



PRESTON SCHOOL DISTRICT #201

Board of Education

Regular Meeting - April 19, 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 - March 15, 2023**
 - B. **Financial Summary - March 2023**
 - C. **Monthly Expenditures - March 2023**
 - D. **Personnel Report - March 2023**
5. **Public Requests to Address the Board** - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
6. **Information Items**
 - A. **School Bus Safety Event Hosted by PSD in Preston**
 - B. **School Safety Audit Update**
 - Idaho School Safety and Security Vulnerability Assessment
 - Emergency Management Seismic Structural Analysis
 - Facilities Condition and Capacity Study
 - C. **Idaho Legislative Update**
 - D. **Background(B), Procedures(P), and Forms(F) associated with Board Policies**
7. **Action Items**
 - A. **High School Travel Request**
 - B. **Student Teacher Assignment**
 - C. **Secondary Program Reductions**
 - D. **Surplus Property**
8. **Policy - Action Item**
 - A. **Policy 1st Reading**
 - B. **Policy 2nd Reading**
 - 1000 - Legal Status and Operation.
 - 1010 - Organization and Classification
 - 1100 - Membership
 - 1110 - Elections
 - 1120 - Taking 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
- 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

C. Policy 3rd Reading

- 3225 - Student Clubs

9. **Executive Session** – Pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

10. **Adjourn**



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

Regular Meeting

Wednesday, March 15, 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 7:00 p.m.
2. Pledge of Allegiance
3. Approve Agenda - Action Item
Motion to approve the agenda. 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. Consent Agenda - Action Item
Move to approve the consent agenda as presented. This motion, made by Joy Christensen and seconded by Susan Yardley, Carried.
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0
 - 4.A. Minutes of Regular Board Meeting - February 22, 2023
 - 4.B. Financial Summary - February 2023
 - 4.C. Monthly Expenditures - February 2023
 - 4.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>
6. Information Items
 - 6.A. Student Recognitions
Ms. Maureen Larsen, business teacher at Preston High School highlighted two students for outstanding achievements.
 - 6.B. School Report - Franklin County High School
Mr. Brady Garner, FCHS administrator, discussed some of the current successes and other happenings at his school. Mr. Nelson asked about students entering the school mid-year and there was some discussion regarding when students could enter.
7. Action Items
 - 7.A. High School Travel Requests
Mr. Brandon Lyon, track and field coach at PHS, requested support for coaches to attend meets in Rigby, Idaho Falls, and Provo. Six hotel rooms for coaches were requested at

Rigby for one night, six at Idaho Falls for one night, and seven at Provo for two nights.

Motion to approve up to \$2,000 in District support of 2022-2023 track travel requests with any additional amounts to be approved by the Superintendent. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.

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

Yea: 5, Nay: 0

7.B. Ratification of Emergency Closures

Motion to ratify the two-hour delayed start on February 27, 2023 and the cancellation of school on February 28, 2023 due to weather conditions. This motion, made by Darren Cole 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

7.C. District and School Calendars

Dr. Harrison presented the district calendar for 2022-2023 for Board approval.

Motion to approve the 2022-2023 District calendar. 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

7.D. Negotiations Representation

Motion to name Len Nelson, Susan Yardley, Brady Garner, and Brad Nielsen as representatives for negotiations on behalf of the Board for the 2023-2024 school year. This motion, made by Darren Cole 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 presented the listed 1000 series ISBA policy outlines for a first reading to the Board.

Motion to move policies 1000 , 1010, 1100, 1110, 1120, 1130, 1140, 1200, 1205, 1210, 1220, 1230, 1240, 1250, 1260, 1303, 1315, 1320, 1400, 1405, 1410, 1420, 1430, 1440, 1500, 1510, 1525, 1600, 1610, 1615, 1620, 1630, 1640, 1645, and 1650 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

Dr. Harrison presented policies 1300, 1310, 1313, 3010, and 3225 to the Board for a second reading. He noted that policy 3010 may change with pending legislation.

Mr. Nelson noted that policy 3225 had been adopted by other districts throughout the state and appeared to be fairly standard. Mr. Cole asked about the policy process and the timing of policy review. Dr. Harrison noted that policies can be reviewed and modified at any time, but must conform with Idaho state law. Policy 3010 was tabled.

Motion to move policies 1300, 1310, 1313 to Board policy. 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
Motion to move policy 3225 go to a third reading. This motion, made by Len

Nelson and seconded by Dax Keller, Carried.

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

Yea: 5, Nay: 0

8.C. Policy 3rd Reading

Dr. Harrison noted that policy 3270 is still on hold as an outside IT audit is conducted and as changes are made with IT within the district. Mr. Cole asked about how the IT audit was coming along. Dr. Harrison noted that the audit was still to come and that other IT changes are being implemented throughout the District. The policy was tabled.

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.

Upon motion and individual roll call, the Board convened in executive session to discuss the following:

- Request for early graduation of Student A was presented to the Board.
- The Board evaluated Employee A.

Upon the motion indicated, the Board returned to open session at 10:15 p.m.

Motion to convene in executive session pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of a public officer, employee, staff member or individual agent. 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*
Motion to return to open meeting. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.

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

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

Motion to approve the early graduation of Student A. 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*

11. Adjourn

The meeting was adjourned at 10:16 p.m.

Preston School District #201

Financial Summary

Period Ending: March 31, 2023
% of year expended: 75%

Fund No.:	100		
Fund Name:	General		
	Budgeted	Actual	% of budget
Beginning Fund Balance, July 1, 2022		3,165,354.64	
Plus: Revenues YTD	17,616,321.59	15,112,818.03	86%
Less: Expenditures YTD	17,616,321.59	<u>11,488,525.92</u>	65%
Ending Fund Balance, March 31, 2023		<u><u>6,789,646.75</u></u>	

Fund No.:	290		
Fund Name:	Food Service		
	Budgeted	Actual	% of budget
Beginning Fund Balance, July 1, 2022		627,811.62	
Plus: Revenues YTD	887,566.00	524,246.87	59%
Less: Expenditures YTD	887,566.00	<u>561,069.14</u>	63%
Ending Fund Balance, March 31, 2023		<u><u>590,989.35</u></u>	

Fund No.:	420		
Fund Name:	Plant Facilities		
	Budgeted	Actual	% of budget
Beginning Fund Balance, July 1, 2022		1,523,547.06	
Plus: Revenues YTD	1,900,000.00	633,967.38	33%
Less: Expenditures YTD	1,900,000.00	<u>105,286.45</u>	6%
Ending Fund Balance, March 31, 2023		<u><u>2,052,227.99</u></u>	

Monthly; Processing Month 04/2023; 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>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	(60.69)	0.00	(60.69)
100 111100	Cash in Bank	(1,232,421.80)	(97,112.60)	(1,329,534.40)
100 111400	ZIONS BANK ACCOUNT - #4410	1,045,295.08	0.00	1,045,295.08
100 111510	MONEY MARKET ACCT-IRELAND BANK	0.00	0.00	0.00
100 111800	CASH IN BANK- PAYROLL ACCOUNT	62,425.43	(62,425.43)	0.00
100 112100	STATE TREAS - GENERAL FUND	8,449,260.22	0.00	8,449,260.22
	Current Assets Subtotal:	<u>8,324,498.24</u>	<u>(159,538.03)</u>	<u>8,164,960.21</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	(15,112,818.03)	93,184.84	(15,019,633.19)
100 161300	Budgeted Revenue	16,605,124.00	0.00	16,605,124.00
	Other Assets Subtotal:	<u>1,561,542.59</u>	<u>93,184.84</u>	<u>1,654,727.43</u>
Total Assets and Deferred Outflows of Resources:		<u><u>9,886,040.83</u></u>	<u><u>(66,353.19)</u></u>	<u><u>9,819,687.64</u></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	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(304.89)	0.00	(304.89)
100 218105	INSURANCE PAYABLE	575.20	0.00	575.20
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	1,537.00	828.39	2,365.39
100 221000	DEFERRED REVENUE - GENERAL FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,604,386.46</u>	<u>828.39</u>	<u>1,605,214.85</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(298.35)	(35.18)	(333.53)
100 261100	Less: Expenditures to Date	(11,488,525.92)	(67,146.40)	(11,555,672.32)
100 261300	Budgeted Expenditures	17,616,321.59	0.00	17,616,321.59

Balance Sheet

Period Ending: April 2023

Monthly; Processing Month 04/2023; 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:	6,127,497.32	(67,181.58)	6,060,315.74
	<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
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,886,040.83	(66,353.19)	9,819,687.64

Monthly; Processing Month 04/2023; 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>
Fund: 220 FOREST RESERVE FUND				
<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>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>167,782.28</u></u>	<u><u>0.00</u></u>	<u><u>167,782.28</u></u>

Monthly; Processing Month 04/2023; 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>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<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>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>

Monthly; Processing Month 04/2023; 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>
Fund: 238 STUDENT ACTIVITY FUND				
<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
<u>Total Assets and Deferred Outflows of Resources:</u>		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
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		1,128,908.29	0.00	1,128,908.29

Monthly; Processing Month 04/2023; 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>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	(20,827.16)	(774.56)	(21,601.72)
	Current Assets Subtotal:	(20,827.16)	(774.56)	(21,601.72)
<u>Other Assets</u>				
241 114000	ACCOUNTS RECEIVABLE - DRIVER ED	0.00	0.00	0.00
241 161100	Less: Revenue Received	(41,250.00)	0.00	(41,250.00)
241 161300	Budgeted Revenue	64,000.00	0.00	64,000.00
	Other Assets Subtotal:	22,750.00	0.00	22,750.00
Total Assets and Deferred Outflows of Resources:		1,922.84	(774.56)	1,148.28
<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	(62,077.16)	(774.56)	(62,851.72)
241 261300	Budgeted Expenditures	64,000.00	0.00	64,000.00
	Other Liabilities Subtotal:	1,922.84	(774.56)	1,148.28
<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:		1,922.84	(774.56)	1,148.28

Monthly; Processing Month 04/2023; 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>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	51,302.72	(1,753.24)	49,549.48
	Current Assets Subtotal:	<u>51,302.72</u>	<u>(1,753.24)</u>	<u>49,549.48</u>
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(109,050.00)	0.00	(109,050.00)
243 161300	Budgeted Revenue	99,095.00	0.00	99,095.00
	Other Assets Subtotal:	<u>(9,955.00)</u>	<u>0.00</u>	<u>(9,955.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>41,347.72</u>	<u>(1,753.24)</u>	<u>39,594.48</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	(57,747.28)	(1,753.24)	(59,500.52)
243 261300	Budgeted Expenditures	148,548.00	0.00	148,548.00
	Other Liabilities Subtotal:	<u>90,800.72</u>	<u>(1,753.24)</u>	<u>89,047.48</u>
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	(49,453.00)	0.00	(49,453.00)
	Fund Balance Subtotal:	<u>(49,453.00)</u>	<u>0.00</u>	<u>(49,453.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>41,347.72</u>	<u>(1,753.24)</u>	<u>39,594.48</u>

Monthly; Processing Month 04/2023; 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>
Fund: 244 ODP GRANT FUND				
<u>Current Assets</u>				
244 111100	Cash in Bank	(21,358.22)	(962.35)	(22,320.57)
	Current Assets Subtotal:	(21,358.22)	(962.35)	(22,320.57)
<u>Other Assets</u>				
244 161100	Less: Revenue Received	(500.00)	0.00	(500.00)
	Other Assets Subtotal:	(500.00)	0.00	(500.00)
Total Assets and Deferred Outflows of Resources:		(21,858.22)	(962.35)	(22,820.57)
<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	(21,858.22)	(962.35)	(22,820.57)
	Other Liabilities Subtotal:	(21,858.22)	(962.35)	(22,820.57)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(21,858.22)	(962.35)	(22,820.57)

Monthly; Processing Month 04/2023; 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>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	459,489.43	0.00	459,489.43
	Current Assets Subtotal:	<u>459,489.43</u>	<u>0.00</u>	<u>459,489.43</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(279,212.00)	0.00	(279,212.00)
245 161300	Budgeted Revenue	202,630.00	0.00	202,630.00
	Other Assets Subtotal:	<u>(76,582.00)</u>	<u>0.00</u>	<u>(76,582.00)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>382,907.43</u></u>	<u><u>0.00</u></u>	<u><u>382,907.43</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	(14,651.59)	0.00	(14,651.59)
245 261300	Budgeted Expenditures	202,630.00	0.00	202,630.00
	Other Liabilities Subtotal:	<u>187,978.41</u>	<u>0.00</u>	<u>187,978.41</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>382,907.43</u></u>	<u><u>0.00</u></u>	<u><u>382,907.43</u></u>

Monthly; Processing Month 04/2023; 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>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	23,592.83	18,316.00	41,908.83
	Current Assets Subtotal:	<u>23,592.83</u>	<u>18,316.00</u>	<u>41,908.83</u>
<u>Other Assets</u>				
246 161100	Less: Revenue Received	0.00	(18,316.00)	(18,316.00)
246 161300	Budgeted Revenue	27,410.00	0.00	27,410.00
	Other Assets Subtotal:	<u>27,410.00</u>	<u>(18,316.00)</u>	<u>9,094.00</u>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>51,002.83</u></u>	<u><u>0.00</u></u>	<u><u>51,002.83</u></u>

Monthly; Processing Month 04/2023; 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>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(374,813.12)	(36,216.00)	(411,029.12)
	Current Assets Subtotal:	(374,813.12)	(36,216.00)	(411,029.12)
<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:		1,746,551.48	(36,216.00)	1,710,335.48
<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 218106	TSA 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	(369,997.52)	(36,216.00)	(406,213.52)
250 261300	Budgeted Expenditures	1,735,395.00	0.00	1,735,395.00
	Other Liabilities Subtotal:	1,365,397.48	(36,216.00)	1,329,181.48
<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:		1,746,551.48	(36,216.00)	1,710,335.48

Monthly; Processing Month 04/2023; 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>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(181,759.00)	0.00	(181,759.00)
	Current Assets Subtotal:	(181,759.00)	0.00	(181,759.00)
<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:		116,998.00	0.00	116,998.00
<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	(181,759.00)	0.00	(181,759.00)
251 261300	Budgeted Expenditures	298,757.00	0.00	298,757.00
	Other Liabilities Subtotal:	116,998.00	0.00	116,998.00
<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:		116,998.00	0.00	116,998.00

Balance Sheet

Period Ending: April 2023

Monthly; Processing Month 04/2023; 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>
Fund: 252 ESSER I FUND				
<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>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(455.47)</u>	<u>0.00</u>	<u>(455.47)</u>

Balance Sheet

Period Ending: April 2023

Monthly; Processing Month 04/2023; 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>
Fund: 254 ESSER II FUND				
<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>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>

Monthly; Processing Month 04/2023; 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>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(540,945.56)	(568.70)	(541,514.26)
	Current Assets Subtotal:	(540,945.56)	(568.70)	(541,514.26)
<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:		(106,589.56)	(568.70)	(107,158.26)
<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	769.69	0.00	769.69
	Current Liabilities Subtotal:	769.69	0.00	769.69
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(541,715.25)	(568.70)	(542,283.95)
257 261300	Budgeted Expenditures	434,356.00	0.00	434,356.00
	Other Liabilities Subtotal:	(107,359.25)	(568.70)	(107,927.95)
<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:		(106,589.56)	(568.70)	(107,158.26)

Monthly; Processing Month 04/2023; 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>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(11,000.00)	0.00	(11,000.00)
	Current Assets Subtotal:	(11,000.00)	0.00	(11,000.00)
<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:	14,813.00	0.00	14,813.00
Total Assets and Deferred Outflows of Resources:		3,813.00	0.00	3,813.00
<u>Current Liabilities</u>				
258 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(11,000.00)	0.00	(11,000.00)
258 261300	Budgeted Expenditures	14,813.00	0.00	14,813.00
	Other Liabilities Subtotal:	3,813.00	0.00	3,813.00
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,813.00	0.00	3,813.00

Monthly; Processing Month 04/2023; 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>
Fund: 259 IDEA PART B-ARPA FUND				
<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>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Monthly; Processing Month 04/2023; 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>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	113.51	(16,673.35)	(16,559.84)
	Current Assets Subtotal:	<u>113.51</u>	<u>(16,673.35)</u>	<u>(16,559.84)</u>
<u>Other Assets</u>				
260 114000	ACCOUNTS RECEIVABLE - MEDICAID	0.00	0.00	0.00
260 161100	Less: Revenue Received	(245,742.90)	0.00	(245,742.90)
260 161300	Budgeted Revenue	260,000.00	0.00	260,000.00
	Other Assets Subtotal:	<u>14,257.10</u>	<u>0.00</u>	<u>14,257.10</u>
Total Assets and Deferred Outflows of Resources:		<u>14,370.61</u>	<u>(16,673.35)</u>	<u>(2,302.74)</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	(245,629.39)	(16,673.35)	(262,302.74)
260 261300	Budgeted Expenditures	260,000.00	0.00	260,000.00
	Other Liabilities Subtotal:	<u>14,370.61</u>	<u>(16,673.35)</u>	<u>(2,302.74)</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>14,370.61</u>	<u>(16,673.35)</u>	<u>(2,302.74)</u>

Monthly; Processing Month 04/2023; 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>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(5,699.93)	0.00	(5,699.93)
	Current Assets Subtotal:	<u>(5,699.93)</u>	<u>0.00</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>
Total Assets and Deferred Outflows of Resources:		<u>21,333.07</u>	<u>0.00</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	(5,699.93)	0.00	(5,699.93)
261 261300	Budgeted Expenditures	27,033.00	0.00	27,033.00
	Other Liabilities Subtotal:	<u>21,333.07</u>	<u>0.00</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>21,333.07</u>	<u>0.00</u>	<u>21,333.07</u>

Monthly; Processing Month 04/2023; 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>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(6,842.18)	(931.21)	(7,773.39)
	Current Assets Subtotal:	(6,842.18)	(931.21)	(7,773.39)
<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:	25,561.00	0.00	25,561.00
Total Assets and Deferred Outflows of Resources:		18,718.82	(931.21)	17,787.61
<u>Current Liabilities</u>				
263 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(6,842.18)	(931.21)	(7,773.39)
263 261300	Budgeted Expenditures	25,561.00	3,356.00	28,917.00
	Other Liabilities Subtotal:	18,718.82	2,424.79	21,143.61
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	(3,356.00)	(3,356.00)
	Fund Balance Subtotal:	0.00	(3,356.00)	(3,356.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		18,718.82	(931.21)	17,787.61

Monthly; Processing Month 04/2023; 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>
Fund: 271 TITLE II-A FUND				
<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>

Monthly; Processing Month 04/2023; 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>
Fund: 275 SLFRF FUND				
<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>
Total Assets and Deferred Outflows of Resources:		<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(239,237.81)</u>	<u>0.00</u>	<u>(239,237.81)</u>

Monthly; Processing Month 04/2023; 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>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(5,619.80)	0.00	(5,619.80)
	Current Assets Subtotal:	(5,619.80)	0.00	(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:		(3,057.81)	0.00	(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	(8,057.81)	0.00	(8,057.81)
283 261300	Budgeted Expenditures	5,000.00	0.00	5,000.00
	Other Liabilities Subtotal:	(3,057.81)	0.00	(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:		(3,057.81)	0.00	(3,057.81)

Monthly; Processing Month 04/2023; 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>
Fund: 284 Emergency Connectivity Fund				
<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	(1,036,000.00)	0.00	(1,036,000.00)
	Other Assets Subtotal:	<u>(1,036,000.00)</u>	<u>0.00</u>	<u>(1,036,000.00)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(1,020,000.00)</u>	<u>0.00</u>	<u>(1,020,000.00)</u>
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(1,020,000.00)	0.00	(1,020,000.00)
	Other Liabilities Subtotal:	<u>(1,020,000.00)</u>	<u>0.00</u>	<u>(1,020,000.00)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(1,020,000.00)</u>	<u>0.00</u>	<u>(1,020,000.00)</u>

Monthly; Processing Month 04/2023; 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>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	295,688.87	0.00	295,688.87
290 111100 001	PAYROLL CASH	(3,968.30)	0.00	(3,968.30)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	352,322.81	70,815.79	423,138.60
290 111400	FOOD SERVICE ACCT - ALTABANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>644,043.38</u>	<u>70,815.79</u>	<u>714,859.17</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	(524,246.87)	(97,389.45)	(621,636.32)
290 161300	Budgeted Revenue	808,400.00	0.00	808,400.00
	Other Assets Subtotal:	<u>289,802.62</u>	<u>(97,389.45)</u>	<u>192,413.17</u>
Total Assets and Deferred Outflows of Resources:		<u>933,846.00</u>	<u>(26,573.66)</u>	<u>907,272.34</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	(561,069.14)	(26,573.66)	(587,642.80)
290 261300	Budgeted Expenditures	887,566.00	0.00	887,566.00
	Other Liabilities Subtotal:	<u>326,496.86</u>	<u>(26,573.66)</u>	<u>299,923.20</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>933,846.00</u>	<u>(26,573.66)</u>	<u>907,272.34</u>

Monthly; Processing Month 04/2023; 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>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	2,052,227.99	(4,790.74)	2,047,437.25
	Current Assets Subtotal:	2,052,227.99	(4,790.74)	2,047,437.25
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	0.00	0.00	0.00
420 161100	Less: Revenue Received	(633,967.38)	0.00	(633,967.38)
420 161300	Budgeted Revenue	900,000.00	0.00	900,000.00
	Other Assets Subtotal:	266,032.62	0.00	266,032.62
Total Assets and Deferred Outflows of Resources:		2,318,260.61	(4,790.74)	2,313,469.87
<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)	(4,790.74)	(110,077.19)
420 261300	Budgeted Expenditures	1,900,000.00	0.00	1,900,000.00
	Other Liabilities Subtotal:	1,794,713.55	(4,790.74)	1,789,922.81
<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	(4,790.74)	2,313,469.87

Monthly; Processing Month 04/2023; 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>
Fund: 424 BUS DEPRECIATION FUND				
<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>
	Total Assets and Deferred Outflows of Resources:	<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>169,389.21</u></u>	<u><u>0.00</u></u>	<u><u>169,389.21</u></u>

Monthly; Processing Month 04/2023; 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>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	169,029.95	0.00	169,029.95
	Current Assets Subtotal:	<u>169,029.95</u>	<u>0.00</u>	<u>169,029.95</u>
<u>Other Assets</u>				
720 161100	Less: Revenue Received	(28,511.00)	0.00	(28,511.00)
720 161300	Budgeted Revenue	27,694.00	0.00	27,694.00
	Other Assets Subtotal:	<u>(817.00)</u>	<u>0.00</u>	<u>(817.00)</u>
Total Assets and Deferred Outflows of Resources:		<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>168,212.95</u>	<u>0.00</u>	<u>168,212.95</u>

Revenue/Expenditure Summary Report with Profit and Loss

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Regular; Processing Month 03/2023

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	292,009.76	15,112,818.03	1,492,305.97
9	Expenditure	17,616,321.59	1,310,620.44	11,488,525.92	6,127,795.67
100	GENERAL FUND (M&O) FUND	(1,011,197.59)	(1,018,610.68)	3,624,292.11	
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	41,250.00	22,750.00
9	Expenditure	64,000.00	7,391.19	62,077.16	1,922.84
241	DRIVERS ED FUND	0.00	(7,166.19)	(20,827.16)	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	99,095.00	28,276.00	109,050.00	(9,955.00)
9	Expenditure	148,548.00	7,708.04	57,747.28	90,800.72
243	PROFESSIONAL TECHNICAL FUND	(49,453.00)	20,567.96	51,302.72	
Fund Number 244	ODP GRANT FUND				
8	Revenue	0.00	0.00	500.00	(500.00)
9	Expenditure	0.00	930.25	21,858.22	(21,858.22)
244	ODP GRANT FUND	0.00	(930.25)	(21,358.22)	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	202,630.00	178,142.00	279,212.00	(76,582.00)
9	Expenditure	202,630.00	3,712.00	14,651.59	187,978.41
245	TECHNOLOGY FUND	0.00	174,430.00	264,560.41	
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	17,600.93	369,997.52	1,365,397.48
250	ESSER III FUND	0.00	(17,600.93)	(374,813.12)	
Fund Number 251	TITLE I-A FUND				
8	Revenue	298,757.00	0.00	0.00	298,757.00
9	Expenditure	298,757.00	20,511.64	181,759.00	116,998.00
251	TITLE I-A FUND	0.00	(20,511.64)	(181,759.00)	
Fund Number 257	IDEA PART B FUND				
8	Revenue	434,356.00	0.00	0.00	434,356.00
9	Expenditure	434,356.00	65,515.64	541,715.25	(107,359.25)

Revenue/Expenditure Summary Report with Profit and Loss

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User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
257	IDEA PART B FUND	0.00	(65,515.64)	(541,715.25)	
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	11,000.00	3,813.00
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,225.83)	(11,000.00)	
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	55,554.64	245,742.90	14,257.10
9	Expenditure	260,000.00	40,735.44	245,629.39	14,370.61
260	SCHOOL BASED MEDICAID FUND	0.00	14,819.20	113.51	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	27,033.00	0.00	0.00	27,033.00
9	Expenditure	27,033.00	0.00	5,699.93	21,333.07
261	TITLE IV-A FUND	0.00	0.00	(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	28,917.00	270.45	6,842.18	22,074.82
263	PERKINS III - PROF/TECH ACT FUND	(3,356.00)	(270.45)	(6,842.18)	
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	336,000.00	1,036,000.00	(1,036,000.00)
9	Expenditure	0.00	336,000.00	1,020,000.00	(1,020,000.00)
284	Emergency Connectivity Fund	0.00	0.00	16,000.00	
Fund Number 290	NUTRITION FUND				
8	Revenue	808,400.00	70,990.82	524,246.87	284,153.13
9	Expenditure	887,566.00	59,860.62	561,069.14	326,496.86
290	NUTRITION FUND	(79,166.00)	11,130.20	(36,822.27)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	900,000.00	7,121.74	633,967.38	266,032.62
9	Expenditure	1,900,000.00	0.00	105,286.45	1,794,713.55
420	PLANT FACILITY FUND	(1,000,000.00)	7,121.74	528,680.93	
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**

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Regular; Processing Month 03/2023

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	<u>(5,442.00)</u>	<u>0.00</u>	<u>(107,134.00)</u>	
Fund Number	720 BRIGHT FUND				
8	Revenue	27,694.00	28,511.00	28,511.00	(817.00)
9	Expenditure	27,694.00	0.00	14,858.29	12,835.71
720	BRIGHT FUND	<u>0.00</u>	<u>28,511.00</u>	<u>13,652.71</u>	
Grand Total:		<u>(2,820,313.59)</u>	<u>(875,251.51)</u>	<u>3,179,167.70</u>	

(Rprt: 01-MAIN FILE; Dates: 00/00/00-03/31/23; PRINT: 04/04/23 11:42:12 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	65,075.54	7,365.80CR	57,709.74
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	6,436.82CR	5,034.84	1,401.98CR
710-213105-000-000-0	PTO	1,888.39CR	0.00	1,888.39CR
710-213110-000-000-0	Walmart Grant	718.41CR	0.00	718.41CR
710-213115-000-000-0	1ST GRADE	971.63CR	293.15	678.48CR
710-213120-000-000-0	INTEREST	273.51CR	5.72CR	279.23CR
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	616.52CR	63.93	552.59CR
710-213160-000-000-0	22-23 Fees	8,272.28CR	1,202.16	7,070.12CR
710-213165-000-000-0	SUNSHINE FUND	38.13	50.84	88.97
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	982.86CR	0.00	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	15,229.97CR	101.39	15,128.58CR
710-213200-000-000-0	PENCIL MACHINE	2,191.54CR	21.58	2,169.96CR
710-213205-000-000-0	22-23 TECHNOLOGY	12,547.80CR	55.00CR	12,602.80CR
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	1,460.00CR	489.93	970.07CR
710-213225-000-000-0	PICTURE	148.52	0.00	148.52
710-213230-000-000-0	T-Shirt Funds	425.00CR	168.70	256.30CR
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	23,010.05	3,550.57CR	19,459.48
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	23,110.05	3,550.57CR	19,559.48
=====				
710-213105-000-000-0	COPIES	362.24CR	0.00	362.24CR
710-213110-000-000-0	COUNSELING	849.99CR	100.00CR	949.99CR
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	641.18CR	9.32	631.86CR
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	459.15CR	56.03	403.12CR
710-213150-000-000-0	GRADE 5	298.00CR	0.00	298.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	667.72CR	50.00	617.72CR
710-213165-000-000-0	PENCIL MACHINE	95.33CR	69.90	25.43CR
710-213170-000-000-0	DUE FROM DISTRICT	49.29CR	0.00	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	1,902.62CR	195.05	1,707.57CR
710-213190-000-000-0	21-22 FEES	719.89CR	0.00	719.89CR
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	1,563.94CR	30.00CR	1,593.94CR
710-213210-000-000-0	EDUCATION FOUNDATION	343.98CR	0.00	343.98CR
710-213215-000-000-0	21-22 TECHNOLOGY	1,147.51CR	0.00	1,147.51CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	3,766.88CR	0.00	3,766.88CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	3,290.44CR	3,107.41	183.03CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	6,294.06CR	192.86	6,101.20CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
	***TOTAL	23,110.05CR	3,550.57	19,559.48CR
=====				

