



PRESTON SCHOOL DISTRICT #201

Board of Education

Regular Meeting - May 17, 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 - April 19, 2023**
 - B. **Minutes of Special Board Meeting - May 4, 2023**
 - C. **Financial Summary - April 20223**
 - D. **Monthly Expenditures - April 2023**
 - E. **Personnel Report - April 2023**
5. **Public Requests to Address the Board** - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>
6. **Information Items**
 - A. **PHS Choir - Student Trip Report**
 - B. **Building Condition Evaluation & Facility Capacity Study**
 - C. **Superintendent Report**
7. **Action Items**
 - A. **RFQ - Masterplan Development/Facility Evaluation Committee Recommendation**
8. **Policy - Action Item**
 - A. **Request for Public Comment on Policy 2140 "Student & Family Privacy Rights with Surveys." (The Board desires to develop this policy in consultation with parents.)**
 - B. **Policy 1st Reading**

2000 SERIES—INSTRUCTION

 - 2000 - Goals
 - 2100 - Curriculum Development and Assessment
 - 2110 - Lesson Plan
 - 2120 - Program Evaluation and Diagnostic Tests
 - 2125 - K-3 Reading Intervention
 - 2130 - Research Studies
 - 2140 - Student and Family Privacy Rights
 - 2140F - Student and Family Privacy Rights - Consent Form
 - 2150 - Copyright
 - 2150P - Copyright Compliance
 - 2160 - Computer Science
 - C. **Policy 2nd Reading**
 - D. **Policy 3rd Reading**

1000 SERIES—BOARD OF TRUSTEES

 - 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

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, April 19, 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 Darren Cole and seconded by Susan Yardley, Carried.
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0
4. Consent Agenda - Action Item
Motion to approve the consent agenda as presented. This motion, made by Joy Christensen and seconded by Susan Yardley, Carried.
Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea
Yea: 5, Nay: 0
 - 4.A. Minutes of Regular Board Meeting - March 15, 2023
 - 4.B. Financial Summary - March 2023
 - 4.C. Monthly Expenditures - March 2023
 - 4.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
 - 6.A. School Bus Safety Event Hosted by PSD in Preston
Dr. Harrison noted that on April 29, Preston School District will be hosting a bus driver safety training for regions 5 and 6 on April 29.
 - 6.B. School Safety Audit Update
Dr. Harrison presented the results of a safety audit performed by Idaho School Safety and Security Analyst, Guy Bliesner. He discussed a safety action task force that the District will put in place to help address some of the vulnerabilities that were noted during the audit. He also noted that there will be some funding available that districts can apply for to help address safety findings from the audit. Dr. Harrison also noted that the School Resource Officer would be attending a state safety conference offering further training. Mr. Nelson noted that there are places in some of the schools where cameras don't provide oversight. Dr. Harrison noted that there

are additional cameras being installed throughout the District and that vape detectors will also be acquired and installed. Mr. Cole asked about student involvement on the committee. Dr. Harrison noted that there would be limited input from students regarding security, as students should not necessarily be privy to all security information. Dr. Harrison stated that the local emergency planning director has arranged a no-cost seismic study of our current buildings.

6.C. Idaho Legislative Update

Dr. Harrison provided the board with an overview of legislative changes from this past legislative session.

6.D. Background(B), Procedures(P), and Forms(F) associated with Board Policies

Dr. Harrison reminded the Board that background and procedures attached with policy are not required to be adopted by the Board, but are provided for the Board's review and information.

7. Action Items

7.A. High School Travel Request

Ms. Sarah Kateifides presented a travel request to the Board for the high school choir to travel to Boise for a choir exchange. Mr. Nelson asked if the choir still attends any competitions. Ms. Kateifides reviewed a few competitions that the choir will attend. She also provided some additional details of the proposed Boise trip for the Board's information. Mr. Nelson asked about the student cost. Ms. Kateifides noted that students will be covering their own travel expenses. Mrs. Christensen asked about the use of Bright funds. Ms. Kateifides stated that she is working toward utilizing Bright funds for new risers and pianos. Dr. Harrison recommended to the Board that the District cover the lodging and meals for the adults using general funds.

Motion to approve PHS Choir travel expenses for two adults. 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

7.B. Student Teacher Assignment

Dr. Harrison asked the Board's approval for Lizzy Lindhart, an student from USU, to be placed as a student teacher in first grade at Pioneer Elementary with Ms. Elgan during fall 2023.

Motion to approve the student teaching assignment as proposed. 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.C. Secondary Program Reductions

Dr. Harrison presented a proposed secondary program reduction to the Board to help reduce costs associated with the absorption of SEITec Charter School and ongoing decreases in certain course enrollments. He noted that discussions are underway with staff who are being affected by the reduction.

Motion to approve a partial reduction in programs not generating sufficient funding based on average student class enrollment, and modify future employee contracts accordingly. This motion, made by Len Nelson and seconded by Joy Christensen, Carried.

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

Yea

Yea: 5, Nay: 0

7.D. Surplus Property

Dr. Harrison presented items to be declared as surplus for approval by the Board.

Motion to declare attached list of property as surplus. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.

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

Yea

Yea: 5, Nay: 0

8. Policy - Action Item

8.A. Policy 1st Reading

No new policies were brought before the Board for a first reading.

8.B. Policy 2nd Reading

Dr. Harrison noted a few changes to policies that were at a second reading. Dr. Harrison recommended to the Board that these policies be moved to District Policy. Mr. Cole asked about Policy 1650 and the requirements of training for the Board. The Board discussed the various avenues available for training and how that would be documented. Mr. Keller noted that it might be appropriate to move these to a third reading to allow Board members additional time to review the policies.

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 third reading.

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

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

Yea

Yea: 5, Nay: 0

8.C. Policy 3rd Reading

Dr. Harrison noted that policy on open enrollment is on hold for the time being while ISBA updates the policy outline to include newly adopted legislation. Dr. Harrison recommended that the Board adopt Policy 3225 as originally presented. Mr. Cole asked about the form that is included and where the advisor is designated.

Motion to move policy 3225 to district policy. This motion, made by Darren Cole and seconded by Susan Yardley, Carried.

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

Yea

Yea: 5, Nay: 0

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 role call vote, the Board moved into executive session at 7:59 p.m. The Board discussed administrator evaluations.

Motion to convene in executive session pursuant to Idaho Code 74-206(1)(b) to consider the evaluation, dismissal, or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student. This motion, made by 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 return to open session. 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

10. Adjourn

The meeting adjourned at 10:09 p.m.



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

Special Meeting

Thursday, May 4, 2023
8:00 AM

District Office
105 East 2nd South
Preston, ID 83263

Joy Christensen: Present
Darren Cole: Present
Dax Keller: Present
Len Nelson: Present
Susan Yardley: Present
Darren Cole attended via phone.

1. Call to Order

Meeting was called to order at 8:01 a.m.

2. Pledge of Allegiance

3. Executive Session - Pursuant to Idaho Code 74-206(1)(j) to consider labor contract matters authorized under section 74-206A (1)(a) and (b), Idaho Code.

The Board returned to open session at 9:28 a.m.

Motion to convene in executive session pursuant to Idaho Code 74-206(1)(j) to consider labor contract matters authorized under section 74-206A (1)(a) and (b), Idaho Code. 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*
Motion to return to open session. 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. Adjourn

The meeting was adjourned at 9:28 p.m.

Preston School District #201

Financial Summary

Period Ending: April 30, 2023
% of year expended: 83%

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	15,128,585.24	86%
Less: Expenditures YTD	17,616,321.59	<u>12,680,997.97</u>	72%
Ending Fund Balance, April 30, 2023		<u><u>5,612,941.91</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	693,535.47	78%
Less: Expenditures YTD	887,566.00	<u>619,011.37</u>	70%
Ending Fund Balance, April 30, 2023		<u><u>702,335.72</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	900,000.00	643,320.94	71%
Less: Expenditures YTD	900,000.00	<u>110,077.19</u>	12%
Ending Fund Balance, April 30, 2023		<u><u>2,056,790.81</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)	(176,182.86)	(1,408,604.66)
100 111400	ZIONS BANK ACCOUNT - #4410	1,045,295.08	3,406.07	1,048,701.15
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	(768,928.06)	7,680,332.16
	Current Assets Subtotal:	<u>8,324,498.24</u>	<u>(1,004,130.28)</u>	<u>7,320,367.96</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)	(15,767.21)	(15,128,585.24)
100 161300	Budgeted Revenue	16,605,124.00	0.00	16,605,124.00
	Other Assets Subtotal:	<u>1,561,542.59</u>	<u>(15,767.21)</u>	<u>1,545,775.38</u>
Total Assets and Deferred Outflows of Resources:		<u><u>9,886,040.83</u></u>	<u><u>(1,019,897.49)</u></u>	<u><u>8,866,143.34</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	172,118.52	172,693.72
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	1,537.00	491.22	2,028.22
100 221000	DEFERRED REVENUE - GENERAL FUND	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,604,386.46</u>	<u>172,609.74</u>	<u>1,776,996.20</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)	(1,192,472.05)	(12,680,997.97)
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	(1,192,507.23)	4,934,990.09
	<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	(1,019,897.49)	8,866,143.34

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
	Total Assets and Deferred Outflows of Resources:	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
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	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)	(2,626.90)	(23,454.06)
	Current Assets Subtotal:	(20,827.16)	(2,626.90)	(23,454.06)
<u>Other Assets</u>				
241 114000	ACCOUNTS RECEIVABLE - DRIVER ED	0.00	0.00	0.00
241 161100	Less: Revenue Received	(41,250.00)	(225.00)	(41,475.00)
241 161300	Budgeted Revenue	64,000.00	0.00	64,000.00
	Other Assets Subtotal:	22,750.00	(225.00)	22,525.00
Total Assets and Deferred Outflows of Resources:		1,922.84	(2,851.90)	(929.06)
<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	348.22	348.22
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	348.22	348.22
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(62,077.16)	(3,200.12)	(65,277.28)
241 261300	Budgeted Expenditures	64,000.00	0.00	64,000.00
	Other Liabilities Subtotal:	1,922.84	(3,200.12)	(1,277.28)
<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	(2,851.90)	(929.06)

