inv. #3189734 Patty Country Fried Brd Be	290 710 450 0497	(224.88)
1381042	01/24/2023		Sour Cream Grade A Upstate Farms	290 710 450 0096	(87.92)
3189606	01/03/2023		Tomatoes Diced Can	290 710 450 0497	19.80
3189606	01/03/2023		USDA State Fee	290 710 450 0497	1.50
3189606	01/03/2023		Beans Green Can	290 710 450 0497	27.72
3189606	01/03/2023		USDA State Fee	290 710 450 0497	2.10
3189606	01/03/2023		Carrots Sliced No Salt Added	290 710 450 0497	31.68
3189606	01/03/2023		USDA State Fee	290 710 450 0497	2.40
3189606	01/03/2023		Beef Fine Ground Raw Frzn Ctn	290 710 450 0497	35.64
3189606	01/03/2023		USDA State Fee	290 710 450 0497	2.70
3189606	01/03/2023		Mixed Berry Frz Cup	290 710 450 0497	71.28
3189606	01/03/2023		USDA State Fee	290 710 450 0497	5.40
3189607	01/03/2023		Cmdy - Pork Boneless Picnic	290 710 450 0497	(184.60)
3189607	01/03/2023		Processed State Fee	290 710 450 0497	1.25
3189607	01/03/2023		Burger Beef Steak Deluxe Advance Pierre	290 710 450 0497	1,085.15
3189607	01/03/2023		Cmdy - Beef Coarse Bulk	290 710 450 0497	(675.05)

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**CHILD NUTRITION CHECKING**

3189607	01/03/2023	Processed State Fee	290 710 450 0497	1.25
3189607	01/03/2023	Brd Crispy Patties Wg Tyson	290 710 450 0497	839.10
3189607	01/03/2023	Cmdy - Chicken Lg White Chill	290 710 450 0497	(97.30)
3189607	01/03/2023	Cmdy - Chicken Lg Dark Chill	290 710 450 0497	(89.80)
3189607	01/03/2023	Processed State Fee	290 710 450 0497	2.50
3189607	01/03/2023	Chk Drumstick Glazed Tyson	290 710 450 0497	932.00
3189607	01/03/2023	Cmdy - Chicken Lg Dark Chill	290 710 450 0497	(247.20)
3189607	01/03/2023	Processed State Fee	290 710 450 0497	2.50
3189607	01/03/2023	Sandwich Uncrustable PB&J Grape Wg Smuck	290 710 450 0497	583.20
3189607	01/03/2023	Fee for Service	290 710 450 0497	127.95
3189607	01/03/2023	Processed State Fee	290 710 450 0497	3.75
3189607	01/03/2023	Patty Pork Sausage Advance Pierre	290 710 450 0497	393.20
3191704	01/03/2023	100% Orange Tang Juice	290 710 450 0096	7.37
3191704	01/03/2023	Peanut Butter PC Cup Smuckers	290 710 450 0497	66.40
3191704	01/03/2023	Honey Mustard Cup CF Sauer	290 710 450 0497	44.18
3191704	01/03/2023	100% Berry Juice Juicy Juice	290 710 450 0497	14.74
3191704	01/03/2023	100 % Apple Juice Juicy Juice	290 710 450 0497	14.74
3191704	01/03/2023	Breakfast Round WG IW Tools for Schools	290 710 450 0497	47.65
3191704	01/03/2023	Pizza Turk Saus Breakfast B WG Tony's	290 710 450 0497	53.13
3191704	01/03/2023	Pancakes Bluebry Glaze WG IW The Max	290 710 450 0497	41.18
3191704	01/03/2023	Calzone Pizza Pepp WG Albies Foods	290 710 450 0497	46.98
3191704	01/03/2023	Chorizo Sunrise Stick IW Integrated	290 710 450 0497	68.60
3191704	01/03/2023	TST Crnch Soft Filled Cinn IW Pillsbury	290 710 450 0497	68.32
3191704	01/03/2023	Fry Sidewinder Simplot	290 710 450 0497	129.28
3191705	01/03/2023	Sauce Fry	290 710 450 0291	167.88
3191705	01/03/2023	Potatoes Mashed Idahoan Foods	290 710 450 0291	85.49
3191705	01/03/2023	51% Penne WG Dakota Growers	290 710 450 0291	20.70
3191705	01/03/2023	Ketchup Packet 9G Kraft Henz Foods	290 710 450 0291	38.10
3191705	01/03/2023	Chip White Round Nacho Mission Foods	290 710 450 0291	68.30
3191705	01/03/2023	Chicken Roasted Gravy Mix LS Pioneer	290 710 450 0291	60.18
3191705	01/03/2023	100% Orange Tang Juice Juicy Juice	290 710 450 0291	36.85
3191705	01/03/2023	100 % Apple Juice Juicy Juice	290 710 450 0291	36.85
3191705	01/03/2023	Patty Cntry Fried Brd Beef WG Advance Pi	290 710 450 0291	112.44
3191705	01/03/2023	Wrap Egg Chs Ppto Trky Saus MCI Foods/Lo	290 710 450 0291	45.42
3191705	01/03/2023	Tater Tots Low Sodium Simplot	290 710 450 0291	50.80
3191705	01/03/2023	Fry Sidewinder Simplot	290 710 450 0291	64.64
3191705	01/03/2023	Pizza Pepperoni Rippers Tools for School	290 710 450 0291	347.04
3191705	01/03/2023	Bun Hmbrgr 4" 51% WWW Papapita Bakery	290 710 450 0291	102.24
3191705	01/03/2023	Potato Wedge Skn on SSDN 8cut Simplot	290 710 450 0291	119.28
3191705	01/03/2023	Pepperoni Pizza 16in Wild Mike's	290 710 450 0291	451.80
3191705	01/03/2023	Shred Mild Cheddar Land O Lakes	290 710 450 0291	53.66

Checking Account: 2		CHILD NUTRITION CHECKING		
3191706	01/03/2023	Mild Cheese Sauce Gehl's Guerney Farms	290 710 450 0497	103.42
3191706	01/03/2023	Patty Hasbrowns Simplot	290 710 450 0497	58.68
3191706	01/03/2023	Pretzel Rods WG J&J Snack Foods	290 710 450 0497	75.84
3191706	01/03/2023	Potato Wedge Skn on SSND 8cut Simplot	290 710 450 0497	89.46
3191708	01/03/2023	Bowlpak 25% LSS Sugar Trix WG General Mi	290 710 450 0499	23.42
3191708	01/03/2023	Cheese Sauce Mix Cheddar Pioneer	290 710 450 0499	44.65
3191708	01/03/2023	Ketchup Packet 9G Kraft Heinz Foods	290 710 450 0499	19.05
3191708	01/03/2023	Mix Biscuit Gravy Peppered LS Conestoga	290 710 450 0499	18.93
3191708	01/03/2023	Parsley Flakes Badia	290 710 450 0499	10.51
3191708	01/03/2023	Potatoes Mashed Idahoan Foods	290 710 450 0499	85.49
3191708	01/03/2023	Tartar Sauce Packets Portion Pac	290 710 450 0499	12.68
3191708	01/03/2023	Yeast 2 in 1 Instant Red Star	290 710 450 0499	36.03
3191708	01/03/2023	Seasoned Black Beans Dehyd Baf	290 710 450 0499	39.58
3191708	01/03/2023	Poptart Fudge 1ct WG Kelloggs	290 710 450 0499	86.76
3191708	01/03/2023	100% Apple Juice Juicy Juice	290 710 450 0499	36.85
3191708	01/03/2023	100% Berry Juice Juicy Juice	290 710 450 0499	36.85
3191708	01/03/2023	100% Orange Tang Juice Juicy Juice	290 710 450 0499	36.85
3191708	01/03/2023	Breakfast Round WG IW Tools For Schools	290 710 450 0499	47.65
3191708	01/03/2023	Broccoli Florets Simplot	290 710 450 0499	31.39
3191708	01/03/2023	51% Quesadilla Chx & Chs WG Coyote Grill	290 710 450 0499	167.98
3191708	01/03/2023	Ham Sliced 97 Fat Free Tools for Schools	290 710 450 0499	90.00
3191708	01/03/2023	Bun Hmbrgr 4" 51% WWW Papapita Bakery	290 710 450 0499	153.36
3191708	01/03/2023	Annie's Bunny Grahams Friends General Mil	290 710 450 0499	31.94
3191709	01/03/2023	USDA State Fee	290 710 450 0497	2.40
3191709	01/03/2023	Peaches Cling Slices EX LT Can	290 710 450 0497	39.60
3191709	01/03/2023	USDA State Fee	290 710 450 0497	3.00
3191709	01/03/2023	Mixed Fruit EX LT Can	290 710 450 0497	39.60
3191709	01/03/2023	USDA State Fee	290 710 450 0497	3.00
3191709	01/03/2023	Beef Fine Ground Raw Frz Ctn	290 710 450 0497	99.00
3191709	01/03/2023	USDA State Fee	290 710 450 0497	7.50
3191709	01/03/2023	Beans Green Can	290 710 450 0497	31.68
3191840	01/03/2023	Potato Ssnd Crsp SC Fries Simplot	290 710 450 0499	33.08
3192784	01/03/2023	Cheese RF Mozz String Bongards	290 710 450 0096	58.28
3192785	01/03/2023	Cheese RF Mozz String Bongards	290 710 450 0291	58.28
3193646	01/10/2023	Potatoes Mashed Idahoan Foods	290 710 450 0096	85.49
3193646	01/10/2023	Taco Sauce PC 9 G Portion Pac	290 710 450 0096	8.45
3193646	01/10/2023	Wraps Maple Turkey Pancake WG Foster Far	290 710 450 0096	25.11
3193646	01/10/2023	Dough Sub Roll WG Richs	290 710 450 0096	98.56
3193646	01/10/2023	Bun Hmbrgr 4" 51% WWW Papapita Bakery	290 710 450 0096	127.80
3193648	01/10/2023	Syrup Pancake Cup IW Madeira Farms	290 710 450 0291	27.46
3193648	01/10/2023	Pinto Beans LS Sunsource	290 710 450 0291	91.74