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials March 2023

Activity Accounts

From Date: 3/1/2023
To Date: 03/31/2023

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
813	Mini Grant	\$0.00	\$500.00	\$(497.41)	\$0.00	\$2.59	\$0.00	\$2.59
815	Donations (General)	\$24.25	\$0.00	\$0.00	\$0.00	\$24.25	\$0.00	\$24.25
820	Laptop Protection Plan	\$300.00	\$150.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$114,030.29	\$6,824.77	\$(13,270.96)	\$0.00	\$107,584.10	\$0.00	\$107,584.10

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	\$112.64	\$5,810.63	\$0.00	\$(5,586.27)	\$337.00	\$0.00	\$337.00
992	Checking	\$113,917.65	\$1,014.14	\$(13,270.96)	\$5,586.27	\$107,247.10	\$0.00	\$107,247.10
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
General Ledger Grand Total		\$114,030.29	\$6,824.77	\$(13,270.96)	\$0.00	\$107,584.10	\$0.00	\$107,584.10

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: 3/1/2023
To Date: 03/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	Art	\$1,141.25	\$4.00	\$0.00	\$0.00	\$1,145.25	\$0.00	\$1,145.25
3	Athletics	(\$11,317.48)	\$3,253.75	\$(4,219.08)	\$0.00	(\$12,282.81)	\$0.00	\$(12,282.81)
4	Auto Tech/Skills	\$5,224.00	\$0.00	\$0.00	\$0.00	\$5,224.00	\$0.00	\$5,224.00
5	Band Maintenance	(\$84.29)	\$1,526.00	\$(120.00)	\$0.00	\$1,321.71	\$0.00	\$1,321.71
6	Basic Tech	\$2,327.56	\$198.45	\$(1,098.88)	\$0.00	\$1,427.13	\$0.00	\$1,427.13
10	Football Camp	\$1,803.94	\$0.00	\$0.00	\$0.00	\$1,803.94	\$0.00	\$1,803.94
11	Building Rental	\$771.45	\$0.00	\$(243.00)	\$0.00	\$528.45	\$0.00	\$528.45
13	Athletic Gate Receipts	\$22,277.81	\$5,958.90	\$(13,078.46)	\$0.00	\$15,158.25	\$0.00	\$15,158.25
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	\$2,397.92	(\$1,376.00)	\$(13.58)	\$0.00	\$1,008.34	\$0.00	\$1,008.34
19	FFA	\$15,965.17	\$2,484.06	\$(2,256.51)	\$0.00	\$16,192.72	\$0.00	\$16,192.72
20	FCCLA	\$214.08	\$0.00	\$0.00	\$0.00	\$214.08	\$0.00	\$214.08
21	General Fund	\$11,383.88	\$1,914.20	\$(2,218.98)	\$0.00	\$11,079.10	\$0.00	\$11,079.10
23	AP Test	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	\$0.00	\$701.00
24	Computer Supplies	\$568.90	\$0.00	\$0.00	\$0.00	\$568.90	\$0.00	\$568.90
25	Laptop Protection Plan	\$8,026.80	\$135.00	\$(0.85)	\$0.00	\$8,160.95	\$0.00	\$8,160.95
26	Family & Consumer Science	\$4,301.49	\$135.00	\$(152.03)	\$0.00	\$4,284.46	\$0.00	\$4,284.46
27	Ball Room Dance Team	\$649.86	\$0.00	\$0.00	\$0.00	\$649.86	\$0.00	\$649.86
28	Greenhouse	\$4,297.90	\$0.00	\$(2,378.71)	\$0.00	\$1,919.19	\$0.00	\$1,919.19
29	Media Center	\$4,748.22	\$31.30	\$0.00	\$0.00	\$4,779.52	\$0.00	\$4,779.52
30	Musical	\$7,254.15	\$0.00	\$0.00	\$0.00	\$7,254.15	\$0.00	\$7,254.15
31	National Honor Society	\$231.77	\$0.00	\$0.00	\$0.00	\$231.77	\$0.00	\$231.77
34	Phi-dels	\$7,797.35	\$330.00	\$(719.25)	\$0.00	\$7,408.10	\$0.00	\$7,408.10
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$6,544.36	\$41.00	\$(212.59)	\$0.00	\$6,372.77	\$0.00	\$6,372.77
38	Scholarships	\$7,223.55	\$0.00	\$0.00	\$0.00	\$7,223.55	\$0.00	\$7,223.55
39	Wrestling Club	(\$367.98)	\$4,582.00	\$0.00	\$0.00	\$4,214.02	\$0.00	\$4,214.02
42	Assembly Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$41,735.64	\$36.00	\$0.00	\$0.00	\$41,771.64	\$0.00	\$41,771.64
45	Vocal	\$1,788.64	\$570.00	\$0.00	\$0.00	\$2,358.64	\$0.00	\$2,358.64
47	Welding	\$4,459.29	\$15.00	\$(127.98)	\$0.00	\$4,346.31	\$0.00	\$4,346.31
48	IDLA	\$1,995.00	\$75.00	\$0.00	\$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	\$3,099.48	\$0.00	\$0.00	\$0.00	\$3,099.48	\$0.00	\$3,099.48
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	\$1,543.51	\$322.85	\$(130.00)	\$0.00	\$1,736.36	\$0.00	\$1,736.36
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs-Provence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	District Athletic Transpo	\$10,838.54	\$2,850.00	\$(150.00)	\$0.00	\$13,538.54	\$0.00	\$13,538.54
65	Interest Earned-CD Wells	\$14,685.92	\$47.22	\$0.00	\$0.00	\$14,733.14	\$0.00	\$14,733.14
66	Girls BB Camp	\$2,967.36	\$65.00	\$(923.58)	\$0.00	\$2,108.78	\$0.00	\$2,108.78
67	Napoleon Shirts	\$203.17	\$0.00	\$(0.28)	\$0.00	\$202.89	\$0.00	\$202.89
68	Jr. High BBB Basketball	\$11,637.32	\$40.00	\$0.00	\$0.00	\$11,677.32	\$0.00	\$11,677.32
70	Electronics	\$1,018.72	(\$9.00)	\$(247.52)	\$0.00	\$762.20	\$0.00	\$762.20
71	Science Bowl	\$195.87	\$20.00	\$(9.28)	\$0.00	\$206.59	\$0.00	\$206.59
72	Flag Football	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$5,060.00
73	BPA	\$4,886.85	\$30.00	\$0.00	\$0.00	\$4,916.85	\$0.00	\$4,916.85
75	Latinos in Action	\$2,999.80	\$26.00	\$(31.23)	\$0.00	\$2,994.57	\$0.00	\$2,994.57
76	Washington DC Trip	\$6,598.00	\$279.00	\$(6,777.00)	\$0.00	\$100.00	\$0.00	\$100.00

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
77	Jr. High GBB	\$13,775.87	\$0.00	\$(71.07)	\$0.00	\$13,704.80	\$0.00	\$13,704.80
78	Ag Food Science	\$2,384.07	\$15.00	\$0.00	\$0.00	\$2,399.07	\$0.00	\$2,399.07
79	Athletic Vending	\$2,316.66	\$113.19	\$0.00	\$0.00	\$2,429.85	\$0.00	\$2,429.85
80	Key Club	(\$20.07)	\$0.00	\$0.00	\$0.00	(\$20.07)	\$0.00	(\$20.07)
81	Athletic Concessions	\$9,801.52	\$898.50	\$(139.99)	\$0.00	\$10,560.03	\$0.00	\$10,560.03
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	\$3,361.23	\$620.00	\$0.00	\$0.00	\$3,981.23	\$0.00	\$3,981.23
89	Copies	\$5.94	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$5.94
91	Alumni Tournament	\$4,512.36	\$0.00	\$(975.00)	\$0.00	\$3,537.36	\$0.00	\$3,537.36
96	Advanced Tech-Woodshop	\$964.10	\$60.00	\$(310.00)	\$0.00	\$714.10	\$0.00	\$714.10
101	Locks	\$2,291.58	\$10.00	\$0.00	\$0.00	\$2,301.58	\$0.00	\$2,301.58
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	\$100.00	\$1,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
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	\$120.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
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	\$43,088.69	\$0.00	\$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	\$4,708.00	\$(5,270.39)	\$0.00	\$605.04	\$0.00	\$605.04
303	Football Uniforms	\$688.68	\$150.00	\$0.00	\$0.00	\$838.68	\$0.00	\$838.68
326	Choir Trip	\$721.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$721.00
333	Cross Country Camp	\$956.73	\$0.00	\$0.00	\$0.00	\$956.73	\$0.00	\$956.73
334	Girls' Soccer Camp	\$3,526.30	\$0.00	\$0.00	\$0.00	\$3,526.30	\$0.00	\$3,526.30
335	Boys' Soccer Camp	\$5,974.69	\$0.00	\$0.00	\$0.00	\$5,974.69	\$0.00	\$5,974.69
336	Jr High Cross Country	\$3,484.69	\$0.00	\$0.00	\$0.00	\$3,484.69	\$0.00	\$3,484.69
350	Concurrent English	\$785.30	\$0.00	\$0.00	\$0.00	\$785.30	\$0.00	\$785.30
352	Concurrent Government	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
406	SEITEC FCCLA	\$966.83	\$0.00	\$0.00	\$0.00	\$966.83	\$0.00	\$966.83
407	SEITEC-Accounting	\$1,683.23	\$0.00	\$0.00	\$0.00	\$1,683.23	\$0.00	\$1,683.23
408	SEITEC-Auto Skills	\$4,792.42	\$0.00	\$0.00	\$0.00	\$4,792.42	\$0.00	\$4,792.42
409	SEITEC-Auto	\$3,672.54	\$0.00	\$0.00	\$0.00	\$3,672.54	\$0.00	\$3,672.54
410	SEITEC-Accounting	\$1,465.95	\$0.00	\$0.00	\$0.00	\$1,465.95	\$0.00	\$1,465.95
411	SEITEC-Larsen	\$428.34	\$0.00	\$0.00	\$0.00	\$428.34	\$0.00	\$428.34
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: 3/1/2023
To Date: 03/31/2023

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	\$(128.57)	\$0.00	\$871.43	\$0.00	\$871.43
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	\$1,221.44	\$0.00	\$0.00	\$0.00	\$1,221.44	\$0.00	\$1,221.44
500	Dbt/Crdt Card Surcharge	\$(22.38)	\$(159.91)	\$0.00	\$0.00	\$(182.29)	\$0.00	\$(182.29)
554	Business Technology	\$677.39	\$0.00	\$(100.00)	\$0.00	\$577.39	\$0.00	\$577.39
555	Softball Camp	\$3,484.76	\$130.00	\$(1,814.20)	\$0.00	\$1,800.56	\$0.00	\$1,800.56
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$3,161.32	\$0.00	\$(450.00)	\$0.00	\$2,711.32	\$0.00	\$2,711.32
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$11,675.52	\$1,955.00	\$0.00	\$0.00	\$13,630.52	\$0.00	\$13,630.52
750	Exec Council	\$18,669.82	\$(30.00)	\$(504.44)	\$0.00	\$18,135.38	\$0.00	\$18,135.38
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
802	Sports Med	\$(254.62)	\$0.00	\$0.00	\$0.00	\$(254.62)	\$0.00	\$(254.62)
803	EMT, EMR Class	\$3,278.11	\$0.00	\$0.00	\$0.00	\$3,278.11	\$0.00	\$3,278.11
805	Brace -Athletes	\$318.81	\$0.00	\$0.00	\$0.00	\$318.81	\$0.00	\$318.81
810	Music Trip	\$1,316.03	\$0.00	\$0.00	\$0.00	\$1,316.03	\$0.00	\$1,316.03
900	Classroom Reimbursement	\$3,451.85	\$0.00	\$(1,099.37)	\$0.00	\$2,352.48	\$0.00	\$2,352.48
901	District Supply	\$19,229.93	\$0.00	\$(2,463.78)	\$0.00	\$16,766.15	\$0.00	\$16,766.15
902	Boys' Basketball Camp	\$6,486.56	\$(133.25)	\$(3,259.25)	\$0.00	\$3,094.06	\$0.00	\$3,094.06
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	\$1,310.00	\$0.00	\$0.00	\$3,995.85	\$0.00	\$3,995.85

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

From Acct:	1
To Acct:	999999

998	Adjustments	\$2,053.14	\$392.25	\$0.00	\$0.00	\$2,445.39	\$0.00	\$2,445.39
Activity Accounts Grand Total		\$514,227.44	\$34,743.51	\$(51,694.85)	\$0.00	\$497,276.10	\$0.00	\$497,276.10

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$34,645.12	\$0.00	\$(34,645.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$514,227.44	\$98.39	\$(51,694.85)	\$34,645.12	\$497,276.10	\$0.00	\$497,276.10
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
General Ledger Grand Total		\$514,227.44	\$34,743.51	\$(51,694.85)	\$0.00	\$497,276.10	\$0.00	\$497,276.10

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)	\$4,978.42

Deposits:

03/01/2023	Deposit (Jason Earl's IDLA History class)	\$0,075.00
03/07/2023	Deposit (Pepsi machine money)	\$0,167.00
Total Deposits:		<u>\$0,242.00</u>

Checks:

03/07/2023	Check #1162 (Amazon Capital Services – school supplies)	\$1,864.14
03/07/2023	Check #1163 (Pepsi Cola of Ogden – drinks for Pepsi machine)	\$0,131.00
03/07/2023	Check #1164 (Idaho Digital Learning Academy – Maurlee Gunn)	\$0,075.00
Total Checks:		<u>\$2,070.14</u>

Beginning Balance:	\$4,978.42
Total Deposits:	+ <u>\$0,242.00</u>
Total Checks:	- <u>\$2,070.14</u>
Total Ending Balance:	\$3,150.28

Checking Account: 1

GENERAL CHECKING

Check Number: 55 Check Type: Automatic Payment Check Date: 03/16/2023 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 2,937.17

<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>
14HM-FN9N-JYWK	02/10/2023	5017	EricX Light Candle Making Pouring Pot	263 515 410 0096 153	12.95
14HM-FN9N-JYWK	02/10/2023	5017	1095 Steel Flat Stock Steel Bar High Car	263 515 410 0096 153	34.99
14HM-FN9N-JYWK	02/10/2023	5017	Dorman 03336 Cable Stop Assortment	263 515 410 0096 153	3.25
14HM-FN9N-JYWK	02/10/2023	5017	DFM A2 Steel Dowel Plate 17 Holes USA	263 515 410 0096 153	59.99
14HM-FN9N-JYWK	02/10/2023	5017	Elite Gourmet Countertop Single Cast Iro	263 515 410 0096 153	18.99
14HM-FN9N-JYWK	02/10/2023	5017	6 oz Plastic Jars w/lids - 12 pack	263 515 410 0096 153	12.99
14HM-FN9N-JYWK	02/10/2023	5017	YYCH 5-lb Pure White Beeswax Pellets	263 515 410 0096 153	23.99
14HM-FN9N-JYWK	02/10/2023	5017	YEEFINE 3 Rolls Hockey Tape Cloth Ath	263 515 410 0096 153	14.98
14HM-FN9N-JYWK	02/10/2023	5017	Rockler Silicone Glue Mat (15x30) heat r	263 515 410 0096 153	29.99
14HM-FN9N-JYWK	02/10/2023	5017	SP EA0351 Aftermarket Piston Driver Assm	263 515 410 0096 153	28.38
14HM-FN9N-JYWK	02/10/2023	5017	Nature's Orange 100% Pure Food Grade D-L	263 515 410 0096 153	29.95
19TG-WMCK-KVYM	02/11/2023		Performore 2"x2" Oil Change Stickers	100 664 410 0000	5.97
1GP6-4D7Q-19RW	02/06/2023		12 Pack of Metal Hand Tally Counter,	100 681 426 0000	20.99
1KVX-W6X7-3D96	02/27/2023		Dorman Automatic Transmission Case Vent	100 681 426 0000	26.20
1KYF-XL4L-6WX4	02/03/2023		Atomic Wall Clock w/8 Time Zones	100 632 410 0000	34.97
1TGR-R1FN-1KVP	01/29/2023	5014	Epson T694 Ultrachrome 5 Color Ink Cartr	243 515 410 0096 030	1,169.00
1TGR-R1FN-1KVP	01/29/2023	5014	HP 972A PageWide Cartridge Cyan	243 515 410 0096 030	86.89
1TGR-R1FN-1KVP	01/29/2023	5014	HP 972A PageWide Cartridge Magenta	243 515 410 0096 030	86.88
1TGR-R1FN-1KVP	01/29/2023	5014	HP 972A PageWide Cartridge Yellow	243 515 410 0096 030	86.89
1TRQ-YG6P-LFRQ	02/25/2023		Rectorseal 20.2 oz Metacaulk Sealant	100 664 410 0000	131.04
1TRQ-YG6P-LFRQ	02/25/2023		Rectorseal 20.2 oz Metacaulk Sealant	100 664 410 0000	218.40
1WCX-WPG9-1DKY	02/06/2023		Elkay 51300C WaterSentry Plus Replacemen	100 664 410 0096	125.00
1X79-LN7D-MVRM	02/06/2023		GTZ RJ45 Cat6 Pass Through Connectors	250 623 410 0000 000 001	18.99
1X79-LN7D-MVRM	02/06/2023		For Dell 1550 Projector Lamp by Dekain	250 623 410 0000 000 001	640.75
1Y7J-LVFM-1KVV	02/08/2023	020823	Teacher Created Resources Phyming Words	257 521 410 0000	14.75

Check Number: 56 Check Type: Automatic Payment Check Date: 03/16/2023 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 85.92

<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>
022823	02/28/2023		Oakwood Sales Tax	100 223100	12.35
022823	02/28/2023		Pioneer Sales Tax	100 223100	11.70
022823	02/28/2023		PJH Sales Tax	100 223100	49.14
022823	02/28/2023		FCHS Sales Tax	100 223100	12.73

Check Number: 57 Check Type: Automatic Payment Check Date: 03/16/2023 Vendor: VISA VISA Check Total: 892.97

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230301-Lance	03/01/2023		Interest Charge Purchase	100 632 410 0000	12.89
20230301-Lance	03/01/2023		Survey Monkey - Subscription Renewal	100 632 410 0000	468.00
20230301-Lori	03/01/2023		Ebay - Charger for Lance's Radio	100 632 410 0000	29.58
20230301-Lori	03/01/2023		Indeed - Online Job Postings	100 651 314 0000	382.50

Check Number: 58 Check Type: Automatic Payment Check Date: 03/16/2023 Vendor: WEXBANK WEX BANK Check Total: 9,558.87

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>
87687371	02/28/2023		Feb 2023 Activities Fuel	100 532 380 0000	2,441.21
87687371	02/28/2023		Feb 2023 Rebate Adjustment	100 532 380 0000	(204.04)
87687371	02/28/2023		Feb 2023 Maintenance Fuel	100 664 410 0000	473.63
87687371	02/28/2023		Feb 2023 Grounds Fuel	100 665 400 0000	262.26
87687371	02/28/2023		Feb 2023 To/From Bus Fuel	100 681 422 0000	4,314.49
87687371	02/28/2023		Feb 2023 Travel Bus Fuel	100 682 420 0000	1,160.05
87687371	02/28/2023		Feb 2023 Transportation Fuel Truck	100 683 420 0000	381.98
87687371	02/28/2023		Feb 2023 IT Fuel	100 683 420 0000	64.19
87687371	02/28/2023		Feb 2023 Driver Ed Fuel	241 515 410 0000	665.10

Check Number: 66 Check Type: Automatic Payment Check Date: 03/28/2023 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 1,272.36

<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>
139G-WNVN-1FGF	03/14/2023		17C-V 2-25 Series 17C Balanced Pressure	100 664 410 0096	261.38
139G-WNVN-1FGF	03/14/2023		Shipping and Handling	100 664 410 0096	13.95
14DL-JMRW-FDY Y	03/16/2023		USB c to HDMI Adapter, JSAUX 4K Type-C	250 623 410 0000 000 001	52.25
17CR-N6NW-437J	03/13/2023		Dust-Off Disposable Compressed Gas Dust	100 681 425 0000	33.99
17CR-N6NW-437J	03/13/2023		X AutohauX 2.2" Mini HUD Head Up Display	241 515 410 0000	36.99
17VR-CK9D-91FM	02/28/2023	106-636	The Bad Guys in Cut to the Chase	100 622 430 0497	5.00
17VR-CK9D-91FM	02/28/2023	106-636	Follow Me	100 622 430 0497	15.98
17VR-CK9D-91FM	02/28/2023	106-636	The Fear Zone	100 622 430 0497	15.58
17VR-CK9D-91FM	02/28/2023	106-636	Vacancy	100 622 430 0497	15.78
17VR-CK9D-91FM	02/28/2023	106-636	Ways to Share Joy (A Ryan Hart Story, 3)	100 622 430 0497	8.49
17VR-CK9D-91FM	02/28/2023	106-636	Bury Me	100 622 430 0497	15.98
17VR-CK9D-91FM	02/28/2023	106-636	Stellarlune (9) (Keeper of the Lost Citi	100 622 430 0497	16.99
17VR-CK9D-91FM	02/28/2023	106-636	Mary Anne's Bad Luck Mystery #13	100 622 430 0497	19.78
17VR-CK9D-91FM	02/28/2023	106-636	Legacy (8) (Keeper of the Lost Cities)	100 622 430 0497	21.99
17VR-CK9D-91FM	02/28/2023	106-636	Moon Rising: #6	100 622 430 0497	15.98
17VR-CK9D-91FM	02/28/2023	106-636	Karen's Birthday: BSC #6	100 622 430 0497	18.46
17VR-CK9D-91FM	02/28/2023	106-636	The Lost Heir (Wings of Fire)	100 622 430 0497	26.38
17VR-CK9D-91FM	02/28/2023	106-636	Unlooked Book 8.5 (Keeper of the Lost Ci	100 622 430 0497	11.49
17VR-CK9D-91FM	02/28/2023	106-636	Scare Me	100 622 430 0497	13.98
17VR-CK9D-91FM	02/28/2023	106-636	Karen's School Picture: BSC #5	100 622 430 0497	16.92
17VR-CK9D-91FM	02/28/2023	106-636	Haunt Me	100 622 430 0497	13.58
17VR-CK9D-91FM	02/28/2023	106-636	Escape	100 622 430 0497	13.98
17VR-CK9D-91FM	02/28/2023	106-636	The Fear Zone	100 622 430 0497	14.08
19G4-DDDN-KDY M	03/05/2023		150 W Plastic Welder, Plastic Welding Ki	100 681 426 0000	42.96
19G4-DDDN-KDY M	03/05/2023		Promotions and Discounts	100 681 426 0000	(15.04)
1CY1-HKWR-3PY9	03/13/2023		Meanlin Measure Thermal Pressure Gauge	100 664 410 0291	21.69
1FRV-TPYM-7K7D	03/10/2023		TP-Link USB WiFi Adapter for PC	250 623 410 0000 000 001	49.95
1FRV-TPYM-7K7D	03/10/2023		TP-ALink 5 Port Gigabit Switch	250 623 410 0000 000 001	53.98
1H9G-XM3N-17X M	03/14/2023		ENERLITES Blank Device Metal Wall Plate	100 664 410 0096	19.99

Checking Account: 1
1VMP-7LRV-7M16

GENERAL CHECKING

03/17/2023

Microsoft Surface Pro Signature Keyboard

250 623 410 0000 000 001

419.85

Check Number: 2105

Check Type: Check

Check Date: 03/16/2023 Vendor: ADVANCEDHA

ADVANCED HARDWARE SUPPLY INC

Check Total:

220.73

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

1166900

02/08/2023

5019

GBN 16-32 1 1/4" 16 GA Fin Nails

243 515 410 0096 153

67.32

1166900

02/08/2023

5019

GBN 16-38 1 1/2" 16 GA Fin Nails

243 515 410 0096 153

75.28

1166900

02/08/2023

5019

GBN 16-50 2" 16 GA Fin Nails 2.5 M

243 515 410 0096 153

47.50

1166900

02/08/2023

5019

5" X NH EKABLUE PSA 80 G

243 515 410 0096 153

30.63

Check Number: 2106

Check Type: Check

Check Date: 03/16/2023 Vendor: ALLREDAVI

David Allred

Check Total:

153.82

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

022723

02/27/2023

State Wrestling meals and mileage

100 532 380 0000

153.82

Check Number: 2107

Check Type: Check

Check Date: 03/16/2023 Vendor: ALSCO

ALSCO

Check Total:

213.74

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

LBLA2361268

02/01/2023

3x4 Mat, Slate

100 681 314 0000

20.25

LBLA2361268

02/01/2023

Work Shirt, SS Black XL

100 681 314 0000

5.15

LBLA2361268

02/01/2023

Work Shirt, SS Black XL-Invty Maint

100 681 314 0000

1.49

LBLA2361268

02/01/2023

Pants Performance Ship, Charcoal, 36x30

100 681 314 0000

6.18

LBLA2361268

02/01/2023

Pants Performance Ship, Charcoal, 36x30

100 681 314 0000

1.10

LBLA2361268

02/01/2023

Coverall, Action Back, Navy, 50R

100 681 314 0000

2.53

LBLA2361268

02/01/2023

Coverall, Action Back, Navy, 50R-Invty M

100 681 314 0000

0.14

LBLA2361268

02/01/2023

Crew Shirt, Two Tone, SS, Charcoal/Gray

100 681 314 0000

5.15

LBLA2361268

02/01/2023

Crew Shirt, Two Tone, SS, Charcoal/Gray

100 681 314 0000

1.49

LBLA2361268

02/01/2023

Pants Performance Shop, Charcoal 40 x 34

100 681 314 0000

6.18

LBLA2361268

02/01/2023

Pants Performance Shop, Charcoal 40 x 34

100 681 314 0000

1.10

LBLA2361268

02/01/2023

Coverall, Action Back, Elastic Inserts,

100 681 314 0000

2.53

LBLA2361268

02/01/2023

Coverall, Action Back, Elastic Inserts,

100 681 314 0000

0.27

LBLA2361268

02/01/2023

Service Charge

100 681 314 0000

10.00

LBLA2363247

02/08/2023

Work Shirt, SS, Black, XL

100 681 314 0000

5.15

LBLA2363247

02/08/2023

Work Shirt, SS, Black, XL-Invty Maint

100 681 314 0000

1.49

LBLA2363247

02/08/2023

Pants Performance Shop, Charcoal 36x30

100 681 314 0000

6.18

LBLA2363247

02/08/2023

Pants Performance Shop, Charcoal 36x30

100 681 314 0000

1.10

LBLA2363247

02/08/2023

Coverall, Action Back, Navy 50 R

100 681 314 0000

2.53

LBLA2363247

02/08/2023

Coverall, Action Back, Navy 50 R

100 681 314 0000

0.14

LBLA2363247

02/08/2023

Crew Shirt, Two-Tone, SS Charcoal/Gray 3

100 681 314 0000

5.15

LBLA2363247

02/08/2023

Crew Shirt, Two-Tone, SS Charcoal/Gray 3

100 681 314 0000

1.49

LBLA2363247

02/08/2023

Pants Performance Shop, Charcoal, 40x34

100 681 314 0000

6.18

LBLA2363247

02/08/2023

Pants Performance Shop, Charcoal, 40x34

100 681 314 0000

1.10

LBLA2363247

02/08/2023

Coverall, Action Back, Elastic Inserts,

100 681 314 0000

2.53

LBLA2363247

02/08/2023

Coverall, Action Back, Elastic Inserts,

100 681 314 0000

0.27

LBLA2363247

02/08/2023

Service Charge

100 681 314 0000

10.00

LBLA2365268

02/15/2023

3x4 Mat, Slate

100 681 314 0000

20.25

Checking Account: 1

GENERAL CHECKING

LBLA2365268	02/15/2023	Work Shirt, SS, Black, XL	100 681 314 0000	5.15
LBLA2365268	02/15/2023	Work Shirt, SS, Black, XL-Invty Maint	100 681 314 0000	1.49
LBLA2365268	02/15/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18
LBLA2365268	02/15/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10
LBLA2365268	02/15/2023	Coverall, Action Back, Navy 50 R	100 681 314 0000	2.53
LBLA2365268	02/15/2023	Coverall, Action Back, Navy 50 R -Invty	100 681 314 0000	0.14
LBLA2365268	02/15/2023	Crew Shirt, Two Tone, SS, Charcoal/Gray,	100 681 314 0000	5.15
LBLA2365268	02/15/2023	Crew Shirt, Two Tone, SS, Charcoal/Gray,	100 681 314 0000	1.49
LBLA2365268	02/15/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	6.18
LBLA2365268	02/15/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	1.10
LBLA2365268	02/15/2023	Coverall,Action Back, Elastic Inserts, N	100 681 314 0000	2.53
LBLA2365268	02/15/2023	Coverall,Action Back, Elastic Inserts, N	100 681 314 0000	0.27
LBLA2365268	02/15/2023	Service Charge	100 681 314 0000	10.00
LBLA2367250	02/22/2023	Work Shirt, SS, Black, XL	100 681 314 0000	5.15
LBLA2367250	02/22/2023	Work Shirt, SS, Black, XL -Invty Maint	100 681 314 0000	1.49
LBLA2367250	02/22/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18
LBLA2367250	02/22/2023	Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10
LBLA2367250	02/22/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2367250	02/22/2023	Coverall, Action Back, Navy, 50R - Invty	100 681 314 0000	0.14
LBLA2367250	02/22/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	5.15
LBLA2367250	02/22/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray,	100 681 314 0000	1.49
LBLA2367250	02/22/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	6.18
LBLA2367250	02/22/2023	Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	1.10
LBLA2367250	02/22/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53
LBLA2367250	02/22/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27
LBLA2367250	02/22/2023	Service Charge	100 681 314 0000	10.00