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	(2,805.23)	48,497.49
	Current Assets Subtotal:	<u>51,302.72</u>	<u>(2,805.23)</u>	<u>48,497.49</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>(2,805.23)</u>	<u>38,542.49</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)	(2,805.23)	(60,552.51)
243 261300	Budgeted Expenditures	148,548.00	0.00	148,548.00
	Other Liabilities Subtotal:	<u>90,800.72</u>	<u>(2,805.23)</u>	<u>87,995.49</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>(2,805.23)</u>	<u>38,542.49</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)	31,539.30	10,181.08
	Current Assets Subtotal:	(21,358.22)	31,539.30	10,181.08
<u>Other Assets</u>				
244 161100	Less: Revenue Received	(500.00)	(32,501.65)	(33,001.65)
	Other Assets Subtotal:	(500.00)	(32,501.65)	(33,001.65)
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:	459,489.43	0.00	459,489.43
<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:	(76,582.00)	0.00	(76,582.00)
Total Assets and Deferred Outflows of Resources:		382,907.43	0.00	382,907.43
<u>Current Liabilities</u>				
245 213000	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(14,651.59)	0.00	(14,651.59)
245 261300	Budgeted Expenditures	202,630.00	0.00	202,630.00
	Other Liabilities Subtotal:	187,978.41	0.00	187,978.41
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	194,929.02	0.00	194,929.02
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	194,929.02	0.00	194,929.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		382,907.43	0.00	382,907.43

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)	(37,973.70)	(412,786.82)
	Current Assets Subtotal:	(374,813.12)	(37,973.70)	(412,786.82)
<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	(37,973.70)	1,708,577.78
<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	3.46	3.46
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	3.46	381,157.46
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(369,997.52)	(37,977.16)	(407,974.68)
250 261300	Budgeted Expenditures	1,735,395.00	0.00	1,735,395.00
	Other Liabilities Subtotal:	1,365,397.48	(37,977.16)	1,327,420.32
<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	(37,973.70)	1,708,577.78

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)	(18,477.88)	(200,236.88)
	Current Assets Subtotal:	(181,759.00)	(18,477.88)	(200,236.88)
<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	(18,477.88)	98,520.12
<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	754.76	754.76
	Current Liabilities Subtotal:	0.00	754.76	754.76
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(181,759.00)	(19,232.64)	(200,991.64)
251 261300	Budgeted Expenditures	298,757.00	0.00	298,757.00
	Other Liabilities Subtotal:	116,998.00	(19,232.64)	97,765.36
<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	(18,477.88)	98,520.12

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><u>(1,908.19)</u></u>	<u><u>0.00</u></u>	<u><u>(1,908.19)</u></u>
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	(1,908.19)	0.00	(1,908.19)
	Current Liabilities Subtotal:	<u>(1,908.19)</u>	<u>0.00</u>	<u>(1,908.19)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>(1,908.19)</u></u>	<u><u>0.00</u></u>	<u><u>(1,908.19)</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: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(540,945.56)	(55,208.29)	(596,153.85)
	Current Assets Subtotal:	(540,945.56)	(55,208.29)	(596,153.85)
<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)	(55,208.29)	(161,797.85)
<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	4,433.28	4,433.28
257 218108	MISC PAYABLE	769.69	173.70	943.39
	Current Liabilities Subtotal:	769.69	4,606.98	5,376.67
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(541,715.25)	(59,815.27)	(601,530.52)
257 261300	Budgeted Expenditures	434,356.00	0.00	434,356.00
	Other Liabilities Subtotal:	(107,359.25)	(59,815.27)	(167,174.52)
<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)	(55,208.29)	(161,797.85)

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)	(1,215.63)	(12,215.63)
	Current Assets Subtotal:	(11,000.00)	(1,215.63)	(12,215.63)
<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	(1,215.63)	2,597.37
<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	10.20	10.20
	Current Liabilities Subtotal:	0.00	10.20	10.20
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(11,000.00)	(1,225.83)	(12,225.83)
258 261300	Budgeted Expenditures	14,813.00	0.00	14,813.00
	Other Liabilities Subtotal:	3,813.00	(1,225.83)	2,587.17
<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	(1,215.63)	2,597.37

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	(3,497.30)	(3,383.79)
	Current Assets Subtotal:	<u>113.51</u>	<u>(3,497.30)</u>	<u>(3,383.79)</u>
<u>Other Assets</u>				
260 114000	ACCOUNTS RECEIVABLE - MEDICAID	0.00	0.00	0.00
260 161100	Less: Revenue Received	(245,742.90)	(13,176.05)	(258,918.95)
260 161300	Budgeted Revenue	260,000.00	0.00	260,000.00
	Other Assets Subtotal:	<u>14,257.10</u>	<u>(13,176.05)</u>	<u>1,081.05</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)	(2,860.53)	(9,702.71)
	Current Assets Subtotal:	<u>(6,842.18)</u>	<u>(2,860.53)</u>	<u>(9,702.71)</u>
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	0.00	0.00	0.00
263 161100	Less: Revenue Received	0.00	0.00	0.00
263 161300	Budgeted Revenue	25,561.00	0.00	25,561.00
	Other Assets Subtotal:	<u>25,561.00</u>	<u>0.00</u>	<u>25,561.00</u>
Total Assets and Deferred Outflows of Resources:		<u>18,718.82</u>	<u>(2,860.53)</u>	<u>15,858.29</u>
<u>Current Liabilities</u>				
263 211000	DUE TO OTHER FUNDS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(6,842.18)	(2,860.53)	(9,702.71)
263 261300	Budgeted Expenditures	25,561.00	3,356.00	28,917.00
	Other Liabilities Subtotal:	<u>18,718.82</u>	<u>495.47</u>	<u>19,214.29</u>
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	(3,356.00)	(3,356.00)
	Fund Balance Subtotal:	<u>0.00</u>	<u>(3,356.00)</u>	<u>(3,356.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>18,718.82</u>	<u>(2,860.53)</u>	<u>15,858.29</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: 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)	(312.63)	(5,932.43)
	Current Assets Subtotal:	(5,619.80)	(312.63)	(5,932.43)
<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)	(312.63)	(3,370.44)
<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	10.93	10.93
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	10.93	10.93
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(8,057.81)	(323.56)	(8,381.37)
283 261300	Budgeted Expenditures	5,000.00	0.00	5,000.00
	Other Liabilities Subtotal:	(3,057.81)	(323.56)	(3,381.37)
<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)	(312.63)	(3,370.44)

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	84,000.00	100,000.00
	Current Assets Subtotal:	<u>16,000.00</u>	<u>84,000.00</u>	<u>100,000.00</u>
<u>Other Assets</u>				
284 161100	LESS: REVENUE RECEIVED	(1,036,000.00)	(84,000.00)	(1,120,000.00)
	Other Assets Subtotal:	<u>(1,036,000.00)</u>	<u>(84,000.00)</u>	<u>(1,120,000.00)</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	115,404.92	467,727.73
290 111400	FOOD SERVICE ACCT - ALTABANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>644,043.38</u>	<u>115,404.92</u>	<u>759,448.30</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)	(169,288.60)	(693,535.47)
290 161300	Budgeted Revenue	808,400.00	0.00	808,400.00
	Other Assets Subtotal:	<u>289,802.62</u>	<u>(169,288.60)</u>	<u>120,514.02</u>
Total Assets and Deferred Outflows of Resources:		<u>933,846.00</u>	<u>(53,883.68)</u>	<u>879,962.32</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	4,058.55	4,058.55
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>4,058.55</u>	<u>62,762.07</u>
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(561,069.14)	(57,942.23)	(619,011.37)
290 261300	Budgeted Expenditures	887,566.00	0.00	887,566.00
	Other Liabilities Subtotal:	<u>326,496.86</u>	<u>(57,942.23)</u>	<u>268,554.63</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>(53,883.68)</u>	<u>879,962.32</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	4,562.82	2,056,790.81
	Current Assets Subtotal:	2,052,227.99	4,562.82	2,056,790.81
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	0.00	0.00	0.00
420 161100	Less: Revenue Received	(633,967.38)	(9,353.56)	(643,320.94)
420 161300	Budgeted Revenue	900,000.00	0.00	900,000.00
	Other Assets Subtotal:	266,032.62	(9,353.56)	256,679.06
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 04/2023

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	15,767.21	15,128,585.24	1,476,538.76
9	Expenditure	17,616,321.59	1,192,472.05	12,680,997.97	4,935,323.62
100	GENERAL FUND (M&O) FUND	(1,011,197.59)	(1,176,704.84)	2,447,587.27	
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	41,475.00	22,525.00
9	Expenditure	64,000.00	3,200.12	65,277.28	(1,277.28)
241	DRIVERS ED FUND	0.00	(2,975.12)	(23,802.28)	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	99,095.00	0.00	109,050.00	(9,955.00)
9	Expenditure	148,548.00	2,805.23	60,552.51	87,995.49
243	PROFESSIONAL TECHNICAL FUND	(49,453.00)	(2,805.23)	48,497.49	
Fund Number 244	ODP GRANT FUND				
8	Revenue	0.00	32,501.65	33,001.65	(33,001.65)
9	Expenditure	0.00	962.35	22,820.57	(22,820.57)
244	ODP GRANT FUND	0.00	31,539.30	10,181.08	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	202,630.00	0.00	279,212.00	(76,582.00)
9	Expenditure	202,630.00	0.00	14,651.59	187,978.41
245	TECHNOLOGY FUND	0.00	0.00	264,560.41	
Fund Number 246	SAFE AND DRUD FREE FUND				
8	Revenue	27,410.00	18,316.00	18,316.00	9,094.00
9	Expenditure	27,410.00	0.00	0.00	27,410.00
246	SAFE AND DRUD FREE FUND	0.00	18,316.00	18,316.00	
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	37,977.16	407,974.68	1,327,420.32
250	ESSER III FUND	0.00	(37,977.16)	(412,790.28)	
Fund Number 251	TITLE I-A FUND				
8	Revenue	298,757.00	0.00	0.00	298,757.00
9	Expenditure	298,757.00	19,232.64	200,991.64	97,765.36
251	TITLE I-A FUND	0.00	(19,232.64)	(200,991.64)	
Fund Number 257	IDEA PART B FUND				
8	Revenue	434,356.00	0.00	0.00	434,356.00
9	Expenditure	434,356.00	59,815.27	601,530.52	(167,174.52)