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**CHILD NUTRITION CHECKING**

3193648	01/10/2023	Mayo Light Kraft heinz Foods	290 710 450 0291	39.69
3193648	01/10/2023	Bacon Bites Fully Cooked Cloverdale	290 710 450 0291	70.12
3193648	01/10/2023	Dough Sub Roll WG Richs	290 710 450 0291	98.56
3193648	01/10/2023	Chicken 1/2" LS Pulled 65/35 Tyson	290 710 450 0291	79.20
3193648	01/10/2023	Patty Hasbrown Simplot	290 710 450 0291	58.68
3193648	01/10/2023	Sauce Asian Brown Soaring Dragon	290 710 450 0291	120.04
3193648	01/10/2023	Ham Sliced 97 Fat Free Tools for Schools	290 710 450 0291	90.00
3193648	01/10/2023	Pretzel Soft WG J&J Snack Foods	290 710 450 0291	81.39
3193648	01/10/2023	Yogurt Strawberry NF Upstate Farms	290 710 450 0291	22.88
3193649	01/10/2023	Lite Mozz String Chees IW Land O Lakes	290 710 450 0497	208.56
3193649	01/10/2023	Poptart Fudge 1ct WG Kelloggs	290 710 450 0497	43.38
3193649	01/10/2023	Poptart Strawbry Frstd 1 ct WG Kelloggs	290 710 450 0497	43.38
3193649	01/10/2023	Chicken Roasted Gravy Mix LS Pioneer	290 710 450 0497	90.27
3193649	01/10/2023	Mayo Light Kraft Heinz Foods Co	290 710 450 0497	52.92
3193649	01/10/2023	Bread Blueberry Slice Super Bakery	290 710 450 0497	49.15
3193649	01/10/2023	Bread Pumpkin Ultra Slice Super Bakery	290 710 450 0497	50.16
3193649	01/10/2023	Pretzel Rods WG J&J Snack Foods	290 710 450 0497	75.84
3193649	01/10/2023	Bun Hmbrgr 4" 51% WWW Papapita Bakery	290 710 450 0497	255.60
3193650	01/10/2023	51% Penne WG Dakota Growers	290 710 450 0499	41.40
3193650	01/10/2023	100% Apple Juice Juicy Juice	290 710 450 0499	36.85
3193650	01/10/2023	100 % Orange Tang Juice Juicy Juice	290 710 450 0499	36.85
3193650	01/10/2023	Donuts WG Mini W Cin Sugar Baker Boy	290 710 450 0499	52.38
3193650	01/10/2023	Bagels Mini Strwbrry Crmy Chs IW Pillsbu	290 710 450 0499	69.82
3193650	01/10/2023	Tst Crnch Soft Filled Cinn IW Pillsbury	290 710 450 0499	68.32
3193650	01/10/2023	Tater Tots Low Sodium Simplot	290 710 450 0499	50.80
3193650	01/10/2023	Bread Pumpkin Ultra Slice Super Bakery	290 710 450 0499	100.32
3193650	01/10/2023	Infin Fry Clrct 3/8" SC Simplot	290 710 450 0499	89.46
3193650	01/10/2023	Lite Mozz String Cheese IW Land O Lakes	290 710 450 0499	208.56
3195490	01/18/2023	Shred Mild Cheddar Chse Land O Lakes	290 710 450 0096	53.66
3195490	01/18/2023	Sour Cream Grade A Upstate Famrs	290 710 450 0096	131.88
3195490	01/18/2023	Sauce Fry Lafleur's	290 710 450 0096	279.80
3195490	01/18/2023	Mild Cheese Sauce Gehl's Guerney Farms	290 710 450 0096	51.71
3195490	01/18/2023	Noodles Egg WG Dakota Growers	290 710 450 0096	13.85
3195490	01/18/2023	Ketchup Canned Kraft Heinz Foods Co	290 710 450 0096	35.78
3195490	01/18/2023	Chip White Round Nacho Mission Foods	290 710 450 0096	102.45
3195490	01/18/2023	100% Orange Tang Juice Juicy Juice	290 710 450 0096	36.85
3195490	01/18/2023	Breaded Onion Rings WG Tasty Brands	290 710 450 0096	82.42
3195490	01/18/2023	Pepperoni Pizza 16In Wild Mike's	290 710 450 0096	75.30
3195490	01/18/2023	Pizza Pepperoni Rippers Tools for School	290 710 450 0096	86.76
3195490	01/18/2023	Calzone Pizza Pepp WG Albies Foods	290 710 450 0096	46.98
3195490	01/18/2023	Ham Sliced 97 Fat Free Tools for Schools	290 710 450 0096	90.00

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**CHILD NUTRITION CHECKING**

3195490	01/18/2023	Potato Wedge Skn on Ssnd 8cut Simplot	290 710 450 0096	149.10
3195490	01/18/2023	Lite Mozz String Cheese IW Land O Lakes	290 710 450 0096	34.76
3195493	01/18/2023	Mayonnaise Lite Kens Foods	290 710 450 0291	36.85
3195493	01/18/2023	Potatoes Mashed Idahoan Foods	290 710 450 0291	85.49
3195493	01/18/2023	Ketchup Canned Kraft Heinz Foods Co	290 710 450 0291	35.78
3195493	01/18/2023	Mix Bicult Gravy Peppered LS Conestoga	290 710 450 0291	37.86
3195493	01/18/2023	Mustard Packet 5.5G Portion Pac	290 710 450 0291	19.62
3195493	01/18/2023	Noodles Egg WG Dakota Growers	290 710 450 0291	41.55
3195493	01/18/2023	100% Berry Juice Juicy Juice	290 710 450 0291	29.48
3195493	01/18/2023	100% Orange Tank Juice Juicy Juice	290 710 450 0291	58.96
3195493	01/18/2023	Bites French Toast Bulk WG Bake Crafters	290 710 450 0291	23.80
3195493	01/18/2023	Wrap Egg Chs Ppto Trky Saus MCI Foods/Lo	290 710 450 0291	45.42
3195493	01/18/2023	Wraps Maple Turkey Pancake WG Foster Far	290 710 450 0291	25.11
3195493	01/18/2023	Pancakes Bluebry Glaze WG IW The Max	290 710 450 0291	41.18
3195493	01/18/2023	Pancakes Cinn Glaze WG IW The Max	290 710 450 0291	40.65
3195493	01/18/2023	Bagels Mini Strwbrry Crmy Chs IW Pillsbu	290 710 450 0291	69.82
3195493	01/18/2023	Potato Wedge Skn on Ssnd 8cut Simplot	290 710 450 0291	59.64
3195493	01/18/2023	Tater Tots Low Sodium Simplot	290 710 450 0291	50.80
3195493	01/18/2023	Breadsticks Cheese Mozz WG Tools for Sch	290 710 450 0291	133.08
3195493	01/18/2023	Ham Sliced Thick Cut Tools for Schools	290 710 450 0291	151.41
3195493	01/18/2023	Pepperoni Pizza 16IN Wild Mike's	290 710 450 0291	301.20
3195493	01/18/2023	Bun Hmbrgr 4" 51% WWW Papapita Bakery	290 710 450 0291	127.80
3195495	01/18/2023	Mild Cheese Sauce Gehl's Guerney Farms	290 710 450 0497	51.71
3195495	01/18/2023	Cheese Sauce Mix Cheddar Pioneer	290 710 450 0497	133.95
3195495	01/18/2023	Patty Hashbrown Simplot	290 710 450 0497	29.34
3195495	01/18/2023	Breadsticks Cheese Mozz WG	290 710 450 0497	133.08
3195495	01/18/2023	Donut Apple Filled WG Baker Boy	290 710 450 0497	133.44
3195495	01/18/2023	Ham Sliced 97 Fat Free	290 710 450 0497	180.00
3195495	01/18/2023	Potatoes Mashed Idahoan Foods	290 710 450 0497	85.49
3195498	01/18/2023	Ketchup Canned Kraft Heinz Foods Co	290 710 450 0499	35.78
3195498	01/18/2023	Mild Cheese Sauce Gehl's Guerney Farms	290 710 450 0499	103.42
3195498	01/18/2023	100% Orange Tang Juice Juicy Juice	290 710 450 0499	58.96
3195498	01/18/2023	Pretzel Rods WG J&J Snack Foods	290 710 450 0499	25.28
3195498	01/18/2023	Fry Sidewinder Simplot	290 710 450 0499	96.96
3195498	01/18/2023	Lite Mozz String Cheese IW Land O Lakes	290 710 450 0499	69.52
3195520	01/18/2023	Chicken 1/2" LS Pulled 65/35 Tyson	290 710 450 0497	198.00
3197084	01/24/2023	Shred Mild Cheddar Chse Land O Lakes	290 710 450 0096	53.66
3197084	01/24/2023	PC Dressing 1000 Island Kraft Heinz Food	290 710 450 0096	16.34
3197084	01/24/2023	Mayonnaise Lite Kens Foods	290 710 450 0096	36.85
3197084	01/24/2023	Onion Chopped Mccormick Culinary	290 710 450 0096	20.08
3197084	01/24/2023	Hearty Traditions Quick Oats Malt O Meal	290 710 450 0096	35.61

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**CHILD NUTRITION CHECKING**