Check Number: 2108 Check Type: Check Check Date: 03/16/2023 Vendor: BARREKRIS Krista Barrett Check Total: 126.00

<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>
021523	02/15/2023		IETA Conference Meals	245 515 320 0000	126.00

Check Number: 2109 Check Type: Check Check Date: 03/16/2023 Vendor: BEACONCOMM BEACON COMMERCIAL DOOR & LOCK Check Total: 1,422.24

<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>
SI015949	01/31/2023	Tech 23-25	ALX40S x SAT x 626 x ASA Privacy Lock	100 664 410 0000	237.84
SI015949	01/31/2023	Tech 23-25	ALX80P6D x SAT x 626 x ASA x C123 Storer	100 664 410 0000	582.20
SI015949	01/31/2023	Tech 23-25	ALX70P6D x SAT x 626 x ASA x C123 Class	100 664 410 0000	582.20
SI015949	01/31/2023	Tech 23-25	Shipping and Handling	100 664 410 0000	20.00

Check Number: 2110 Check Type: Check Check Date: 03/16/2023 Vendor: BEAZECOLL Colleen Beazer Check Total: 62.00

<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>
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	62.00

Check Number: 2111 Check Type: Check Check Date: 03/16/2023 Vendor: BECKSTEADD BECKSTEAD DAVID B. M.D. Check Total: 100.00

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>
022323	02/23/2023		Driver Physical - Beckstead, D	100 681 260 0000	100.00
Check Number: 2112	Check Type: Check	Check Date: 03/16/2023	Vendor: BESTWESTE1	BEST WESTERN POCATELLO INN	Check Total: 1,650.00
<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>
39706	02/15/2023	5022	IMEA Folio #303834	100 532 380 0000	550.00
39706	02/15/2023	5022	IMEA Folio #303834	100 532 380 0000	550.00
39706	02/15/2023	5022	IMEA Folio #303834	100 532 380 0000	550.00
Check Number: 2113	Check Type: Check	Check Date: 03/16/2023	Vendor: BIRDLAUR	Laurel Bird	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>
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	44.00
Check Number: 2114	Check Type: Check	Check Date: 03/16/2023	Vendor: BOMGAARS	BOMGAARS	Check Total: 502.19
<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>
77658430	01/18/2023		Screw, Self-Drill, PPH 10-16x11 in.	100 664 410 0000	8.29
77659687	01/23/2023		Salt, Softener, Rust Bust 40 lb pellets	100 664 410 0291	52.43
77659687	01/23/2023		Salt, Softener, Rust Bust 40 lb pellets	100 664 410 0497	52.43
77659819	01/23/2023		Compound, Joint, Wallboard 12# Tub White	100 664 410 0096	19.99
77659996	01/24/2023		Battery, Energizer AA-16 pk. Alkaline	100 664 410 0000	12.79
77659996	01/24/2023		Battery, Energizer AA-16 pk. Alkaline	100 664 410 0000	12.79
77659996	01/24/2023		Battery, Energizer AAA-16 pk. Alkaline	100 664 410 0000	12.79
77659996	01/24/2023		Battery, Energizer AAA-16 pk. Alkaline	100 664 410 0000	12.79
77660198	01/25/2023		Light, LED Tractor Mini Rect Flood	100 683 420 0000	29.99
77660284	01/25/2023		Connector Kit, &RV Curt	100 683 420 0000	17.99
77660330	01/25/2023		Coupling, Hose, Metal 5/8x3/4" female	100 681 425 0000	6.99
77660330	01/25/2023		Washer, HOse, Combo Pack 12/pk Asst.	100 681 425 0000	1.29
77661968	01/31/2023		Heater, DeWalt, Propane 68,000/20V Bare	100 664 410 0000	199.99
77662792	02/03/2023		Compound, Joint, Wallboard 12# Tub White	100 664 410 0291	19.99
776637764	02/06/2023		Paill, Paint, Handy, Liner 6 pack	100 664 410 0291	5.69
77664028	02/07/2023		Cleaner, Stainless Steel 15 oz Spray Way	100 664 410 0096	5.99
77664311	02/08/2023		Drill, Wire Gauge #25-118 DG Jobber	100 664 410 0000	2.99
77664698	02/10/2023		Blade, Oscillating Metal Universal Titan	100 664 410 0000	16.99
77665912	02/14/2023		Punch Set, Mail 3 pc. black DMD	100 664 410 0497	9.99
Check Number: 2115	Check Type: Check	Check Date: 03/16/2023	Vendor: BOWLETAYL	Taylor Bowles	Check Total: 114.00
<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>
022723	02/27/2023		Reimburse for IETA Travel	245 515 320 0000	114.00
Check Number: 2116	Check Type: Check	Check Date: 03/16/2023	Vendor: BROWNLAUR	Laura Brown	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>
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	32.00
Check Number: 2117	Check Type: Check	Check Date: 03/16/2023	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 5,105.50

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>
190946	02/09/2023		Kit Radio, Multisource Media Player	100 681 426 0000	687.38
190946	02/09/2023		Element, Filter, Air Cleaner, BBCV	100 681 426 0000	83.63
190946	02/09/2023		Freight Out	100 681 426 0000	31.44
190995	02/13/2023		Hatch Internal Mount English	100 681 426 0000	578.92
190995	02/13/2023		Freight In	100 681 426 0000	141.20
191064	02/15/2023		Cluster, Instrument, 2020, Fuel, Air	100 681 426 0000	1,237.00
191065	02/15/2023		Fan, Auxiliary, 2 Speed, 6 in. DCM	100 681 426 0000	96.77
191157	02/17/2023		Head Assy, 15 Gal, Def Tank, Ser Replace	100 681 426 0000	1,055.27
191157	02/17/2023		Freight In	100 681 426 0000	74.98
191186	02/21/2023		Step tread, Mid, Gray,Rubber Stud O/O, M/	100 681 426 0000	562.38
191186	02/21/2023		Step tread, Mid, Gray,Rubber Stud O/O, M/	100 681 426 0000	536.28
191186	02/21/2023		Freight In	100 681 426 0000	20.25
Check Number: 2118 Check Type: Check Check Date: 03/16/2023 Vendor: BUSRIGHT BusRight, Inc Check Total: 24,700.00					
<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>
689	03/06/2023		BusRight Suite Lic 03/06/2023-03/05/2024	100 681 460 0000	24,700.00
Check Number: 2119 Check Type: Check Check Date: 03/16/2023 Vendor: CSTIRELLC C & S TIRE LLC Check Total: 107.00					
<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>
20271	12/05/2022		Plow Truck Flat Repair	100 665 314 0000	25.00
20495	01/12/2023		AG tube 11/12 16/5	100 665 314 0000	42.00
20495	01/12/2023		Labor	100 665 314 0000	15.00
21084	03/02/2023		Labor	100 665 314 0000	25.00
Check Number: 2120 Check Type: Check Check Date: 03/16/2023 Vendor: CALLSTEV Steve Call 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>
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	44.00
Check Number: 2121 Check Type: Check Check Date: 03/16/2023 Vendor: CHECKNILE Nile Checketts Check Total: 64.00					
<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>
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	64.00
Check Number: 2122 Check Type: Check Check Date: 03/16/2023 Vendor: CHEMSEARCH CHEMSEARCH Check Total: 1,673.12					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8113378	02/09/2023		Tel-X Plus Aerosol, DZ NAC MM	100 664 410 0000	392.00
8113378	02/09/2023		Fuel Surcharge	100 664 410 0000	9.95
8113378	02/09/2023		Chemsearch 585, 48 lb/5 Gal, US NC	100 664 410 0096	458.40
8136417	02/27/2023		Contract Water Treatment Program	100 664 410 0096	812.77
Check Number: 2123 Check Type: Check Check Date: 03/16/2023 Vendor: CNHINDUST CNH Industrial Accounts Check Total: 1,539.67					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P2207401	01/12/2023		Fender, Tandem	100 663 410 0000	275.00
P2214901	01/16/2023		#3 Plow Bolt	100 683 410 0000	9.12

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P2225301	01/19/2023		MD 14W40 Qt. Trailer	100 681 420 0000	679.40
P2225301	01/19/2023		Bulk Def Fluid Oil	100 681 420 0000	174.90
P2231701	01/23/2023		Ounce Bolts	100 664 410 0000	14.00
P2231701	01/23/2023		Kit Seals	100 664 410 0000	116.63
P2244101	01/26/2023		Kit, Seals	100 664 410 0000	121.98
P2244101	01/26/2023		Freight	100 664 410 0000	16.64
P2285401	02/08/2023		Bulk Def Fluid	100 681 420 0000	132.00

Check Number: 2124 Check Type: Check Check Date: 03/16/2023 Vendor: COATSRROOTE COATS ROOTER SERVICE Check Total: 1,087.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32871	02/16/2023		4 Urinal lines and 2 sinks plugged in me	100 664 314 0096	600.00
32871	02/16/2023		Super Citrus	100 664 410 0096	58.00
32887	02/24/2023		Rodded Mainline from pulled Toilet	100 664 314 0096	400.00
32887	02/24/2023		Super Citrus	100 664 410 0096	29.00

Check Number: 2125 Check Type: Check Check Date: 03/16/2023 Vendor: COMMONGROU COMMON GROUND Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-02	02/17/2023	22223	PJH Students skiing	257 621 380 0000	300.00

Check Number: 2126 Check Type: Check Check Date: 03/16/2023 Vendor: CONSENSUS Consensus Cloud Solutions, LLC Check Total: 155.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4439351	02/28/2023		District Office Fax	100 661 350 0000	25.85
4439351	02/28/2023		PHS Fax	100 661 350 0096	25.84
4439351	02/28/2023		PJH Fax	100 661 350 0291	25.85
4439351	02/28/2023		Oakwood Fax	100 661 350 0497	25.84
4439351	02/28/2023		Pioneer Fax	100 661 350 0499	25.85
4439351	02/28/2023		FCHS Fax	100 661 350 8844	25.84

Check Number: 2127 Check Type: Check Check Date: 03/16/2023 Vendor: CONSOLIDAT CONSOLIDATED ELECTRICAL DIST. Check Total: 4,224.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4205-1034633	02/09/2023		24VDC Occupancy Sensor	100 663 410 0000	715.36
4205-1034633	02/09/2023		24VDC Univ Volt Pwr Pack	100 664 410 0096	38.09
4205-1034950	02/10/2023		15WT8 LED 4' CCT 30/35/40/50/65K	100 664 410 0096	193.00
4205-1035063	02/23/2023		15WT8 LED 4' CCT 30/35/40/50/65K	100 664 410 0096	289.50
4205-1035245	02/17/2023		EMT Stencil 86806	100 664 410 0096	16.83
4205-1035245	02/17/2023		1/2 S/Scr emt conn	100 664 410 0096	1.28
4205-1035245	02/17/2023		30A-240v-3SN SW5	100 664 410 0096	51.23
4205-1035245	02/17/2023		Flnr30 250v rk5 td fuse	100 664 410 0096	16.82
4205-1035245	02/17/2023		Flex Alum Reduc-wall	100 664 410 0096	2.85
4205-1035245	02/17/2023		1/2 1H Stl Emt Strap TS101 SC	100 664 410 0096	0.68
4205-1035245	02/17/2023		1/2 Galv Cplg 51 Topaz	100 664 410 0096	7.48
4205-1035245	02/17/2023		3/4 Offset cond nipple 112 Topaz	100 664 410 0096	3.34
4205-1035245	02/17/2023		1/2 Scr-in Flex Conn XC241 SC	100 664 410 0096	1.39

Checking Account: 1

GENERAL CHECKING

4205-1035246	02/17/2023		EMT Stencil 757307	100 663 410 0000	86.70
4205-1035246	02/17/2023		1 in Comp Emt Cplg	100 663 410 0000	8.88
4205-1035246	02/17/2023		1 in Comp Emt Conn	100 663 410 0000	1.19
4205-1035246	02/17/2023		EMT Clamp	100 663 410 0000	7.10
4205-1035246	02/17/2023		3/4 1H Stl Emt Strap TS102 Sc	100 663 410 0000	0.67
4205-1035318	02/24/2023		Large Ceiling Heater	100 664 410 0497	2,782.00
Check Number: 2128	Check Type: Check	Check Date: 03/16/2023	Vendor: CRAFTSUPPL	CRAFT SUPPLIES USA	Check Total: 432.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10823470	10/12/2022	4959	Mylands Friction Polish 8 oz	243 515 410 0096 153	25.00
10823470	10/12/2022	4959	Hut Pen Polish Gloss	243 515 410 0096 153	10.48
10823470	10/12/2022	4959	Abranet Sanding Screen	243 515 410 0096 153	6.36
10823470	10/12/2022	4959	Apprentice Slimline Pen Kit 24K Gold	243 515 410 0096 153	89.50
10823470	10/12/2022	4959	Apprentice Slimline Pen Kit Chrome	243 515 410 0096 153	84.50
10823470	10/12/2022	4959	Apprentice Slimline Pen Kit Gun Metal	243 515 410 0096 153	119.70
10823470	10/12/2022	4959	Easy Wood Tools Easy Pen Turner	243 515 410 0096 153	78.20
10823470	10/12/2022	4959	Shipping	243 515 410 0096 153	18.95
Check Number: 2129	Check Type: Check	Check Date: 03/16/2023	Vendor: CROOKSTEV	Steve Crookston	Check Total: 382.00
<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>
022323	02/23/2023		Meals and Mileage	245 515 320 0000	382.00
Check Number: 2130	Check Type: Check	Check Date: 03/16/2023	Vendor: CROSSLARI	Larin Crossley	Check Total: 502.87
<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>
022723	02/27/2023		Reimbursement for AG travel	243 515 380 0096 010	502.87
Check Number: 2131	Check Type: Check	Check Date: 03/16/2023	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 693.00
<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>
030123	03/01/2023		March 2023 Internet Charges	100 661 351 0000	693.00
Check Number: 2132	Check Type: Check	Check Date: 03/16/2023	Vendor: ETCLITELLC	ETC LITE LLC	Check Total: 367.50
<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>
L36836	03/13/2023		1095-C Printing and Shipping	100 651 314 0000	367.50
Check Number: 2133	Check Type: Check	Check Date: 03/16/2023	Vendor: FORNOJAMI	Jamie Fornoff	Check Total: 28.00
<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>
012823	01/28/2023		Sep 2022 Driver Meals	100 532 380 0000	6.00
012823	01/28/2023		Feb 2023 Driver Meals	100 532 380 0000	22.00
Check Number: 2134	Check Type: Check	Check Date: 03/16/2023	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 647.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4869	03/01/2023		4 cans, dumped 4x/week - February PHS	100 661 336 0096	173.80
4869	03/01/2023		4 cans, dumped 4x/week - February PJH	100 661 336 0291	173.80
4869	03/01/2023		4 cans, dumped 4x/week - February Oakwoo	100 661 336 0497	173.80

Checking Account: 1
4869

GENERAL CHECKING

03/01/2023

3 cans. dumped 4x/week - February Pione

100 661 336 0499

126.40

Check Number: 2135

Check Type: Check

Check Date: 03/16/2023 Vendor: FRANKLINC2

FRANKLIN COUNTY MEDICAL CENTER

Check Total:

8,411.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030623	03/06/2023	5028	BLS ecards for class completed	100 515 312 0096 315	11.80
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	585.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	325.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	390.00
5304	02/06/2023	30223	Physical Therapy	260 521 300 0000	455.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	32.50
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	390.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	97.50
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	195.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	520.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	195.00
5304	02/06/2023	30223	Physical Therapy	260 521 300 0000	65.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	130.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	585.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	130.00
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	357.50
5304	02/06/2023	30223	Occupational Therapy	260 521 300 0000	666.25
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	195.00
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	146.25
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	715.00
5439	03/08/2023	3823	Physical Therapy	260 521 300 0000	455.00
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	97.50
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	520.00
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	97.50
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	455.00
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	332.80
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	71.50
5439	03/08/2023	3823	Occupational Therapy	260 521 300 0000	195.00

Check Number: 2136

Check Type: Check

Check Date: 03/16/2023 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>
33584609	03/06/2023		March 2023 Copier Lease	100 510 322 0000	3,230.00

Check Number: 2137

Check Type: Check

Check Date: 03/16/2023 Vendor: GUNDELANA

Lana Gundersen

Check Total:

24.00

<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>
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	24.00

Check Number: 2138

Check Type: Check

Check Date: 03/16/2023 Vendor: HAFENMERI

Meri Hafen

Check Total:

20.00

<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
012823

GENERAL CHECKING

01/28/2023

Jan 2023 Driver Meals

100 532 380 0000

20.00

Check Number: 2139

Check Type: Check

Check Date: 03/16/2023 Vendor: HANSEVERL

Verl Hansen

Check Total:

94.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

012823

01/28/2023

Jan 2023 Driver Meals

100 532 380 0000

94.00

Check Number: 2140

Check Type: Check

Check Date: 03/16/2023 Vendor: HANSONJANI

HANSON JANITORIAL SUPPLY

Check Total:

3,202.99

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

739601

02/03/2023

Kresto Solvent 2000 ML

100 661 410 0096

122.61

739601

02/03/2023

Chewing Gum Remover

100 661 410 0096

65.22

739601

02/03/2023

Dust Mop Treatment Oil Base

100 661 410 0096

86.64

739601

02/03/2023

Clario e2 Antibacterial Skin Cleanser

100 661 410 0096

711.90

739927

02/03/2023

Disinfecting Wipe Lemon

100 661 410 0096

73.66

740013

02/03/2023

Opticore 2 Ply Toilet Tissue

100 661 410 0497

155.34

740013

02/03/2023

Bug D Water/Sol Deod Lemon

100 661 410 0497

33.16

740013

02/03/2023

Dust Pan Metal 16 Inch Black

100 661 410 0497

29.46

740013

02/03/2023

Angle Broom w/Handle

100 661 410 0497

23.08

740013

02/03/2023

Label Quat Stat 5

100 661 410 0497

2.40

740013

02/03/2023

Clario Advanced Foaming Hand

100 661 410 0497

195.24

740013

02/03/2023

Trigger Sprayer

100 661 410 0497

11.10

740013

02/03/2023

Pro Link 24x33 8 mic 12-16 Gal

100 661 410 0497

200.60

740018

02/03/2023

Opticore 2 ply Toilet Tissue 36/865

100 661 410 0499

103.56

740018

02/03/2023

Roll Towel Natural 6x1000 Prop

100 661 410 0499

104.42

740018

02/03/2023

Disinfectant Spray 15.5 oz

100 661 410 0499

71.04

740062

02/03/2023

Pro Link 30x36 1 mil 20-30 Gal

100 661 410 0291

99.66

740062

02/03/2023

Pro Link 38x58 2 Mil 60 Gal

100 661 410 0291

217.56

740062

02/03/2023

Paper Henry & James Vac Bags

100 661 410 0291

22.90

740062-1

02/16/2023

Pro Link 30x36 1 Mil 20-30 Gal Liner

100 661 410 0291

66.44

740100

02/16/2023

Kresto Solvent 2000 ML New Nutty Green

100 661 410 0096

490.44

740100

02/16/2023

Vac Bags Sandia Raven 10 Qt. 10/pack

100 661 410 0096

78.40

740141

02/02/2023

Pro Link 33x40 mic 33 gl

100 661 410 0499

(80.66)

740655

02/16/2023

Opticore 2 Ply Toilet Tissue

100 661 410 0497

103.56

740655

02/16/2023

Clario Pink Foam Skin Cleanser

100 661 410 0497

109.82

740655

02/16/2023

50 Foot Powercord 16/3 Orange

100 661 410 0497

27.04

740661

02/16/2023

Vac Bags Sandia Raven 10 qt 10/pack

100 661 410 0499

78.40

Check Number: 2141

Check Type: Check

Check Date: 03/16/2023 Vendor: HARRITAMA

Tamara Harris

Check Total:

146.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

030723

03/07/2023

Reimburse for BPA Travel

100 532 380 0000

146.00

Check Number: 2142

Check Type: Check

Check Date: 03/16/2023 Vendor: HATCHCHRI

Christina Hatch

Check Total:

261.30

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

022323

02/23/2023

10856

ODP Family Dinner/Afterschool Supplies

244 515 410 0291

261.30

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>
2143	Check	03/16/2023	HESSDONA	Donald Hess	44.00
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	44.00
2144	Check	03/16/2023	HIGLEDOUG	Douglas Higley	126.00
022723	02/27/2023		State Wrestling Meals	100 532 380 0000	126.00
2145	Check	03/16/2023	IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	1,125.00
201255-2	02/13/2023		English 8B - FX Addley, E	100 515 440 0000 000 201	75.00
201255-2	02/13/2023		English 8A - FX Crossley, L	100 515 440 0000 000 201	75.00
201255-2	02/13/2023		English 7A - FX Garza, H	100 515 440 0000 000 201	75.00
201255-2	02/13/2023		English 7A - FX Lewis, C	100 515 440 0000 000 201	75.00
201255-2	02/13/2023		English 8A - FX Owen, L	100 515 440 0000 000 201	75.00
201259-1	02/27/2023		Spring 2023 PJH Keyboarding	100 515 440 0000 000 201	750.00
2146	Check	03/16/2023	IDAHOSALVA	IDAHO SALVAGE & METALS	10.00
45791	02/01/2023		Used Grate	100 663 410 0000	10.00
2147	Check	03/16/2023	IDHW	IDHW	10,106.67
022823	02/28/2023		Medicaid Match payment	260 616 395 0000	10,106.67
2148	Check	03/16/2023	INTERSTATE	INTERSTATE BATTERY SYSTEM	1,512.65
500176888	01/05/2023		MTP-78DT	100 681 426 0000	141.95
50017941	02/01/2023		8D-MHD	100 681 426 0000	435.90
50018061	02/15/2023		8D-MHD	100 681 426 0000	871.80
50018061	02/15/2023		MTP-48/H6	100 681 426 0000	144.95
50018061	02/15/2023		MTP-7DT	100 681 426 0000	(141.95)
50018061	02/15/2023		HV	100 681 426 0000	60.00
2149	Check	03/16/2023	INTRSTBILL	Interstate Billing Service, Inc	1,241.09
29264P	01/13/2023		Hose, Flexible	100 681 426 0000	86.89
29264P	01/13/2023		Connector	100 681 426 0000	15.54
29264P	01/13/2023		Freight	100 681 426 0000	15.00
29398P	02/20/2023		Wheel - Accu122.5x8.2	100 681 426 0000	966.40
29753P	02/09/2023		Harness Assy	100 681 426 0000	41.39
29853P	02/06/2023		Filter DSL Exhaust	100 681 426 0000	315.87
CM28730PX1	01/12/2023		Core Return	100 681 426 0000	(200.00)

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: 2150 Check Type: Check Check Date: 03/16/2023 Vendor: ITSPECIALI IT SPECIALISTS Check Total: 13,007.28					
8749	01/31/2023	Tech 23-38	Verkada CD42E Outdoor Dome Camera 5MP	250 623 410 0000 000 001	4,796.00
8749	01/31/2023	Tech 23-38	L-Bracket Mount	250 623 410 0000 000 001	516.00
8749	01/31/2023	Tech 23-38	Verkada CD42j-3 Outdoor Dome Camera 5 MP	250 623 410 0000 000 001	3,996.00
8749	01/31/2023	Tech 23-38	5 Year Camera License	250 623 410 0000 000 001	7,192.00
8749	01/31/2023	Tech 23-38	Shipping & Handling	250 623 410 0000 000 001	176.00
8749	01/31/2023	Tech 23-38	22% Discount	250 623 410 0000 000 001	(3,668.72)
Check Number: 2151 Check Type: Check Check Date: 03/16/2023 Vendor: LAMONTSERV LAMONT SERVICE Check Total: 92.33					
000068442	02/28/2023		Oil/Synthetic Blend-N and Filter	100 532 385 0000	58.33
000068442	02/28/2023		Rotate Tires	100 532 385 0000	20.00
000068442	02/28/2023		Reprogram TPMS Sensors	100 532 385 0000	10.00
000068442	02/28/2023		Shop Supplies	100 532 385 0000	4.00
Check Number: 2152 Check Type: Check Check Date: 03/16/2023 Vendor: LARSEMAUR MAUREEN LARSEN Check Total: 126.00					
022523	02/25/2023		BPA Travel Reimbursement	243 515 380 0096 030	126.00
Check Number: 2153 Check Type: Check Check Date: 03/16/2023 Vendor: LARSOTERR Terry Larson Check Total: 80.00					
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	80.00
Check Number: 2154 Check Type: Check Check Date: 03/16/2023 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 598.10					
9310330236	02/07/2023		Ibuprofen - 50/2	100 681 425 0000	8.39
9310330236	02/07/2023		Sensi Wrap Self-Adherent - 2"x5 yds	100 681 425 0000	4.28
9310330236	02/07/2023		15 Amp Mini Fuse	100 681 426 0000	1.85
9310330236	02/07/2023		Mega Fuse, 200 Amp	100 681 426 0000	14.28
9310330236	02/07/2023		18" Intelli-Curve Wiper Blade	100 681 426 0000	119.60
9310330236	02/07/2023		K44 Silicone Lube Pressure Pack	100 681 426 0000	29.75
9310330236	02/07/2023		1/4" Dia. Cryoboost Hex Shank Drill Bit	100 681 426 0000	10.36
9310330236	02/07/2023		48mm x 55m+ Auto Masking Tape	100 681 426 0000	27.86
9310330236	02/07/2023		194A Instrument Mini Bulb	100 681 426 0000	14.40
9310330236	02/07/2023		1156Na Automotive Mini-Bulb	100 681 426 0000	18.90
9310330236	02/07/2023		6 Ga - Red Plastic Covered Primary Wire	100 681 426 0000	140.18
9310330236	02/07/2023		Wash N Wax Lusterizer 5 Ga	100 681 426 0000	208.25
Check Number: 2155 Check Type: Check Check Date: 03/16/2023 Vendor: MFPCPINC MFPCP INC. Check Total: 1,525.50					
8620393	02/14/2023		Xls/HT/HD2 Cutting Edge Kit	100 665 400 0000	203.00
8620393	02/14/2023		Incut Edge Kit - 8.5 ft Vplow 1/21 inini	100 665 400 0000	406.00

Checking Account: 1

GENERAL CHECKING

8620393	02/14/2023	Ez-V Center Flap Kit	100 665 400 0000	154.45
8620393	02/14/2023	XV2 8.5 Cutting Edge Kit	100 665 400 0000	478.00
8620393	02/14/2023	Freight	100 665 400 0000	209.56
8620393	02/14/2023	Sales Tax	100 665 400 0000	74.49

Check Number: 2156 Check Type: Check Check Date: 03/16/2023 Vendor: NAPAAUTOPA NAPA AUTO PARTS OF PRESTON Check Total: 719.00