Revenue/Expenditure Summary Report with Profit and Loss

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Regular; Processing Month 04/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
257	IDEA PART B FUND	0.00	(59,815.27)	(601,530.52)	
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	12,225.83	2,587.17
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,225.83)	(12,225.83)	
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	13,176.05	258,918.95	1,081.05
9	Expenditure	260,000.00	16,673.35	262,302.74	(2,302.74)
260	SCHOOL BASED MEDICAID FUND	0.00	(3,497.30)	(3,383.79)	
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	2,860.53	9,702.71	19,214.29
263	PERKINS III - PROF/TECH ACT FUND	(3,356.00)	(2,860.53)	(9,702.71)	
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	323.56	8,381.37	(3,381.37)
283	CULTIVATING READERS FUND	0.00	(323.56)	(5,943.36)	
Fund Number 284	Emergency Connectivity Fund				
8	Revenue	0.00	84,000.00	1,120,000.00	(1,120,000.00)
9	Expenditure	0.00	0.00	1,020,000.00	(1,020,000.00)
284	Emergency Connectivity Fund	0.00	84,000.00	100,000.00	
Fund Number 290	NUTRITION FUND				
8	Revenue	808,400.00	169,288.60	693,535.47	114,864.53
9	Expenditure	887,566.00	57,942.23	619,011.37	268,554.63
290	NUTRITION FUND	(79,166.00)	111,346.37	74,524.10	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	900,000.00	9,353.56	643,320.94	256,679.06
9	Expenditure	1,900,000.00	4,790.74	110,077.19	1,789,922.81
420	PLANT FACILITY FUND	(1,000,000.00)	4,562.82	533,243.75	
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

05/15/2023 03:23 PM

Regular; Processing Month 04/2023

User ID: BJN

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	148,437.00	0.00	118,634.00	29,803.00
424	BUS DEPRECIATION FUND	(5,442.00)	0.00	(107,134.00)	
Fund Number 720	BRIGHT FUND				
8	Revenue	27,694.00	0.00	28,511.00	(817.00)
9	Expenditure	27,694.00	0.00	14,858.29	12,835.71
720	BRIGHT FUND	0.00	0.00	13,652.71	
Grand Total:		(2,820,313.59)	(1,057,652.99)	2,121,514.71	

(Rprt: 01-MAIN FILE; Dates: 00/00/00-04/30/23; PRINT: 05/03/23 9:41:30 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	57,709.74	59.37CR	57,650.37
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	1,401.98CR	0.00	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	678.48CR	0.00	678.48CR
710-213120-000-000-0	INTEREST	279.23CR	4.53CR	283.76CR
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	552.59CR	0.00	552.59CR
710-213160-000-000-0	22-23 Fees	7,070.12CR	208.90	6,861.22CR
710-213165-000-000-0	SUNSHINE FUND	88.97	15.00CR	73.97
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	23-24 FEES	3,012.14CR	10.00CR	3,022.14CR
710-213195-000-000-0	District Supply Budget	15,128.58CR	0.00	15,128.58CR
710-213200-000-000-0	PENCIL MACHINE	2,169.96CR	0.00	2,169.96CR
710-213205-000-000-0	22-23 TECHNOLOGY	12,602.80CR	115.00CR	12,717.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	23-24 TECHNOLOGY	2,056.21CR	5.00CR	2,061.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.07CR	0.00	970.07CR
710-213225-000-000-0	PICTURE	148.52	0.00	148.52
710-213230-000-000-0	T-Shirt Funds	256.30CR	0.00	256.30CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

*** BALANCE SHEET ***
 MO-YR: 04-2023 04/30/23
 ACCT #

OAKWOOD ELEMENTARY
 PRINT: 05/01/23 10:54:29 AM
 ACCT NAME

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	19459.48	-5499.04	13960.44
710-111500-000-000-0	CASH IN DRAWER	100	0	100
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0	0	0
710-114500-000-000-0	RETURN CHECKS	0	0	0
	***TOTAL	19559.48	-5499.04	14060.44
=====				
710-213105-000-000-0	COPIES	-362.24	-120	-482.24
710-213110-000-000-0	COUNSELING	-949.99	12.8	-937.19
710-213115-000-000-0	DISTRICT WELLNESS	-25.91	0	-25.91
710-213120-000-000-0	INTEREST	-0.04	0	-0.04
710-213125-000-000-0	GIFTED & TALNTED	-69.69	0	-69.69
710-213130-000-000-0	PICTURES	-631.86	313.54	-318.32
710-213135-000-000-0	RENT	0	0	0
710-213140-000-000-0	GRADE 3	-480.5	0	-480.5
710-213145-000-000-0	GRADE 4	-403.12	290.22	-112.9
710-213150-000-000-0	GRADE 5	-298	0	-298
710-213155-000-000-0	SODA POP	-7.02	0	-7.02
710-213160-000-000-0	TEACHER FUND	-617.72	14.63	-603.09
710-213165-000-000-0	PENCIL MACHINE	-25.43	-9.05	-34.48
710-213170-000-000-0	DUE FROM DISTRICT	-49.29	147.88	98.59
710-213175-000-000-0	TI REIMBURSEMENT	0	0	0
710-213180-000-000-0	MIGRANT	-2.72	0	-2.72
710-213185-000-000-0	22-23 FEES	-1707.57	376.98	-1330.59
710-213190-000-000-0	23-24 FEES	-719.89	-830	-1549.89
710-213195-000-000-0	LIBRARY BOOKS	-71.95	0	-71.95
710-213200-000-000-0	LIBRARY CARDS	0	0	0
710-213205-000-000-0	22-23 TECHNOLOGY	-1593.94	221.8	-1372.14
710-213210-000-000-0	EDUCATION FOUNDATION	-343.98	-18.37	-362.35
710-213215-000-000-0	23-24 TECHNOLOGY	-1147.51	-415	-1562.51
710-213220-000-000-0	OAKWOOD/PIONEER PTO	-3766.88	681.47	-3085.41
710-213225-000-000-0	DISTRICT TEACHER FUNDS	-183.03	0	-183.03
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	-6101.2	4832.14	-1269.06
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0	0	0
	***TOTAL	-19559.48	5499.04	-14060.44
=====				

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials April 2023

Activity Accounts

From Date:	4/1/2023
To Date:	04/30/2023

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	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59	\$0.00	\$2.59
815	Donations (General)	\$24.25	\$604.57	\$0.00	\$0.00	\$628.82	\$0.00	\$628.82
820	Laptop Protection Plan	\$450.00	\$30.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$107,584.10	\$6,921.58	\$(5,920.90)	\$0.00	\$108,584.78	\$0.00	\$108,584.78

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	\$337.00	\$5,106.09	\$0.00	\$(5,417.09)	\$26.00	\$0.00	\$26.00
992	Checking	\$107,247.10	\$1,815.49	\$(5,920.90)	\$5,417.09	\$108,558.78	\$0.00	\$108,558.78
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		\$107,584.10	\$6,921.58	\$(5,920.90)	\$0.00	\$108,584.78	\$0.00	\$108,584.78

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: 4/1/2023
To Date: 04/30/2023