3197084	01/24/2023	Breadsticks Cheese Mozz WG Tools for Sch	290 710 450 0096	44.36
3197087	01/24/2023	Yogurt Strawberry NF Upstate Farms	290 710 450 0291	22.88
3197087	01/24/2023	Buttermist Spray	290 710 450 0291	24.50
3197087	01/24/2023	Onion Chopped Mccormick Culinary	290 710 450 0291	20.08
3197087	01/24/2023	Chicken Roasted Gravy Mix LS Pioneer	290 710 450 0291	60.18
3197087	01/24/2023	Ketchup Packet 9G Kraft Heinz Foods Co	290 710 450 0291	57.15
3197087	01/24/2023	Mayo Light Kraft Heinz Foods Co	290 710 450 0291	39.69
3197087	01/24/2023	Pizza Turk Saus Breakfast B WG Tony's	290 710 450 0291	53.13
3197087	01/24/2023	Donut Apple Filled WG Baker Boy	290 710 450 0291	33.36
3197087	01/24/2023	Bread Pumpkin Ultra Slice Super Bakery	290 710 450 0291	50.16
3197087	01/24/2023	Bread TX Toast Apple Cin WG Tools for Sc	290 710 450 0291	63.81
3197087	01/24/2023	Bacon Bites Fully Cooked Cloverdale	290 710 450 0291	70.12
3197087	01/24/2023	Broccoli Florets Simplot	290 710 450 0291	62.78
3197087	01/24/2023	Pizza Pepperoni Rippers Tools For School	290 710 450 0291	173.52
3197087	01/24/2023	Potato Ssnd Crsp SC RS Fries Simplot	290 710 450 0291	66.16
3197087	01/24/2023	Tater Tots Low Sodium Simplot	290 710 450 0291	50.80
3197087	01/24/2023	Potato Wedge Skn on Ssnd 8cut Simplot	290 710 450 0291	59.64
3197087	01/24/2023	Egg Noodle Frozen Raw Reames	290 710 450 0291	84.24
3197087	01/24/2023	Pepperoni Pizza 16in Wild Mike's	290 710 450 0291	301.20
3197087	01/24/2023	Bun Hmbrgr 4" 51% WWW Papapita Bakery	290 710 450 0291	204.48
3197087	01/24/2023	Lite Mozz String Cheese IW Land O Lakes	290 710 450 0291	34.76
3197089	01/24/2023	Sauce Fry Lafleur's	290 710 450 0497	167.88
3197089	01/24/2023	Onion Chopped Mccormick Cullinary	290 710 450 0497	20.08
3197089	01/24/2023	Chip White Round Nacho Mission Foods	290 710 450 0497	68.30
3197089	01/24/2023	Tater Tots Low Sodium Simplot	290 710 450 0497	25.40
3197089	01/24/2023	Burrito Bean Cheese Bulk WG Fernandos	290 710 450 0497	279.12
3197089	01/24/2023	Chicken 1/2" LS Pulled 65/35 Tyson	290 710 450 0497	237.60
3197089	01/24/2023	Bun Hmbrgr 4" 51% WWW Papapita Bakery	290 710 450 0497	204.48
3197092	01/24/2023	Sauce Fry Lafleur's	290 710 450 0499	139.90
3197092	01/24/2023	Ketchup Pouch Kraft Heinz Foods Co	290 710 450 0499	27.59
3197092	01/24/2023	Onion Chopped Mccormick Culinary	290 710 450 0499	20.08
3197092	01/24/2023	Crispy Bites Blueberry Lemon Darlington	290 710 450 0499	72.48
3197092	01/24/2023	Lite Mozz String Cheese IW Land O Lakes	290 710 450 0499	69.52
3197092	01/24/2023	Pinto Beans LS Sunsource	290 710 450 0499	61.16
3197092	01/24/2023	Grahams Original Tiger Bites Keebler	290 710 450 0499	79.36
3197092	01/24/2023	Bar Benefit Coco Chip WG J&J Snack Foods	290 710 450 0499	43.62
3197092	01/24/2023	Benefit Brkfst Bar Oat/Choc IW J&J Snack	290 710 450 0499	40.44
3197092	01/24/2023	Egg Noodle Frozen Raw Reams	290 710 450 0499	56.16
3197092	01/24/2023	Bun Hmbrgr 4: 51% WWW Papapita Bakery	290 710 450 0499	127.80
3198955	01/31/2023	Dressing Caesar Creamy PC Kraft Heinz Fo	290 710 450 0096	16.66
3198955	01/31/2023	Potatoes Mashed Idahoan Foods	290 710 450 0096	85.49

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**CHILD NUTRITION CHECKING**

3198955	01/31/2023	PC Dressing 1000 Island Kraft Heinz Food	290 710 450 0096	16.34
3198955	01/31/2023	Mayo Light Kraft Heinz Foods Co	290 710 450 0096	26.46
3198955	01/31/2023	Dough Sub Roll WG Richs	290 710 450 0096	98.56
3198955	01/31/2023	Sour Cream Grade A Upstate Farms	290 710 450 0096	43.96
3198957	01/31/2023	Sour Cream Grade A Upstate Farms	290 710 450 0291	43.96
3198957	01/31/2023	Shred Mild Cheddar Chse Land O Lakes	290 710 450 0291	107.32
3198957	01/31/2023	Sauce Fry Lafleur's	290 710 450 0291	83.94
3198957	01/31/2023	Pinto Beans LS	290 710 450 0291	61.16
3198957	01/31/2023	Annies Bunny Grahams Friends General Mil	290 710 450 0291	95.82
3198957	01/31/2023	Ham Sliced Thick Cut Tools for Schools	290 710 450 0291	50.47
3198957	01/31/2023	Pizza Pepperoni Rippers Tools for School	290 710 450 0291	173.52
3198957	01/31/2023	Pepperoni Pizza 16in Wild Mike's	290 710 450 0291	150.60
3198957	01/31/2023	Benefit Brkfst Bar Oat/Choc IW J&J Snack	290 710 450 0291	60.66
3198958	01/31/2023	Shred Mild Cheddar Chse Land O Lakes	290 710 450 0497	107.32
3198958	01/31/2023	Bowlpack Lucky Charms WG General Mills	290 710 450 0497	23.42
3198958	01/31/2023	Crisps Choc Chip Nature Valley	290 710 450 0497	37.61
3198958	01/31/2023	Pepperoni Pizza 16in Wild Mike's	290 710 450 0497	301.20
3198958	01/31/2023	Sour Cream Grade A Upstate Farms	290 710 450 0497	43.96
3198960	01/31/2023	Lite Mozz String Cheese IW Land O Lakes	290 710 450 0499	104.28
3198960	01/31/2023	Mayonnaise Lite Kens Foods	290 710 450 0499	36.85
3198960	01/31/2023	Cheese Sauce Mix Cheddar Pioneer	290 710 450 0499	89.30
3198960	01/31/2023	Mayo Light Kraft Heinz Foods	290 710 450 0499	26.46
3198960	01/31/2023	Annies Bunny Grahams Friends General Mil	290 710 450 0499	63.88
3198960	01/31/2023	Unsalted White Round Chip Mission Foods	290 710 450 0499	78.32
3198960	01/31/2023	Ketchup Packet 9G Kraft Heinz Foods Co	290 710 450 0499	57.15
3198960	01/31/2023	100% Fruit Punch Juice Juicy Juice	290 710 450 0499	36.85
3198960	01/31/2023	100% Orange Tank Juice Juicy Juice	290 710 450 0499	73.70
3198960	01/31/2023	Tater Tots Low Sodium Simplot	290 710 450 0499	50.80
3198960	01/31/2023	Breadsticks Cheese Mozz WG Tools for Sch	290 710 450 0499	88.72
3198960	01/31/2023	Chicken 1/2" LS Pulled 65/35 Tyson	290 710 450 0499	118.80
3198960	01/31/2023	Sandwich PB & Straw Jelly IW Smuckers	290 710 450 0499	162.51
3198960	01/31/2023	Sand PB & Grp Jelly IW Smuckers	290 710 450 0499	155.67
3198960	01/31/2023	Sour Cream Grade A Upstate Farms	290 710 450 0499	43.96

Check Number: 1019	Check Type: Check	Check Date: 02/15/2023	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>
013123	01/31/2023		FCHS Jan 2023 Lunch Transport	290 710 380 8844	2.40

Check Number: 1020	Check Type: Check	Check Date: 02/15/2023	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 15.90
<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>
012522	01/25/2022		Fee - lost computer cord	290 416100	15.00
012522	01/25/2022		Fee- library book late fee	290 416100	0.90

**Checking Account: 2**

**CHILD NUTRITION CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
1021	Check	02/15/2023	RESTAURANT	RESTAURANT & STORE EQUIP. CO.	95.20
<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>
986702	01/16/2023		Diswasher Test Strip 25 strips/pk	290 710 440 0000	95.20
1022	Check	02/15/2023	STOKESMARK	STOKES MARKET PLACE	413.20
<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>
03-2335092	01/03/2023		Produce	290 710 450 0096	26.00
03-2335092	01/03/2023		LaChoy Chow Mn Ndl	290 710 450 0096	1.99
03-2335092	01/03/2023		Fd Clb Cashew Halves	290 710 450 0096	6.39
03-2335092	01/03/2023		Mushroom Whole Cello	290 710 450 0096	2.00
03-2335092	01/03/2023		Mushroom Whole Cello	290 710 450 0096	2.00
03-2335092	01/03/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2335092	01/03/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2335092	01/03/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2335092	01/03/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2335092	01/03/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2338599	02/14/2023		Produce	290 710 450 0096	26.00
03-2338599	02/14/2023		Mushroom Whole Cello	290 710 450 0096	3.19
03-2338599	02/14/2023		Mushroom Whole Cello	290 710 450 0096	3.19
03-2338599	02/14/2023		MG Sour Cream	290 710 450 0096	7.69
03-2338599	02/14/2023		MG Sour Cream	290 710 450 0096	7.69
03-2338599	02/14/2023		MG Sour Cream	290 710 450 0096	7.69
03-2338599	02/14/2023		MG Sour Cream	290 710 450 0096	7.69
03-2338599	02/14/2023		MG Sour Cream	290 710 450 0096	7.69
03-2338599	02/14/2023		Kraft Everyday Stuff	290 710 450 0096	5.19
03-2338599	02/14/2023		Kraft Everyday Stuff	290 710 450 0096	5.19
03-2338599	02/14/2023		Kraft Everyday Stuff	290 710 450 0096	5.19
03-2338599	02/14/2023		Kraft Everyday Stuff	290 710 450 0096	5.19
03-2338599	02/14/2023		Kraft Everyday Stuff	290 710 450 0096	5.19
03-2342728	01/16/2023		Dole Shredded Lettuce	290 710 450 0096	1.99
03-2342728	01/16/2023		Dole Shredded Lettuce	290 710 450 0096	1.99
03-2342728	01/16/2023		Produce	290 710 450 0096	26.00
03-2342728	01/16/2023		Cntry fd pasta egg w	290 710 450 0096	4.19
03-2342728	01/16/2023		Cntry fd pasta egg w	290 710 450 0096	4.19
03-2342728	01/16/2023		Cntry fd pasta egg w	290 710 450 0096	4.19
03-2342728	01/16/2023		Dole Shredded Lettuce	290 710 450 0096	1.99
03-2342728	01/16/2023		Celery Large	290 710 450 0096	2.79
03-2342728	01/16/2023		Mushroom whole cello	290 710 450 0096	3.19
03-2342728	01/16/2023		Mushroom whole cello	290 710 450 0096	3.19
03-2342728	01/16/2023		Fd clb powdered sugar	290 710 450 0096	1.99
03-2342728	01/16/2023		Fd clb powdered sugar	290 710 450 0096	1.99
03-2342728	01/16/2023		Fsfr Gluten Free Cor	290 710 450 0096	10.49