<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>
909709	02/01/2023		Napagold Fuel Filter	100 681 426 0000	21.89
909710	02/01/2023		Napagold Fuel Filter	100 681 426 0000	21.89
909711	02/01/2023		Detonation Knock Sensor Harne	100 683 420 0000	30.03
909853	02/02/2023		Knock Sensor	100 683 420 0000	150.72
910262	02/07/2023		Rachet	100 681 428 0000	164.00
910345	02/07/2023		Elec Battery 357	100 681 425 0000	7.99
910395	02/08/2023		Belt - Air Conditioning	100 681 426 0000	78.10
910518	02/09/2023		Fuel Fil	100 681 426 0000	21.89
910518	02/09/2023		Fuel Fil	100 681 426 0000	21.89
910740	02/11/2023		SYNMESHMTF	100 681 426 0000	32.24
910755	02/13/2023		Relay	100 681 426 0000	44.22
910755	02/13/2023		ATC-15 Fuse	100 681 426 0000	2.72
910999	02/15/2023		Thermometer /u0026 Clock	100 683 420 0000	12.47
911132	02/16/2023		Napa Fuel Filter	100 681 426 0000	14.99
911589	02/21/2023		Fuel Line Clips	100 681 426 0000	6.40
911719	02/22/2023		Shop Towels in a box	100 681 425 0000	13.00
911819	02/23/2023		Differential Vent	100 681 426 0000	4.75
912010	02/24/2023		Sil-glyde Lubric/Comp	100 681 426 0000	11.08
912197	02/28/2023		Super Premium Wiper	100 681 425 0000	50.62
912197	02/28/2023		Sealer Cartgun	100 681 425 0000	8.11

Check Number: 2157 Check Type: Check Check Date: 03/16/2023 Vendor: NORTHWEST NORTHWEST Check Total: 390.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3202409	02/14/2023		Poptart Blue 1 ct. wg	100 512 410 0499	130.14
3202409	02/14/2023		Poptart Fudge 1 ct wg	100 512 410 0499	130.14
3202409	02/14/2023		Poptart Strawbry Frstd 1 ct wg	100 512 410 0499	130.14

Check Number: 2158 Check Type: Check Check Date: 03/16/2023 Vendor: OREILLYAUT O'REILLY AUTOMOTIVE INC Check Total: 13.43

<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>
4766-356717	02/22/2023		Cont Knobs	100 681 426 0000	13.43

Check Number: 2159 Check Type: Check Check Date: 03/16/2023 Vendor: PEERYCLIN Clint Peery Check Total: 901.00

<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>
022823	02/28/2023		Reimburse for Admin Travel	100 532 380 0000	901.00

Check Number: 2160 Check Type: Check Check Date: 03/16/2023 Vendor: PERMABOUND PERMA-BOUND Check Total: 182.29

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>
3952231-00	02/13/2023	10855	HP & The Sorcerer's Stone	100 622 430 0291	182.29
Check Number: 2161	Check Type: Check	Check Date: 03/16/2023	Vendor: PRESSUREWA	PRESSURE WASHER SALES	Check Total: 143.96
<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>
56	02/20/2023		On/Off Switch	100 681 425 0000	100.00
56	02/20/2023		Spray Tips	100 681 425 0000	24.00
56	02/20/2023		Freight	100 681 425 0000	19.96
Check Number: 2162	Check Type: Check	Check Date: 03/16/2023	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 1,005.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-258344	02/01/2023		Antifreeze Test	100 681 426 0000	3.79
6546-258643	02/07/2023		Battery- F&T DHQ	100 682 450 0000	375.08
6546-258643	02/07/2023		Battery Core Return	100 682 450 0000	(10.00)
6546-258643	02/07/2023		Battery Core Return	100 682 450 0000	(10.00)
6546-258654	02/07/2023		Starter Delco 39MT	100 682 450 0000	508.75
6546-258654	02/07/2023		Freight	100 682 450 0000	55.00
6546-258684	02/08/2023		Solenoid	100 682 450 0000	33.05
6546-258831	02/11/2023		CWP 18-200 Flex	100 532 385 0000	14.73
6546-258831	02/11/2023		CWP 18-290 Flex	100 532 385 0000	14.73
6546-258981	02/16/2023		Shop Towel Box	100 681 425 0000	14.71
6546-259282	02/23/2023		Trans Case Vent	100 681 426 0000	5.94
Check Number: 2163	Check Type: Check	Check Date: 03/16/2023	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>
022823	02/28/2023		Feb 2023 Water/Sewer	100 661 332 0096	543.75
022823	02/28/2023		Feb 2023 Water/Sewer	100 661 332 0291	157.25
022823	02/28/2023		Feb 2023 Water/Sewer	100 661 332 0497	222.00
022823	02/28/2023		Feb 2023 Water/Sewer	100 661 332 0499	258.25
022823	02/28/2023		Feb 2023 Water/Sewer	100 661 332 8844	116.25
022823	02/28/2023		Feb 2023 Water/Sewer	100 661 335 0000	111.25
022823	02/28/2023		Feb 2023 Water/Sewer	100 681 332 0000	116.25
Check Number: 2164	Check Type: Check	Check Date: 03/16/2023	Vendor: PRESTONGOL	PRESTON GOLF & COUNTRY CLUB	Check Total: 1,850.00
<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>
2395 KD	12/09/2022		2023 Membership Dues - Girls	100 532 314 0096	925.00
2395 KD	12/09/2022		2023 Membership Dues - Girls	100 532 314 0096	925.00
Check Number: 2165	Check Type: Check	Check Date: 03/16/2023	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total: 99.00
<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	5021	EMT/EMR Water Rescue Exam	100 515 312 0096 315	99.00
Check Number: 2166	Check Type: Check	Check Date: 03/16/2023	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total: 1,726.95
<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>

Checking Account: 1

GENERAL CHECKING

022323	02/23/2023	PHS Teacher Lunches	100 710 410 0096	648.15
022323	02/23/2023	PJH Teacher Lunches	100 710 410 0291	478.50
022323	02/23/2023	OAK Teacher Lunches	100 710 410 0497	34.80
022323	02/23/2023	PIO Teacher Lunches	100 710 410 0499	278.40
022323	02/23/2023	FCHS Teacher Lunches	100 710 410 8844	287.10

Check Number: 2167 Check Type: Check Check Date: 03/16/2023 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 2,890.17

<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>
77579	02/01/2023		Diesel Fuel	100 681 422 0000	304.94
77588	02/02/2023		Diesel Fuel	100 681 422 0000	256.16
77784	02/09/2023		Diesel Fuel	100 681 422 0000	245.79
77865	02/14/2023		Diesel Fuel	100 681 422 0000	152.48
77867	02/14/2023		Diesel Fuel	100 681 422 0000	201.27
77897	02/15/2023		Diesel Fuel	100 681 422 0000	129.30
78030	02/21/2023		Diesel Fuel	100 681 422 0000	30.00
78125	02/24/2023		Diesel Fuel	100 681 422 0000	437.81
A48845	02/02/2023		Propane Delivery	100 661 333 0000	169.76
A49010	02/08/2023		Tank Rental	100 661 333 0000	25.00
A49064	02/07/2023		Propane Delivery	100 681 423 0000	81.14
A49117	02/08/2023		Propane for Batting Cage	100 665 400 0000	115.67
A49181	02/09/2023		Propane for Bus 22-1	100 681 423 0000	94.56
A49277	02/14/2023		Propane for Bus 21-1	100 661 333 0000	136.56
A49278	02/14/2023		Propane for 21-2	100 681 423 0000	145.13
A49279	02/14/2023		Propane for Bus 22-1	100 681 423 0000	97.86
A49348	02/16/2023		Propane for Bus 23-1	100 681 423 0000	94.34
A49349	02/16/2023		Propane Delivery for Bus 21-1	100 681 423 0000	47.72
A49350	02/16/2023		Propane Delivery for Bus 21-2	100 681 423 0000	54.10
A49466	02/21/2023		Propane Delivery for bus 21-1	100 681 423 0000	15.83
A49467	02/21/2023		Propane for Bus 22-1	100 681 423 0000	35.18
A49468	02/21/2023		Propane for Bus 21-2	100 681 423 0000	19.57

Check Number: 2168 Check Type: Check Check Date: 03/16/2023 Vendor: PRIESTLEYM PRIESTLEY MENTAL HEALTH INC Check Total: 22,229.47

<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>
020423	02/21/2023	22123	Jan 2023 CBRS Services	260 521 300 0000	22,229.47

Check Number: 2169 Check Type: Check Check Date: 03/16/2023 Vendor: PUBLICCONS Public Consutling Group LLC Check Total: 304.38

<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>
CIV-10005695	03/02/2023		Medicaid School Based Services	100 651 314 0000	304.38

Check Number: 2170 Check Type: Check Check Date: 03/16/2023 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 1,231.70

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113883	02/07/2023		Vacuum Bags Clarke UpRt 10/2pk	100 661 410 0096	88.00
113930	02/13/2023		Preserve Roll Towel 800" Brown	100 661 410 0096	241.75

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113930	02/13/2023		Feather Soft HC Flex Core	100 661 410 0096	321.75
113931	02/13/2023		Preserve Roll Towel 800' Brown	100 661 410 0497	386.80
113933	02/13/2023		Preserve Roll Towel 800' Brown	100 661 410 0499	193.40
Check Number: 2171	Check Type: Check	Check Date: 03/16/2023	Vendor: ROCKMOUNTR	ROCKMOUNT RESEARCH & ALLOYS	Check Total: 198.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1276531	02/15/2023		C.O. Wheel .035x3/8 3"	100 681 425 0000	98.40
1276531	02/15/2023		C.O. Wheel .035x3/8 3"	100 681 425 0000	87.36
1276531	02/15/2023		Freight	100 681 425 0000	12.50
Check Number: 2172	Check Type: Check	Check Date: 03/16/2023	Vendor: RYTEL	RYTEL	Check Total: 2,039.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5599	03/01/2023		March 2023 VOIP Services	100 661 350 0000	2,039.26
Check Number: 2173	Check Type: Check	Check Date: 03/16/2023	Vendor: SAGENETLLC	SageNet LLC	Check Total: 84,000.00
<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>
202861483	12/02/2022		Broadband Internet Service - Wireless	284 623 314 0000	84,000.00
Check Number: 2174	Check Type: Check	Check Date: 03/16/2023	Vendor: SCHVAGLAD	Glade Schvaneveldt	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>
012823	01/28/2023		Jan 2023 Driver Meals	100 532 380 0000	56.00
Check Number: 2175	Check Type: Check	Check Date: 03/16/2023	Vendor: SESSIJEFF	Jeffrey Sessions	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>
030223	03/02/2023		Teacher Certification Renewal	100 632 314 0000	75.00
Check Number: 2176	Check Type: Check	Check Date: 03/16/2023	Vendor: SHARPKRIS	Kristina Sharp	Check Total: 841.36
<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>
022823	03/06/2023		Travel to World Ag Expo	243 515 380 0096 010	841.36
Check Number: 2177	Check Type: Check	Check Date: 03/16/2023	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 12.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
453750	01/05/2023		2 1/2" diamond holesaw	100 664 410 0096	(47.99)
454032	01/09/2023		10.3 oz DAP Beats the Nail Con	100 664 410 0096	3.22
454032	01/09/2023		Lumber/drywall/polyplastic	100 664 410 0096	14.19
454540	01/16/2023		Nuts, Bolts, Screws, Nails	100 664 410 0000	0.64
455053	01/24/2023		Lumber, Drywall, Polyplastic	100 664 410 0096	5.99
455137	01/25/2023		Lumber, Drywall, Polyplastic	100 664 410 0291	19.19
455137	01/25/2023		Beading/Bullnose/Finish Edge	100 664 410 0291	3.98
455194	01/26/2023		Lumber, Drywall, Polyplastic	100 664 410 0000	(19.09)
456005	02/07/2023		Nuts, Bolts, screws, Nails	100 664 410 0096	2.56
456005	02/07/2023		12oz DAP Touch'n Foam Home Sealer	100 664 410 0096	11.15
456005	02/07/2023		10.1 oz Cart DAP Dynaflex 230	100 664 410 0096	6.60
456027	02/07/2023		Nuts, Bolts, Screws, Nails	100 664 410 0096	3.00

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>	
456148	02/09/2023		Nuts, Bolts, Screws, Nails	100 664 410 0499	1.92	
456229	02/10/2023		5 GM Quikttite Super Glue Magnu	100 664 410 0499	3.71	
456522	02/14/2023		Nuts, Bolts, Screws, Nails	100 664 410 0096	3.60	
Check Number: 2178	Check Type: Check	Check Date: 03/16/2023	Vendor: SPRINGHIL2	SPRINGHILL SUITES	Check Total:	4,773.00
204AB00006336	03/04/2023	5026	State Wrestling Lodging	100 532 380 0000	3,096.00	
G4849	02/22/2023	5023	Cheer/Drill Team Lodging	100 532 380 0000	1,677.00	
Check Number: 2179	Check Type: Check	Check Date: 03/16/2023	Vendor: SPRINGHILL	SPRINGHILL SUITES BY MARRIOTT	Check Total:	1,788.00
G8609	02/27/2023	5027	State BPA Lodging	100 532 380 0000	1,788.00	
Check Number: 2180	Check Type: Check	Check Date: 03/16/2023	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	404.80
TKZK06	01/30/2023		Faucet Aerators	100 664 410 0096	25.62	
TKZK06	01/30/2023		SPLYFCT3/8x12x16SS LL	100 664 410 0096	38.36	
TKZK06	01/30/2023		SPLYFCT3/8x12x12SS LL	100 664 410 0096	44.95	
TKZK06	01/30/2023		Add-a-tee3/8x3/8x3/8LF	100 664 410 0096	51.96	
TKZK06	01/30/2023		3/8" Lav Mixing Valve	100 664 410 0096	38.42	
TLFR45	02/01/2023		1 1/2 SWT FP Ball Valve	100 664 410 0499	40.95	
TLFR45	02/01/2023		1 1/2x1/2 Cop Red Tee	100 664 410 0499	17.99	
TLR838	02/07/2023		Heavy Duty Drain Clnr/Swr Aid	100 664 410 0096	53.31	
TLTC18	02/07/2023		Plug SCH40 PVC 1/2" MPT	100 664 410 0096	1.99	
TMDW83	02/13/2023		CORNR Brace 2x5/8"ZN 4 pk	100 664 410 0499	4.99	
TMJ304	02/14/2023		3/4 x 6 Black Nipple	100 664 410 0096	2.48	
TMJ304	02/14/2023		3/4 x 8 Black Nipple	100 664 410 0096	3.53	
TMJ304	02/14/2023		BLK Oxide Drill Bit 1/8 "	100 664 410 0096	2.99	
TMLW68	02/16/2023		Heavy Duty Drain Clnr/swr Aid	100 664 410 0096	71.08	
TMMK39	02/16/2023		V551A Sloan Vacuum Breaker	100 664 410 0497	6.18	
Check Number: 2181	Check Type: Check	Check Date: 03/16/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	197.75
031623	03/16/2023		Fingerprint - A. Viterna	100 218108	28.25	
031623	03/16/2023		Fingerprint - Bartholomew, M.	100 218108	28.25	
031623	03/16/2023		Fingerprint - Palmer, A	100 218108	28.25	
031623	03/16/2023		Fingerprint - Youngman, J.	100 218108	28.25	
031623	03/16/2023		Fingerprints - Jensen, K	100 218108	28.25	
031623	03/16/2023		Fingerprints - Roberts, H	100 218108	28.25	
031623	03/16/2023		Fingerprints - Christensen, A	100 218108	28.25	
Check Number: 2182	Check Type: Check	Check Date: 03/16/2023	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	13,132.00

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27155767

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02/13/2023 Installment Premium 100 664 270 0000 13,132.00

Check Number: 2183 Check Type: Check Check Date: 03/16/2023 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 211.30

<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>
03-2352853	02/02/2023		FD Clb White Vinegar	100 661 410 0291	5.29
03-2352853	02/02/2023		FD Clb White Vinegar	100 661 410 0291	5.29
03-2352853	02/02/2023		TC Alcohol Isopro	100 661 410 0291	4.47
03-2352853	02/02/2023		TC Alcohol Isopro	100 661 410 0291	4.47
03-2352853	02/02/2023		TC Alcohol Isopro	100 661 410 0291	4.47
03-2352853	02/02/2023		TC Alcohol Isopro	100 661 410 0291	4.47
03-2368277	02/27/2023		Rcky Mtn Distilled Water	100 681 426 0000	10.95
65-1072888	02/14/2023		Key Single Cut Sale	100 681 426 0000	1.98
66-1574251	02/10/2023		Chr Sgl Lav Faucet	100 664 410 0000	65.99
66-1574251	02/10/2023		Sterchr Acc Hot Han	100 664 410 0000	10.49
66-1574251	02/10/2023		Sterchr ACC Cold Han	100 664 410 0000	10.49
66-1574251	02/10/2023		3/8x1/2x12 SS Connect	100 664 410 0000	10.49
66-1574251	02/10/2023		3/8x1/2x12 SS Connect	100 664 410 0000	10.49
66-1582427	02/27/2023		ADJ Tank Repair Kit	100 664 410 0000	12.99
66-1582427	02/27/2023		ADJ Tank Repair Kit	100 664 410 0000	12.99
66-1582427	02/27/2023		Rayo30pk AA Pro Batt	100 664 410 0000	17.99
66-1582427	02/27/2023		Rayo30pk AA Pro Batt	100 664 410 0000	17.99

Check Number: 2184 Check Type: Check Check Date: 03/16/2023 Vendor: TBARMRANCH TBAR M RANCH/REPAIR Check Total: 592.00

<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	02/09/2023		Parts for door switch & Cover	100 682 314 0000	32.00
020923	02/09/2023		Misc. Supplies	100 682 314 0000	50.00
020923	02/09/2023		Labor	100 682 314 0000	510.00

Check Number: 2185 Check Type: Check Check Date: 03/16/2023 Vendor: TKELEVATOR TK ELEVATOR Check Total: 3,089.20

<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>
ACIA-22705AK	01/30/2023		Initial Progress Payment 50% - 5yr load	100 664 314 0096	3,089.20

Check Number: 2186 Check Type: Check Check Date: 03/16/2023 Vendor: TRANSPORTD TRANSPORT DIESEL SERVICE INC Check Total: 1,794.65

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01P136520	02/08/2023		Alternator 40SI 12V 240 A	100 681 426 0000	763.99
03P95080	02/03/2023		Gasket, Oil Drain	100 681 426 0000	3.99
03P95080	02/03/2023		Sal Ring	100 681 426 0000	17.98
03P95080	02/03/2023		O ring	100 681 426 0000	3.99
03P95080	02/03/2023		Gasket Exhaust Manifold	100 681 426 0000	55.93
03P95080	02/03/2023		Scr, cap	100 681 426 0000	59.88
03P95080	02/03/2023		Gasket, Turbocharger	100 681 426 0000	34.99
03P95080	02/03/2023		Stud, Double End Plain	100 681 426 0000	43.96
03P95080	02/03/2023		Nut	100 681 426 0000	15.96

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GENERAL CHECKING

03P95080	02/03/2023		Gasket, Connection	100 681 426 0000	3.99
03P95230	02/08/2023		Kit, Exh Rcn Valve	100 681 426 0000	789.99
03P95230	02/08/2023		Kit, Exh Rcn Valve Core	100 681 426 0000	81.25
03P95312	02/10/2023		Kit, Exh Rcn Valve Core return	100 681 426 0000	(81.25)
Check Number: 2187	Check Type: Check	Check Date: 03/16/2023	Vendor: UIFURNITUR	U & I FURNITURE	Check Total: 1,299.00
<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>
63136	02/17/2023		Speed Queen TC5003WN	100 664 410 0497	1,299.00
Check Number: 2188	Check Type: Check	Check Date: 03/16/2023	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total: 158.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AR1150970	02/23/2023	10860	B&W/Color copier overage	100 622 430 0096	158.18
Check Number: 2189	Check Type: Check	Check Date: 03/16/2023	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total: 504.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9928846024	02/28/2023		Transportation Phone Charges	100 681 354 0000	52.32
9928846024	02/28/2023		Mobile Phone Charges	100 691 350 0000	452.10
Check Number: 2190	Check Type: Check	Check Date: 03/16/2023	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total: 431.73
<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>
38382	02/28/2023		Filter Asy - Oil	100 532 385 0000	9.96
38382	02/28/2023		Motocraft SAE 5w-20 API GF-6A	100 532 385 0000	25.56
38382	02/28/2023		Shop Supplies	100 532 385 0000	4.55
38382	02/28/2023		Labor	100 532 385 0000	29.50
38382	02/28/2023		Shop Supplies	100 532 385 0000	1.19
38382	02/28/2023		Element Asy-Air Cleaner	100 532 385 0000	23.57
38382	02/28/2023		Labor	100 532 385 0000	16.95
38382	02/28/2023		Misc.	100 532 385 0000	1.65
9743	02/08/2023		Kit-Floor Contour Mat	100 683 420 0000	185.00
9804	02/27/2023		Anti-freeze	100 681 426 0000	133.80
Check Number: 2191	Check Type: Check	Check Date: 03/16/2023	Vendor: WESTERNMOU	WESTERN MOUNTAIN BUS SALES	Check Total: 485.95
<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>
0083230-IN	02/02/2023		Valve Solenoid	100 681 426 0000	234.79
0083230-IN	02/02/2023		Solenoid Valve Assem	100 681 426 0000	231.56
0083230-IN	02/02/2023		Freight	100 681 426 0000	19.60
Check Number: 2205	Check Type: Check	Check Date: 03/28/2023	Vendor: AIDISTRIB	A & I Distributors	Check Total: 334.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3905247	03/01/2023		55Gal Sp All Make 5050 AF 00296E	100 681 426 0000	325.90
3905247	03/01/2023		55 Gal Antifreeze Drum Deposit	100 681 426 0000	35.00
3905247	03/01/2023		55 Gal Antifreeze Drum Deposit	100 681 426 0000	(35.00)
3905247	03/01/2023		Environmental & Delivery Surcharge	100 681 426 0000	8.95

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<u>Invoice 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: 2206	Check Type: Check	Check Date: 03/28/2023	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	116.00	
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	116.00		
Check Number: 2207	Check Type: Check	Check Date: 03/28/2023	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	100.00	
031023	03/10/2023		Driver Physical - R.Brodock	100 681 260 0000	100.00		
Check Number: 2208	Check Type: Check	Check Date: 03/28/2023	Vendor: BIRDLAUR	Laurel Bird	Check Total:	40.00	
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	40.00		
Check Number: 2209	Check Type: Check	Check Date: 03/28/2023	Vendor: BOMGAARS	BOMGAARS	Check Total:	62.23	
77666398	02/16/2023		Cap, SCH 40 PVC 3/4in FIP	100 664 410 0497	1.99		
77666398	02/16/2023		Cap, SCH 40 PVC 1in FIP	100 664 410 0497	2.99		
77668213	02/23/2023		Light, Marker/Clearance Reflector Amber	100 664 410 0000	2.49		
77668213	02/23/2023		Strap, Tow 2 in x15'	100 664 410 0000	14.99		
77668213	02/23/2023		Strap, Tow 2 in x15'	100 664 410 0000	14.99		
77668245	02/23/2023		Light, Marker/Clearance Square Amber	100 664 410 0000	0.50		
77671828	03/22/2023		Bolts, Nuts, & Flat Washers Carriage Grad	100 681 425 0000	1.20		
77672052	03/09/2023		Union, Compression 3/8 in Brass	100 664 410 0499	4.59		
77672061	03/09/2023		Key, Blank Single Cut	100 661 410 0291	14.95		
77673869	03/15/2023		Bolts & Nuts Grade 8	100 665 400 0000	3.54		
Check Number: 2210	Check Type: Check	Check Date: 03/28/2023	Vendor: BOMGAARS	BOMGAARS	Check Total:	26.53	
77671806	03/08/2023		Softener Sheets, Bounce 105/CT Free & Ge	100 683 410 0000	7.99		
77671806	03/08/2023		Sleeve/stop/thimble 3/16 in aluminum	100 683 410 0000	2.79		
77671806	03/08/2023		Glade Carpet & Room 32 oz Cln Linen	100 683 410 0000	3.29		
77671806	03/08/2023		Cable, Stainless Steel 3/16 in 7x19	100 683 410 0000	12.46		
Check Number: 2211	Check Type: Check	Check Date: 03/28/2023	Vendor: BRANDCRAI	Craig Brandon	Check Total:	13.44	
030123	03/15/2023		Travel Expenses Feb 2023	257 521 380 0000	13.44		
Check Number: 2212	Check Type: Check	Check Date: 03/28/2023	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	1,213.37	
191443	03/03/2023		Fully Illuminated Stop Arm, Pneumatic Dr	100 681 426 0000	1,027.00		
191489	03/07/2023		Element, Filter, Air Cleaner, BBCV	100 681 426 0000	167.26		
191489	03/07/2023		Freight Out	100 681 426 0000	19.11		
Check Number: 2213	Check Type: Check	Check Date: 03/28/2023	Vendor: CACHEVALL2	CACHE VALLEY PUBLISHING	Check Total:	60.56	

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344756	03/15/2023		Publish Notice of RFP - Herald Journal	100 651 314 0000	35.80
344760	03/13/2023		Notice of RFQ - Idaho State Journal	100 651 314 0000	24.76
Check Number: 2214	Check Type: Check	Check Date: 03/28/2023	Vendor: CALLSTEV	Steve Call	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>
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	32.00
Check Number: 2215	Check Type: Check	Check Date: 03/28/2023	Vendor: CHECKNILE	Nile Checketts	Check Total: 20.00
<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>
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	20.00
Check Number: 2216	Check Type: Check	Check Date: 03/28/2023	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total: 153.38
<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>
P2374501	03/09/2023		Big Mule Wipes	100 664 410 0000	27.98
P2375001	03/09/2023		Bulk Def Fluid Oil	100 681 422 0000	125.40
Check Number: 2217	Check Type: Check	Check Date: 03/28/2023	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total: 31,361.95
<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>
032023	03/20/2023		Admin/Shop Natural Gas	100 661 334 0000	1,250.54
032023	03/20/2023		PHS Natural Gas	100 661 334 0096	18,664.38
032023	03/20/2023		PJH Natural Gas	100 661 334 0291	5,145.00
032023	03/20/2023		Oakwood Natural Gas	100 661 334 0497	2,436.48
032023	03/20/2023		Pioneer Natural Gas	100 661 334 0499	2,266.13
032023	03/20/2023		FCHS Natural Gas	100 661 334 8844	305.02
032023	03/20/2023		Bus Garage Natural Gas	100 681 334 0000	1,294.40
Check Number: 2218	Check Type: Check	Check Date: 03/28/2023	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 597.50
<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>
03932	03/06/2023		Thawed out regulator and corrected	100 664 314 0096	125.00
03933	03/06/2023		Found bad belts replaced	100 664 314 0499	125.00
03933	03/06/2023		Belts	100 664 410 0499	128.00
03938	01/12/2023		Replaced belt & got heater working	100 664 314 0291	187.50
03938	01/12/2023		Belt	100 664 410 0291	32.00
Check Number: 2219	Check Type: Check	Check Date: 03/28/2023	Vendor: GLENNSELEC	GLENNS ELECTRIC	Check Total: 347.36
<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>
5709	03/08/2023		Labor Dillon Reeves	100 664 314 0096	130.00
5709	03/08/2023		1/2HP 3600RPM 56J	100 664 410 0096	186.16
5709	03/08/2023		Gasket	100 664 410 0096	7.63
5709	03/08/2023		Shop Supplies	100 664 410 0096	5.00
5709	03/08/2023		Pump Seal	100 664 410 0096	18.57
Check Number: 2220	Check Type: Check	Check Date: 03/28/2023	Vendor: GUNDELANA	Lana Gundersen	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		GENERAL CHECKING				
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	12.00	
Check Number: 2221	Check Type: Check	Check Date: 03/28/2023	Vendor: HANSEVERL	Verl Hansen	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	40.00	
Check Number: 2222	Check Type: Check	Check Date: 03/28/2023	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	3,360.00
<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>	
1109	03/16/2023		PHS Locker Room Power Problem	100 664 314 0096	120.00	
1109	03/16/2023		PHS Locker Room Power Problem	100 664 314 0096	405.00	
1109	03/16/2023		Big Bertha Water Heater Hookup	100 664 314 0096	135.00	
1109	03/16/2023		Big Bertha Water Heater	100 664 314 0096	150.00	
1109	03/16/2023		Big Bertha Water Heater	100 664 314 0096	540.00	
1109	03/16/2023		Auto Tech/PHS hallway lights	100 664 314 0096	480.00	
1109	03/16/2023		Auto Tech Heater	100 664 314 0096	180.00	
1109	03/16/2023		PHS hall sensors and exit sign	100 664 314 0096	405.00	
1109	03/16/2023		PJH Furnaces 11, 12	100 664 314 0291	150.00	
1109	03/16/2023		High School plug mold, bus shop	100 664 410 0000	390.00	
1109	03/16/2023		Bus Shop Power	100 664 410 0000	75.00	
1109	03/16/2023		job scope/invoice sign	100 664 410 0000	180.00	
1109	03/16/2023		Breaker	100 664 410 0096	150.00	
Check Number: 2223	Check Type: Check	Check Date: 03/28/2023	Vendor: HATCHBLAI	Blaine Hatch	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>	
022523	02/25/2023		Feb 2023 Bus driver meals	100 532 380 0000	36.00	
Check Number: 2224	Check Type: Check	Check Date: 03/28/2023	Vendor: HESSDONA	Donald Hess	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	40.00	
Check Number: 2225	Check Type: Check	Check Date: 03/28/2023	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total:	3,090.00
<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>	
8825	03/10/2023	Tech 23-39	Basic Design/ground work on network core	245 623 314 0000	340.00	
8825	03/10/2023	Tech 23-39	Implementation/Testing District Office	245 623 314 0000	150.00	
8825	03/10/2023	Tech 23-39	Implementation/Testing FCHS	245 623 314 0000	150.00	
8825	03/10/2023	Tech 23-39	Implementation/Testing Preston High Sch	245 623 314 0000	850.00	
8825	03/10/2023	Tech 23-39	Implementation/Testing Preston Jr. High	245 623 314 0000	750.00	
8825	03/10/2023	Tech 23-39	Implementation/Elementary Schools	245 623 314 0000	850.00	
Check Number: 2226	Check Type: Check	Check Date: 03/28/2023	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total:	239.45
<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>	
365189830	03/15/2023	5030	Accent on Achievement #3 F Horn	100 515 410 0096 121	15.98	
365189830	03/15/2023	5030	Jubilancelation! (for Caesar Giovannini	100 515 410 0096 121	22.50	
365189830	03/15/2023	5030	Welcome Score	100 515 410 0096 121	22.00	