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	\$1,145.25	\$814.38	\$0.00	\$0.00	\$1,959.63	\$0.00	\$1,959.63
3	Athletics	(\$12,282.81)	\$4,137.00	\$(3,279.79)	\$0.00	(\$11,425.60)	\$0.00	\$(11,425.60)
4	Auto Tech/Skills	\$5,224.00	\$8,719.96	\$0.00	\$0.00	\$13,943.96	\$0.00	\$13,943.96
5	Band Maintenance	\$1,321.71	\$120.00	\$0.00	\$0.00	\$1,441.71	\$0.00	\$1,441.71
6	Cabinetry	\$1,427.13	\$1,059.21	\$(912.83)	\$0.00	\$1,573.51	\$0.00	\$1,573.51
10	Football Camp	\$1,803.94	\$5,060.00	\$(200.24)	\$0.00	\$6,663.70	\$0.00	\$6,663.70
11	Building Rental	\$528.45	\$150.00	\$0.00	\$0.00	\$678.45	\$0.00	\$678.45
13	Athletic Gate Receipts	\$15,158.25	\$0.00	\$(337.29)	\$0.00	\$14,820.96	\$0.00	\$14,820.96
14	Guidance/Class change	\$1,281.85	\$0.00	\$(63.31)	\$0.00	\$1,218.54	\$0.00	\$1,218.54
17	Band Booster Club	\$1,006.57	\$0.00	\$0.00	\$0.00	\$1,006.57	\$0.00	\$1,006.57
18	Band Trip	\$1,008.34	\$60.00	\$(8.49)	\$0.00	\$1,059.85	\$0.00	\$1,059.85
19	FFA	\$16,192.72	\$982.68	\$(7,577.44)	\$0.00	\$9,597.96	\$0.00	\$9,597.96
20	FCCLA	\$214.08	\$966.83	\$(36.10)	\$0.00	\$1,144.81	\$0.00	\$1,144.81
21	General Fund	\$11,079.10	\$3,758.81	\$(110.00)	\$0.00	\$14,727.91	\$0.00	\$14,727.91
23	AP Test	\$701.00	\$0.00	\$(2,690.00)	\$0.00	(\$1,989.00)	\$0.00	(\$1,989.00)
24	Computer Supplies	\$568.90	\$2,500.00	\$(66.00)	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$8,160.95	\$15.00	\$(0.85)	\$0.00	\$8,175.10	\$0.00	\$8,175.10
26	Family & Consumer Science	\$4,284.46	\$0.00	\$(533.20)	\$0.00	\$3,751.26	\$0.00	\$3,751.26
27	Ball Room Dance Team	\$649.86	(\$649.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Greenhouse	\$1,919.19	\$290.25	\$(1,820.55)	\$0.00	\$388.89	\$0.00	\$388.89
29	Media Center	\$4,779.52	\$787.35	\$(1.70)	\$0.00	\$5,565.17	\$0.00	\$5,565.17
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	\$(123.49)	\$0.00	\$108.28	\$0.00	\$108.28
34	Phi-dels	\$7,408.10	\$884.86	\$(500.00)	\$0.00	\$7,792.96	\$0.00	\$7,792.96
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$6,372.77	\$0.00	\$0.00	\$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	\$4,214.02	\$0.00	\$(129.54)	\$0.00	\$4,084.48	\$0.00	\$4,084.48
42	Assembly Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Student Body	\$41,771.64	(\$2,464.00)	\$(2.04)	\$0.00	\$39,305.60	\$0.00	\$39,305.60
45	Vocal	\$2,358.64	\$36.70	\$0.00	\$0.00	\$2,395.34	\$0.00	\$2,395.34
47	Welding	\$4,346.31	\$71.15	\$(112.72)	\$0.00	\$4,304.74	\$0.00	\$4,304.74
48	IDLA	\$2,070.00	\$225.00	\$(2,100.00)	\$0.00	\$195.00	\$0.00	\$195.00
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	\$1,736.36	\$234.66	\$(258.36)	\$0.00	\$1,712.66	\$0.00	\$1,712.66
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	\$13,538.54	\$260.00	\$(50.00)	\$0.00	\$13,748.54	\$0.00	\$13,748.54
65	Interest Earned-CD Wells	\$14,733.14	\$39.10	\$0.00	\$0.00	\$14,772.24	\$0.00	\$14,772.24
66	Girls BB Camp	\$2,108.78	\$0.00	\$0.00	\$0.00	\$2,108.78	\$0.00	\$2,108.78
67	Napoleon Shirts	\$202.89	\$0.00	\$0.00	\$0.00	\$202.89	\$0.00	\$202.89
68	Jr. High BBB Basketball	\$11,677.32	\$0.00	\$0.00	\$0.00	\$11,677.32	\$0.00	\$11,677.32
70	Electronics	\$762.20	\$2,371.43	\$(30.01)	\$0.00	\$3,103.62	\$0.00	\$3,103.62
71	Science Bowl	\$206.59	\$0.00	\$(1.13)	\$0.00	\$205.46	\$0.00	\$205.46
72	Flag Football	\$5,060.00	(\$5,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$4,916.85	\$4,722.55	\$(1,288.00)	\$0.00	\$8,351.40	\$0.00	\$8,351.40
74	Accounting - Larsen	\$0.00	\$3,577.52	\$0.00	\$0.00	\$3,577.52	\$0.00	\$3,577.52
75	Latinos in Action	\$2,994.57	\$111.00	\$(118.42)	\$0.00	\$2,987.15	\$0.00	\$2,987.15

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High GBB	\$13,704.80	\$0.00	\$0.00	\$0.00	\$13,704.80	\$0.00	\$13,704.80
78	Ag Food Science	\$2,399.07	\$0.00	\$0.00	\$0.00	\$2,399.07	\$0.00	\$2,399.07
79	Athletic Vending	\$2,429.85	\$0.00	\$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	\$10,560.03	\$79.49	\$(50.86)	\$0.00	\$10,588.66	\$0.00	\$10,588.66
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	\$3,981.23	\$480.00	\$0.00	\$0.00	\$4,461.23	\$0.00	\$4,461.23
89	Copies	\$5.94	(\$5.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	Alumni Tournament	\$3,537.36	\$3,065.90	\$(862.10)	\$0.00	\$5,741.16	\$0.00	\$5,741.16
96	Woodshop-Skills USA	\$714.10	\$6,621.68	\$0.00	\$0.00	\$7,335.78	\$0.00	\$7,335.78
101	Locks	\$2,301.58	\$0.00	\$0.00	\$0.00	\$2,301.58	\$0.00	\$2,301.58
154	Ladies' Ensemble	\$21.70	(\$21.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	Pep Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
163	Sci-Fi Club	\$275.01	(\$275.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171	War Cry	\$273.51	(\$273.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$138.00	\$0.00	\$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	\$(340.00)	\$0.00	\$42,748.69	\$0.00	\$42,748.69
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
302	Track Camp	\$605.04	\$18,712.93	\$(5,964.21)	\$0.00	\$13,353.76	\$0.00	\$13,353.76
303	Football Uniforms	\$838.68	\$0.00	\$0.00	\$0.00	\$838.68	\$0.00	\$838.68
326	Choir Trip	\$721.00	\$810.00	\$0.00	\$0.00	\$1,531.00	\$0.00	\$1,531.00
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	(\$1,746.93)	\$0.00	\$0.00	\$1,779.37	\$0.00	\$1,779.37
335	Boys' Soccer Camp	\$5,974.69	\$0.00	\$(79.02)	\$0.00	\$5,895.67	\$0.00	\$5,895.67
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	(\$785.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	Concurrent Government	\$3,357.79	(\$3,357.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	SEITEC FCCLA	\$966.83	(\$966.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	SEITEC-Accounting	\$1,683.23	(\$1,683.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	SEITEC-Auto Skills	\$4,792.42	(\$4,792.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	SEITEC-Auto	\$3,672.54	(\$3,672.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	SEITEC-Accounting	\$1,465.95	(\$1,465.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	SEITEC-Larsen	\$428.34	(\$428.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	SEITECElectronics	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
413	SEITEC-EMR	\$454.15	(\$454.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	SEITEC - CNA	\$1,515.41	(\$1,515.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	SEITC - BPA	\$4,677.55	(\$4,677.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	SEITEC-Electronic Skills	\$871.43	(\$871.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	SEITEC - HOSA	\$4,586.20	(\$4,521.02)	\$(65.18)	\$0.00	\$0.00	\$0.00	\$0.00
418	SEITEC-Robotics	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419	SEITEC Woodshop	\$2,138.34	(\$2,138.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	SEITEC Wood Skills	\$3,202.90	(\$3,202.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421	SEITEC Ag Power Systems	\$27.04	(\$27.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	SEITEC Ag Greenhouse	\$290.25	(\$290.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	SEITEC FFA	\$185.64	(\$185.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	SEITEC Sports mED	\$740.00	(\$740.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	SEITEC Stem/Robotics Rand	\$1,221.44	(\$1,221.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	Dbt/Crdt Card Surcharge	(\$182.29)	\$60.29	\$0.00	\$0.00	(\$122.00)	\$0.00	\$(122.00)
554	Business Technology	\$577.39	\$0.00	\$0.00	\$0.00	\$577.39	\$0.00	\$577.39
555	Softball Camp	\$1,800.56	\$150.00	\$0.00	\$0.00	\$1,950.56	\$0.00	\$1,950.56
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$2,711.32	\$0.70	\$(560.00)	\$0.00	\$2,152.02	\$0.00	\$2,152.02
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$13,630.52	\$3,386.00	\$(656.58)	\$0.00	\$16,359.94	\$0.00	\$16,359.94
750	Exec Council	\$18,135.38	\$4,090.50	\$(424.76)	\$0.00	\$21,801.12	\$0.00	\$21,801.12
751	Food Bank	\$2,847.74	\$20.00	\$(149.38)	\$0.00	\$2,718.36	\$0.00	\$2,718.36
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	\$(83.62)	\$0.00	\$1,290.48	\$0.00	\$1,290.48
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	\$1,515.41	\$0.00	\$0.00	\$2,357.70	\$0.00	\$2,357.70
801	Orchestra	\$1,575.24	\$0.00	\$0.00	\$0.00	\$1,575.24	\$0.00	\$1,575.24
802	Sports Med	(\$254.62)	\$1,058.81	\$0.00	\$0.00	\$804.19	\$0.00	\$804.19
803	EMT, EMR Class	\$3,278.11	\$4,975.17	\$0.00	\$0.00	\$8,253.28	\$0.00	\$8,253.28
805	Brace -Athletes	\$318.81	(\$318.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Music Trip	\$1,316.03	\$0.00	\$0.00	\$0.00	\$1,316.03	\$0.00	\$1,316.03
899	Textbooks	\$0.00	\$3,357.79	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$2,352.48	\$0.00	\$(510.80)	\$0.00	\$1,841.68	\$0.00	\$1,841.68
901	District Supply	\$16,766.15	\$0.00	\$(1,126.99)	\$0.00	\$15,639.16	\$0.00	\$15,639.16
902	Boys' Basketball Camp	\$3,094.06	\$0.00	\$(1,116.00)	\$0.00	\$1,978.06	\$0.00	\$1,978.06
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	Men's Basketball League	\$597.00	(\$597.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$3,867.63	\$0.00	\$0.00	\$0.00	\$3,867.63	\$0.00	\$3,867.63
996	Choir Trip	\$3,995.85	\$710.00	\$(1,087.12)	\$0.00	\$3,618.73	\$0.00	\$3,618.73