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**CHILD NUTRITION CHECKING**

03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2343986	01/18/2023	Augfrm chopped Onion	290 710 450 0096	15.79
03-2346781	01/23/2023	Mission Gf Soft Taco	290 710 450 0096	5.89
03-2346781	01/23/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2346781	01/23/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2346781	01/23/2023	Produce	290 710 450 0096	26.00
03-2350975	01/30/2023	Mushroom Whole Cello	290 710 450 0096	2.00
03-2350975	01/30/2023	Mushroom Whole Cello	290 710 450 0096	2.00
03-2350975	01/30/2023	Cilantro	290 710 450 0096	0.89
03-2350975	01/30/2023	Onions Green Icele	290 710 450 0096	2.97
03-2350975	01/30/2023	Produce	290 710 450 0096	26.00
04-2246510	01/04/2023	Stch Duct Tape Silv	290 710 410 0499	5.29
04-2246510	01/04/2023	SD Marking Tape	290 710 410 0499	2.79
04-2246510	01/04/2023	SD Marking Tape	290 710 410 0499	2.79
04-2246510	01/04/2023	Tomato Grape Red	290 710 450 0499	2.50
04-2246510	01/04/2023	Tomato Grape Red	290 710 450 0499	2.50
04-2246510	01/04/2023	Cucumbers	290 710 450 0499	2.67
04-2246510	01/04/2023	Celery Large	290 710 450 0499	8.07
04-2246510	01/04/2023	Mr Cln ms clnr mdw r	290 710 450 0499	4.29
04-2250051	01/11/2023	Fd clb all purpose flour	290 710 450 0096	7.96
04-2252866	01/16/2023	Mr cln ms clnr gain	290 710 410 0499	4.29
04-2252866	01/16/2023	Tide Lq 2x Free 492z	290 710 410 0499	12.99
04-2252866	01/16/2023	Celery Large	290 710 450 0499	2.79
04-2252866	01/16/2023	Cucumbers	290 710 450 0499	1.78
04-2257317	01/24/2023	Vaseline Intensive Care	290 710 410 0499	8.19
04-2257317	01/24/2023	Tomato Grape Red	290 710 450 0499	1.50
04-2257317	01/24/2023	Celery Large	290 710 450 0499	2.79
04-2257317	01/24/2023	Cucumbers	290 710 450 0499	1.38
04-2257317	01/24/2023	Fd Clb Cream Cheese	290 710 450 0499	3.49
04-2257317	01/24/2023	Fd Clb Cream Cheese	290 710 450 0499	3.49
04-2257349	01/24/2023	Myacms Chicken Gravy	290 710 450 0096	1.69
04-2257349	01/24/2023	Myacms Chicken Gravy	290 710 450 0096	1.69

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>				
04-2257349	01/24/2023		Pgrsso Creamy Mushroom	290 710 450 0096	1.67	
04-2257349	01/24/2023		Pgrsso Creamy Tom K	290 710 450 0096	3.99	
Check Number: 1023	Check Type: Check	Check Date: 02/15/2023	Vendor: WHOLESALES	WHOLESALE SUPPLY	Check Total:	601.90
<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>	
4219	12/06/2022		Liquid Live Bacteria/bkt	290 710 410 0096	129.50	
4219	12/06/2022		Freight	290 710 410 0096	18.00	
4220	12/06/2022		Freight	290 710 410 0291	18.00	
4220	12/06/2022		Liquid Live Bacteria/bkt	290 710 410 0291	129.50	
4222	12/06/2022		Liquid Live Bacteria/bkt	290 710 410 0497	259.00	
4222	12/06/2022		D Batteries	290 710 410 0497	29.90	
4222	12/06/2022		Freight	290 710 410 0497	18.00	
Check Number: 1024	Check Type: Check	Check Date: 02/28/2023	Vendor: BECKSBARB	Barbara Beckstead	Check Total:	62.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230216	02/16/2023		Return Lunch Balance - Beckstead, J	290 416100	62.60	
Check Number: 1025	Check Type: Check	Check Date: 02/28/2023	Vendor: HARRIAMEL	Amelia Harris	Check Total:	62.20
<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>	
20230216	02/16/2023		Return Lunch Balance - Harris, A	290 416100	62.20	
Check Number: 1026	Check Type: Check	Check Date: 02/28/2023	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	15.00
<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>	
20230216	02/16/2023		Lunch Blnc Transfer Lost Computer Cord	290 416100	15.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 47,271.98

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
003844	HAMBLIN, KAYLYNN	169.60	02/01/23	CHOCOLATE
003845	PRESTON SCHOOL DISTRICT	9.90	02/01/23	SALES TAX FOR JANUARY
003846	AMAZON CAPITAL SERVICES	433.73	02/01/23	SUPPLIES
003847	HAMBLIN, KAYLYNN	40.22	02/08/23	FORDKS
003848	STOKES MARKET PLACE	66.60	02/08/23	STAFF SNACKS
003849	HERRING, CAROL	42.09	02/08/23	CERTIFIED \$410
003850	SCHOOL SPECIALTY	198.70	02/09/23	SUPPLIES
003851	HAMBLIN, KAYLYNN	82.58	02/14/23	BOWLS
003852	ZOO IDAHO	50.00	02/14/23	5TH GRADE ASSEMBLY
003853	HANSEN, KATRINA	41.00	02/14/23	ROOM SUPPLIES
003854	SEAMONS, JANELE	24.95	02/16/23	CERTIFIED \$410
003855	AMAZON CAPITAL SERVICES	418.56	02/16/23	SEAMONS \$410
003856	HAMBLIN, KAYLYNN	36.79	02/27/23	AFTER SCHOOL SNACKS
003857	PRIESTLEY, AMY	120.00	02/27/23	CERTIFIED \$410
003858	LARSEN, ERIN	34.99	02/27/23	CERTIFIED \$410
003859	HERRING, CAROL	8.86	02/27/23	CERTIFIED \$410
003860	AMAZON CAPITAL SERVICES	925.63	02/27/23	OFFICE SWEEPER
003861	HACKLER, NYLYN	31.62	02/27/23	4TH GRADE RENDEVOUZ
*** TOTAL		2,735.82		