Checking Account: 1		GENERAL CHECKING				
365189830	03/15/2023	5030	Accent on Achievement #3 Trumpet	100 515 410 0096 121	15.98	
365189830	03/15/2023	5030	Baba Yetu-	100 515 410 0096 121	85.00	
365189830	03/15/2023	5030	Sadness and Sorrow (from Naruto)	100 515 410 0096 121	55.00	
365189830	03/15/2023	5030	Shipping/Handling	100 515 410 0096 121	22.99	
Check Number: 2227	Check Type: Check	Check Date: 03/28/2023	Vendor: LARSOTERR	Terry Larson	Check Total: 60.00	
<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>	
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	60.00	
Check Number: 2228	Check Type: Check	Check Date: 03/28/2023	Vendor: LINXUP	LINUXUP	Check Total: 47.36	
<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>	
INV0000189713	03/17/2023		GPS Tracking for Device #204807281	100 532 385 0000	22.99	
INV0000189713	03/17/2023		GPS Tracking for Device #204807085	100 532 385 0000	22.99	
INV0000189713	03/17/2023		Universal SMS Access Surcharge	100 532 385 0000	1.38	
Check Number: 2229	Check Type: Check	Check Date: 03/28/2023	Vendor: MFCPINC	MFCP INC.	Check Total: 115.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8649492	03/13/2023		Reset plow module to factory setting	100 665 314 0000	115.00	
Check Number: 2230	Check Type: Check	Check Date: 03/28/2023	Vendor: NATEJEFF	Jeffrey Nate	Check Total: 20.00	
<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>	
022523	02/25/2023		Feb 2023 Bus driver meals	100 532 380 0000	20.00	
Check Number: 2231	Check Type: Check	Check Date: 03/28/2023	Vendor: PERMABOUND	PERMA-BOUND	Check Total: 1,113.47	
<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>	
1935885-00	09/09/2022	10810	Another Kind	100 622 430 0291	11.09	
1935885-00	09/09/2022	10810	Bad Guys in Open Wide and	100 622 430 0291	13.42	
1935885-00	09/09/2022	10810	Bridge Home	100 622 430 0291	15.12	
1935885-00	09/09/2022	10810	Bridge of Souls	100 622 430 0291	15.59	
1935885-00	09/09/2022	10810	Cheer Fears	100 622 430 0291	5.11	
1935885-00	09/09/2022	10810	City of Thieves	100 622 430 0291	15.59	
1935885-00	09/09/2022	10810	Creatures of the Flood	100 622 430 0291	14.27	
1935885-00	09/09/2022	10810	Exile From Shadowclan	100 622 430 0291	18.52	
1935885-00	09/09/2022	10810	Flames of Hope	100 622 430 0291	20.57	
1935885-00	09/09/2022	10810	Football Foul Play	100 622 430 0291	5.11	
1935885-00	09/09/2022	10810	Forbidden City	100 622 430 0291	15.59	
1935885-00	09/09/2022	10810	Future of the Time Dragon	100 622 430 0291	5.14	
1935885-00	09/09/2022	10810	Glass Slippers	100 622 430 0291	14.74	
1935885-00	09/09/2022	10810	Goats of Basketball	100 622 430 0291	24.00	
1935885-00	09/09/2022	10810	Goats of Football	100 622 430 0291	24.00	
1935885-00	09/09/2022	10810	Golden Gate	100 622 430 0291	7.69	
1935885-00	09/09/2022	10810	Greatest Receivers of All	100 622 430 0291	33.00	
1935885-00	09/09/2022	10810	Greatest Running Backs of	100 622 430 0291	33.00	

Checking Account:	1	GENERAL CHECKING			
1935885-00	09/09/2022	10810	Hawthorne Legacy	100 622 430 0291	15.59
1935885-00	09/09/2022	10810	Hunting	100 622 430 0291	20.49
1935885-00	09/09/2022	10810	I Survived the Wellington	100 622 430 0291	5.14
1935885-00	09/09/2022	10810	In the Shadow of the Fallen	100 622 430 0291	23.12
1935885-00	09/09/2022	10810	Inheritance Games	100 622 430 0291	16.82
1935885-00	09/09/2022	10810	Instant Karma	100 622 430 0291	17.67
1935885-00	09/09/2022	10810	Lines of Courage	100 622 430 0291	15.59
1935885-00	09/09/2022	10810	Madre De Aguas of Cuba	100 622 430 0291	14.27
1935885-00	09/09/2022	10810	Magic's Most Wanted	100 622 430 0291	14.74
1935885-00	09/09/2022	10810	Map of Flames	100 622 430 0291	15.59
1935885-00	09/09/2022	10810	Night to Die For	100 622 430 0291	8.54
1935885-00	09/09/2022	10810	On Purpose	100 622 430 0291	11.34
1935885-00	09/09/2022	10810	Places We've Never Been	100 622 430 0291	16.44
1935885-00	09/09/2022	10810	Quint and Dirk's Hero Ques	100 622 430 0291	13.04
1935885-00	09/09/2022	10810	River	100 622 430 0291	21.42
1935885-00	09/09/2022	10810	River of Secrets	100 622 430 0291	20.57
1935885-00	09/09/2022	10810	Secret of the Himalayas	100 622 430 0291	14.27
1935885-00	09/09/2022	10810	Shadow in Riverclan	100 622 430 0291	18.52
1935885-00	09/09/2022	10810	Shadows on the Mountain	100 622 430 0291	14.27
1935885-00	09/09/2022	10810	Shooting Stars	100 622 430 0291	7.91
1935885-00	09/09/2022	10810	Skeleton Tree	100 622 430 0291	6.84
1935885-00	09/09/2022	10810	Snow Struck	100 622 430 0291	14.74
1935885-00	09/09/2022	10810	Soccer Suspicions	100 622 430 0291	5.11
1935885-00	09/09/2022	10810	Super Bowl: Football's Game	100 622 430 0291	22.04
1935885-00	09/09/2022	10810	Thornwood	100 622 430 0291	14.74
1935885-00	09/09/2022	10810	Touchdown Turmoil	100 622 430 0291	5.11
1935885-00	09/09/2022	10810	Ultimate Book of Dangerous	100 622 430 0291	26.00
1935885-00	09/09/2022	10810	Ultimate Book of Dangerous	100 622 430 0291	26.00
1935885-00	09/09/2022	10810	Warrior's Spirit	100 622 430 0291	14.27
1935885-00	09/09/2022	10810	WBT! Sports: 300 Wacky Facts	100 622 430 0291	16.78
1935885-00	09/09/2022	10810	Weird but True New York City	100 622 430 0291	17.70
1935885-00	09/09/2022	10810	What are Castles and Knights	100 622 430 0291	5.14
1935885-00	09/09/2022	10810	Winds of Change	100 622 430 0291	18.52
1935885-00	09/09/2022	10810	Wishing Spell	100 622 430 0291	15.97
1935885-00	09/09/2022	10810	World Series: Baseball's F	100 622 430 0291	22.04
1935885-00	09/09/2022	10810	Paper Hearts	100 622 430 0291	8.54
1938855-00	03/21/2023	10818	Blood on the Plains	100 622 430 0291	20.57
1938855-00	03/21/2023	10818	Camp Scare	100 622 430 0291	14.74
1938855-00	03/21/2023	10818	Deadman's Castle	100 622 430 0291	15.59
1938855-00	03/21/2023	10818	Hear the Wind Blow	100 622 430 0291	14.27
1938855-00	03/21/2023	10818	Heroes	100 622 430 0291	6.84

Checking Account: 1		GENERAL CHECKING				
1938855-00	03/21/2023	10818	NBA Encyclopedia for Kids	100 622 430 0291	33.00	
1938855-00	03/21/2023	10818	NFL Encyclopedia for Kids	100 622 430 0291	33.00	
1938855-00	03/21/2023	10818	Places We've Never Been	100 622 430 0291	16.44	
1938855-00	03/21/2023	10818	Seven Clues to Home	100 622 430 0291	14.74	
1938855-00	03/21/2023	10818	Treasure of the World	100 622 430 0291	7.69	
1938855-00	03/21/2023	10818	Venom Spreads	100 622 430 0291	14.27	
1938855-00	03/21/2023	10818	What We Saw	100 622 430 0291	15.59	
1938855-00	03/21/2023	10818	12 to 22: POV You Wake Up	100 622 430 0291	14.74	
1938855-00	03/21/2023	10818	Unsolved Case Files	100 622 430 0291	55.56	
Check Number: 2232	Check Type: Check	Check Date: 03/28/2023	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 1,850.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
114102	03/01/2023		Urinal Screen Clam Lime Twist	100 661 410 0096	358.80	
114164	03/08/2023		Preserve Roll Towel 800' Brown	100 661 410 0499	96.70	
114165	03/08/2023		Preserve Roll Towel 800' Brown	100 661 410 0497	241.75	
114166	03/08/2023		Soap Aff pink Lotion	100 661 410 0291	600.40	
114188	03/09/2023		Preserve Roll Towel 800' Brown	100 661 410 0096	241.75	
114188	03/09/2023		Feather Soft HC Flex core	100 661 410 0096	311.14	
Check Number: 2233	Check Type: Check	Check Date: 03/28/2023	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total: 278.00	
<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>	
766390	03/01/2023		Rock Chip White Van	100 532 385 0000	25.00	
766396	03/06/2023		Shop Truck Windshield	100 683 314 0000	228.00	
766396	03/06/2023		Rock Chip Repair - Fusion	100 683 314 0000	25.00	
Check Number: 2234	Check Type: Check	Check Date: 03/28/2023	Vendor: ROCKYMOUNT	ROCKY MOUNTAIN BOILER INC	Check Total: 833.45	
<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>	
20231568	02/28/2023		Honeywell Gas Valve Actuator	100 664 410 0096	833.45	
Check Number: 2235	Check Type: Check	Check Date: 03/28/2023	Vendor: SAGENETLLC	SageNet LLC	Check Total: 252,000.00	
<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>	
202891612	01/01/2023		Broadband Internet Service - Wireless	284 623 314 0000	84,000.00	
203031412	02/20/2023		Broadband Internet Service - Wireless	284 623 314 0000	84,000.00	
203032388	03/01/2023		Broadband Internet Service - Wireless	284 623 314 0000	84,000.00	
Check Number: 2236	Check Type: Check	Check Date: 03/28/2023	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total: 24.00	
<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>	
022523	02/25/2023		Feb 2023 Bus Driver Meals	100 532 380 0000	24.00	
Check Number: 2237	Check Type: Check	Check Date: 03/28/2023	Vendor: SILVERCREE	SILVER CREEK SUPPLY	Check Total: 385.30	
<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>	
0009615188-001	03/07/2023		Ice Melt - Sno-Plow	100 665 400 0000	377.30	
0009615188-001	03/07/2023		Minimum Order Charge	100 665 400 0000	8.00	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
2238	Check	03/28/2023	SMARTLORI	Lori Smart		12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022523	02/25/2023			Feb 2023 Bus Driver Meals	100 532 380 0000	12.00
2239	Check	03/28/2023	SMITHTODD	Todd Smith		13.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
030123	03/01/2023			Reimbursement for Mileage	100 632 380 0000	13.32
2240	Check	03/28/2023	STATEINSUR	STATE INSURANCE FUND		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>
27252633	03/13/2023			Installment Premium	100 664 270 0000	13,132.00
2241	Check	03/28/2023	WAXIESANIT	WAXIE SANITARY SUPPLY		186.19
<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>
81559108	03/09/2023			Waxie 3000 Clean & Soft No	100 661 410 0497	162.82
81559108	03/09/2023			Blue Microfiber Terry Cloth	100 661 410 0497	11.15
81559108	03/09/2023			Red Microfiber Terry Cloth	100 661 410 0497	12.22

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 569,089.96

Checking Account: 2

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: 8 Check Type: Automatic Payment Check Date: 03/16/2023 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 34.95					
022823	02/28/2023		Child Nutrition Sales Tax	290 416100	34.95
Check Number: 1027 Check Type: Check Check Date: 03/16/2023 Vendor: BELEWTONY Tonya Belew Check Total: 61.20					
013123	01/31/2023		FCHS Jan 2023 Lunch Transport	290 710 380 8844	34.80
022823	02/28/2023		FCHS Feb 2023 Lunch Transport	290 710 380 8844	26.40
Check Number: 1028 Check Type: Check Check Date: 03/16/2023 Vendor: BERNARD BERNARD Check Total: 348.91					
00917796	02/06/2023		Gravy Mix, Instant Brown Gravy	290 710 450 0096	84.80
00917796	02/06/2023		Taco Seasoning, Thrifty 25#	290 710 450 0096	91.00
00917796	02/06/2023		Freight	290 710 450 0096	3.51
00919425	02/28/2023		Gravy Mix, Instant Brown - GF	290 710 450 0497	169.60
Check Number: 1029 Check Type: Check Check Date: 03/16/2023 Vendor: BRADYINDUS BRADY INDUSTRIES Check Total: 389.64					
7838049	02/08/2023		Glove Vinyl PF Medium 1000/cs	290 710 410 0291	125.70
7838049	02/08/2023		Cutlery Fork Med Wht PP 10/100	290 710 410 0291	55.02
7838049	02/08/2023		Laundry Detergent Duet L GL 4/cs	290 710 410 0291	95.92
7838049	02/08/2023		Napkin Disp 7x13 Tall Fold 20/500	290 710 410 0291	74.12
7838049	02/08/2023		Bowl Goam 12 oz White 8/125	290 710 410 0291	31.02
7838050	02/08/2023		Cutlery Fok Med Wht PP 10/100	290 710 410 0291	7.86
Check Number: 1030 Check Type: Check Check Date: 03/16/2023 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 4,663.77					
31618951	02/02/2023		HP MG 1%	290 710 450 0096 710	33.59
31618951	02/02/2023		HP MG FF	290 710 450 0096 710	2.02
31618951	02/02/2023		HP TM 1% Choc	290 710 450 0096 710	192.12
31619195	02/06/2023		HP TM 1% Choc	290 710 450 0499 710	244.51
31619196	02/06/2023		GL MG 1%	290 710 450 0291 710	3.27
31619196	02/06/2023		HP MG 1%	290 710 450 0291 710	33.59
31619196	02/06/2023		HP TM 1% Choc	290 710 450 0291 710	261.98
31619200	02/06/2023		HP MG 1%	290 710 450 0497 710	50.39
31619200	02/06/2023		HP TM 1% Choc	290 710 450 0497 710	314.37
31619343	02/09/2023		HP TM 1% Choc	290 710 450 0096 710	157.19
31619343	02/09/2023		HP MG 1% Eco 50/cs	290 710 450 0096 710	25.19
31619343	02/09/2023		FF Skim MG	290 710 450 0096 710	6.74
31619587	02/13/2023		HP TM 1%; Choc	290 710 450 0499 710	358.03
31619587	02/13/2023		HP MG 1% Ecp 50/cs	290 710 450 0499 710	26.87
31619588	02/13/2023		HT TM 1% Choc	290 710 450 0499 710	8.73

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CHILD NUTRITION CHECKING

31619590	02/13/2023	HP TM 1% Choc	290 710 450 0497 710	349.30
31619590	02/13/2023	HP MG 1% Eco 50/cs	290 710 450 0497 710	67.18
31619591	02/13/2023	HP TM 1% Choc	290 710 450 0291 710	401.70
31619591	02/13/2023	HP MG 1% Eco 50/cs	290 710 450 0291 710	83.98
31619634	02/16/2023	GL MG 1%	290 710 450 0096 710	3.27
31619634	02/16/2023	HP TM 1% Choc	290 710 450 0096 710	87.33
31619634	02/16/2023	HP MG 1% Eco 50/cs	290 710 450 0096 710	25.19
31619634	02/16/2023	FF Skim MG	290 710 450 0096 710	5.06
31620069	02/20/2023	HP MG 1% Eco 50/Cs	290 710 450 0497 710	58.78
31620069	02/20/2023	HP TM 1% Choc	290 710 450 0497 710	227.05
31620070	02/20/2023	HP MG 1% Eco 50/cs	290 710 450 0499 710	16.80
31620070	02/20/2023	HP TM 1% Choc	290 710 450 0499 710	192.12
31620071	02/20/2023	HP MG 1% Eco 50/cs	290 710 450 0291 710	44.67
31620071	02/20/2023	HP TM 1% Choc	290 710 450 0291 710	209.58
31620206	02/23/2023	HP MG 1% Eco 50/cs	290 710 450 0096 710	16.80
31620206	02/23/2023	HP TM 1% Choc	290 710 450 0096 710	114.57
31620455	02/27/2023	HP MG 1% Eco 50/cs	290 710 450 0497 710	100.77
31620455	02/27/2023	HP TM 1% Choc	290 710 450 0497 710	349.30
31620456	02/27/2023	Qt MG 2%	290 710 450 0499 710	1.69
31620456	02/27/2023	HP MG 1% Eco 50/Cs	290 710 450 0499 710	11.76
31620456	02/27/2023	HP TM 1% Choc	290 710 450 0499 710	261.98
31620458	02/27/2023	GL MG 1%	290 710 450 0291	3.27
31620458	02/27/2023	HP MG 1% Eco 50/cs	290 710 450 0291	33.59
31620458	02/27/2023	HP TM 1% Choc	290 710 450 0291	279.44

Check Number: 1031 Check Type: Check Check Date: 03/16/2023 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,274.01

<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>
4079160-01	02/02/2023		Pure Brite Bleach 6/Gal	290 710 410 0291	23.73
4079904	02/02/2023		Enmotion Roll Towel 10x800 white 6/cs	290 710 410 0499	86.70
4079905	02/02/2023		Lor Density 38x58 60 Gal 2.0 mil Black	290 710 410 0096	363.37
4079905	02/02/2023		Foam Squat Container 12 oz w/lid 20/25	290 710 410 0096	49.56
4079906	02/02/2023		Sparclean All Temp High and Low Detergen	290 710 410 0291	259.19
4079907	02/02/2023		Foam Squat Container 6oz w/lid 20/50	290 710 410 0497	59.75
4079907	02/02/2023		Red Plaid Food Tray 3lb 500/cs	290 710 410 0497	166.16
4079907	02/02/2023		Sparclean All Temp High and low detergent	290 710 410 0497	129.59
4079907-01	02/16/2023		Sparclean High Temp Rinse Aid 5 gal	290 710 410 0497	135.96

Check Number: 1032 Check Type: Check Check Date: 03/16/2023 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 7,989.53

<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>
8244685	02/07/2023		Carrot, Baby Whl Peeled	290 710 450 0291	32.03
8244685	02/07/2023		Cucumber 24 Ct	290 710 450 0291	16.24
8244685	02/07/2023		Banana, Color Stage 3-6	290 710 450 0291	30.38

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CHILD NUTRITION CHECKING

8244685	02/07/2023	Apple, Gala US#1	290 710 450 0291	81.64
8244685	02/07/2023	Lettuce, Salad Mix Rss	290 710 450 0291	19.63
8244685	02/07/2023	Lettuce, Romaine Chopped	290 710 450 0291	21.90
8244685	02/07/2023	Cauliflower, Florettes Rss	290 710 450 0291	12.35
8244685	02/07/2023	Broccoli, Florettes Rss	290 710 450 0291	6.03
8244685	02/07/2023	Pepper, Chili Whl Green	290 710 450 0291	49.64
8244685	02/07/2023	Dressing, 1000 Island	290 710 450 0291	16.40
8244686	02/07/2023	Lettuce, Salad Mix Rss	290 710 450 0497	19.63
8244686	02/07/2023	Sauce, Tartar	290 710 450 0497	51.78
8244686	02/07/2023	Sugar, Pwdr	290 710 450 0497	17.25
8244686	02/07/2023	Oranges, CH 88 Ct	290 710 450 0497 710	32.66
8244686	02/07/2023	Carrot, Baby Whl Peeled	290 710 450 0497 710	32.03
8244686	02/07/2023	Lettuce,Shrd Rss 1/4"	290 710 450 0497 710	19.35
8244686	02/07/2023	Banana, Color Stage 3-6	290 710 450 0497 710	30.38
8244686	02/07/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0497 710	81.64
8244687	02/07/2023	Pickle, Dill Chip Pouch 1/8"	290 710 450 0499	25.73
8244687	02/07/2023	Flour, All Purpose	290 710 450 0499	12.57
8244687	02/07/2023	Fruit Cocktail Extra LS	290 710 450 0499	201.84
8244687	02/07/2023	Cracker, Saltine	290 710 450 0499	19.98
8244687	02/07/2023	Chicken, Meat Ckd A/W Diced 1	290 710 450 0499	47.34
8244687	02/07/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0499 710	19.35
8244687	02/07/2023	Apple, Gala WXF 125 Ct	290 710 450 0499 710	86.46
8244688	02/07/2023	Cauliflower, Florettes Rss	290 710 450 0096	12.35
8244688	02/07/2023	Kiwi, Vol Filled 117 Ct	290 710 450 0096	50.30
8244688	02/07/2023	Broccoli, Florettes Rss	290 710 450 0096	6.03
8244688	02/07/2023	Tortilla, Flour Homestyle 10"	290 710 450 0096	75.86
8244688	02/07/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8244688	02/07/2023	Grape, Seedless Red Lunch Bun	290 710 450 0096 710	135.27
8244688	02/07/2023	Potato, Russet 70 MFC	290 710 450 0096 710	34.16
8244688	02/07/2023	Tomato, 4x5 2 layer	290 710 450 0096 710	28.01
8244688	02/07/2023	Apple, Gala US#1 100-125 Ct	290 710 450 0096 710	40.82
8244688	02/07/2023	Lettuce, Salad Mix Rss	290 710 450 0096 710	39.26
8244688	02/07/2023	Lettuce, Romaine Chopped Rss	290 710 450 0096 710	21.90
8252577	02/14/2023	Cauliflower, Florettes Rss	290 710 450 0291	11.92
8252577	02/14/2023	Olive, Ripe Fancy Slcd	290 710 450 0291	61.67
8252577	02/14/2023	Fries Criss Cut Seasoned Ztf	290 710 450 0291	92.72
8252577	02/14/2023	Veg Blend California	290 710 450 0291	48.04
8252577	02/14/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291 710	19.35
8252577	02/14/2023	Banana, Color Stage	290 710 450 0291 710	30.38
8252577	02/14/2023	Apple, Gala Us#1 100-125 Ct	290 710 450 0291 710	81.20
8252577	02/14/2023	Lettuce, Salad Mix Rss	290 710 450 0291 710	19.63

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CHILD NUTRITION CHECKING

8252577	02/14/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291 710	21.90
8252577	02/14/2023	Spinach, Baby	290 710 450 0291 710	13.85
8252577	02/14/2023	Tomato, Bulk	290 710 450 0291 710	15.36
8252578	02/14/2023	Cleaner, Delimer Old Limey HD	290 710 410 0497	35.53
8252578	02/14/2023	Yogurt, Raspberry	290 710 450 0497	33.92
8252578	02/14/2023	Yogurt, Strawberry Banana	290 710 450 0497	33.92
8252578	02/14/2023	Apple Slcd Red	290 710 450 0497	35.72
8252578	02/14/2023	Oranges, CH 88 Ct	290 710 450 0497 710	32.66
8252578	02/14/2023	Banana, Color Stage 3-6	290 710 450 0497 710	30.38
8252578	02/14/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0497 710	81.20
8252579	02/14/2023	Sugar, Brown	290 710 450 0499	16.82
8252579	02/14/2023	Carrot, Baby Whl Peeled	290 710 450 0499	32.03
8252579	02/14/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0499	19.35
8252579	02/14/2023	Banana, Color Stage 3-6	290 710 450 0499 710	30.38
8252580	02/14/2023	Tray, Foam 5 Comp White	290 710 410 0499	84.78
8252580	02/14/2023	Radishes, Cleaned/Trimmed	290 710 450 0096	11.96
8252580	02/14/2023	Kiwi, Vol Villed 117 Ct	290 710 450 0096	50.30
8252580	02/14/2023	Broccoli Florettes Rss	290 710 450 0096	6.03
8252580	02/14/2023	Flour, All Purpose	290 710 450 0096	12.57
8252580	02/14/2023	Tortilla, Strip Tri Color	290 710 450 0096	40.71
8252580	02/14/2023	Dressing, Vinaigrette Rasberry	290 710 450 0096	59.08
8252580	02/14/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8252580	02/14/2023	Margarine, Palm IE Dairy Print	290 710 450 0096	42.13
8252580	02/14/2023	Grape, Seedless Red Lunch Bun	290 710 450 0096	90.18
8252580	02/14/2023	Onion, Red	290 710 450 0096 710	3.26
8252580	02/14/2023	Tomato, Grape 5 lb	290 710 450 0096 710	17.02
8252580	02/14/2023	Celery, Stalk 6 ct	290 710 450 0096 710	17.90
8252580	02/14/2023	Cauliflower, Florettes Rss	290 710 450 0096 710	11.92
8252580	02/14/2023	Pepper, Red	290 710 450 0096 710	13.91
8252580	02/14/2023	Cucumber, 24 Ct	290 710 450 0096 710	16.24
8252580	02/14/2023	Pepper, Green 5 lb	290 710 450 0096 710	13.91
8252580	02/14/2023	Carrot, Baby Peeled	290 710 450 0096 710	4.93
8252580	02/14/2023	Apple, Gala US#1	290 710 450 0096 710	40.60
8252580	02/14/2023	Lettuce, Salad Mix Rss	290 710 450 0096 710	39.26
8260750	02/21/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291	19.33
8260750	02/21/2023	Lettuce, Salad Mix Rss	290 710 450 0291	19.61
8260750	02/21/2023	Dressing, Ranch Lite Cup	290 710 450 0291	14.43
8260750	02/21/2023	Cauliflower, Florettes Rss	290 710 450 0291	11.08
8260750	02/21/2023	Broccoli, Floretes RSS	290 710 450 0291	26.14
8260750	02/21/2023	Fruit Cocktail Extra LS	290 710 450 0291	201.84
8260750	02/21/2023	Flour, Grain Ultra	290 710 450 0291	67.14