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/1/2023
To Date:	04/30/2023

From Acct:	1
To Acct:	999999

998	Adjustments	\$2,445.39	(\$2,445.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$497,276.10	\$38,694.39	\$(35,428.12)	\$0.00	\$500,542.37	\$0.00	\$500,542.37

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	\$38,694.39	\$0.00	\$(38,744.98)	\$(50.59)	\$0.00	\$(50.59)
992	Checking	\$497,276.10	\$0.00	\$(35,428.12)	\$38,744.98	\$500,592.96	\$0.00	\$500,592.96
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		\$497,276.10	\$38,694.39	\$(35,428.12)	\$0.00	\$500,542.37	\$0.00	\$500,542.37

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)	\$3,150.28

Deposits:

4/06/2023	Deposit (Pepsi machine money)	\$0,183.00
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	Total Deposits:	<u>\$0,183.00</u>
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Checks:

04/03/2023	Check #1165 (Amazon Capital Services – school supplies)	\$0,417.04
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04/05/2023	Check #1166 (Preston School District – March taxes)	\$0,009.45
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04/26/2023	Check #1167 (Pepsi Cola of Ogden)	\$0,278.29
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04/26/2023	Check #1168 (Idaho Digital Learning – Jason Earl’s history course)	\$0,075.00
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	Total Checks:	<u>\$0,779.78</u>
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Beginning Balance:	\$3,150.28
Total Deposits:	+ <u>\$0,183.00</u>
Total Checks:	- <u>\$0779.78</u>
Total Ending Balance:	\$2,553.50

Checking Account: 1

GENERAL CHECKING

Check Number: 68 Check Type: Automatic Payment Check Date: 04/14/2023 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 3,670.99

<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>
11DF-YTX3-WQX3	03/27/2023		Bonusall Lateral File Cabinet 2 Drawer	100 651 410 0000	221.98
11DF-YTX3-WQX3	03/27/2023		Shipping & Handling	100 651 410 0000	159.98
13QL-FHWG-MV7F	03/20/2023		El Cucuy is Scared, Too!	100 622 430 0499 711	13.89
13QL-FHWG-MV7F	03/20/2023		Ocean Meets sky	100 622 430 0499 711	12.19
13QL-FHWG-MV7F	03/20/2023		Coqui in the City	100 622 430 0499 711	11.99
13QL-FHWG-MV7F	03/20/2023		Los Animales no se Dormian	100 622 430 0499 711	9.73
13QL-FHWG-MV7F	03/20/2023		Bright Star	100 622 430 0499 711	13.42
13QL-FHWG-MV7F	03/20/2023		Hola Mar / Hello Ocean	100 622 430 0499 711	6.89
13QL-FHWG-MV7F	03/20/2023		I Love Strawberries	100 622 430 0499 711	17.99
13QL-FHWG-MV7F	03/20/2023		Inky the Octopus; The Official Story	100 622 430 0499 711	15.59
13QL-FHWG-MV7F	03/20/2023		Con Pollo: A Bilingual Playtime Adventur	100 622 430 0499 711	9.49
13QL-FHWG-MV7F	03/20/2023		Marisol McDonald Doesn't Match	100 622 430 0499 711	17.95
13QL-FHWG-MV7F	03/20/2023		I Need a Hug/Necesito un abrazo	100 622 430 0499 711	4.99
13QL-FHWG-MV7F	03/20/2023		Happy Within/Feliz por dentro:	100 622 430 0499 711	16.00
13QL-FHWG-MV7F	03/20/2023		Jorge el Curioso/ Curious George Bilingu	100 622 430 0499 711	7.99
13QL-FHWG-MV7F	03/20/2023		Jungle Animals Animales de la selva	100 622 430 0499 711	8.20
13QL-FHWG-MV7F	03/20/2023		May Your Life be Deliciosa	100 622 430 0499 711	14.19
13QL-FHWG-MV7F	03/20/2023		Quinito, day and Night	100 622 430 0499 711	9.68
13QL-FHWG-MV7F	03/20/2023		The Feelings Book/El libro de los	100 622 430 0499 711	8.99
13QL-FHWG-MV7F	03/20/2023		Palettero Man/ Que Palettero tan Cool!	100 622 430 0499 711	7.99
13QL-FHWG-MV7F	03/20/2023		How to Fold a Taco: Como Doblar un Taco	100 622 430 0499 711	12.99
13QL-FHWG-MV7F	03/20/2023		Hoot and Peep	100 622 430 0499 711	17.99
13QL-FHWG-MV7F	03/20/2023		Fox is Late (My First I Can Read)	100 622 430 0499 711	16.48
13XM-LGP9-4XQW	03/21/2023		We Wait for the Sun	100 622 430 0499 711	15.99
13XM-LGP9-4XQW	03/21/2023		Under the Mango Tree	100 622 430 0499 711	17.95
13XM-LGP9-4XQW	03/21/2023		The Koala Who Could	100 622 430 0499 711	12.59
13XM-LGP9-4XQW	03/21/2023		The Princess in Black Takes a Vacation	100 622 430 0499 711	6.41
13XM-LGP9-4XQW	03/21/2023		Sky Color (Creatrilogy)	100 622 430 0499 711	12.19
13XM-LGP9-4XQW	03/21/2023		Room for Everyone	100 622 430 0499 711	9.89
13XM-LGP9-4XQW	03/21/2023		The Princess in Black and the Mysterious	100 622 430 0499 711	6.57
13XM-LGP9-4XQW	03/21/2023		The Pidgeon Will Ride the Roller Coaster	100 622 430 0499 711	13.99
13XM-LGP9-4XQW	03/21/2023		There was an Old Monkey Who Swallowed a	100 622 430 0499 711	16.99
13XM-LGP9-4XQW	03/21/2023		The Princess in Black/ Bathtime Battle	100 622 430 0499 711	5.99
13XM-LGP9-4XQW	03/21/2023		The Princess in Black/Mermaid Princess	100 622 430 0499 711	6.99
13XM-LGP9-4XQW	03/21/2023		Turkey's Eggcellent Easter (Turkey Troub	100 622 430 0499 711	14.59
13XM-LGP9-4XQW	03/21/2023		The Princess in Black / Giant Problem	100 622 430 0499 711	6.99
13XM-LGP9-4XQW	03/21/2023		The Princess in Black/Science Fair Scare	100 622 430 0499 711	6.19
13XM-LGP9-4XQW	03/21/2023		There was an Old Pirate Who Swallowed a	100 622 430 0499 711	16.99
13XM-LGP9-4XQW	03/21/2023		What do You Do With an Idea?	100 622 430 0499 711	8.86

Checking Account: 1

GENERAL CHECKING

13XM-LGP9-4XQW	03/21/2023	The World Needs Who You Were Made to be	100 622 430 0499 711	11.94
13XM-LGP9-4XQW	03/21/2023	The Digger and the Flower	100 622 430 0499 711	10.69
13XM-LGP9-4XQW	03/21/2023	Pig the Slob (Pig the Pug)	100 622 430 0499 711	11.09
13XM-LGP9-4XQW	03/21/2023	Wonder Walkers	100 622 430 0499 711	13.89
13XM-LGP9-4XQW	03/21/2023	This is Sadie	100 622 430 0499 711	12.99
13XM-LGP9-4XQW	03/21/2023	The Dot	100 622 430 0499 711	6.13
13XM-LGP9-4XQW	03/21/2023	The Christmas Mitzvah	100 622 430 0499 711	18.99
13XM-LGP9-4XQW	03/21/2023	Sun! One is a Billion (Our Universe, 2)	100 622 430 0499 711	13.59
13XM-LGP9-4XQW	03/21/2023	The Scraps Book: Notes From a Colorful	100 622 430 0499 711	17.99
13XM-LGP9-4XQW	03/21/2023	Pig the Monster (Pig the Pug)	100 622 430 0499 711	12.99
13XM-LGP9-4XQW	03/21/2023	Turkey Trick or Treat (Turkey Trouble)	100 622 430 0499 711	9.39
13XM-LGP9-4XQW	03/21/2023	Pig the Rebel (Pig the Pug)	100 622 430 0499 711	10.80
13XM-LGP9-4XQW	03/21/2023	Poe Won't Go	100 622 430 0499 711	16.29
13XM-LGP9-4XQW	03/21/2023	Turkey Claus (Turkey Trouble)	100 622 430 0499 711	9.59
13XM-LGP9-4XQW	03/21/2023	The Bad Seed Goes to the Library	100 622 430 0499 711	13.59
13XM-LGP9-4XQW	03/21/2023	The Good Egg Presents: The Great Eggsca	100 622 430 0499 711	9.88
13XM-LGP9-4XQW	03/21/2023	Watercress	100 622 430 0499 711	16.99
13XM-LGP9-4XQW	03/21/2023	The Cool Bean Presents: As Cool as it G	100 622 430 0499 711	4.94
13XM-LGP9-4XQW	03/21/2023	Turkey Goes to School (Turkey Trouble)	100 622 430 0499 711	7.82
13XM-LGP9-4XQW	03/21/2023	Ultimate Reptile Rumble	100 622 430 0499 711	4.99
13XM-LGP9-4XQW	03/21/2023	Shark Lady: The True Story of Eugenie C	100 622 430 0499 711	16.99
13XM-LGP9-4XQW	03/21/2023	The Pigeon Has to Go to School	100 622 430 0499 711	8.87
13XM-LGP9-4XQW	03/21/2023	Today	100 622 430 0499 711	14.49
13XM-LGP9-4XQW	03/21/2023	What Do You Do With a Chance?	100 622 430 0499 711	9.99
13XM-LGP9-4XQW	03/21/2023	The Bad Seed Presents: The Good, the Ba	100 622 430 0499 711	9.94
13XM-LGP9-4XQW	03/21/2023	Seashells: More Than a Home	100 622 430 0499 711	16.99
13XM-LGP9-4XQW	03/21/2023	The Digger and the Duckling	100 622 430 0499 711	17.69
13XM-LGP9-4XQW	03/21/2023	The Giant Jam Sandwich	100 622 430 0499 711	7.99
13XM-LGP9-4XQW	03/21/2023	Ten Beautiful Things	100 622 430 0499 711	15.99
13XM-LGP9-4XQW	03/21/2023	The Pegeon Has Feelings, Too!	100 622 430 0499 711	20.93
13XM-LGP9-4XQW	03/21/2023	Uncle Jed's Barbershop	100 622 430 0499 711	19.48
13XM-LGP9-4XQW	03/21/2023	The Sour Grape	100 622 430 0499 711	14.99
13XM-LGP9-4XQW	03/21/2023	The Pigeon Loves Things that Go	100 622 430 0499 711	6.56
13XM-LGP9-4XQW	03/21/2023	Shipping & Handling	100 622 430 0499 711	13.94
16H4-GVV6-6JV6	03/21/2023	I Hop (I Lilke to Read)	100 622 430 0499 711	13.00
16H4-GVV6-6JV6	03/21/2023	Cat Problems: 1	100 622 430 0499 711	18.68
16H4-GVV6-6JV6	03/21/2023	Hoot and Peep	100 622 430 0499 711	17.45
16H4-GVV6-6JV6	03/21/2023	Beak & Ally #1: Unlikely Friends	100 622 430 0499 711	10.69
16H4-GVV6-6JV6	03/21/2023	Beak & Ally #4: Snow Birds	100 622 430 0499 711	12.99
16H4-GVV6-6JV6	03/21/2023	Knight Owl	100 622 430 0499 711	14.39
16H4-GVV6-6JV6	03/21/2023	Ready, Set, Go! Sports of All Sorts	100 622 430 0499 711	9.99