**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.
3425	02/02/2023 January Sales Tax	PRESTON SCHOOL DISTR Activity Fees	992 100	02/28/2023		No	\$3.00	\$0.00
Total for Check # 3425							\$3.00	\$0.00
3433	02/14/2023 3rd quarter bowling	ISLAND BOWL LLC Activity Fees	992 100	02/28/2023	P1208	No	\$1,310.00	\$0.00
Total for Check # 3433							\$1,310.00	\$0.00
3440	02/27/2023 7 Priority Mail Stamps	UNITED STATES POST O Activity Fees	992 100			No	\$67.55	\$0.00
Total for Check # 3440							\$67.55	\$0.00
Total for Act Acct 100							\$1,380.55	\$0.00
3432	02/07/2023 Newton:Printer	AMAZON CAPITAL SERV Technology	992 101	02/28/2023 2254	1JR9K6FJ19	No	\$199.99	\$0.00
Total for Check # 3432							\$199.99	\$0.00
Total for Act Acct 101							\$199.99	\$0.00
3425	02/02/2023 January Sales Tax	PRESTON SCHOOL DISTR Yearbook	992 201	02/28/2023		No	\$29.64	\$0.00
Total for Check # 3425							\$29.64	\$0.00
3429	02/07/2023 Yearbook Deposit	HERFF JONES Yearbook	992 201	02/28/2023	7664002023	No	\$8,019.43	\$0.00
Total for Check # 3429							\$8,019.43	\$0.00
Total for Act Acct 201							\$8,049.07	\$0.00
3425	02/02/2023 January Sales Tax	PRESTON SCHOOL DISTR Ceramics	992 300	02/28/2023		No	\$39.06	\$0.00
Total for Check # 3425							\$39.06	\$0.00
Total for Act Acct 300							\$39.06	\$0.00
3425	02/02/2023 January Sales Tax	PRESTON SCHOOL DISTR Art	992 301	02/28/2023		No	\$3.60	\$0.00
Total for Check # 3425							\$3.60	\$0.00
Total for Act Acct 301							\$3.60	\$0.00
3425	02/02/2023 January Sales Tax	PRESTON SCHOOL DISTR Band	992 302	02/28/2023		No	\$4.92	\$0.00
Total for Check # 3425							\$4.92	\$0.00
Total for Act Acct 302							\$4.92	\$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.
3422	02/01/2023	JWPEPPER	992	02/28/2023				
	Music	Orchestra	303	2250	365001513	No	\$75.00	\$0.00
	Various Music	Orchestra	303	2250	364992350	No	\$687.94	\$0.00
Total for Check # 3422							\$762.94	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	Orchestra	303			No	\$0.60	\$0.00
Total for Check # 3425							\$0.60	\$0.00
Total for Act Acct 303							\$763.54	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	PE- Locks	305			No	\$12.96	\$0.00
Total for Check # 3425							\$12.96	\$0.00
Total for Act Acct 305							\$12.96	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	Electronics Fee	308			No	\$3.60	\$0.00
Total for Check # 3425							\$3.60	\$0.00
Total for Act Acct 308							\$3.60	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	Coding	310			No	\$8.10	\$0.00
Total for Check # 3425							\$8.10	\$0.00
3438	02/23/2023	AMAZON CAPITAL SERV	992					
	AAA Batteries	Coding	310	2256	INVLMDJ6PC	No	\$24.98	\$0.00
Total for Check # 3438							\$24.98	\$0.00
Total for Act Acct 310							\$33.08	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	Teen Success	312			No	\$25.20	\$0.00
Total for Check # 3425							\$25.20	\$0.00
3427	02/06/2023	ANDREA FIFE	992	02/28/2023				
	Teen Success-Cooking Unit	Teen Success	312			No	\$226.16	\$0.00
Total for Check # 3427							\$226.16	\$0.00
Total for Act Acct 312							\$251.36	\$0.00
3428	02/07/2023	KELLY KELLER	992	02/28/2023				
	Animal Food	Science-Animal Food	403			No	\$58.14	\$0.00
Total for Check # 3428							\$58.14	\$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 403		\$58.14	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	PD- ID Cards	800			No	\$0.60	\$0.00
					Total for Check # 3425		\$0.60	\$0.00
					Total for Act Acct 800		\$0.60	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	PD- Soda Machine	801			No	\$0.36	\$0.00
					Total for Check # 3425		\$0.36	\$0.00
					Total for Act Acct 801		\$0.36	\$0.00
3425	02/02/2023	PRESTON SCHOOL DISTR	992	02/28/2023				
	January Sales Tax	PD- Pen/Pencil Machine	802			No	\$1.20	\$0.00
					Total for Check # 3425		\$1.20	\$0.00
					Total for Act Acct 802		\$1.20	\$0.00
3423	02/01/2023	STOKES MARKET PLACE	992	02/28/2023				
	Bottled Water	PD miscellaneous & Bell's	804		79-240983	No	\$14.00	\$0.00
	Donuts	PD miscellaneous & Bell's	804		05-1905424	No	\$20.74	\$0.00
					Total for Check # 3423		\$34.74	\$0.00
					Total for Act Acct 804		\$34.74	\$0.00
3421	02/01/2023	SPALDING EDUCATION I	992					
	Writing Road to Reading	Supply Funds	810	11723	22655	No	\$60.00	\$0.00
					Total for Check # 3421		\$60.00	\$0.00
3424	02/02/2023	TAYLOR BOWLES	992	02/28/2023				
	locks, fidget toys, TPT, candy	Supply Funds	810			No	\$382.44	\$0.00
					Total for Check # 3424		\$382.44	\$0.00
3426	02/06/2023	MATT ASHCROFT	992	02/28/2023				
	Books, maps, brackets, TPT	Supply Funds	810			No	\$348.35	\$0.00
					Total for Check # 3426		\$348.35	\$0.00
3430	02/07/2023	EAI EDUCATION	992	02/07/2023				
	Fraction Model, Number Line	Supply Funds	810	2253	1235520	No	\$68.37	\$0.00
	VOID: Payee wrong	Supply Funds	810	2253	1235520	No	(\$68.37)	\$0.00
					Total for Check # 3430		\$0.00	\$0.00
3431	02/07/2023	ERIC ARMIN INC.	992	02/28/2023				

**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.
	Fraction Model, Number Line	Supply Funds	810	2253	1235520	No	\$68.37	\$0.00
Total for Check # 3431							\$68.37	\$0.00
3432	02/07/2023	AMAZON CAPITAL SERV	992	02/28/2023				
	Dawson:Earbuds,clipboards	Supply Funds	810	2252	1T61P1FL1D	No	\$70.90	\$0.00
	Office Chairs	Supply Funds	810	2251	1NQ7YM4M1K	No	\$248.99	\$0.00
Total for Check # 3432							\$319.89	\$0.00
3434	02/15/2023	JANIS SKINNER	992					
	Notebooks, pencils, books	Supply Funds	810			No	\$217.92	\$0.00
Total for Check # 3434							\$217.92	\$0.00
3435	02/23/2023	SAMANTHA AVERETT	992	02/28/2023				
	timer, pens, rewards, supplies	Supply Funds	810			No	\$173.01	\$0.00
Total for Check # 3435							\$173.01	\$0.00
3436	02/23/2023	STEPHANIE OWENS	992	02/28/2023				
	rewards, Math Wars	Supply Funds	810			No	\$208.40	\$0.00
Total for Check # 3436							\$208.40	\$0.00
3437	02/23/2023	SCHOOL SPECIALTY	992					
	mavalus tape, pencil, laminate	Supply Funds	810	2261	2081318551	No	\$56.97	\$0.00
Total for Check # 3437							\$56.97	\$0.00
3438	02/23/2023	AMAZON CAPITAL SERV	992					
	dividers	Supply Funds	810	2262	1LCCTT6RDK	No	\$18.77	\$0.00
	markers, sheet protectors	Supply Funds	810	2262	1H9RRN6F4G	No	\$116.09	\$0.00
	Reader's Theater Scripts	Supply Funds	810	2257	14XR6D1J43	No	\$24.99	\$0.00
	whiteboard cleaner, bandaid	Supply Funds	810	2264	1CWTDPL36N	No	\$206.93	\$0.00
Total for Check # 3438							\$366.78	\$0.00
3439	02/23/2023	CAMILLE JENSEN	992	02/28/2023				
	STEM activities	Supply Funds	810			No	\$410.00	\$0.00
Total for Check # 3439							\$410.00	\$0.00
Total for Act Acet 810							\$2,612.13	\$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>\$13,448.90</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.
11755	02/16/2023	AMAZON.COM	992					
	Inv#463484559679	Art	2			No	\$73.28	\$0.00
	Inv#473584567593	Art	2			No	\$10.38	\$0.00
	Inv#535678869373	Art	2			No	\$56.58	\$0.00
	Inv#575954997668	Art	2			No	\$52.95	\$0.00
	Inv#639469453638	Art	2			No	\$40.98	\$0.00
	Inv#647355879983	Art	2			No	\$55.06	\$0.00
	Inv#664464357459	Art	2			No	\$179.89	\$0.00
	Inv#678893396584	Art	2			No	\$17.06	\$0.00
	Inv#686674557534	Art	2			No	\$21.20	\$0.00
	Inv#833454969444	Art	2			No	\$63.54	\$0.00
	Inv#845996935733	Art	2			No	\$85.53	\$0.00
	Inv#BB:XeIDRxtox	Art	2			No	\$111.25	\$0.00
	Inv#UliQlByUYZVR	Art	2			No	\$41.28	\$0.00
Total for Check # 11755							\$808.98	\$0.00
11773	02/23/2023	FINCH, KELLY	992					
	Logan Fine Arts Gallery	Art	2			No	\$32.19	\$0.00
Total for Check # 11773							\$32.19	\$0.00
Total for Act Acct 2							\$841.17	\$0.00
10025	02/14/2023	GREEN CANYON HIGH SC	992	02/14/2023				
	VOID: did not clear - out dated	Athletics	3			No	(\$575.00)	\$0.00
Total for Check # 10025							(\$575.00)	\$0.00
11711	02/01/2023	POCATELLO HIGH SCHO	992					
	wrestling entry fee boys	Athletics	3			No	\$350.00	\$0.00
	wrestling entry fee girls	Athletics	3			No	\$40.00	\$0.00
Total for Check # 11711							\$390.00	\$0.00
11731	02/08/2023	IDAHO ATHLETIC ADMI	992					
	registration AD	Athletics	3			No	\$402.00	\$0.00
Total for Check # 11731							\$402.00	\$0.00
11733	02/09/2023	BSN SPORTS	992					
		Athletics	3		920164172	No	\$431.46	\$0.00
Total for Check # 11733							\$431.46	\$0.00
11735	02/09/2023	LEE'S MARKET	992					
		Athletics	3		342884	No	\$229.00	\$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 # 11735							\$229.00	\$0.00
11750	02/15/2023	BIG JS	992					
	especially 4/athletes	Athletics	3		22-346	No	\$168.19	\$0.00
Total for Check # 11750							\$168.19	\$0.00
11753	02/16/2023	ALS TROPHIES & FRAME	992					
		Athletics	3		254107	No	\$310.00	\$0.00
Total for Check # 11753							\$310.00	\$0.00
Total for Act Acct 3							\$1,355.65	\$0.00
10454	02/14/2023	MCCRACKEN, GREG	992	02/14/2023				
	VOID: did not clear	Band Maintenance	5			No	(\$100.00)	\$0.00
Total for Check # 10454							(\$100.00)	\$0.00
Total for Act Acct 5							(\$100.00)	\$0.00
11738	02/09/2023	SOUTH FORK HARDWAR	992					
		Basic Tech	6		455687	No	\$52.98	\$0.00
Total for Check # 11738							\$52.98	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM	992					
	sales tax Jan	Basic Tech	6			No	\$16.05	\$0.00
Total for Check # 11746							\$16.05	\$0.00
Total for Act Acct 6							\$69.03	\$0.00
11709	02/01/2023	CUNNINGHAM, CRAIG	992					
	Artificial	Football Camp	10			No	\$637.07	\$0.00
Total for Check # 11709							\$637.07	\$0.00
11725	02/08/2023	GLAZIER CLINICS	992					
		Football Camp	10		36840	No	\$250.00	\$0.00
Total for Check # 11725							\$250.00	\$0.00
11727	02/08/2023	CUNNINGHAM, CRAIG	992					
	coaches clinic	Football Camp	10			No	\$1,130.71	\$0.00
Total for Check # 11727							\$1,130.71	\$0.00
11744	02/13/2023	CUNNINGHAM, CRAIG	992					
	software - Eat the Captian	Football Camp	10			No	\$995.00	\$0.00
Total for Check # 11744							\$995.00	\$0.00
11756	02/16/2023	AMAZON CAPITAL SERV	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.
	Inv#1CN4PG6KLVF C	Football Camp	10			No	\$3,000.00	\$0.00
Total for Check # 11756							\$3,000.00	\$0.00
Total for Act Acct 10							\$6,012.78	\$0.00
11741	02/09/2023	STOKES Building Rental	992 11		1905693	No	\$19.49	\$0.00
Total for Check # 11741							\$19.49	\$0.00
Total for Act Acct 11							\$19.49	\$0.00
10148	02/14/2023 VOID: did not work	CANNEL, AUBREY Athletic Gate Receipts	992 13	02/14/2023		No	(\$20.00)	\$0.00
Total for Check # 10148							(\$20.00)	\$0.00
10337	02/14/2022 district gbb help	LONGHURST, CANDY Athletic Gate Receipts	992 13	01/24/2023		No	\$35.00	\$0.00
Total for Check # 10337							\$35.00	\$0.00
11746	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM Athletic Gate Receipts	992 13			No	\$929.30	\$0.00
Total for Check # 11746							\$929.30	\$0.00
Total for Act Acct 13							\$944.30	\$0.00
11746	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM Band Trip	992 18			No	\$22.64	\$0.00
Total for Check # 11746							\$22.64	\$0.00
Total for Act Acct 18							\$22.64	\$0.00
11730	02/08/2023 lodging 2/17/	BEST WESTERN PLUS CE FFA	992 19			No	\$979.00	\$0.00
Total for Check # 11730							\$979.00	\$0.00
11741	02/09/2023	STOKES FFA FFA FFA	992 19 19 19		1087151 1374893 23w47609	No No No	\$115.89 \$118.87 \$106.80	\$0.00 \$0.00 \$0.00
Total for Check # 11741							\$341.56	\$0.00
11746	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM FFA	992 19			No	\$45.85	\$0.00
Total for Check # 11746							\$45.85	\$0.00
11770	02/21/2023	SHARP, KRISTINA	992					