Checking Account:	2	CHILD NUTRITION CHECKING		
8260750	02/21/2023	Dressing, 1000 Island	290 710 450 0291	15.92
8260750	02/21/2023	Cereal, Cinnamon Toaster Bowl	290 710 450 0291	22.59
8260750	02/21/2023	Cracker, Saltine	290 710 450 0291	39.96
8260750	02/21/2023	Spinach, Baby	290 710 450 0291 710	13.83
8260750	02/21/2023	Tomato, Grape 5 lb	290 710 450 0291 710	17.00
8260750	02/21/2023	Tomato, Bulk	290 710 450 0291 710	14.13
8260750	02/21/2023	Celery stalk 6 ct	290 710 450 0291 710	17.88
8260750	02/21/2023	Apple, Gala Us \$1 100-125 Ct	290 710 450 0291 710	81.16
8260751	02/21/2023	Lettuce, Salad Mix Rss	290 710 450 0497	19.61
8260751	02/21/2023	Sauce, Tartar	290 710 450 0497	25.87
8260751	02/21/2023	Fruit, Salad Tropical LS	290 710 450 0497	144.57
8260751	02/21/2023	Fruit, Cocktail Extra LS	290 710 450 0497	252.30
8260751	02/21/2023	Pears, Bartlett Slcd Extra	290 710 450 0497	238.80
8260751	02/21/2023	Chips, Cheetos Oven Bkd Wg RF	290 710 450 0497	100.41
8260751	02/21/2023	Chips, Doritos Nach RF	290 710 450 0497	23.17
8260751	02/21/2023	Veg, Blend California	290 710 450 0497	48.04
8260751	02/21/2023	Apple, Slcd Red	290 710 450 0497 710	35.70
8260751	02/21/2023	Oranges, CH 88 Ct	290 710 450 0497 710	32.64
8260751	02/21/2023	Eggs, C/F Shell White Lg	290 710 450 0497 710	45.00
8260751	02/21/2023	Carrot, Baby Peeled	290 710 450 0497 710	4.93
8260751	02/21/2023	Apple, Gala US #1 100-124 Ct	290 710 450 0497 710	81.16
8260752	02/21/2023	Bag, Plsk Clear Ziplock 1 Qrt	290 710 410 0499	17.36
8260752	02/21/2023	Chips, Dorito Ranch Reduce Fat	290 710 450 0499	69.51
8260752	02/21/2023	Fries, Criss Cut Seasoned ZTF	290 710 450 0499	139.08
8260752	02/21/2023	Fruit, Salad Tropical LS	290 710 450 0499	192.76
8260752	02/21/2023	Sauce, Spaghetti Deluxe	290 710 450 0499	84.06
8260752	02/21/2023	Lettuce, Shrd RSS 1/4"	290 710 450 0499	19.33
8260752	02/21/2023	Banana, Color Stage 3-6	290 710 450 0499 710	30.36
8260753	02/21/2023	Cleaner Delimer Old Limey HD	290 710 410 0096	71.06
8260753	02/21/2023	Lettuce, Salad Mix Rss	290 710 450 0096	39.22
8260753	02/21/2023	Lettuce, Romaine Chopped Rss	290 710 450 0096	21.88
8260753	02/21/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8260753	02/21/2023	Dressing, Ranch Lite Cup	290 710 450 0096	14.43
8260753	02/21/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096	85.32
8260753	02/21/2023	Cauliflower, Florettes Rss	290 710 450 0096	11.08
8260753	02/21/2023	Broccoli, Florettes Rss	290 710 450 0096	6.03
8260753	02/21/2023	Beef, Roast Deli Ckd Face Med	290 710 450 0096	37.42
8260753	02/21/2023	Eggs, Shell Pasteurized Lg 1/1	290 710 450 0096	68.47
8260753	02/21/2023	Apple, Gala US#1	290 710 450 0096 710	40.58
8260753	02/21/2023	Oranges, CH 88 Ct	290 710 450 0096 710	32.64
8268892	02/28/2023	Tray, Foam 5-Comp White	290 710 410 0291	28.26

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CHILD NUTRITION CHECKING

8268892	02/28/2023	Chips, Sunchip Harvest Ched	290 710 450 0291	66.94
8268892	02/28/2023	Chips, Sunchip Garden Salsa	290 710 450 0291	66.94
8268892	02/28/2023	Veg, Blend California	290 710 450 0291	48.04
8268892	02/28/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291	19.33
8268892	02/28/2023	Fruit Salad Tropical LS	290 710 450 0291	192.76
8268892	02/28/2023	Tomato Paste	290 710 450 0291	42.98
8268892	02/28/2023	Crouton, Seasoned Cubed	290 710 450 0291	23.79
8268892	02/28/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291	21.88
8268892	02/28/2023	Cheese, Cottage 2%	290 710 450 0291	39.20
8268892	02/28/2023	Onion, Red	290 710 450 0291 710	2.84
8268892	02/28/2023	Tomato Bulk	290 710 450 0291 710	14.13
8268892	02/28/2023	Cucumber, 12 Ct	290 710 450 0291 710	12.56
8268892	02/28/2023	Eggs, Shell Lg Dozen Carton	290 710 450 0291 710	44.73
8268892	02/28/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.36
8268892	02/28/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0291 710	81.92
8268893	02/28/2023	Carrot, Baby Whl Peeled	290 710 450 0497 710	64.02
8268893	02/28/2023	Cucumber, 6 ct	290 710 450 0497 710	10.40
8268893	02/28/2023	Apple, Slcd Red	290 710 450 0497 710	35.70
8268893	02/28/2023	Tomato, Grape 5 lb	290 710 450 0497 710	28.75
8268894	02/28/2023	Cleaner, Delimer Old Limey HD	290 710 410 0499	35.53
8268894	02/28/2023	Vinegar, Cleaning	290 710 410 0499	24.43
8268894	02/28/2023	Cereal, Cinnamon Toaster Bowl	290 710 450 0499	22.59
8268894	02/28/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0499	19.33
8268894	02/28/2023	Dressing, Ranch Lite Cup	290 710 450 0499	28.86
8268894	02/28/2023	Peaches, Slcd Extra LS	290 710 450 0499	192.52
8268894	02/28/2023	Fruit, Cocktail Extra LS	290 710 450 0499	201.84
8268894	02/28/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0499	191.04
8268894	02/28/2023	Oranges, C 88 Ct	290 710 450 0499 710	32.64
8268894	02/28/2023	Carrot, Baby Whl Peeled	290 710 450 0499 710	32.01
8268895	02/28/2023	Cauliflower, Florettes	290 710 450 0096	11.08
8268895	02/28/2023	Radishes, Cleaned/Trimmed	290 710 450 0096	11.96
8268895	02/28/2023	Broccoli, Florettes Rss	290 710 450 0096	26.14
8268895	02/28/2023	Peaches, Slcd Extra LS	290 710 450 0096	192.52
8268895	02/28/2023	Fruit, Cocktail Extra LS	290 710 450 0096	151.38
8268895	02/28/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0096	143.28
8268895	02/28/2023	Veg, Blend California	290 710 450 0096	48.04
8268895	02/28/2023	Lettuce, Salad Mix Rss	290 710 450 0096	39.22
8268895	02/28/2023	Sour Cream	290 710 450 0096	20.42
8268895	02/28/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8268895	02/28/2023	Grape, Seedless Red Lunch Bun	290 710 450 0096	90.14
8268895	02/28/2023	Onion, Red	290 710 450 0096 710	2.84

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CHILD NUTRITION CHECKING

8268895	02/28/2023	Tomato, Grape 5 Lb	290 710 450 0096 710	17.00
8268895	02/28/2023	Celery, Stalk 6 Ct	290 710 450 0096 710	17.88
8268895	02/28/2023	Cucumber, 12 Ct	290 710 450 0096 710	19.38
8268895	02/28/2023	Carrot, Baby Peeled	290 710 450 0096 710	4.93
8268895	02/28/2023	Apple, Gala US#1 100-125 Ct	290 710 450 0096 710	40.96

Check Number: 1033

Check Type: Check

Check Date: 03/16/2023 Vendor: NORTHWEST

NORTHWEST

Check Total:

14,025.45

<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>
1381320	02/16/2023		Credit on Inv #3202405	290 710 450 0096	(43.96)
1381342	02/17/2023		Credit on Inv#3198957	290 710 450 0291	(43.96)
3193651	02/07/2023		Applesauce Unsweetened Can	290 710 450 0497	59.40
3193651	02/07/2023		USDA State Fee	290 710 450 0497	4.50
3193651	02/07/2023		Beef Fine Ground Raw Frz Ctn	290 710 450 0497	59.40
3193651	02/07/2023		USDA State Fee	290 710 450 0497	4.50
3193651	02/07/2023		Potatoes Wedges LS Frozen	290 710 450 0497	79.20
3193651	02/07/2023		USDA State Fee	290 710 450 0497	6.00
3197095	02/07/2023		Corn Dog Mini Chicken WG Tyson	290 710 450 0497	276.84
3197095	02/07/2023		Cmdy - Chichen LG Dark Chili	290 710 450 0497	(57.24)
3197095	02/07/2023		Processed State Fee	290 710 450 0497	0.75
3197095	02/07/2023		Patty Pork Sausage	290 710 450 0497	393.20
3197095	02/07/2023		Cmdy - Pork Boneless picnic	290 710 450 0497	(184.60)
3197095	02/07/2023		Processed State Fee	290 710 450 0497	1.25
3197095	02/07/2023		Nuggets Brd Crispy Wg	290 710 450 0497	825.90
3197095	02/07/2023		Cmdy - Chicken Lg White Chili	290 710 450 0497	(97.30)
3197095	02/07/2023		Cmdy - Chicken Lg Dark Chili	290 710 450 0497	(89.70)
3197095	02/07/2023		Processed State Fee	290 710 450 0497	2.50
3197095	02/07/2023		Chk Tender Hmsty Wg	290 710 450 0497	1,256.60
3197095	02/07/2023		Cmdy - Chicken Lg White Chili	290 710 450 0497	(325.30)
3197095	02/07/2023		Processed State Fee	290 710 450 0497	2.50
3197095	02/07/2023		Sandwich Uncrustable PB&GJ	290 710 450 0497	691.73
3197095	02/07/2023		Fee For Service	290 710 450 0497	151.81
3197095	02/07/2023		Processed State Fee	290 710 450 0497	4.25
3197095	02/07/2023		Sandwich Uncrustable PB&J Grape Wg	290 710 450 0497	777.60
3197095	02/07/2023		Fee for Service	290 710 450 0497	170.60
3197095	02/07/2023		Processed State Fee	290 710 450 0497	5.00
3197098	02/07/2023		Peaches Cling Slices Ex Lt Can	290 710 450 0497	59.40
3197098	02/07/2023		USDA State Fee	290 710 450 0497	4.50
3197098	02/07/2023		Pears Slices Ex Lt Can	290 710 450 0497	59.40
3197098	02/07/2023		USDA State Fee	290 710 450 0497	4.50
3197098	02/07/2023		Applesauce Unsweetened Can	290 710 450 0497	59.40
3197098	02/07/2023		USDA State Fee	290 710 450 0497	4.50
3197098	02/07/2023		Beans Green Can	290 710 450 0497	63.36

Checking Account:	2	CHILD NUTRITION CHECKING		
3197098	02/07/2023	USDA State Fee	290 710 450 0497	4.80
3197098	02/07/2023	Broccoli Frz Ctn	290 710 450 0497	11.88
3197098	02/07/2023	USDA State Fee	290 710 450 0497	0.90
3197098	02/07/2023	Corn Kernal Frozen	290 710 450 0497	15.84
3197098	02/07/2023	USDA State Fee	290 710 450 0497	1.20
3197098	02/07/2023	Strawberry Slices Frz Ctn	290 710 450 0497	19.80
3197098	02/07/2023	USDA State Fee	290 710 450 0497	1.50
3200600	02/07/2023	Donut Apple Filled Wg	290 710 450 0096	33.36
3200600	02/07/2023	Biscuit Simple Split Wg	290 710 450 0096	29.00
3200600	02/07/2023	Wraps Maple Turkey Pancake Wg	290 710 450 0096	25.11
3200600	02/07/2023	Benefit Brkfst Bar Oat/Choc lw	290 710 450 0096	20.22
3200600	02/07/2023	Burrito Egg Chs Grn Chili Bulk	290 710 450 0096	70.68
3200601	02/07/2023	Benefit Brfst Bar Ban/Choc iw	290 710 450 0291	20.22
3200601	02/07/2023	Tortilla Wheat 8" 51%	290 710 450 0291	30.59
3200601	02/07/2023	Patty Hashbrown	290 710 450 0291	58.68
3200601	02/07/2023	Pepperoni Pizza 16 in	290 710 450 0291	301.20
3200601	02/07/2023	Bun Hmbrgr 4" 51% www	290 710 450 0291	102.24
3200601	02/07/2023	Cookies Pink Frosted Bulk Wg	290 710 450 0291	166.28
3200602	02/07/2023	Simply Chex Snack Cheddar Wg	290 710 450 0497	86.36
3200602	02/07/2023	Simply Chex Strbry Ygrt Mix Wg	290 710 450 0497	90.48
3200602	02/07/2023	Simply Chex Caramel Mx Wg	290 710 450 0497	86.36
3200602	02/07/2023	Patty Hashbrown	290 710 450 0497	58.68
3200604	02/07/2023	Lite Mozz String Cheese	290 710 450 0499	69.52
3200604	02/07/2023	Syrup Pancake Cup IW	290 710 450 0499	13.73
3200604	02/07/2023	Pinto Beans	290 710 450 0499	61.16
3200604	02/07/2023	PC Sauce BB	290 710 450 0499	23.14
3200604	02/07/2023	Breakfast Round Wg lw	290 710 450 0499	48.71
3200604	02/07/2023	Burrito Bean Cheese Bulk Wg	290 710 450 0499	139.56
3200604	02/07/2023	Donuts Wg mini w/Cin Sugar	290 710 450 0499	52.38
3200604	02/07/2023	Corn Cut Kernel	290 710 450 0499	53.79
3200604	02/07/2023	Peas Bulk	290 710 450 0499	48.90
3200604	02/07/2023	Cookies Pink Frosted Bulk Wg	290 710 450 0499	124.71
3201727	02/22/2023	Mixed Fruit Ex Lt Can	290 710 450 0497	118.80
3201727	02/22/2023	USDA State Fee	290 710 450 0497	9.00
3201727	02/22/2023	Carrots Sliced NS Added Frz	290 710 450 0497	11.88
3201727	02/22/2023	USDA State Fee	290 710 450 0497	0.90
3201727	02/22/2023	Beef Fine Ground Raw Frz Ctn	290 710 450 0497	35.64
3201727	02/22/2023	USDA State Fee	290 710 450 0497	2.70
3201727	02/22/2023	Mixed Berry Frz Cup	290 710 450 0497	39.60
3201727	02/22/2023	USDA State Fee	290 710 450 0497	3.00
3201727	02/22/2023	Strawberry Clices Frz Ctn	290 710 450 0497	51.48

Checking Account: 2

CHILD NUTRITION CHECKING

3201727	02/22/2023	USDA State Fee	290 710 450 0497	3.90
3201727	02/22/2023	Corn Kernel Frozen	290 710 450 0497	95.04
3201727	02/22/2023	USDA State Fee	290 710 450 0497	7.20
3202405	02/14/2023	Chred Mild Cheddar Cheese	290 710 450 0096	53.66
3202405	02/14/2023	Sour Cream Grade A	290 710 450 0096	43.96
3202405	02/14/2023	Dressing Caesar Creamy PC	290 710 450 0096	33.32
3202405	02/14/2023	Pizza Large Whole 4 cheese	290 710 450 0096	73.77
3202405	02/14/2023	Pepperoni Pizza 16 in	290 710 450 0096	150.60
3202406	02/14/2023	Yogurt Strawberry Banana Nf	290 710 450 0291	22.88
3202406	02/14/2023	Lite Mozz String Cheese iw	290 710 450 0291	34.76
3202406	02/14/2023	Shred mild Cheddar Cheese	290 710 450 0291	53.66
3202406	02/14/2023	Sauce Fry	290 710 450 0291	111.92
3202406	02/14/2023	Potatoes Mashed	290 710 450 0291	85.49
3202406	02/14/2023	Yeast 2 in 1 instant	290 710 450 0291	36.03
3202406	02/14/2023	Mayonnaise Lite	290 710 450 0291	36.85
3202406	02/14/2023	Pizza Turk Saus Breakfast B Wg	290 710 450 0291	53.13
3202406	02/14/2023	Bacon Bites Fully Cooked	290 710 450 0291	70.12
3202406	02/14/2023	Fry sidewinder	290 710 450 0291	64.64
3202406	02/14/2023	Tator Tots Low Sodium	290 710 450 0291	50.80
3202406	02/14/2023	Wraps Maple Turkey Pancake Wg	290 710 450 0291	50.22
3202406	02/14/2023	Peas Bulk	290 710 450 0291	32.60
3202406	02/14/2023	Breadsticks Cheese Mozz wg	290 710 450 0291	177.87
3202406	02/14/2023	Pepperoni Pizza 16 in	290 710 450 0291	301.20
3202408	02/22/2023	Benefit Brfst Bar Ban/Choc lw	290 710 450 0497	80.88
3202408	02/22/2023	Bar Benefit Coco Chip Wg	290 710 450 0497	130.86
3202408	02/22/2023	Benefit Brkfst Bar Oat/Choc lw	290 710 450 0497	121.32
3202409	02/14/2023	Unsalted White Round Chip	290 710 450 0499	43.38
3202409	02/14/2023	:izza Turk Saus Breakfast B Wg	290 710 450 0499	53.13
3202409	02/14/2023	Frudel Strudel Apple lw	290 710 450 0499	69.82
3202409	02/14/2023	Potato Ssnd Crsp Sc Rs Fries	290 710 450 0499	66.16
3202409	02/14/2023	Pizza Large Whole 4-cheese	290 710 450 0499	147.54
3202409	02/14/2023	Tater Tots LS	290 710 450 0499	76.20
3202409	02/14/2023	Bun Hmbrgr 4" 51% www	290 710 450 0499	127.80
3203812	02/22/2023	Peanut Butter PC cut	290 710 450 0096	33.20
3203812	02/22/2023	Chip White Round Nacho	290 710 450 0096	34.15
3203812	02/22/2023	Dough Sub Roll Wg	290 710 450 0096	49.28
3203812	02/22/2023	Ham Sliced 97 FF	290 710 450 0096	90.00
3203812	02/22/2023	Juice Apple Frozen Cup 4 oz	290 710 450 0096	48.54
3203812	02/22/2023	Bun Hmbrgr 4" 51% www	290 710 450 0096	102.24
3203813	02/22/2023	Yogurt Strawberry Banana Nf	290 710 450 0291	22.88
3203813	02/22/2023	Shred Mozzarella Cheese	290 710 450 0291	52.54

Checking Account: 2

CHILD NUTRITION CHECKING

3203813	02/22/2023	Ketchup Pouch	290 710 450 0291	27.59
3203813	02/22/2023	Elbow Macaroni 51% wg	290 710 450 0291	35.96
3203813	02/22/2023	Mayo Light	290 710 450 0291	39.69
3203813	02/22/2023	100% Orange Tang Juice	290 710 450 0291	29.48
3203813	02/22/2023	Hoagie 6" wg rolls Split Top	290 710 450 0291	25.35
3203813	02/22/2023	Pizza Pepperoni Rippers	290 710 450 0291	201.44
3203813	02/22/2023	Juice Apple Frozen Cup 4 oz	290 710 450 0291	32.36
3203813	02/22/2023	Bun Hmbrgr 4" 51% www	290 710 450 0291	127.80
3203814	02/22/2023	Fry Sauce	290 710 450 0497	55.96
3203814	02/22/2023	Chip White Round Nacho	290 710 450 0497	34.15
3203814	02/22/2023	Potatoes Mashed	290 710 450 0497	85.49
3203814	02/22/2023	Cheese Sauce Mix Cheddar	290 710 450 0497	89.30
3203814	02/22/2023	Ketchup Packet 9g	290 710 450 0497	38.10
3203814	02/22/2023	Mix Biscuit Gravy Peppered Ls	290 710 450 0497	37.86
3203814	02/22/2023	Mustard Packet 5.5 g	290 710 450 0497	29.43
3203814	02/22/2023	Mayo Light	290 710 450 0497	52.92
3203814	02/22/2023	Corn Cut Kernel	290 710 450 0497	17.93
3203814	02/22/2023	Breadsticks Cheese Mozz Wg	290 710 450 0497	118.58
3203814	02/22/2023	51% Quesadilla Chx & Chs Wg	290 710 450 0497	167.98
3203814	02/22/2023	Chic Popcorn Smacker wg	290 710 450 0497	183.18
3203814	02/22/2023	Peas Bulk	290 710 450 0497	48.90
3203814	02/22/2023	Bun Hmbrgr 4" 51% www	290 710 450 0497	204.48
3203814	02/22/2023	Tater Tots LS	290 710 450 0497	50.80
3203815	02/22/2023	Sauce Fry	290 710 450 0499	139.90
3203815	02/22/2023	Elbow Macaroni 51% Wt	290 710 450 0499	35.96
3203815	02/22/2023	Cheese Sauce Mix Cheddar	290 710 450 0499	178.60
3203815	02/22/2023	Chic Popcorn Smacker Wg	290 710 450 0499	91.59
3205890	02/28/2023	Juice Orange Tan 100% Bx w Straw	290 710 450 0096	32.64
3205890	02/28/2023	Benefit Brfst Bar ban/choc iw	290 710 450 0096	20.22
3205890	02/28/2023	Bar Benefit Coco Chip Wg	290 710 450 0096	21.81
3205890	02/28/2023	Calzone Pizza pepp wg	290 710 450 0096	46.98
3205890	02/28/2023	Peas Bulk	290 710 450 0096	16.30
3205890	02/28/2023	Corn Cut Kernal	290 710 450 0096	35.86
3205890	02/28/2023	Potato Ssnd Crsp Sc Rs Fries	290 710 450 0096	99.24
3205890	02/28/2023	Fc Diced Chicken	290 710 450 0096	761.90
3205897	02/28/2023	Crisps Choc Chip	290 710 450 0497	37.61
3205897	02/28/2023	Crisps Cinnamon	290 710 450 0497	37.61
3205897	02/28/2023	Patty Hashbrown	290 710 450 0497	29.34
3205897	02/28/2023	Pizza Turk Saus Breakfast b wg	290 710 450 0497	53.13
3205897	02/28/2023	Bread Tx Toast Apple Cin Wg	290 710 450 0497	74.24
3205897	02/28/2023	Pepperoni Pizza 16in	290 710 450 0497	150.60

Checking Account: 2

CHILD NUTRITION CHECKING

3205897	02/28/2023	Bagels Mini Cinnamon Crmy Chs lw	290 710 450 0497	104.73
3205897	02/28/2023	Frudel Strudel Cherry lw	290 710 450 0497	104.73
3205897	02/28/2023	Breakfast Round Wg lw	290 710 450 0497	194.84
3205897	02/28/2023	Wraps Maple Turkey Pancake Wg	290 710 450 0497	100.44
3205897	02/28/2023	Potato Ssnd Crsp Sc Rs Fries	290 710 450 0497	165.40
3205898	02/28/2023	Shred Mild Cheddar Chse	290 710 450 0499	53.66
3205898	02/28/2023	Shred Mozzarella Cheese	290 710 450 0499	52.54
3205898	02/28/2023	Lit Mozz String Cheese	290 710 450 0499	69.52
3205898	02/28/2023	Cheese Sauce Mix Cheddar	290 710 450 0499	89.30
3205898	02/28/2023	51% Quesadilla Chx & Chs wg	290 710 450 0499	167.98

Check Number: 1034

Check Type: Check

Check Date: 03/16/2023 Vendor: STOKESMARK

STOKES MARKET PLACE

Check Total:

285.99

<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>
03-2364643	02/21/2023		TNKYDA Org Brw Rc Sp	290 710 450 0497	4.49
03-2364643	02/21/2023		Fd Clb Grape Jelly	290 710 450 0497	1.99
03-2364643	02/21/2023		Schar Multigrain Art	290 710 450 0497	7.49
03-2364643	02/21/2023		Produce	290 710 450 0497	26.00
03-2364643	02/21/2023		FRSCH Gf Cheese Pizza	290 710 450 0497	9.99
03-2364643	02/21/2023		FRSCH Gf Cheese Pizza	290 710 450 0497	9.99
03-2364643	02/21/2023		FRSCH Gf Cheese Pizza	290 710 450 0497	9.99
03-2364643	02/21/2023		FSFR Gluten Free Cor	290 710 450 0497	10.49
03-2368250	02/27/2023		Mushroom Whole Cello	290 710 450 0096	3.19
03-2368250	02/27/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2368250	02/27/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2368250	02/27/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
03-2368250	02/27/2023		Produce	290 710 450 0096	26.00
03-2368250	02/27/2023		Mush Whole Cello	290 710 450 0096	3.19
03-2368250	02/27/2023		Dole Classic Coleslaw	290 710 450 0096	2.29
04-2264608	02/06/2023		AH Fresh Scent Plus	290 710 410 0499	6.99
04-2264608	02/06/2023		Mr Clin MS Clnr Mdw r	290 710 410 0499	4.29
04-2264608	02/06/2023		Celery Large	290 710 450 0499	2.79
04-2264608	02/06/2023		Cucumbers	290 710 450 0499	1.38
04-2264608	02/06/2023		Tomato Grape Red	290 710 450 0499	1.50
04-2264608	02/06/2023		Jello Raspberry	290 710 450 0499	1.79
04-2264608	02/06/2023		Jello Raspberry	290 710 450 0499	1.79
04-2264608	02/06/2023		Jello Raspberry	290 710 450 0499	1.79
04-2264608	02/06/2023		FD CLB Cream Cheese	290 710 450 0499	7.56
04-2264669	02/06/2023		Produce	290 710 450 0096	26.00
04-2264669	02/06/2023		Broccoli	290 710 450 0096	2.56
04-2264669	02/06/2023		Dole Shredded Lettuce	290 710 450 0096	1.99
04-2264669	02/06/2023		Dole Shredded Lettuce	290 710 450 0096	1.99
04-2264669	02/06/2023		Cauliflower	290 710 450 0096	1.63

Checking Account: 2

CHILD NUTRITION CHECKING

04-2264669	02/06/2023	Mushroom Whole Cello	290 710 450 0096	3.19
04-2264669	02/06/2023	Mushroom Whole Cello	290 710 450 0096	3.19
04-2264669	02/06/2023	Chicken Tender	290 710 450 0096	7.46
04-2268574	02/13/2023	SD Zipper Sandwich Bag	290 710 410 0096	1.99
04-2268574	02/13/2023	Bananas	290 710 450 0096	3.74
04-2268574	02/13/2023	Bananas	290 710 450 0096	3.33
04-2268574	02/13/2023	Produce	290 710 450 0096	26.00
04-2268574	02/13/2023	Mushroom Whole Cello	290 710 450 0096	6.38
04-2268574	02/13/2023	Cilantro	290 710 450 0096	0.89
04-2268574	02/13/2023	Dole Shredded Lettuce	290 710 450 0096	3.98
04-2273221	02/21/2023	Produce	290 710 450 0096	19.50
04-2273221	02/21/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
04-2273221	02/21/2023	Mushroom Whole Cello	290 710 450 0096	3.19
04-2273221	02/21/2023	Mushroom Whole Cello	290 710 450 0096	3.19
04-2273226	02/21/2023	Pinesol Cleaner Spar	290 710 410 0499	5.19
04-2273226	02/21/2023	Bar Kpr Powder Clean	290 710 410 0499	2.49
04-2273226	02/21/2023	Cucumbers	290 710 410 0499	1.78
04-2273226	02/21/2023	Celery Large	290 710 410 0499	2.49

Check Number: 1035 Check Type: Check Check Date: 03/16/2023 Vendor: WHOLESALLES WHOLESAL SUPPLY Check Total: 596.92

<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>
4250	01/11/2023		Liquid Live Bacteria/bkt	290 710 410 0096	129.50
4250	01/11/2023		Batteries	290 710 410 0096	23.92
4250	01/11/2023		Freight	290 710 410 0096	15.00
4251	01/10/2023		Liquid Live Bacteria/bkt	290 710 410 0499	129.50
4251	01/10/2023		Freight	290 710 410 0499	15.00
4252	01/10/2023		Liquid Live Bacteria/bkt	290 710 410 0497	259.00
4252	01/10/2023		Freight	290 710 410 0497	25.00

Check Number: 1036 Check Type: Check Check Date: 03/28/2023 Vendor: RASMULARR Larry Rasmussen Check Total: 22.40

<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>
031623	03/16/2023		Reimbursement for Food Transport Mileage	290 710 380 0000	22.40