Checking Account:	1	GENERAL CHECKING		
16H4-GVV6-6JV6	03/21/2023	We Laugh Alike	100 622 430 0499 711	13.69
16H4-GVV6-6JV6	03/21/2023	Chester van Chime Who Forgot How to Rhym	100 622 430 0499 711	12.99
16H4-GVV6-6JV6	03/21/2023	One	100 622 430 0499 711	10.99
16H4-GVV6-6JV6	03/21/2023	I Love You Already!	100 622 430 0499 711	17.99
16H4-GVV6-6JV6	03/21/2023	Vamo! Let's Cross the Bridge	100 622 430 0499 711	13.49
16H4-GVV6-6JV6	03/21/2023	Carnivores	100 622 430 0499 711	9.39
16H4-GVV6-6JV6	03/21/2023	Becoming Vanessa	100 622 430 0499 711	13.69
16H4-GVV6-6JV6	03/21/2023	Aaron Slater, Illustrator	100 622 430 0499 711	15.29
16H4-GVV6-6JV6	03/21/2023	Nicky & Vera: A Quiet Hero of the Holoca	100 622 430 0499 711	19.61
16H4-GVV6-6JV6	03/21/2023	If You Give a Cat a Cupcake	100 622 430 0499 711	10.21
16H4-GVV6-6JV6	03/21/2023	Beak & Ally #2: Bedtime Jitters	100 622 430 0499 711	10.19
16H4-GVV6-6JV6	03/21/2023	Beak & Ally #3: The Big Storm	100 622 430 0499 711	12.99
16H4-GVV6-6JV6	03/21/2023	A Song of Frutas	100 622 430 0499 711	13.59
16H4-GVV6-6JV6	03/21/2023	Ocean Waves for All	100 622 430 0499 711	14.29
16H4-GVV6-6JV6	03/21/2023	Giraffe Problems	100 622 430 0499 711	10.31
16H4-GVV6-6JV6	03/21/2023	Nothing Fits a Dinosaur	100 622 430 0499 711	16.73
16H4-GVV6-6JV6	03/21/2023	Color Zoo:	100 622 430 0499 711	14.99
16H4-GVV6-6JV6	03/21/2023	Come Home Already!	100 622 430 0499 711	14.69
16H4-GVV6-6JV6	03/21/2023	I am the Subway	100 622 430 0499 711	15.47
16H4-GVV6-6JV6	03/21/2023	Nana, Nenek & Nina	100 622 430 0499 711	14.49
16H4-GVV6-6JV6	03/21/2023	Fossil	100 622 430 0499 711	11.49
16H4-GVV6-6JV6	03/21/2023	Fox at Night	100 622 430 0499 711	16.99
16H4-GVV6-6JV6	03/21/2023	Chalk	100 622 430 0499 711	7.99
16H4-GVV6-6JV6	03/21/2023	Inky's Amazing Escape: How a Very Smart	100 622 430 0499 711	8.99
16H4-GVV6-6JV6	03/21/2023	A Walk in the Words	100 622 430 0499 711	13.99
16H4-GVV6-6JV6	03/21/2023	Penguin Problems (Animal Problems)	100 622 430 0499 711	13.79
16H4-GVV6-6JV6	03/21/2023	Mel Fell: A Caldecott Honor Winner	100 622 430 0499 711	15.99
16H4-GVV6-6JV6	03/21/2023	Farmhouse	100 622 430 0499 711	16.99
16H4-GVV6-6JV6	03/21/2023	Hello, Puddle!	100 622 430 0499 711	17.99
16H4-GVV6-6JV6	03/21/2023	Making a Friend	100 622 430 0499 711	10.99
16H4-GVV6-6JV6	03/21/2023	Fox versus Winter (My First I Can Read)	100 622 430 0499 711	16.99
16H4-GVV6-6JV6	03/21/2023	Have you Ever Seen a Flower?	100 622 430 0499 711	13.37
16H4-GVV6-6JV6	03/21/2023	Listen: How Evelyn Glennie, a Deaf Girl	100 622 430 0499 711	18.99
16H4-GVV6-6JV6	03/21/2023	Charlie and the Octopus	100 622 430 0499 711	12.00
16H4-GVV6-6JV6	03/21/2023	A Boy Named Isamu: A Story of Noguchi	100 622 430 0499 711	14.79
16H4-GVV6-6JV6	03/21/2023	All Right Already! A Snowy Story	100 622 430 0499 711	16.49
16H4-GVV6-6JV6	03/21/2023	Quinito's Neighborhood	100 622 430 0499 711	10.95
16H4-GVV6-6JV6	03/21/2023	Good Already!	100 622 430 0499 711	13.64
16H4-GVV6-6JV6	03/21/2023	Fish and Wave	100 622 430 0499 711	16.99
16H4-GVV6-6JV6	03/21/2023	From the Tops of the Trees	100 622 430 0499 711	12.99
16H4-GVV6-6JV6	03/21/2023	Hot Dog:	100 622 430 0499 711	16.99

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16H4-GVV6-6JV6	03/21/2023	Penguin Flies Home	100 622 430 0499 711	15.99
16H4-GVV6-6JV6	03/21/2023	Gigi and Ojji	100 622 430 0499 711	16.99
16H4-GVV6-6JV6	03/21/2023	Promotions & Discounts	100 622 430 0499 711	(7.20)
1D4V-3J94-3WYR	03/20/2023	LG FHD 32" Computer Monitor 32ML600M-B,	100 651 410 0000	199.99
1D4V-3J94-3WYR	03/20/2023	Bestar Pro-Concept+ L-Shaped Desk with D	100 651 410 0000	1,513.30
1D4V-3J94-3WYR	03/20/2023	HUANUO Under Desk Printer Stand, 2 tier	100 651 410 0000	35.39
1D4V-3J94-3WYR	03/20/2023	Promotions & Discounts	100 651 410 0000	(123.30)
1LHD-9WLJ-F7D3	04/05/2023	Adjustable Cubicle Hangers Universal	100 651 410 0000	12.99
1PFH-YN4K-R1GQ	04/03/2023	Juasky 2" Black Desk Grommets, 6 pcs Pla	100 651 410 0000	5.99
1PFH-YN4K-R1GQ	04/03/2023	15 Ft Extension Cord Flat Plug Power Str	100 651 410 0000	74.08
1RPR-W4NJ-CQGL	04/24/2023	What Makes a Rainbow? Magic Ribbon Book	100 622 430 0499 711	9.95

Check Number: 69 Check Type: Automatic Payment Check Date: 04/14/2023 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 116.47

<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>
033123	03/31/2023		Oakwood Sales Tax	100 223100	12.80
033123	03/31/2023		Pioneer Sales Tax	100 223100	9.90
033123	03/31/2023		PJH Sales Tax	100 223100	49.14
033123	03/31/2023		FCHS Sales Tax	100 223100	44.63

Check Number: 70 Check Type: Automatic Payment Check Date: 04/14/2023 Vendor: LOWESCOMPA LOWE'S COMPANIES INC Check Total: 21.24

<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>
99008	03/19/2023		1 3/8" x 2 3/8" Gate Fo	100 665 400 0000	21.24

Check Number: 71 Check Type: Automatic Payment Check Date: 04/14/2023 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 17,289.67

<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>
032223	03/22/2023		Electricity	100 661 331 0000	589.74
032223	03/22/2023		Electricity - PHS	100 661 331 0096	7,469.06
032223	03/22/2023		Electricity - PJH	100 661 331 0291	2,396.95
032223	03/22/2023		Electricity - Oakwood	100 661 331 0497	2,800.43
032223	03/22/2023		Electricity - Pioneer	100 661 331 0499	3,409.51
032223	03/22/2023		Electricity - District Office	100 661 331 3201	107.44
032223	03/22/2023		Electricity - FCHS	100 661 331 8844	189.87
032223	03/22/2023		Electricity	100 681 331 0000	326.67