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

Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase				
	vending - FFA breakfast\$100.62	FFA	19			No	\$440.39	\$0.00
Total for Check # 11770							\$440.39	\$0.00
11771	02/23/2023	GOSSNER FOODS	992					
		FFA	19		187971	No	\$88.00	\$0.00
		FFA	19		188066	No	\$160.00	\$0.00
Total for Check # 11771							\$248.00	\$0.00
11775	02/23/2023	CROSSLEY, LARIN	992					
	California	FFA	19			No	\$3,777.11	\$0.00
Total for Check # 11775							\$3,777.11	\$0.00
Total for Act Acct 19							\$5,831.91	\$0.00
11752	02/15/2023	LEISHMAN, JILL	992					
	FCCLA Week	FCCLA	20			No	\$35.65	\$0.00
Total for Check # 11752							\$35.65	\$0.00
Total for Act Acct 20							\$35.65	\$0.00
11723	02/06/2023	AMAZON CAPITAL SERV	992					
	Inv#11LV7C1DP6D 4	General Fund	21		12883	No	\$147.86	\$0.00
Total for Check # 11723							\$147.86	\$0.00
Total for Act Acct 21							\$147.86	\$0.00
10046	02/14/2023	CHATTERTON, BRYCE	992	02/14/2023				
	VOID: did not clear - outdated	AP Test	23			No	(\$60.00)	\$0.00
Total for Check # 10046							(\$60.00)	\$0.00
10050	02/14/2023	HALE, GARRETT	992	02/14/2023				
	VOID: did not clear-outdated	AP Test	23			No	(\$60.00)	\$0.00
Total for Check # 10050							(\$60.00)	\$0.00
10052	02/14/2023	KELLEY, SYDNEY	992	02/14/2023				
	VOID: did not clear-outdated	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
11722	02/06/2023	LEISHMAN, JILL	992					
	class supplies, food	Family & Consumer Science	26			No	\$356.56	\$0.00
Total for Check # 11722							\$356.56	\$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.
11740	02/09/2023 supplies	LEISHMAN, JILL Family & Consumer Science	992 26		No	\$158.36	\$0.00
Total for Check # 11740						\$158.36	\$0.00
11746	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM Family & Consumer Science	992 26		No	\$5.38	\$0.00
Total for Check # 11746						\$5.38	\$0.00
11769	02/21/2023 refund -dropped class Emma	BARNES, REECE Family & Consumer Science	992 26		No	\$15.00	\$0.00
	refund-dropped class Ava	Family & Consumer Science	26		No	\$15.00	\$0.00
Total for Check # 11769						\$30.00	\$0.00
Total for Act Acct 26						\$550.30	\$0.00
11746	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM Greenhouse	992 28		No	\$3.62	\$0.00
Total for Check # 11746						\$3.62	\$0.00
11754	02/16/2023 Inv#13QFK7TJ16K Q	AMAZON CAPITAL SERV Greenhouse	992 28		No	\$184.03	\$0.00
Total for Check # 11754						\$184.03	\$0.00
Total for Act Acct 28						\$187.65	\$0.00
11754	02/16/2023 Inv#1H9X7MRPPD WP	AMAZON CAPITAL SERV Media Center	992 29		No	\$90.28	\$0.00
Total for Check # 11754						\$90.28	\$0.00
Total for Act Acct 29						\$90.28	\$0.00
10018	02/14/2023 VOID: did not clear - outdated	BARTON, RACHEL Musical	992 30	02/14/2023	No	(\$25.00)	\$0.00
Total for Check # 10018						(\$25.00)	\$0.00
Total for Act Acct 30						(\$25.00)	\$0.00
11712	02/01/2023	ILASER IT Phi-dels	992 34		1734 No	\$525.00	\$0.00
Total for Check # 11712						\$525.00	\$0.00
11723	02/06/2023 Inv#1HQGQ6DWRX JF	AMAZON CAPITAL SERV Phi-dels	992 34	13023	No	\$99.89	\$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 # 11723							\$99.89	\$0.00
11741	02/09/2023	STOKES	992					
		Phi-dels	34		1313334	No	\$694.99	\$0.00
		Phi-dels	34		22514092	No	\$68.67	\$0.00
Total for Check # 11741							\$763.66	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM	992					
	sales tax Jan	Phi-dels	34			No	\$280.75	\$0.00
Total for Check # 11746							\$280.75	\$0.00
11763	02/16/2023	SUN SAGE FLORAL	992					
		Phi-dels	34		2299	No	\$36.00	\$0.00
Total for Check # 11763							\$36.00	\$0.00
11778	02/23/2023	MOFFITT, PATRIECE	992					
		Phi-dels	34	13319		No	\$236.10	\$0.00
Total for Check # 11778							\$236.10	\$0.00
11779	02/23/2023	NAT'S TREAT	992					
		Phi-dels	34	13352		No	\$44.00	\$0.00
Total for Check # 11779							\$44.00	\$0.00
Total for Act Acct 34							\$1,985.40	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM	992					
	sales tax Jan	Yearbook	36			No	\$2.55	\$0.00
Total for Check # 11746							\$2.55	\$0.00
Total for Act Acct 36							\$2.55	\$0.00
11757	02/16/2023	BADGER SCREEN PRINTI	992					
		Wrestling Club	39		77119	No	\$763.33	\$0.00
Total for Check # 11757							\$763.33	\$0.00
Total for Act Acct 39							\$763.33	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM	992					
	sales tax Jan	Student Body	43			No	\$4.33	\$0.00
Total for Check # 11746							\$4.33	\$0.00
Total for Act Acct 43							\$4.33	\$0.00
11760	02/16/2023	JW PEPPER	992					
		Vocal	45		364973500	No	\$71.29	\$0.00
		Vocal	45		364978036	No	\$9.75	\$0.00
		Vocal	45		365011808	No	\$4.40	\$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.
		Vocal	45		365025131	No	\$10.00	\$0.00
		Vocal	45		365049906	No	\$2.25	\$0.00
		Vocal	45		365066412	No	\$2.00	\$0.00
		Vocal	45		365070898	No	\$2.25	\$0.00
Total for Check # 11760							\$101.94	\$0.00
Total for Act Acct 45							\$101.94	\$0.00
11739	02/09/2023	LINDE GAS & EQUIPMEN	992					
		Welding	47		33551377	No	\$69.99	\$0.00
		Welding	47		33815834	No	\$97.20	\$0.00
Total for Check # 11739							\$167.19	\$0.00
11761	02/16/2023	LINDE GAS & EQUIPMEN	992					
		Welding	47		34116663	No	\$121.25	\$0.00
Total for Check # 11761							\$121.25	\$0.00
Total for Act Acct 47							\$288.44	\$0.00
11724	02/06/2023	JORDAN, ANGELA	992					
	dropped class - Astronomy	IDLA	48			No	\$75.00	\$0.00
Total for Check # 11724							\$75.00	\$0.00
Total for Act Acct 48							\$75.00	\$0.00
9831	02/14/2023	HESS, SOPHIE	992	02/14/2023				
	VOID: did not clear - outdated	Volleyball Camp	52			No	(\$27.00)	\$0.00
Total for Check # 9831							(\$27.00)	\$0.00
Total for Act Acct 52							(\$27.00)	\$0.00
11741	02/09/2023	STOKES	992					
		Vending-High School	60		1088088	No	\$75.42	\$0.00
Total for Check # 11741							\$75.42	\$0.00
11750	02/15/2023	BIG JS	992					
	gift cards	Vending-High School	60	13259		No	\$45.00	\$0.00
Total for Check # 11750							\$45.00	\$0.00
Total for Act Acct 60							\$120.42	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM	992					
	sales tax Jan	Sound & Light	61			No	\$5.66	\$0.00
Total for Check # 11746							\$5.66	\$0.00
Total for Act Acct 61							\$5.66	\$0.00
11713	02/01/2023	HARRIS, JILL	992					