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 29,692.77

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001698	PRESTON SCHOOL DISTRICT	12.60	03/06/23	Sales Tax - Fees (February)
001699	CINDY JENSEN	92.42	03/13/23	Reimbursemen for Paper Plates
001700	STOKES MARKET PLACE	223.88	03/13/23	Cindy Murray Grant
001701	CHILD NUTRITION & FOOD SERVICE	8.75	03/13/23	Choc. Milk for Cindy Murray
001702	JENNIFER OXBORROW	125.25	03/13/23	Teacher Reimbursement - Partial
001703	TERRI GREEN	410.00	03/13/23	Teacher Reimbursement - Full
001704	Stephanie Clark	101.35	03/13/23	Teacher Reimbursement - Partial
001705	Amy Marshall	407.33	03/13/23	Teacher Reimbursement - Full
001706	Tamara White	410.00	03/13/23	Teacher Reimbursement - Full
001707	Julie Nelson	399.03	03/13/23	Teacher Reimbursement - Full
001708	Mindee Mortensen	407.07	03/13/23	Teacher Reimbursement - Full
001709	Hand2Mind	489.93	03/13/23	Cindy Murray Grant
001710	Tiffany Barfuss	33.54	03/13/23	Reimbursement for Water Bottles
001711	Jordan Hansen	403.31	03/13/23	Reimbursement for Dr. Seuss Week
001712	Amazon Capital Services	2,216.45	03/13/23	Saige Ostler
001713	Lee Rawlings	410.00	03/13/23	Teacher Reimbursement - Full
001714	Kambree Atkinson	24.61	03/13/23	Reimbursement for Color Poster
001715	Scholastic Book Clubs	636.00	03/13/23	Books for Dr. Seuss Week
001716	Raymond Geddes & Company, Inc.	510.00	03/13/23	Dr. Seuss Week
001717	Franklin Co Theatre Arts Counc	235.00	03/16/23	1st Grade Fieldtrip
	*** TOTAL	7,556.52		

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
003862	MORTENSEN, STEPHANIE	132.07	03/01/23	CERTIFIED \$410
003863	WILSON, DEANN	13.00	03/01/23	CERTIFIED \$410
003864	BUXTON, KATIE	206.50	03/01/23	CERTIFIED \$410
003865	VANVLEET, NATALIE	58.60	03/01/23	CERTIFIED \$410
003866	PRESTON SCHOOL DISTRICT	12.35	03/01/23	SALES TAX FOR FEBRUARY
003867	AMAZON CAPITAL SERVICES	2,854.16	03/06/23	MURDOCK CERTIFIED \$410
003868	STOKES MARKET PLACE	10.58	03/06/23	WATER FOR LOUNGE
003869	HAMBLIN, KAYLYNN	50.00	03/14/23	GIFT
003870	AMAZON CAPITAL SERVICES	193.82	03/14/23	4TH GRADE
003871	HAMBLIN, KAYLYNN	0.00	03/21/23	***VOID***
003872	AMAZON CAPITAL SERVICES	0.00	03/21/23	***VOID***
003873	HAMBLIN, KAYLYNN	112.00	03/21/23	CANDY MACHINE
003874	AMAZON CAPITAL SERVICES	162.84	03/21/23	MICROWAVE LIDS
	*** TOTAL	3,805.92		

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.
3442	03/01/2023 Rewards for activities	REGIE CARTER Activity Fees	992 100	03/31/2023		No	\$51.30	\$0.00
Total for Check # 3442							\$51.30	\$0.00
3453	03/01/2023 Talent Show/March Madness VOID: Wrong amount	REGIE CARTER Activity Fees Activity Fees	992 100 100	03/01/2023		No No	\$42.46 (\$42.46)	\$0.00 \$0.00
Total for Check # 3453							\$0.00	\$0.00
3454	03/01/2023 Talent Show/March Madness	REGIE CARTER Activity Fees	992 100	03/31/2023		No	\$42.46	\$0.00
Total for Check # 3454							\$42.46	\$0.00
3469	03/16/2023 Cashbox-Fundraiser	CASH Activity Fees	992 100	03/31/2023		No	\$50.00	\$0.00
Total for Check # 3469							\$50.00	\$0.00
3473	03/21/2023 Fundraiser Bracelets	REGIE CARTER Activity Fees	992 100	03/31/2023		No	\$480.00	\$0.00
Total for Check # 3473							\$480.00	\$0.00
Total for Act Acct 100							\$623.76	\$0.00
3453	03/01/2023 Fundraiser treats VOID: Wrong amount	REGIE CARTER Student Council Student Council	992 102 102	03/01/2023		No No	\$51.05 (\$51.05)	\$0.00 \$0.00
Total for Check # 3453							\$0.00	\$0.00
3454	03/01/2023 Fundraiser treats	REGIE CARTER Student Council	992 102	03/31/2023		No	\$51.05	\$0.00
Total for Check # 3454							\$51.05	\$0.00
3457	03/02/2023 Fortune Cookies	REGIE CARTER Student Council	992 102	03/31/2023		No	\$107.76	\$0.00
Total for Check # 3457							\$107.76	\$0.00
Total for Act Acct 102							\$158.81	\$0.00
3448	03/01/2023 Rodeo pictures, treats	STEPHANIE MARLOW Yearbook	992 201	03/31/2023		No	\$57.77	\$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 Check # 3448							\$57.77	\$0.00
3456	03/02/2023 February Sales Tax	PRESTON SCHOOL DISTR Yearbook	992 201	03/31/2023		No	\$18.72	\$0.00
Total for Check # 3456							\$18.72	\$0.00
3472	03/21/2023 Pizza Party-Finished yearbook	STEPHANIE MARLOW Yearbook	992 201			No	\$123.45	\$0.00
Total for Check # 3472							\$123.45	\$0.00
Total for Act Acct 201							\$199.94	\$0.00
3456	03/02/2023 February Sales Tax	PRESTON SCHOOL DISTR Ceramics	992 300	03/31/2023		No	\$9.60	\$0.00
Total for Check # 3456							\$9.60	\$0.00
Total for Act Acct 300							\$9.60	\$0.00
3456	03/02/2023 February Sales Tax	PRESTON SCHOOL DISTR Art	992 301	03/31/2023		No	\$2.40	\$0.00
Total for Check # 3456							\$2.40	\$0.00
Total for Act Acct 301							\$2.40	\$0.00
3441	03/01/2023 Music for band Music for band	JWPEPPER Band Band	992 302 302	03/31/2023 2263 2263	365083160 365086607	No No	\$117.99 \$113.00	\$0.00 \$0.00
Total for Check # 3441							\$230.99	\$0.00
3456	03/02/2023 February Sales Tax	PRESTON SCHOOL DISTR Band	992 302	03/31/2023		No	\$1.20	\$0.00
Total for Check # 3456							\$1.20	\$0.00
3460	03/02/2023 Jr High Clinic	USU MUSIC DEPARTMEN Band	992 302	03/31/2023 2280		No	\$100.00	\$0.00
Total for Check # 3460							\$100.00	\$0.00
3476	03/22/2023 Loch Lomond	JWPEPPER Band	992 302	2263	365189831	No	\$55.00	\$0.00
Total for Check # 3476							\$55.00	\$0.00
Total for Act Acct 302							\$387.19	\$0.00
3458	03/02/2023 Colors of Home Score First Essay OP	JWPEPPER Orchestra Orchestra	992 303 303	03/31/2023 2250 2250	365083756 365042880	No No	\$14.00 \$16.99	\$0.00 \$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.
	Habanera	Orchestra	303	2250	365112318	No	\$5.00	\$0.00
	Main Street March, etc	Orchestra	303	2250	365031388	No	\$233.00	\$0.00
	Marche Militaire Francaise	Orchestra	303	2250	365124753	No	\$75.00	\$0.00
	Marche Militaire Score	Orchestra	303	2250	365060783	No	\$15.00	\$0.00
	Royal Promenade	Orchestra	303	2250	365116798	No	\$40.00	\$0.00
	Royal Promenade Score	Orchestra	303	2250	365106372	No	\$5.00	\$0.00
	The Black Cat Score	Orchestra	303	2250	365119517	No	\$10.00	\$0.00
	The Black Cat, etc	Orchestra	303	2250	365077203	No	\$210.00	\$0.00
	The Highland Games	Orchestra	303	2250	365099246	No	\$155.00	\$0.00
	Variations on a Theme Score	Orchestra	303	2250	365090534	No	\$50.00	\$0.00
Total for Check # 3458							\$828.99	\$0.00
3464	03/15/2023	JWPEPPER	992	03/31/2023				
	Slavonic Dance	Orchestra	303	2250	365172279	No	\$60.00	\$0.00
Total for Check # 3464							\$60.00	\$0.00
3471	03/16/2023	JWPEPPER	992	03/31/2023				
	Slavonic Dance No 8	Orchestra	303	2250	365191379	No	\$35.00	\$0.00
Total for Check # 3471							\$35.00	\$0.00
Total for Act Acct 303							\$923.99	\$0.00
3456	03/02/2023	PRESTON SCHOOL DISTR	992	03/31/2023				
	February Sales Tax	PE- Locks	305			No	\$0.72	\$0.00
Total for Check # 3456							\$0.72	\$0.00
Total for Act Acct 305							\$0.72	\$0.00
3456	03/02/2023	PRESTON SCHOOL DISTR	992	03/31/2023				
	February Sales Tax	Electronics Fee	308			No	\$0.30	\$0.00
Total for Check # 3456							\$0.30	\$0.00
Total for Act Acct 308							\$0.30	\$0.00
3456	03/02/2023	PRESTON SCHOOL DISTR	992	03/31/2023				
	February Sales Tax	Coding	310			No	\$3.60	\$0.00
Total for Check # 3456							\$3.60	\$0.00
Total for Act Acct 310							\$3.60	\$0.00
3456	03/02/2023	PRESTON SCHOOL DISTR	992	03/31/2023				
	February Sales Tax	Teen Success	312			No	\$11.70	\$0.00
Total for Check # 3456							\$11.70	\$0.00
Total for Act Acct 312							\$11.70	\$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.
3451	03/01/2023 Science shirts	EARTH DAY SHIRTS Science Department	992 400	03/31/2023 2255	IN1253234	No	\$1,818.45	\$0.00
Total for Check # 3451							\$1,818.45	\$0.00
3470	03/16/2023 Owl Pellets	SCHOOL SPECIALTY Science Department	992 400	03/31/2023 2279	2081319696	No	\$224.36	\$0.00
Total for Check # 3470							\$224.36	\$0.00
Total for Act Acct 400							\$2,042.81	\$0.00
3459	03/02/2023 The Sorcerer's Stone	PERMABOUND English Department	992 404	03/31/2023 2260	2952231-00	No	\$303.81	\$0.00
Total for Check # 3459							\$303.81	\$0.00
Total for Act Acct 404							\$303.81	\$0.00
3468	03/16/2023 Gifts for Teachers-sick/bday	JONNY RANSBOTTOM Sunshine Fund	992 700			No	\$415.78	\$0.00
Total for Check # 3468							\$415.78	\$0.00
Total for Act Acct 700							\$415.78	\$0.00
3456	03/02/2023 February Sales Tax	PRESTON SCHOOL DISTR PD- ID Cards	992 800	03/31/2023		No	\$0.30	\$0.00
Total for Check # 3456							\$0.30	\$0.00
Total for Act Acct 800							\$0.30	\$0.00
3456	03/02/2023 February Sales Tax	PRESTON SCHOOL DISTR PD- Pen/Pencil Machine	992 802	03/31/2023		No	\$0.60	\$0.00
Total for Check # 3456							\$0.60	\$0.00
Total for Act Acct 802							\$0.60	\$0.00
3443	03/01/2023 Games for FLEX	KELLY KELLER Supply Funds	992 810	03/31/2023		No	\$36.96	\$0.00
Total for Check # 3443							\$36.96	\$0.00
3444	03/01/2023 Computer Mouse	STEPHANIE OWENS Supply Funds	992 810			No	\$14.43	\$0.00
Total for Check # 3444							\$14.43	\$0.00
3445	03/01/2023 Fabric, treats, supplies	ANDREA FIFE Supply Funds	992 810	03/31/2023		No	\$324.77	\$0.00
Total for Check # 3445							\$324.77	\$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.
3446	03/01/2023 Record book, dvd player	JULIE JENKINS Supply Funds	992 810	03/31/2023		No	\$63.04	\$0.00
Total for Check # 3446							\$63.04	\$0.00
3447	03/01/2023 pencil boxes, decor, treats	HAILEY LARSON Supply Funds	992 810			No	\$71.46	\$0.00
Total for Check # 3447							\$71.46	\$0.00
3448	03/01/2023 treats, supplies, novel	STEPHANIE MARLOW Supply Funds	992 810	03/31/2023		No	\$216.45	\$0.00
Total for Check # 3448							\$216.45	\$0.00
3449	03/01/2023 Supplies, decor, remote	TYLER HESS Supply Funds	992 810	03/31/2023		No	\$76.21	\$0.00
Total for Check # 3449							\$76.21	\$0.00
3450	03/01/2023 treats, decor, supplies	HAILEY REUTZEL Supply Funds	992 810	03/31/2023		No	\$396.15	\$0.00
Total for Check # 3450							\$396.15	\$0.00
3452	03/01/2023 TPT, Candy	JONNY RANSBOTTOM Supply Funds	992 810			No	\$119.69	\$0.00
Total for Check # 3452							\$119.69	\$0.00
3453	03/01/2023 treats, rewards, sharpie, etc VOID: Wrong amount	REGIE CARTER Supply Funds Supply Funds	992 810 810	03/01/2023		No No	\$410.00 (\$410.00)	\$0.00 \$0.00
Total for Check # 3453							\$0.00	\$0.00
3454	03/01/2023 treats, rewards, sharpie, etc	REGIE CARTER Supply Funds	992 810	03/31/2023		No	\$398.99	\$0.00
Total for Check # 3454							\$398.99	\$0.00
3455	03/02/2023 Supplies, treats, flash cards	SUSAN SPEEDY Supply Funds	992 810	03/31/2023		No	\$390.36	\$0.00
Total for Check # 3455							\$390.36	\$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.
3461	03/09/2023 Candy, 32" monitor, 3 canvas	RYAN PERRY Supply Funds	992 810	03/31/2023		No	\$295.06	\$0.00
Total for Check # 3461							\$295.06	\$0.00
3462	03/09/2023 Shrinking plastic sheets	EDUCATIONAL INNOVAT Supply Funds	992 810	03/31/2023 2274	865032-1	No	\$108.73	\$0.00
Total for Check # 3462							\$108.73	\$0.00
3463	03/15/2023 Sorensen class items	SCHOOL SPECIALTY Supply Funds	992 810	03/31/2023 2273	2081319694	No	\$178.69	\$0.00
Total for Check # 3463							\$178.69	\$0.00
3466	03/15/2023 Averett/Marlow: books Keller: class items Keller: class items Larson: class items Shumway: ceramic supplies Shumway: ceramic supplies Skinner: pens	AMAZON CAPITAL SERV Supply Funds Supply Funds Supply Funds Supply Funds Supply Funds Supply Funds Supply Funds	992 810 810 810 810 810 810 810	2268 2267 2267 2271 2266 2266 2265	19JXFKN16N 1DHLDGY71L 1PYY9N6Y6X 1V7DPVGLDK 1661W7WH79 16LNX43Y1G 19JXFKN13J	No No No No No No No	\$107.94 \$51.28 \$16.99 \$311.30 \$170.35 \$38.46 \$57.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 3466							\$753.32	\$0.00
3467	03/15/2023 Earl: class items Fife: class items Hess: Hobbit books Marlow: candy Office supplies Sorensen: class items	AMAZON CAPITAL SERV Supply Funds Supply Funds Supply Funds Supply Funds Supply Funds Supply Funds	992 810 810 810 810 810 810	2277 2269 2275 2272 2281 2276	1THCPQNK3X 14FL9LVJ4J 16NY4KQL11 1XG3JWPLJ7 1LVDRCHD67 1X9GJ9KRLH	No No No No No No	\$395.34 \$74.22 \$321.57 \$24.99 \$1,291.66 \$228.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 3467							\$2,336.66	\$0.00
3470	03/16/2023 Owl Pellets	SCHOOL SPECIALTY Supply Funds	992 810	03/31/2023 2278	2081319655	No	\$168.27	\$0.00
Total for Check # 3470							\$168.27	\$0.00
3474	03/21/2023 Office Supplies	QUILL CORPORATION Supply Funds	992 810	2282	31222713	No	\$712.24	\$0.00
Total for Check # 3474							\$712.24	\$0.00
3475	03/21/2023	GOPHER	992	03/31/2023				

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

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
	PE Equipment	Supply Funds	810	2285	IN268067	No	\$1,026.76	\$0.00
Total for Check # 3475							\$1,026.76	\$0.00
Total for Act Acct 810							\$7,688.24	\$0.00
3459	03/02/2023	PERMABOUND	992	03/31/2023				
	The Sorcerer's Stone	Mini Grant	813	2258	1952231-00	No	\$470.91	\$0.00
Total for Check # 3459							\$470.91	\$0.00
3465	03/15/2023	SCHOLASTIC READING C	992	03/31/2023				
	Harry Potter Book #1	Mini Grant	813	2259	7410788	No	\$26.50	\$0.00
Total for Check # 3465							\$26.50	\$0.00
Total for Act Acct 813							\$497.41	\$0.00
Total of all Checks Selected:							\$13,270.96	\$0.00

***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.
11822	03/08/2023 track entry fee	SNOW CANYON HIGH SCH Athletics	992 3	03/31/2023		No	\$200.00	\$0.00
Total for Check # 11822							\$200.00	\$0.00
11824	03/08/2023 over paid 1 athletic fee	WHITELEY, AMY Athletics	992 3	03/31/2023		No	\$30.00	\$0.00
Total for Check # 11824							\$30.00	\$0.00
11832	03/14/2023 refund athletic fee Harris	HARRIS, JILL Athletics	992 3	03/31/2023		No	\$35.00	\$0.00
Total for Check # 11832							\$35.00	\$0.00
11842	03/16/2023 uniforms	AL'S SPORTING GOODS Athletics	992 3	03/31/2023	3479427	No	\$1,335.03	\$0.00
Total for Check # 11842							\$1,335.03	\$0.00
11843	03/16/2023 softball uniforms	BSN SPORTS Athletics	992 3	03/31/2023	920758740	No	\$881.43	\$0.00
Total for Check # 11843							\$881.43	\$0.00
11876	03/22/2023	VALLEY ATHLETICS Athletics	992 3	03/31/2023	49350	No	\$1,547.62	\$0.00
Total for Check # 11876							\$1,547.62	\$0.00
11889	03/22/2023 track entry fee	GREEN CANYON HIGH SC Athletics	992 3			No	\$190.00	\$0.00
Total for Check # 11889							\$190.00	\$0.00
Total for Act Acct 3							\$4,219.08	\$0.00
10454	03/15/2022 clinician	MCCRACKEN, GREG Band Maintenance	992 5	02/14/2023		No	\$100.00	\$0.00
Total for Check # 10454							\$100.00	\$0.00
11827	03/13/2023 Registration Band Festival	UTAH STATE MUSIC DEP Band Maintenance	992 5			No	\$120.00	\$0.00
Total for Check # 11827							\$120.00	\$0.00
Total for Act Acct 5							\$220.00	\$0.00
11819	03/07/2023 sales tax Feb.	IDAHO SALES TAX COMM Basic Tech	992 6	03/31/2023		No	\$21.62	\$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 # 11819							\$21.62	\$0.00
11865	03/22/2023	INTERMOUNTAIN WOOD	992	03/31/2023				
		Basic Tech	6		122025	No	\$756.27	\$0.00
		Basic Tech	6		152367	No	\$174.94	\$0.00
Total for Check # 11865							\$931.21	\$0.00
11874	03/22/2023	SOUTH FORK HARDWAR	992	03/31/2023				
		Basic Tech	6		45700	No	\$31.67	\$0.00
Total for Check # 11874							\$31.67	\$0.00
11892	03/23/2023	BOMGAARS	992					
		Basic Tech	6	13377	77672165	No	\$51.98	\$0.00
Total for Check # 11892							\$51.98	\$0.00
11893	03/23/2023	HANSON JANITORIAL SU	992					
	Brooms -5	Basic Tech	6		740811	No	\$62.40	\$0.00
Total for Check # 11893							\$62.40	\$0.00
Total for Act Acct 6							\$1,098.88	\$0.00
11847	03/22/2023	ALLRED, ERIC	992	03/31/2023				
	circuit board for intercom	Building Rental	11			No	\$243.00	\$0.00
Total for Check # 11847							\$243.00	\$0.00
Total for Act Acct 11							\$243.00	\$0.00
11786	03/02/2023	ORMOND, BRANDON	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$75.00	\$0.00
Total for Check # 11786							\$75.00	\$0.00
11787	03/02/2023	SHUMWAY, STEWART	992					
	District BBB	Athletic Gate Receipts	13			No	\$100.00	\$0.00
Total for Check # 11787							\$100.00	\$0.00
11788	03/02/2023	CROSSLEY, LARIN	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$40.00	\$0.00
Total for Check # 11788							\$40.00	\$0.00
11789	03/02/2023	POOLE, DEBBIE	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$100.00	\$0.00
Total for Check # 11789							\$100.00	\$0.00
11790	03/02/2023	KNAPP, BRENT	992	03/31/2023				