Check Number: 72 Check Type: Automatic Payment Check Date: 04/14/2023 Vendor: WEXBANK WEX BANK Check Total: 7,586.80

<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>
88268585	03/31/2023		Mar 2023 Activities Fuel	100 532 380 0000	447.40
88268585	03/31/2023		Mar 2023 Rebate Adjustment	100 532 380 0000	(133.65)
88268585	03/31/2023		Mar 2023 Travel Bus Fuel	100 532 380 0000	1,457.19
88268585	03/31/2023		Mar 2023 Maintenance	100 664 410 0000	676.44
88268585	03/31/2023		Mar 2023 Grounds Fuel	100 665 400 0000	566.13
88268585	03/31/2023		Mar 2023 To/From Bus Fuel	100 681 422 0000	3,965.86
88268585	03/31/2023		Mar 2023 Transportation Truck Fuel	100 682 420 0000	80.59

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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>	
88268585	03/31/2023		Mar 2023 District Admin Fuel	100 683 410 0000	154.43	
88268585	03/31/2023		Mar 2023 Driver's Ed Fuel	241 515 410 0000	372.41	
Check Number: 2244	Check Type: Check	Check Date: 04/14/2023	Vendor: AIDISTRIB	A & I Distributors	Check Total:	83.95
<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>	
Check Number: 2245	Check Type: Check	Check Date: 04/14/2023	Vendor: ALSCO	ALSCO	Check Total:	277.30
<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>	
Check Number: 2246	Check Type: Check	Check Date: 04/14/2023	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 2247	Check Type: Check	Check Date: 04/14/2023	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	211.38
<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>	
Check Number: 2248	Check Type: Check	Check Date: 04/14/2023	Vendor: CACHEVALL2	CACHE VALLEY PUBLISHING	Check Total:	43.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 2249	Check Type: Check	Check Date: 04/14/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	812.77
<u>Invoice 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: 2250	Check Type: Check	Check Date: 04/14/2023	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	889.47
<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>	
4205-1035993	03/16/2023		LPWC ACCY Ceiling T-Bar Grid Only	100 664 410 0497	495.93	
4205-1035993	03/16/2023		Freight	100 664 410 0497	129.42	
4205-1036229	03/16/2023		24 VDC UNIV Volt Power Pack	100 664 410 0096	62.00	
4205-1036306	03/24/2023		LPWC Accy Ceiling T-Bar Grid Only	100 664 410 0497	165.31	
4205-1036306	03/24/2023		Freight	100 664 410 0497	36.81	
Check Number: 2251	Check Type: Check	Check Date: 04/14/2023	Vendor: DECKERINCS	DECKER INC. SCHOOL FIX	Check Total:	276.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
527629A	03/21/2023		4"x4" Tape Mounted Corner Guard Gray	100 664 410 0096	249.00	
527629A	03/21/2023		Shipping and Handling	100 664 410 0096	27.46	
Check Number: 2252	Check Type: Check	Check Date: 04/14/2023	Vendor: DEMCOINC	DEMCO INC.	Check Total:	812.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7278023	03/16/2023	10843	Book Repair Wings Clear	100 622 430 0499	104.40	
7278023	03/16/2023	10843	Denco CircExtender3X laminate	100 622 430 0499	226.74	
7278023	03/16/2023	10843	Oversize Economy Book Support	100 622 430 0499	110.85	

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7278023	03/16/2023	10843	Polyfit Center Cut Book Jacket	100 622 430 0499	82.79	
7278023	03/16/2023	10843	Reddi Corner Clear Polypropylene	100 622 430 0499	160.40	
7278023	03/16/2023	10843	Ultra-Aggressive lb Protector	100 622 430 0499	84.16	
7278023	03/16/2023	10843	Shipping and Handling	100 622 430 0499	67.70	
7278023	03/16/2023	10843	Promotional Discount	100 622 430 0499	(25.00)	
Check Number: 2253	Check Type: Check	Check Date: 04/14/2023	Vendor: DOUPLELEV	DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSES	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M000547-2023	03/29/2023		PHS Annual Elevator Certification Fee	100 664 314 0096	100.00	
Check Number: 2254	Check Type: Check	Check Date: 04/14/2023	Vendor: EDWARDSFLO	EDWARDS FLORAL LLC	Check Total: 40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5241	03/14/2023		Planter for Womack Funeral	100 632 410 0000	40.00	
Check Number: 2255	Check Type: Check	Check Date: 04/14/2023	Vendor: FACILITYPL	Facility Planners	Check Total: 4,790.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040423	04/04/2023		Consulting Fees	420 810 314 0000	4,790.74	
Check Number: 2256	Check Type: Check	Check Date: 04/14/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 1,369.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
595603892	04/01/2023		Feb 2023 Landline Services	100 661 350 0000	844.47	
595603892	04/01/2023		Mar 2023 Landline Services	100 661 350 0000	525.01	
Check Number: 2257	Check Type: Check	Check Date: 04/14/2023	Vendor: HANSENGLAS	HANSEN GLASS & PAINT	Check Total: 270.00	
<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>	
3299	03/28/2023		5 Gallons Simplify Beige Paint	100 664 410 0096	260.00	
3299	03/28/2023		2 Rolls Tape	100 664 410 0096	10.00	
Check Number: 2258	Check Type: Check	Check Date: 04/14/2023	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 5,475.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
739601-1	03/31/2023		Clario E2 Antibacterial Skin Cleanser	100 661 410 0096	305.10	
741345	03/03/2023		Clario Advanced Foaming Hand Santizer	100 661 410 0499	101.80	
741345	03/03/2023		Clario Pink Foam Skin Cleanser	100 661 410 0499	164.73	
741345	03/03/2023		Opticore 2 ply Toilet Tissue	100 661 410 0499	103.56	
741347	03/03/2023		AF79 FD #2 2 Lt Restroom Clean	100 661 410 0291	243.96	
741347	03/03/2023		Stix 20% Phosphoric Thick 1 Qt.	100 661 410 0291	62.40	
741347	03/03/2023		Urinal Screen Diamond Apple Cin	100 661 410 0291	69.80	
741347	03/03/2023		Urinal Screen Diamond Melon Mist	100 661 410 0291	53.60	
741347	03/03/2023		Liners Waxed For Wall Units	100 661 410 0291	50.24	
741347	03/03/2023		Duet Clean & Polish 20 inch	100 661 410 0291	141.47	
741352	03/03/2023		Stix 20% Phosphoric Thick 1 Qt	100 661 410 0497	63.22	
741352	03/03/2023		Urinal Screen Diamond Apple Ctn	100 661 410 0497	110.40	
741352	03/03/2023		Pro Link 38x60 22 Mic 60 Gal	100 661 410 0497	179.12	

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741651	03/18/2023	AF 315 Fd #7 2 Lt Disinfectant	100 661 410 0096	510.65
741651	03/18/2023	PH7Q Dual FD #4 2 Lt disinfe	100 661 410 0096	146.26
741651	03/18/2023	Roll Towel Natural 6x1000 Prop	100 661 410 0096	230.36
741651	03/18/2023	Opticore 2 Ply Toilet Tissue	100 661 410 0096	207.12
741651	03/18/2023	Stix 20% Phosphoric Thick Qt	100 661 410 0096	126.48
741651	03/18/2023	Champ Wiper Center Pull Box	100 661 410 0096	83.87
741651-1	03/31/2023	Clario E2 Antibacterial Skin Cleanser	100 661 410 0096	406.80
741695	03/09/2023	Omniguard Urinal Cleaner	100 661 410 0096	179.36
741794	03/18/2023	30 Lb Double Sided Tape	100 661 410 0096	30.32
741984	03/18/2023	Tornado cv30&cv38 Vac Bags	100 661 410 0096	39.60
742078	03/18/2023	Opticore 2 Ply Toilet Tissue	100 661 410 0499	103.56
742078	03/18/2023	Pro Link 33x40 11 Mic 33 Gl	100 661 410 0499	80.66
742078	03/18/2023	Twister 20" Green Pad 3000 Grt	100 661 410 0499	130.60
742078	03/18/2023	Tennant Screen Filter	100 661 410 0499	15.20
742078-1	03/31/2023	Tennant Front Blade Squeege	100 661 410 0499	17.90
742078-1	03/31/2023	Tennant Rear Blade Squeege	100 661 410 0499	20.20
742078-1	03/31/2023	Tennant 180628 Screen Filter	100 661 410 0499	15.20
742079	03/18/2023	Vac Bags Sandia Raven 10 Qt	100 661 410 0497	64.40
742079	03/18/2023	Opticore 2 ply Toilet Tissue	100 661 410 0497	103.56
742136	03/18/2023	Green Earth Restroom Clean Qt.	100 661 410 8844	40.14
742136	03/18/2023	Duet-L Liquid Laundry Gal	100 661 410 8844	24.81
742136	03/18/2023	Clario Pink Foam Skin Cleanser	100 661 410 8844	55.28
742136	03/18/2023	Opticore 2 Ply Toilet Tissue	100 661 410 8844	51.78
742136	03/18/2023	Roll Towel Natural 6x1000 Prop	100 661 410 8844	57.59
742136	03/18/2023	Pro Link 38x60 22 Mic 60 Gal	100 661 410 8844	46.00
742286	03/31/2023	Tennant 1211537 Filter In Line	100 661 410 0499	28.20
742316	03/31/2023	Pro Link 33x40 11 Mic 33 Gl	100 661 410 0499	80.66
742615	03/31/2023	Clorox Lavender 3/Cs	100 661 410 0291	48.62
742615	03/31/2023	Roll Towel Natural 6x1000 Prop	100 661 410 0291	518.31
742615	03/31/2023	Opticore 2 Ply Toilet Tissue	100 661 410 0291	362.46