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	senior gifts	Girls BB Camp	66		No	\$322.87	\$0.00
Total for Check # 11713						\$322.87	\$0.00
11733	02/09/2023	BSN SPORTS Girls BB Camp	992 66				
				920230211	No	\$42.50	\$0.00
Total for Check # 11733						\$42.50	\$0.00
Total for Act Acct 66						\$365.37	\$0.00
11741	02/09/2023	STOKES Electronics Electronics	992 70 70				
				2246637	No	\$7.08	\$0.00
				2348137	No	\$38.96	\$0.00
Total for Check # 11741						\$46.04	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM sales tax Jan	992 70				
					No	\$0.71	\$0.00
Total for Check # 11746						\$0.71	\$0.00
11751	02/15/2023	ALLRED, ERIC 3d printer,	992 70				
					No	\$182.27	\$0.00
Total for Check # 11751						\$182.27	\$0.00
Total for Act Acct 70						\$229.02	\$0.00
11768	02/16/2023	LARSEN, MAUREEN Wizard's final exam	992 73				
					No	\$317.36	\$0.00
Total for Check # 11768						\$317.36	\$0.00
Total for Act Acct 73						\$317.36	\$0.00
10469	02/14/2023	PRESTON EDUCATION F VOID: lost by foundation	992 75	02/14/2023			
					No	(\$4,000.00)	\$0.00
Total for Check # 10469						(\$4,000.00)	\$0.00
11728	02/08/2023	CACHE COUNTY FAIRGR Deposit for 4/29/23	992 75				
					No	\$275.00	\$0.00
Total for Check # 11728						\$275.00	\$0.00
11748	02/15/2023	RODRIGUEZ, OSVALDO deposit - for dance VOID: incorrect name	992 75 75	02/21/2023			
					No	\$500.00	\$0.00
					No	(\$500.00)	\$0.00
Total for Check # 11748						\$0.00	\$0.00
11767	02/16/2023	RODRIGUEZ, OCTAVIO rental deposit	992 75				
					No	\$500.00	\$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 # 11767						\$500.00	\$0.00
Total for Act Acct 75						(\$3,225.00)	\$0.00
11742	02/13/2023	EDUCATIONAL TOURS	992				
	lady liberty payments	Washington DC Trip	76		No	\$6,077.00	\$0.00
Total for Check # 11742						\$6,077.00	\$0.00
Total for Act Acct 76						\$6,077.00	\$0.00
11714	02/02/2023	LORDS, KYLE	992				
	jr high 2/4	Jr. High GBB	77		Yes	\$160.00	\$160.00
Total for Check # 11714						\$160.00	\$160.00
11715	02/02/2023	KING, JOSH	992				
	jr high official 2/4	Jr. High GBB	77		Yes	\$160.00	\$160.00
Total for Check # 11715						\$160.00	\$160.00
11716	02/02/2023	BURBANK, KYLER	992				
	jr high official 2/4	Jr. High GBB	77		Yes	\$200.00	\$200.00
Total for Check # 11716						\$200.00	\$200.00
11717	02/02/2023	ATKINSON, BRITTEN	992				
	jr high official 2/4	Jr. High GBB	77		Yes	\$240.00	\$240.00
Total for Check # 11717						\$240.00	\$240.00
11718	02/02/2023	BROWN, STOCKTON	992				
	jr high official 2/4	Jr. High GBB	77		No	\$180.00	\$0.00
Total for Check # 11718						\$180.00	\$0.00
11719	02/02/2023	HARRIS, COLE	992				
	jr high official 2/4	Jr. High GBB	77		Yes	\$180.00	\$180.00
Total for Check # 11719						\$180.00	\$180.00
11720	02/02/2023	LORDS, KADE	992				
	jr high official 2/4	Jr. High GBB	77		Yes	\$135.00	\$135.00
Total for Check # 11720						\$135.00	\$135.00
11721	02/02/2023	LARSEN, KADEN	992				
	jr high official 2/4	Jr. High GBB	77		No	\$135.00	\$135.00
Total for Check # 11721						\$135.00	\$135.00
11743	02/13/2023	SHUMWAY, MATT	992				
	game help	Jr. High GBB	77		No	\$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.
Total for Check # 11743							\$100.00	\$0.00
11745	02/13/2023	PRESTON SCHOOL DISTR	992					
	Josh Blaisdell	Jr. High GBB	77			No	\$1,200.00	\$0.00
	S. Larsen, R. Ward	Jr. High GBB	77			No	\$2,000.00	\$0.00
Total for Check # 11745							\$3,200.00	\$0.00
11747	02/14/2023	IDAHO SALES TAX COMM	992					
	sales tax Jan	Jr. High GBB	77			No	\$116.89	\$0.00
Total for Check # 11747							\$116.89	\$0.00
Total for Act Acct 77							\$4,806.89	\$1,210.00
11732	02/09/2023	BADGER SCREEN PRINTI	992					
		Key Club	80		76968	No	\$226.36	\$0.00
Total for Check # 11732							\$226.36	\$0.00
Total for Act Acct 80							\$226.36	\$0.00
11734	02/09/2023	GEM STATE DISTRIBUTO	992					
		Athletic Concessions	81		2008024	No	\$277.67	\$0.00
		Athletic Concessions	81		2009033	No	\$284.28	\$0.00
Total for Check # 11734							\$561.95	\$0.00
11736	02/09/2023	LOWER FOODS	992					
		Athletic Concessions	81		213058	No	\$55.76	\$0.00
Total for Check # 11736							\$55.76	\$0.00
11737	02/09/2023	PEPSI	992					
		Athletic Concessions	81		7199509668	No	\$61.50	\$0.00
		Athletic Concessions	81		719951164	No	\$211.60	\$0.00
Total for Check # 11737							\$273.10	\$0.00
11745	02/13/2023	PRESTON SCHOOL DISTR	992					
	concessions help	Athletic Concessions	81			No	\$1,000.00	\$0.00
Total for Check # 11745							\$1,000.00	\$0.00
11758	02/16/2023	GEM STATE DISTRIBUTO	992					
		Athletic Concessions	81		2010029	No	\$325.29	\$0.00
Total for Check # 11758							\$325.29	\$0.00
11762	02/16/2023	POWERS CANDY CO.	992					
		Athletic Concessions	81		1040490	No	\$107.27	\$0.00
		Athletic Concessions	81		1040532	No	\$160.07	\$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 # 11762						\$267.34	\$0.00
11765	02/16/2023	LOWER FOODS	992				
		Athletic Concessions	81	213827	No	\$64.95	\$0.00
Total for Check # 11765						\$64.95	\$0.00
11772	02/23/2023	PEPSI	992				
		Athletic Concessions	81	7199512823	No	\$320.95	\$0.00
		Athletic Concessions	81	7199514830	No	\$209.05	\$0.00
Total for Check # 11772						\$530.00	\$0.00
Total for Act Acct 81						\$3,078.39	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM	992				
	sales tax Jan	Locks	101		No	\$0.28	\$0.00
Total for Check # 11746						\$0.28	\$0.00
Total for Act Acct 101						\$0.28	\$0.00
11764	02/16/2023	JONES, TYLER	992				
	rentalRes#2-471815 73	Cross Country Camp	333		No	\$725.00	\$0.00
Total for Check # 11764						\$725.00	\$0.00
Total for Act Acct 333						\$725.00	\$0.00
11741	02/09/2023	STOKES	992				
		SEITEC-Larsen	411	2247150	No	\$92.41	\$0.00
Total for Check # 11741						\$92.41	\$0.00
11746	02/14/2023	IDAHO SALES TAX COMM	992				
	sales tax Jan	SEITEC-Larsen	411		No	\$31.25	\$0.00
Total for Check # 11746						\$31.25	\$0.00
Total for Act Acct 411						\$123.66	\$0.00
11754	02/16/2023	AMAZON CAPITAL SERV	992				
	Inv#1WL7VPaV1Q9 K	SEITEC Stem/Robotics Rand	425		No	\$53.01	\$0.00
Total for Check # 11754						\$53.01	\$0.00
Total for Act Acct 425						\$53.01	\$0.00
11776	02/23/2023	WINDER SHARLIE	992				
	adjudicator	Gem State Orchestra	600		No	\$125.00	\$0.00
Total for Check # 11776						\$125.00	\$0.00
11777	02/23/2023	KENNEY, SANDRA	992				
	adjudicator	Gem State Orchestra	600		No	\$125.00	\$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 # 11777							\$125.00	\$0.00
Total for Act Acct 600							\$250.00	\$0.00
10245	02/14/2023 VOID: did not clear -outdated	MESENHIMER-MOLET, E Cheerleading	992 676	02/14/2023		No	(\$145.00)	\$0.00
Total for Check # 10245							(\$145.00)	\$0.00
11712	02/01/2023	ILASER IT Cheerleading	992 676		1734a	No	\$325.00	\$0.00
Total for Check # 11712							\$325.00	\$0.00
11741	02/09/2023	STOKES Cheerleading	992 676		2254289	No	\$261.64	\$0.00
Total for Check # 11741							\$261.64	\$0.00
11746	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM Cheerleading	992 676			No	\$197.36	\$0.00
Total for Check # 11746							\$197.36	\$0.00
11754	02/16/2023 Inv1GNWNPXG16L I	AMAZON CAPITAL SERV Cheerleading	992 676			No	\$83.76	\$0.00
Total for Check # 11754							\$83.76	\$0.00
Total for Act Acct 676							\$722.76	\$0.00
9874	02/14/2023 VOID: did not clear -outdated	ZOLLINGER, LUCY Exec Council	992 750	02/14/2023		No	(\$145.31)	\$0.00
Total for Check # 9874							(\$145.31)	\$0.00
10380	02/14/2023 VOID: did not clear	BOWMAN, SAKIA Exec Council	992 750	02/14/2023		No	(\$7.92)	\$0.00
Total for Check # 10380							(\$7.92)	\$0.00
11729	02/08/2023 deposit 4/22/23-dance	RIVERWOOD CONFEREN Exec Council	992 750			No	\$250.00	\$0.00
Total for Check # 11729							\$250.00	\$0.00
11747	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM Exec Council	992 750			No	\$55.19	\$0.00
Total for Check # 11747							\$55.19	\$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.
11766	02/16/2023 dance help	ALLRED, SANDY Exec Council	992 750		No	\$25.00	\$0.00
Total for Check # 11766						\$25.00	\$0.00
Total for Act Acct 750						\$176.96	\$0.00
11726	02/08/2023 students testing - Lava	KING, ALICE EMT, EMR Class	992 803		No	\$99.00	\$0.00
Total for Check # 11726						\$99.00	\$0.00
Total for Act Acct 803						\$99.00	\$0.00
11747	02/14/2023 sales tax Jan	IDAHO SALES TAX COMM Brace -Athletes	992 805		No	\$1.42	\$0.00
Total for Check # 11747						\$1.42	\$0.00
Total for Act Acct 805						\$1.42	\$0.00
11708	02/01/2023 classroom supplies, scan sheet	KNAPP, BRENT Classroom Reimbursement	992 900		No	\$126.53	\$0.00
Total for Check # 11708						\$126.53	\$0.00
11754	02/16/2023 Inv#13JGWCH61QF D Inv#1H4F69JRW1H F Inv#1WYHEM7Y6G 7C	AMAZON CAPITAL SERV Classroom Reimbursement Classroom Reimbursement Classroom Reimbursement	992 900 900 900		No No No	\$28.98 \$112.54 \$26.97	\$0.00 \$0.00 \$0.00
Total for Check # 11754						\$168.49	\$0.00
11756	02/16/2023 Inv#1CN4PG6KLVF C Inv#1CN4PG6KLVF C	AMAZON CAPITAL SERV Classroom Reimbursement Classroom Reimbursement	992 900 900		No No	\$330.00 \$1,640.00	\$0.00 \$0.00
Total for Check # 11756						\$1,970.00	\$0.00
11774	02/23/2023 Continuing Edu-Shakespeare	BURNETT, EMILY Classroom Reimbursement	992 900		No	\$300.00	\$0.00
Total for Check # 11774						\$300.00	\$0.00
Total for Act Acct 900						\$2,565.02	\$0.00
11741	02/09/2023	STOKES District Supply	992 901	2250112	No	\$34.37	\$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 # 11741							\$34.37	\$0.00
11756	02/16/2023	AMAZON CAPITAL SERV	992					
	Inv#1KRM3GQFL7 V6	District Supply	901			No	\$1,828.80	\$0.00
Total for Check # 11756							\$1,828.80	\$0.00
11759	02/16/2023	HERFF JONES	992					
	diploma - blanks	District Supply	901		1155547	No	\$18.96	\$0.00
Total for Check # 11759							\$18.96	\$0.00
Total for Act Acct 901							\$1,882.13	\$0.00
11710	02/01/2023	SELECT PRINTING	992					
		Boys' Basketball Camp	902		5402	No	\$112.00	\$0.00
		Boys' Basketball Camp	902		5435	No	\$1,973.73	\$0.00
Total for Check # 11710							\$2,085.73	\$0.00
11749	02/15/2023	CHIPMAN, TERESA	992					
		Boys' Basketball Camp	902		pictures	No	\$255.00	\$0.00
Total for Check # 11749							\$255.00	\$0.00
Total for Act Acct 902							\$2,340.73	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$39,939.14</b>	<b>\$1,210.00</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)	\$5,478.17