**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.
	District BBB	Athletic Gate Receipts	13			No	\$100.00	\$0.00
Total for Check # 11790							\$100.00	\$0.00
11791	03/02/2023	ORMOND, ANNIE	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$70.00	\$0.00
	Ticket help	Athletic Gate Receipts	13			No	\$250.00	\$0.00
Total for Check # 11791							\$320.00	\$0.00
11792	03/02/2023	SZABO, BEN	992	03/06/2023				
	District BBB	Athletic Gate Receipts	13			No	\$150.00	\$0.00
	VOID: wrong amount	Athletic Gate Receipts	13			No	(\$150.00)	\$0.00
Total for Check # 11792							\$0.00	\$0.00
11793	03/02/2023	TRAVELLER, CODY	992	03/31/2023				
	District BBB -shot clock	Athletic Gate Receipts	13			Yes	\$100.00	\$0.00
	regular games - shot clock	Athletic Gate Receipts	13			Yes	\$125.00	\$0.00
Total for Check # 11793							\$225.00	\$0.00
11794	03/02/2023	ALLRED, SANDY	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$70.00	\$0.00
Total for Check # 11794							\$70.00	\$0.00
11795	03/02/2023	ALLRED, ERIC	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$35.00	\$0.00
Total for Check # 11795							\$35.00	\$0.00
11811	03/06/2023	SZABO, BEN	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$100.00	\$0.00
	wrestling meets	Athletic Gate Receipts	13			No	\$150.00	\$0.00
Total for Check # 11811							\$250.00	\$0.00
11812	03/06/2023	PEERY, CLINT	992	03/31/2023				
	District BBB	Athletic Gate Receipts	13			No	\$100.00	\$0.00
Total for Check # 11812							\$100.00	\$0.00
11819	03/07/2023	IDAHO SALES TAX COMM	992	03/31/2023				
	sales tax Feb.	Athletic Gate Receipts	13			No	\$401.73	\$0.00
Total for Check # 11819							\$401.73	\$0.00
11831	03/14/2023	PRESTON SCHOOL DISTR	992	03/31/2023				
	athletic activity help	Athletic Gate Receipts	13			No	\$5,910.00	\$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 # 11831							\$5,910.00	\$0.00
11849	03/22/2023	CENTURY HIGH SCHOOL	992					
	District BBB	Athletic Gate Receipts	13			No	\$1,783.91	\$0.00
Total for Check # 11849							\$1,783.91	\$0.00
11850	03/22/2023	POCATELLO HIGH SCHO	992					
	District BBB -	Athletic Gate Receipts	13			No	\$3,567.82	\$0.00
Total for Check # 11850							\$3,567.82	\$0.00
Total for Act Acct 13							\$13,078.46	\$0.00
11819	03/07/2023	IDAHO SALES TAX COMM	992	03/31/2023				
	sales tax Feb.	Band Trip	18			No	\$13.58	\$0.00
Total for Check # 11819							\$13.58	\$0.00
Total for Act Acct 18							\$13.58	\$0.00
11799	03/02/2023	EWELL EDUCATIONAL S	992	03/31/2023				
		FFA	19		0047-2023-	No	\$30.00	\$0.00
Total for Check # 11799							\$30.00	\$0.00
11800	03/02/2023	SHARP, KRISTINA	992	03/31/2023				
	FFA breakfast supplies	FFA	19			No	\$106.75	\$0.00
Total for Check # 11800							\$106.75	\$0.00
11809	03/02/2023	STOKES	992	03/31/2023				
		FFA	19		1082568	No	\$83.76	\$0.00
		FFA	19		1919745	No	\$70.97	\$0.00
		FFA	19		1925490	No	\$361.60	\$0.00
		FFA	19		2276872	No	\$101.76	\$0.00
Total for Check # 11809							\$618.09	\$0.00
11819	03/07/2023	IDAHO SALES TAX COMM	992	03/31/2023				
	sales tax Feb.	FFA	19			No	\$0.11	\$0.00
Total for Check # 11819							\$0.11	\$0.00
11820	03/07/2023	SHARP, KRISTINA	992	03/31/2023				
	vending	FFA	19			No	\$505.56	\$0.00
Total for Check # 11820							\$505.56	\$0.00
11867	03/22/2023	IDAHO FFA STATE ASSOC	992	03/31/2023				
		FFA	19		10207039	No	\$980.00	\$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 # 11867							\$980.00	\$0.00
11868	03/22/2023	IDAHO FFA STATE ASSOC FFA	992 19	03/31/2023	705226Memb	No	\$16.00	\$0.00
Total for Check # 11868							\$16.00	\$0.00
Total for Act Acct 19							\$2,256.51	\$0.00
11818	03/06/2023	CONRAD, AUDRA pep band supervisor	992 21	03/31/2023		No	\$100.00	\$0.00
Total for Check # 11818							\$100.00	\$0.00
11839	03/16/2023	POP N PIN PE class bowling	992 21	03/31/2023		No	\$600.00	\$0.00
Total for Check # 11839							\$600.00	\$0.00
11853	03/22/2023	CRITCHLOW, SYLUS ACT reimbursement	992 21	03/31/2023		No	\$66.00	\$0.00
Total for Check # 11853							\$66.00	\$0.00
11854	03/22/2023	CROSSLEY, JENNA ACT reimbursement	992 21			No	\$66.00	\$0.00
Total for Check # 11854							\$66.00	\$0.00
11855	03/22/2023	MADSEN, CARLIE ACT reimbursement	992 21			No	\$66.00	\$0.00
Total for Check # 11855							\$66.00	\$0.00
11856	03/22/2023	MAY, ANNA ACT reimbursement	992 21	03/31/2023		No	\$66.00	\$0.00
Total for Check # 11856							\$66.00	\$0.00
11857	03/22/2023	MOOSMAN, SADIE ACT reimbursement	992 21			No	\$66.00	\$0.00
Total for Check # 11857							\$66.00	\$0.00
11858	03/22/2023	PALMER, LILLY ACT reimbursement	992 21			No	\$66.00	\$0.00
Total for Check # 11858							\$66.00	\$0.00
11859	03/22/2023	PALMER, SAMANTHA ACT reimbursement	992 21			No	\$66.00	\$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 # 11859							\$66.00	\$0.00
11860	03/22/2023	PERKINS, HOLLY	992					
	ACT reimbursement	General Fund	21			No	\$66.00	\$0.00
Total for Check # 11860							\$66.00	\$0.00
11861	03/22/2023	SMITH, SEAN	992					
	ACT reimbursement	General Fund	21			No	\$66.00	\$0.00
Total for Check # 11861							\$66.00	\$0.00
11862	03/22/2023	STRALEY, KIRA	992					
	ACT reimbursement	General Fund	21			No	\$66.00	\$0.00
Total for Check # 11862							\$66.00	\$0.00
11864	03/22/2023	CONTINUING EDUCAITO	992					
	Stefany Miranda-2nd written	General Fund	21		244613	No	\$50.00	\$0.00
Total for Check # 11864							\$50.00	\$0.00
11896	03/23/2023	AMAZON.COM	992	03/31/2023				
	replacement ck for 11755	General Fund	21			No	\$808.98	\$0.00
Total for Check # 11896							\$808.98	\$0.00
Total for Act Acct 21							\$2,218.98	\$0.00
10421	03/07/2022	ZOLLINGER, LUCY	992					
	ACT reimbursement	AP Test	23			No	\$60.00	\$0.00
Total for Check # 10421							\$60.00	\$0.00
Total for Act Acct 23							\$60.00	\$0.00
11819	03/07/2023	IDAHO SALES TAX COMM	992	03/31/2023				
	sales tax Feb.	Laptop Protection Plan	25			No	\$0.85	\$0.00
Total for Check # 11819							\$0.85	\$0.00
Total for Act Acct 25							\$0.85	\$0.00
11796	03/02/2023	MORALES, JANETH	992	03/31/2023				
	lab food	Family & Consumer Science	26			No	\$73.74	\$0.00
Total for Check # 11796							\$73.74	\$0.00
11840	03/16/2023	LEISHMAN, JILL	992	03/31/2023				
	supplies, food	Family & Consumer Science	26			No	\$46.59	\$0.00
Total for Check # 11840							\$46.59	\$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.
11848	03/22/2023 class supplies	LEISHMAN, JILL Family & Consumer Science	992 26			No	\$31.70	\$0.00
Total for Check # 11848							\$31.70	\$0.00
Total for Act Acct 26							\$152.03	\$0.00
11800	03/02/2023 flower pots	SHARP, KRISTINA Greenhouse	992 28	03/31/2023		No	\$235.16	\$0.00
Total for Check # 11800							\$235.16	\$0.00
11809	03/02/2023	STOKES Greenhouse	992 28	03/31/2023	1579678	No	\$47.15	\$0.00
Total for Check # 11809							\$47.15	\$0.00
11819	03/07/2023 sales tax Feb.	IDAHO SALES TAX COMM Greenhouse	992 28	03/31/2023		No	\$2.26	\$0.00
Total for Check # 11819							\$2.26	\$0.00
11820	03/07/2023 ink pads	SHARP, KRISTINA Greenhouse	992 28	03/31/2023		No	\$14.40	\$0.00
Total for Check # 11820							\$14.40	\$0.00
11866	03/22/2023	MESSICK COMPANY Greenhouse	992 28		1-46749	No	\$1,891.15	\$0.00
Total for Check # 11866							\$1,891.15	\$0.00
11877	03/22/2023	STEVE REGAN COMPANY Greenhouse Greenhouse	992 28 28		1334968 1336212	No No	\$96.67 \$91.92	\$0.00 \$0.00
Total for Check # 11877							\$188.59	\$0.00
Total for Act Acct 28							\$2,378.71	\$0.00
11801	03/02/2023	AMAZON CAPITAL SERV Phi-dels	992 34	03/31/2023	1FYKKH4M14	No	\$8.98	\$0.00
Total for Check # 11801							\$8.98	\$0.00
11807	03/02/2023	SUN SAGE FLORAL Phi-dels	992 34	03/31/2023	2303	No	\$125.00	\$0.00
Total for Check # 11807							\$125.00	\$0.00
11810	03/06/2023 banquet	ISLAND BOWL Phi-dels	992 34	03/31/2023	13358	No	\$290.44	\$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 # 11810							\$290.44	\$0.00
11819	03/07/2023 sales tax Feb.	IDAHO SALES TAX COMM Phi-dels	992 34	03/31/2023		No	\$44.83	\$0.00
Total for Check # 11819							\$44.83	\$0.00
11831	03/14/2023 stipend Lori Parrish	PRESTON SCHOOL DISTR Phi-dels	992 34	03/31/2023		No	\$250.00	\$0.00
Total for Check # 11831							\$250.00	\$0.00
Total for Act Acct 34							\$719.25	\$0.00
11821	03/07/2023 yearbook reward-Sam's	THEURER, KIRK Yearbook	992 36	03/31/2023		No	\$212.59	\$0.00
Total for Check # 11821							\$212.59	\$0.00
Total for Act Acct 36							\$212.59	\$0.00
11808	03/02/2023	SOUTH FORK HARDWAR Welding	992 47	03/31/2023	456166	No	\$33.55	\$0.00
Total for Check # 11808							\$33.55	\$0.00
11844	03/16/2023 balance after applied credit	LINDE GAS & EQUIPMEN Welding	992 47	03/31/2023	31986465	No	\$8.74	\$0.00
Total for Check # 11844							\$8.74	\$0.00
11874	03/22/2023	SOUTH FORK HARDWAR Welding	992 47	03/31/2023	457216	No	\$85.69	\$0.00
Total for Check # 11874							\$85.69	\$0.00
Total for Act Acct 47							\$127.98	\$0.00
11829	03/14/2023	THE SLICE Vending-High School	992 60	03/31/2023	13395	No	\$116.95	\$0.00
Total for Check # 11829							\$116.95	\$0.00
11841	03/16/2023 salads - T. Harris	PRESTON HIGH SCHOOL Vending-High School	992 60	03/31/2023	101	No	\$13.05	\$0.00
Total for Check # 11841							\$13.05	\$0.00
Total for Act Acct 60							\$130.00	\$0.00
11824	03/08/2023 over paid 1 athletic fee	WHITELEY, AMY District Athletic Transpo	992 63	03/31/2023		No	\$50.00	\$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 # 11824							\$50.00	\$0.00
11832	03/14/2023	HARRIS, JILL	992	03/31/2023				
	refund athletic fee Harris	District Athletic Transpo	63			No	\$100.00	\$0.00
Total for Check # 11832							\$100.00	\$0.00
Total for Act Acct 63							\$150.00	\$0.00
11806	03/02/2023	SELECT PRINTING	992	03/31/2023				
		Girls BB Camp	66		5502	No	\$434.58	\$0.00
Total for Check # 11806							\$434.58	\$0.00
11834	03/15/2023	ISLAND BOWL	992	03/15/2023				
	banquet	Girls BB Camp	66			No	\$385.84	\$0.00
	VOID: incorrect address	Girls BB Camp	66			No	(\$385.84)	\$0.00
Total for Check # 11834							\$0.00	\$0.00
11837	03/15/2023	ISLAND BOWL	992	03/31/2023				
	banquet	Girls BB Camp	66			No	\$385.84	\$0.00
Total for Check # 11837							\$385.84	\$0.00
11846	03/20/2023	ISLAND BOWL	992	03/31/2023				
	team dinner	Girls BB Camp	66			No	\$103.16	\$0.00
Total for Check # 11846							\$103.16	\$0.00
Total for Act Acct 66							\$923.58	\$0.00
11819	03/07/2023	IDAHO SALES TAX COMM	992	03/31/2023				
	sales tax Feb.	Napoleon Shirts	67			No	\$0.28	\$0.00
Total for Check # 11819							\$0.28	\$0.00
Total for Act Acct 67							\$0.28	\$0.00
11809	03/02/2023	STOKES	992	03/31/2023				
		Electronics	70		1106209	No	\$12.18	\$0.00
Total for Check # 11809							\$12.18	\$0.00
11819	03/07/2023	IDAHO SALES TAX COMM	992	03/31/2023				
	sales tax Feb.	Electronics	70			No	\$1.36	\$0.00
Total for Check # 11819							\$1.36	\$0.00
11895	03/23/2023	ALLRED, ERIC	992					
	3D printer	Electronics	70			No	\$233.98	\$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 # 11895							\$233.98	\$0.00
Total for Act Acct 70							\$247.52	\$0.00
11819	03/07/2023 sales tax Feb.	IDAHO SALES TAX COMM Science Bowl	992 71	03/31/2023		No	\$9.28	\$0.00
Total for Check # 11819							\$9.28	\$0.00
Total for Act Acct 71							\$9.28	\$0.00
10469	03/17/2022 Scholarship	PRESTON EDUCATION F Latinos in Action	992 75	02/14/2023		No	\$4,000.00	\$0.00
Total for Check # 10469							\$4,000.00	\$0.00
11809	03/02/2023	STOKES Latinos in Action	992 75	03/31/2023	1325478	No	\$28.74	\$0.00
Total for Check # 11809							\$28.74	\$0.00
11819	03/07/2023 sales tax Feb.	IDAHO SALES TAX COMM Latinos in Action	992 75	03/31/2023		No	\$2.49	\$0.00
Total for Check # 11819							\$2.49	\$0.00
Total for Act Acct 75							\$4,031.23	\$0.00
11780	03/01/2023 trip refund	DESPAIN, TRAVIS Washington DC Trip	992 76	03/31/2023		No	\$1,600.00	\$0.00
Total for Check # 11780							\$1,600.00	\$0.00
11784	03/01/2023 over paid for trip	ROJO, OSCAR Washington DC Trip	992 76	03/31/2023		No	\$24.00	\$0.00
Total for Check # 11784							\$24.00	\$0.00
11785	03/01/2023 payments covert, despain, rojo	EDUCATIONAL TOURS Washington DC Trip	992 76	03/31/2023		No	\$4,874.00	\$0.00
Total for Check # 11785							\$4,874.00	\$0.00
11830	03/14/2023 c brinkerhoff pmt	EDUCATIONAL TOURS Washington DC Trip	992 76	03/31/2023		No	\$279.00	\$0.00
Total for Check # 11830							\$279.00	\$0.00
Total for Act Acct 76							\$6,777.00	\$0.00
11819	03/07/2023 sales tax Feb.	IDAHO SALES TAX COMM Jr. High GBB	992 77	03/31/2023		No	\$71.07	\$0.00
Total for Check # 11819							\$71.07	\$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 Act Acct 77		\$71.07	\$0.00
11819	03/07/2023 sales tax Feb.	IDAHO SALES TAX COMM Athletic Concessions	992 81	03/31/2023		No	\$138.03	\$0.00
					Total for Check # 11819		\$138.03	\$0.00
11845	03/16/2023 balance due	LOWER FOODS Athletic Concessions	992 81			No	\$1.96	\$0.00
					Total for Check # 11845		\$1.96	\$0.00
					Total for Act Acct 81		\$139.99	\$0.00
10473	03/17/2022	HARRIS, RYAN Alumni Tournament	992 91			No	\$20.00	\$0.00
					Total for Check # 10473		\$20.00	\$0.00
11878	03/22/2023	BROWN, PEYTON Alumni Tournament	992 91	03/31/2023		No	\$100.00	\$0.00
					Total for Check # 11878		\$100.00	\$0.00
11879	03/22/2023	ROBERTSON, LEO Alumni Tournament	992 91			No	\$100.00	\$0.00
					Total for Check # 11879		\$100.00	\$0.00
11880	03/22/2023	SWAINSTON, KAY Alumni Tournament	992 91	03/31/2023		No	\$100.00	\$0.00
					Total for Check # 11880		\$100.00	\$0.00
11881	03/22/2023	SWAINSTON, KAY Alumni Tournament	992 91	03/31/2023		No	\$100.00	\$0.00
					Total for Check # 11881		\$100.00	\$0.00
11882	03/22/2023	BROWN, PEYTON Alumni Tournament	992 91	03/31/2023		No	\$100.00	\$0.00
					Total for Check # 11882		\$100.00	\$0.00
11883	03/22/2023	SHUMWAY, MATT Alumni Tournament	992 91			No	\$100.00	\$0.00
					Total for Check # 11883		\$100.00	\$0.00
11884	03/22/2023	SWAINSTON, KAY Alumni Tournament	992 91	03/31/2023		No	\$75.00	\$0.00
					Total for Check # 11884		\$75.00	\$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.
11885	03/22/2023	ALLEN, KIM Alumni Tournament	992 91	03/31/2023		No	\$125.00	\$0.00
Total for Check # 11885							\$125.00	\$0.00
11886	03/22/2023	LORDS, KYLE Alumni Tournament	992 91			No	\$100.00	\$0.00
Total for Check # 11886							\$100.00	\$0.00
11887	03/22/2023	BROWN, PEYTON Alumni Tournament	992 91	03/31/2023		No	\$25.00	\$0.00
Total for Check # 11887							\$25.00	\$0.00
11888	03/22/2023	BURBANK, KYLER Alumni Tournament	992 91	03/31/2023		No	\$50.00	\$0.00
Total for Check # 11888							\$50.00	\$0.00
Total for Act Acct 91							\$995.00	\$0.00
11805	03/02/2023	SKILLS USA Advanced Tech-Woodshop	992 96	03/31/2023	M382718	No	\$90.00	\$0.00
Total for Check # 11805							\$90.00	\$0.00
11875	03/22/2023	SKILLS USA IDAHO Advanced Tech-Woodshop Advanced Tech-Woodshop	992 96 96	03/31/2023	S101566 S101567	No No	\$55.00 \$165.00	\$0.00 \$0.00
Total for Check # 11875							\$220.00	\$0.00
Total for Act Acct 96							\$310.00	\$0.00
11823	03/08/2023 3/10/23	HOLIDAY INN EXPRESS Track Camp	992 302	03/31/2023		No	\$2,397.46	\$0.00
Total for Check # 11823							\$2,397.46	\$0.00
11869	03/22/2023	MFAC, LLC Track Camp	992 302		239297	No	\$499.00	\$0.00
Total for Check # 11869							\$499.00	\$0.00
11872	03/22/2023	RAPIDWRISTBANDS.COM Track Camp	992 302	03/31/2023	198305	No	\$372.00	\$0.00
Total for Check # 11872							\$372.00	\$0.00
11890	03/22/2023	ATHLETIC Track Camp	992 302		1844133	No	\$255.00	\$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 # 11890							\$255.00	\$0.00
11894	03/23/2023	LYON, BRANDON	992	03/31/2023				
	Summer lodging deposit	Track Camp	302			No	\$1,746.93	\$0.00
Total for Check # 11894							\$1,746.93	\$0.00
Total for Act Acct 302							\$5,270.39	\$0.00
11798	03/02/2023	ALLRED, ERIC	992	03/31/2023				
	electronics, robotics classes	SEITEC-Electronic Skills	416			No	\$128.57	\$0.00
Total for Check # 11798							\$128.57	\$0.00
Total for Act Acct 416							\$128.57	\$0.00
11851	03/22/2023	STOCK TRACK	992					
	Budget Game	Business Technology	554		27451	No	\$100.00	\$0.00
Total for Check # 11851							\$100.00	\$0.00
Total for Act Acct 554							\$100.00	\$0.00
11802	03/02/2023	BSN SPORTS	992	03/31/2023				
		Softball Camp	555		920465181	No	\$1,039.52	\$0.00
Total for Check # 11802							\$1,039.52	\$0.00
11804	03/02/2023	PRO TUFF	992	03/31/2023				
		Softball Camp	555		23001493	No	\$251.38	\$0.00
Total for Check # 11804							\$251.38	\$0.00
11833	03/15/2023	TITENSOR PHOTOGRAPH	992					
	banner	Softball Camp	555			No	\$285.00	\$0.00
Total for Check # 11833							\$285.00	\$0.00
11870	03/22/2023	PRO TUFF	992					
		Softball Camp	555		23002319	No	\$238.30	\$0.00
Total for Check # 11870							\$238.30	\$0.00
Total for Act Acct 555							\$1,814.20	\$0.00
11816	03/06/2023	ANDREWS, MEAGEN	992					
	adjudicator	Gem State Orchestra	600			No	\$225.00	\$0.00
Total for Check # 11816							\$225.00	\$0.00
11817	03/06/2023	JOHNSON, JAYNA	992	03/31/2023				
	adjudicator	Gem State Orchestra	600			No	\$225.00	\$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 # 11817							\$225.00	\$0.00
Total for Act Acct 600							\$450.00	\$0.00
10380	03/02/2022	BOWMAN, SAKIA	992	02/14/2023				
	Stokes - Cocoa, cups	Exec Council	750			No	\$7.92	\$0.00
Total for Check # 10380							\$7.92	\$0.00
11819	03/07/2023	IDAHO SALES TAX COMM	992	03/31/2023				
	sales tax Feb.	Exec Council	750			No	\$1.81	\$0.00
Total for Check # 11819							\$1.81	\$0.00
11836	03/15/2023	UTAH STATE UNIVERSIT	992	03/31/2023				
	deposit leadership conference	Exec Council	750			No	\$200.00	\$0.00
Total for Check # 11836							\$200.00	\$0.00
11891	03/23/2023	CANNELL, AUBREY	992	03/31/2023				
	election breakfast	Exec Council	750			No	\$302.63	\$0.00
Total for Check # 11891							\$302.63	\$0.00
Total for Act Acct 750							\$512.36	\$0.00
11782	03/01/2023	DURRANT, JILL	992	03/31/2023				
	credit, violin, books, markers	Classroom Reimbursement	900			No	\$410.01	\$0.00
Total for Check # 11782							\$410.01	\$0.00
11797	03/02/2023	LEISHMAN, JILL	992	03/31/2023				
	class supplies	Classroom Reimbursement	900			No	\$106.30	\$0.00
Total for Check # 11797							\$106.30	\$0.00
11813	03/06/2023	MILLER, BRENT	992	03/31/2023				
	Prof. course-Pesky	Classroom Reimbursement	900			No	\$150.00	\$0.00
Total for Check # 11813							\$150.00	\$0.00
11814	03/06/2023	CROSSLEY, BECKY	992	03/31/2023				
	colored pencils, pens	Classroom Reimbursement	900			No	\$14.56	\$0.00
Total for Check # 11814							\$14.56	\$0.00
11815	03/06/2023	TUELLER, JULIE	992	03/31/2023				
	rewards	Classroom Reimbursement	900			No	\$14.20	\$0.00
Total for Check # 11815							\$14.20	\$0.00
11825	03/09/2023	JONES, EMILY	992	03/31/2023				

**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.
	teacher pay, textbooks	Classroom Reimbursement	900			No	\$231.03	\$0.00
Total for Check # 11825							\$231.03	\$0.00
11828	03/13/2023	HATCH, BECKY	992	03/31/2023				
	lit charts, novels, posters	Classroom Reimbursement	900			No	\$173.27	\$0.00
Total for Check # 11828							\$173.27	\$0.00
Total for Act Acct 900							\$1,099.37	\$0.00
11803	03/02/2023	HERFF JONES	992	03/31/2023				
	diploma covers	District Supply	901		1157560	No	\$1,048.30	\$0.00
Total for Check # 11803							\$1,048.30	\$0.00
11863	03/22/2023	HERFF JONES	992	03/31/2023				
	diploma covers	District Supply	901		1161844	No	\$943.50	\$0.00
	extra diplomas-blank	District Supply	901		1158863	No	\$18.96	\$0.00
Total for Check # 11863							\$962.46	\$0.00
11871	03/22/2023	QUILL	992					
	bandages for classrooms	District Supply	901		31261165	No	\$35.90	\$0.00
	classroom supplies	District Supply	901		31280160	No	\$417.12	\$0.00
Total for Check # 11871							\$453.02	\$0.00
Total for Act Acct 901							\$2,463.78	\$0.00
11781	03/01/2023	JONES, TYLER	992	03/31/2023				
	team refreshments	Boys' Basketball Camp	902			No	\$393.66	\$0.00
Total for Check # 11781							\$393.66	\$0.00
11783	03/01/2023	PIZZA STOP	992	03/31/2023				
		Boys' Basketball Camp	902	13339		No	\$113.93	\$0.00
Total for Check # 11783							\$113.93	\$0.00
11826	03/13/2023	PRESTON SCHOOL DISTR	992	03/31/2023				
	coach's stipend-Wadsworth	Boys' Basketball Camp	902			No	\$1,500.00	\$0.00
Total for Check # 11826							\$1,500.00	\$0.00
11835	03/15/2023	JONES, TYLER	992	03/31/2023				
	supplies, fuel, coaches dinner	Boys' Basketball Camp	902			No	\$194.91	\$0.00
Total for Check # 11835							\$194.91	\$0.00

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

Check No.	Date	Payee	GL Acct	Date Cancelled	1099	Amount	Tax Amt.	
Note	Account Name	Account	Purchase	Invoice No.				
11852	03/22/2023	BIG FOOT HOOPS	992	03/31/2023				
		Boys' Basketball Camp	902		346237	No	\$425.00	\$0.00
Total for Check # 11852							\$425.00	\$0.00
11873	03/22/2023	SELECT PRINTING	992	03/31/2023				
		Boys' Basketball Camp	902		5643	No	\$631.75	\$0.00
Total for Check # 11873							\$631.75	\$0.00
Total for Act Acct 902							\$3,259.25	\$0.00
Total of all Checks Selected:							\$55,882.77	\$0.00

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

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OF CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (+)	✓	DEPOSIT, CREDIT (+)	BALANCE
						\$ 4978.42
1162	3/7	Amazon Capital Services School supplies	1864.14			3114.28
1163	3/7	Pepsi-Cola of Ogden Drinks for pop machines	131.00			2983.28
1164	3/7	Idaho Digital Learning Mandee Gum - Speech	75.00			2908.28
1164	3/7	Deposit soda pop machine money			1167.00	3075.28
1164	3/7	Deposit				
	7/1	Jason Ebel IDCA Host class			7500	3150.28
1165	4/3	Amazon Capital Services Books (English) + school supplies	417.04			2733.24

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>
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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>
Cox, Steve	Secondary Teacher	Science	PHS	Resigning	1
Crookston, Steve	IT Director	Technology	District	Resigning	1
Green, Jennifer	Elementary Teacher	Elementary	Pioneer	Resigning	1
Green, Elizabeth	Preschool Teacher	Preschool	Pioneer	Resigning	1
Moffitt, Patriece	Drill Team Coach	Athletics	PHS	Resigning	0.25
Newton, Cory	Secondary Teacher	SPED	PJH	Resigning	1
Ransbottom, Jonny	Secondary Teacher	English	PJH	Resigning	1
Shumway, Stewart	Secondary Teacher	Physical Education	PJH	Resigning	1
Wakley, Lisa	Elementary Teacher	Elementary	Pioneer	Resigning	1

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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A reduction in force may occur when the board, at its sole discretion, determines that it is in the best interest of this district to reduce the number of contracted certificated employees for reasons including but not limited to a financial emergency, decrease in enrollment, changes in curriculum, reorganization, or consolidation. Nothing herein will prohibit the board from eliminating particular courses or portions or all of an educational program, or otherwise restructuring the course offerings to meet the educational needs of the students.

In implementing this reduction in force policy, the decision as to which employee or employees will be subject to such reduction will not be made solely on consideration of employee seniority or contract status. Eligible veterans or preference eligible individuals will be given preference for any existing position that is not eliminated, excluding key employee positions. Preference provides for additional consideration by the district, but it does not guarantee the eligible veteran or preference eligible individual a job.

DEFINITIONS

“Reduction in force” means the temporary suspension or permanent termination of employment of an employee or group of employees for business reasons (e.g. certain positions are no longer necessary or due to financial constraints).

Veterans

“Disabled veteran” means those veterans separated under honorable conditions who:

1. Qualify as disabled veterans because they have served on active duty in the armed forces and have a current service-connected disability of ten percent (10%) or more, or are receiving compensation related to a service-connected disability including retirement benefits or pension from the military or the department of veterans affairs; or
2. Are Purple Heart recipients.

“Eligible veteran” means veterans and disabled veterans as defined in this policy and Section 65-502, Idaho Code.

“Key employee” means an individual specifically hired for an “at will” position that is not a civil service position and where:

1. The position requires an advanced degree and the exercise of independent judgment for a majority of the public employee’s duties;
2. The primary duty of the position is the management of a department or subdivision of the public employer and the position requires the exercise of independent judgment for a majority of position duties;

3. The primary duty of the position is administrative work arising from the management of a department or subdivision of the public employer or administrative work arising from the exercise of the duties of an elected official and the public employee holds a confidential relationship to the appointing or employing officer or elected official; or
4. The primary duty of the position is to provide advice or consultation to an elected official and the public employee holds a confidential relationship to the elected official.

“Preference eligible” means an individual eligible for preference under Section 65-503, Idaho Code, or as follows:

1. Veterans and disabled veterans as defined in this policy and Section 65-502, Idaho Code;
2. A widow or widower of any veteran as long as he or she remains unmarried;
3. The wife or husband of a service-connected disabled veteran if the veteran cannot qualify for any public employment because of a service-connected disability.

“Service-connected disability” means the veteran is disabled due to injury or illness that was incurred in or aggravated by military service as certified by the federal veterans administration or an agency of the Department of Defense.

“Veteran” means any person who has been discharged or released from active duty in the armed forces under honorable conditions and has:

1. Served on active duty in the armed forces during a war, in a campaign or expedition for which a campaign badge has been authorized, or during the period beginning April 28, 1952 and ending July 1, 1955;
2. Served on active duty as defined in 38 U.S.C. Section 101(21) at any time in the armed forces for a period of more than one hundred eighty (180) consecutive days, any part of which occurred after January 31, 1955, and before October 15, 1976, not including service under 10 U.S.C. Section 12103(d) pursuant to an enlistment in the army national guard or the air national guard or as a reserve for service in the army reserve, naval reserve, air force reserve, marine corps reserve, or coast guard reserve;
3. Served on active duty as defined in 38 U.S.C. Section 101(21) in the armed forces during the period beginning on August 2, 1990 and ending on January 2, 1992; or
4. Served as may be further defined in 5 U.S.C. Section 2108.

RETENTION

Retention will not be based solely on seniority or contract status. Staff retention will be based on a review of relevant factors including, but not limited to, highly qualified status, certification(s), endorsement(s), leadership roles in the school/district, effectiveness in the classroom, master teacher status, and graduate education degree(s), as well as eligible veteran or preference eligible status. Employees subject to reduction in force under this policy will be presumed to have been

performing satisfactorily.

The board may terminate a Category 1 employee in the event of a reduction in force at the end of the contract term. A Category 1 employee is not entitled to a probationary period, notice, or a review by the board of the decision to not reemploy the individual.

The board may terminate a Category 2 employee in the event of a reduction in force at the end of the contract term. A Category 2 employee will be provided with written notice by the board setting forth the reasons for non-reemployment on or before July 1, but is not entitled to a probationary period or a review by the board of the decision to not reemploy the individual.

The board may terminate a Category 3 employee in the event of a reduction in force at the end of the contract term. A Category 3 employee will be provided with written notice by the board setting forth the reasons for non-reemployment on or before July 1, but is not entitled to a probationary period. Upon written request, the employee will be given an opportunity for an informal review by the board.

The board may terminate a renewable contract employee in the event of a reduction in force at the end of the contract term. The employee will be provided with written notice by the board setting forth the reasons for non-reemployment on or before July 1, but is not entitled to a probationary period. The board will hold a single formal review for all impacted employees as set forth in Section 33-513, Idaho Code, and Policy No. 454, Discharge of Certificated Employees.

RANKING OF EMPLOYEES

The district will utilize the following process in determining who will be subject to a reduction in force:

1. The superintendent or designee will recommend to the board the category(ies) and number(s) of certificated positions in each category to be reduced. The category(ies) of positions will be determined by grade level and/or subject matter certification and endorsement (e.g., K-8, special education, math, or music).
2. Upon approval by the board, the superintendent or designee will assess the qualifications of all certificated employees holding a position in the affected category(ies).
3. In the event one (1) or more certificated employees in an affected category is not highly qualified for that assignment, he/she will be subject to the reduction in force.
4. In the event that all certificated employees in an affected category are highly qualified and/or the district must reduce additional employees, the superintendent may develop a rubric for assessing the following factors: highly qualified status in multiple categories, multiple certifications, multiple endorsements; leadership roles in the school/district, effectiveness in the classroom as demonstrated by superior or proficient ratings on evaluations, objective measures of student growth and parent/guardian input, master

teacher status, graduate education degree or coursework, and applicable veteran status. The rubric will be communicated to all employees prior to being implemented.

RIGHT TO NOTIFICATION OF OPEN POSITION

Any renewable contract employee laid off pursuant to this policy will have rights for three (3) calendar years from the effective date of the layoff. When the district determines that a position is available for which an individual is qualified, the district will attempt to contact the former employee for a period of seven (7) days by person and/or certified mail. The employee will then have the option of applying for the open position. It will be the responsibility of each former employee on the reduction in force roster to provide a current mailing address, place of residence, and telephone number, or other means by which to contact the former employee.

The recalled employee will return with no loss of prior service credit placement on the current salary schedule. Any employee who has been recalled is entitled to credit on the salary schedule for any contracted teaching experience gained during the layoff and for additional college course work completed.

COMPETING FOR OPEN POSITIONS

The district does not allow a certificated employee subject to reduction in force to “bump” another employee.



LEGAL REFERENCE:

Idaho Code Sections

33-513 – Professional Personnel

33-514 – Issuance of Annual Contracts – Support Programs – Categories of Contracts – Optional Placement

33-515 – Issuance of Renewable Contracts

33-522A – Reduction in Force

65-501, *et. seq.* – Rights and Privileges of Veterans

Baker v. Independent School District, 107 Idaho 608 (1984)

ADOPTED: June 1, 2007

AMENDED: October 21, 2015

Item No.	Brand/Description	Model No.	Serial No.
1	2005 Chevrolet	Impala	2G1WF52EX59377732
2	2006 Ford	Crown Victoria	2FAHP71W96X121040
3	2006 Ford	Crown Victoria	2FAHP71W16X121033
4	2010 Dodge	Charger	2B3CA4CT1AH303441
5	2009 Blue Bird	All American Bus	
6	Conference Chairs		N/A

Location	Condition	Surplus Declaration Date
Transportation	Fair	
Transportation	Good	
Administrative Office	Fair	