**Deposits:**

02/07/2023	Deposit (Pepsi machine money)	\$0,225.00
<b>Total Deposits:</b>		<b><u>\$0,225.00</u></b>

**Checks:**

01/19/2023	Check #1157(Amazon Capital Services – school supplies)	\$0,156.47
01/12/2023	Check #1158 (Pepsi Cola of Ogden – drinks for Pepsi machine)	\$0,246.00
02/07/2023	Check #1159 (Amazon Capital Services--school supplies)	\$0,303.31
02/08/2023	Check #1160 (Preston School District – January sales tax)	\$0,006.23
02/28/2023	Check #1161 (Preston School District – February sales tax)	\$0,012.74
<b>Total Checks:</b>		<b><u>\$0,724.75</u></b>

Beginning Balance:	\$5,478.17
Total Deposits:	+ <u>\$0,225.00</u>
Total Checks:	- <u>\$0,724.75</u>
Total Ending Balance:	\$4,978.42

**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>
Jensen, Kacee	Substitute	Substitutes	District	New	N/A
Meek, Rhett	Substitute	Substitutes	District	New	N/A
Peterson, Alexis	Paraprofessional	Title I	Oakwood	Replacement	0.75
Rasmussen, Larry	Food Transport	Child Nutrition	District	Replacement	0.20
Shumway, Abigail	Substitute	Substitutes	District	New	N/A
Winn, Bernadine	Route Driver	Transportation	District	Replacement	0.30

**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>
Averett, Samantha	Secondary Teacher	English	PJH	Resigning	1.00
Jensen, Kayla	Paraprofessional	SPED	Oakwood	Resigning	0.75
Newton, Cory	Special Ed Teacher	SPED	PJH	Resigning	1.00
Ransbottom, Jonny	Secondary Teacher	English	PJH	Resigning	1.00
Seamons, Janet	Paraprofessional	SPED	PJH	Resigned	0.75

**Recommended Acceptance of Change of Assignment**

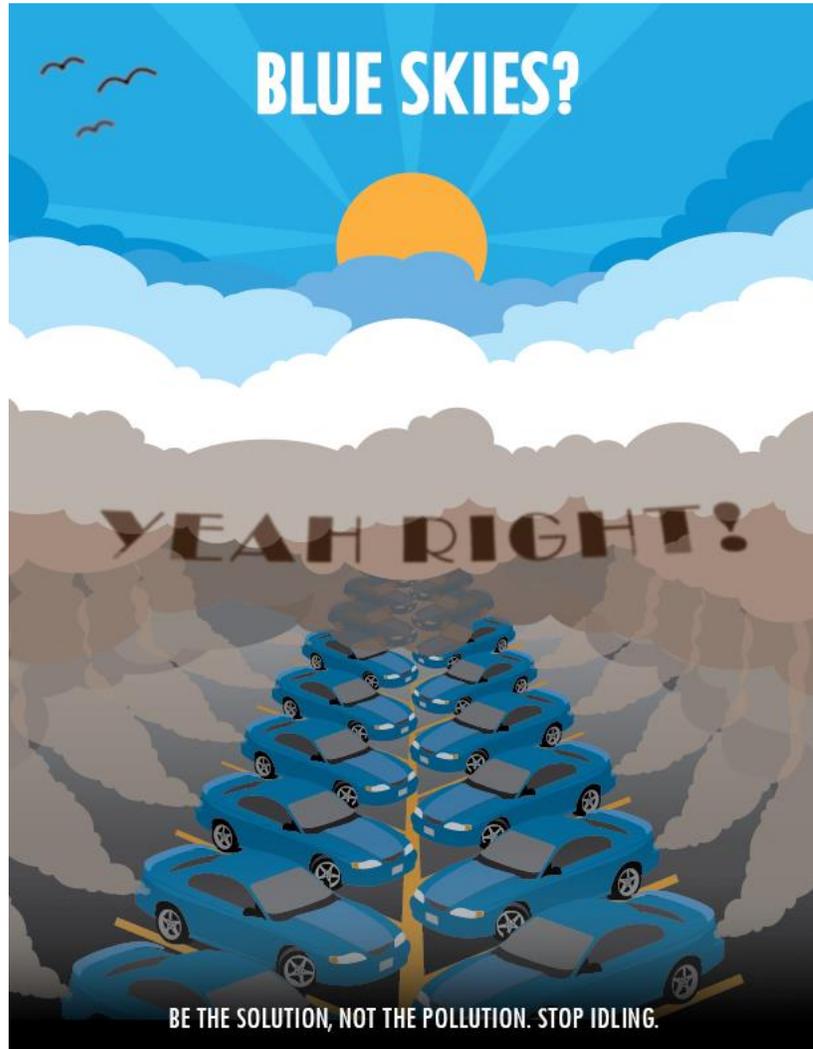
<u>Name</u>	<u>Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE Change</u>
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# Business/Marketing Dept.



Student Highlights

# Utah Clean Air PSA



# Business Professionals of America (BPA)



## FCHS

1. We have had 12 graduates so far this year.
2. We anticipate having another 22 graduates in the next 3 blocks.
3. This will bring our total up to 34 for the year
4. We have a 99% class passing rate currently for those who finish the block.
  - a. The goal set this year was to have a 95% pass rate
5. We have started a credit recovery class that operates 3 days a week for 30 minutes after school. This started on January 16<sup>th</sup> and so far we have had students earn 3 credits.

**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	2/27/2023	3.33 (AM Kinder)					
499	Extreme Cold	2/27/2023	2 (M/W Kinder)	2				
499	Extreme Cold	2/27/2023	6.67 (T/TH Kinder)	6.67				
499	Extreme Cold	2/27/2023	3.33 (PM Kinder)					
499	Extreme Cold	2/27/2023-2/28/2023		8.67				
497	Extreme Cold	2/27/2023-2/28/2023			8.5			
291	Extreme Cold	2/27/2023-2/28/2023			8.8	8.8		
96	Extreme Cold	2/27/2023-2/28/2023				9		
8844	Extreme Cold	2/27/2023-2/28/2023				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



# 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