Check Number: 2259	Check Type: Check	Check Date: 04/14/2023	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 798.00
<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>
681	02/01/2003		Legal Counsel	100 632 315 0000	323.00
730	04/03/2023		Legal Counsel 03/23/23	100 632 315 0000	285.00
730	04/03/2023		Legal Counsel 03/22/23	100 632 315 0000	190.00

Check Number: 2260	Check Type: Check	Check Date: 04/14/2023	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
201254-2	02/01/2023		Driver Education - Ashcroft, G.	100 515 312 0096 315	75.00
201254-2	02/01/2023		Driver Education - Beckstead, T.	100 515 312 0096 315	75.00
201254-2	02/01/2023		Driver Education - Jensen, C.	100 515 312 0096 315	75.00

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201254-2	02/01/2023		Driver Education - Keller, S.	100 515 312 0096 315	75.00
201254-2	02/01/2023		Driver Education - Kelley, L.	100 515 312 0096 315	75.00
201254-2	02/01/2023		Driver Education - Thorpe, P.	100 515 312 0096 315	75.00
201254-2	02/01/2023		Personal Finance - Rawlings, E.	100 515 312 0096 315	75.00
201255-1	02/13/2023		English 10B -FX Brinkerhoff, C.	100 515 312 0096 315	75.00
201257-1	02/21/2023		Zoology - Moosman, E.	100 515 312 0096 315	75.00
201258-1	02/22/2023		Lifetime Fitness - Brinkerhoff, C	100 515 312 0096 315	75.00
201258-1	02/22/2023		Medical Terminology - Cunningham, E	100 515 312 0096 315	75.00
201258-1	02/22/2023		Creative Writing - Michels, S.	100 515 312 0096 315	75.00
201258-1	02/22/2023		ASL 1B - Rodriguez, K.	100 515 312 0096 315	75.00
201258-1	02/22/2023		Digital Photography - Winward, B	100 515 312 0096 315	75.00
201258-1	02/22/2023		Keyboarding - High School, Winward, B	100 515 312 0096 315	75.00
201260-3	03/15/2023		English 8A-FX	100 515 312 0291 311	75.00
Check Number: 2261	Check Type: Check	Check Date: 04/14/2023	Vendor: IDHW	IDHW	Check Total: 3,113.69
<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>
033123	03/31/2023		Medicaid Match Payment	260 616 395 0000	3,113.69
Check Number: 2262	Check Type: Check	Check Date: 04/14/2023	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 391.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1018574454	03/06/2023		Ice Melt Sno Plow 50# (49)	100 665 400 0000	391.51
Check Number: 2263	Check Type: Check	Check Date: 04/14/2023	Vendor: INTERSTATE	INTERSTATE BATTERY SYSTEM	Check Total: 23.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50018211	03/14/2023		Dry0075	100 681 425 0000	23.90
Check Number: 2264	Check Type: Check	Check Date: 04/14/2023	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 933.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30378P	03/01/2023		Bluebird CAC	100 681 426 0000	933.31
Check Number: 2265	Check Type: Check	Check Date: 04/14/2023	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total: 36,216.00
<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>
8835	03/16/2023	Tech 23-40	Managed WiFi Srvcs - UniFi UAP-AC-HD Ent	250 623 410 0000 000 001	30,456.00
8835	03/16/2023	Tech 23-40	Managed WiFi Srvcs - UAP-XG-US Wireless	250 623 410 0000 000 001	5,760.00
Check Number: 2266	Check Type: Check	Check Date: 04/14/2023	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 119.50
<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>
365210804	03/22/2023		Welcome	100 515 410 0096 121	70.00
365210804	03/22/2023		Sousa Times Twosa Score -	100 515 410 0096 121	14.00
365210804	03/22/2023		Baby Elephant Walk Bari/Tuba 4TET	100 515 410 0096 121	10.50
365242633	03/30/2023	5030	Hall of Fame March Score	100 515 410 0096 121	15.00
365242633	03/30/2023	5030	Sadness and Sorrow (from Naruto) Score	100 515 410 0096 121	10.00
Check Number: 2267	Check Type: Check	Check Date: 04/14/2023	Vendor: KELLEKASE	Kasey Keller	Check Total: 112.03

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GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022523	02/25/2023		State Wrestling Meals	100 532 380 0000	112.03
Check Number: 2268	Check Type: Check	Check Date: 04/14/2023	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total: 128.54
<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>
000068453	03/01/2023		Oil, Oil Filter and Lube	100 683 314 0000	58.33
000068453	03/01/2023		Replace Wiper Blades	100 683 314 0000	12.88
000068453	03/01/2023		Shop Supplies	100 683 314 0000	1.80
00068535	03/13/2023		Oil, Oil Filter and Lube Chassis	241 515 314 0000	53.93
00068535	03/13/2023		Shop Supplies	241 515 314 0000	1.60
Check Number: 2269	Check Type: Check	Check Date: 04/14/2023	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 124.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9310410740	03/07/2023		Gray Sandable Maintenance paint	100 681 425 0000	33.78
9310410740	03/07/2023		3/16 Dia. Cryoboost Hex Shank Drill Bit	100 681 425 0000	9.42
9310410740	03/07/2023		4/0 Pos Tuff-Crimp 100 Battery Terminal	100 681 426 0000	27.60
9310410740	03/07/2023		4/0 Neg Tuff-Crimp 100 Battery Terminal	100 681 426 0000	27.50
9310410740	03/07/2023		6-2/0 & 1-3/0 Post Top Battery Terminals	100 681 426 0000	21.65
9310410740	03/07/2023		16-14 UI Heat Sealbutt Conn	100 681 426 0000	4.21
Check Number: 2270	Check Type: Check	Check Date: 04/14/2023	Vendor: LEISHJILL	Jill Leishman	Check Total: 87.78
<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>
032123	03/21/2023	5032	Sewing Patterns XS-S-M-XL	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Patterns XS-S-M-XL	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Patterns All Sizes in one Envelop	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Pattern 10-12-14-16-18-20-22	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Patterns 8-10-12-14-16-18-20	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Patterns 10-12-14-16-18-20-22	243 515 410 0096 090	3.99
032123	03/21/2023	5032	Sewing Patterns XS-S-M-XL	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Pattern S-M-L-XL	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Pattern 6-8-10-12-14-16-18	243 515 410 0096 090	3.99
032123	03/21/2023	5032	Sewing Pattern 3-4-5-6-7-8	243 515 410 0096 090	3.99
032123	03/21/2023	5032	Sewing Pattern 1/2-1-2-3-4	243 515 410 0096 090	3.99
032123	03/21/2023	5032	Sewing Patterns 8-10-12-14-16-18/XS-S-M-	243 515 410 0096 090	7.98
032123	03/21/2023	5032	Sewing Patterns 6-8-10-12-14-16-18	243 515 410 0096 090	7.98
Check Number: 2271	Check Type: Check	Check Date: 04/14/2023	Vendor: MIDAMERICA	MIDAMERICA BOOKS	Check Total: 1,429.80
<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>
560078	03/02/2023	10842	Armadillos (AWA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Beetles (AWA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Crabs (AWA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Porcupines (AWA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Rhinoceros (AWA)	100 622 430 0499 711	21.95

Checking Account:	1	GENERAL CHECKING			
560078	03/02/2023	10842	Tortoises (AWA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Adelie Penguin (AA)	100 622 430 0499 711	22.95
560078	03/02/2023	10842	Antarctic Shag (AA)	100 622 430 0499 711	22.95
560078	03/02/2023	10842	Gentoo Penguin (AA)	100 622 430 0499 711	22.95
560078	03/02/2023	10842	Leopard Seal(AA)	100 622 430 0499 711	22.95
560078	03/02/2023	10842	Southern Minke Whale (AA)	100 622 430 0499 711	22.95
560078	03/02/2023	10842	Wandering Albatross (AA)	100 622 430 0499 711	22.95
560078	03/02/2023	10842	Turning Into a Butterfly (TA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Turning Into a Dragonfly (TA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Turning Into a Fish (TA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Turning Into a Frog (TA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Turning Into a Jellyfish (TA)	100 622 430 0499 711	21.95
560078	03/02/2023	10842	Turning Into a Newt (TA)	100 622 430 0499 711	21.95
561342	03/02/2023	10842	Great Sphinx (AE)	100 622 430 0499 711	22.95
561342	03/02/2023	10842	Egyptian Gods and Goddesses (AE)	100 622 430 0499 711	22.95
561342	03/02/2023	10842	Egyptians Mummies (AE)	100 622 430 0499 711	22.95
561342	03/02/2023	10842	Egyptians Tombs (AE)	100 622 430 0499 711	22.95
561342	03/02/2023	10842	Great Pyramid of Giza (AE)	100 622 430 0499 711	22.95
561342	03/02/2023	10842	King Tut (AE)	100 622 430 0499 711	22.95
562196	03/02/2023	10842	How Do Fish Breathe? (SQ Set 2)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	How Do Puppies Get Their Colors?	100 622 430 0499 711	21.95
562196	03/02/2023	10842	How Does A Body Heal? (SQ Set 2)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	How Does Plumbing Work? (SQ Set 2)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Why Do Volcanoes Erupt? (SQ Set 2)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Why Does a Boat Float? (SQ Set 2)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	King Tut's Tomb (AA)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Machu Picchu (AA)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Otzi The Iceman (AA)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Petra (AA)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Pompeii (AA)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Terracotta Army (AA)	100 622 430 0499 711	21.95
562196	03/02/2023	10842	Dinosaur Graveyards in Africa (DG)	100 622 430 0499 711	22.95
562196	03/02/2023	10842	Dinosaur Graveyards in Asia (DG)	100 622 430 0499 711	22.95
562196	03/02/2023	10842	Dinosaur Graveyards in Austrailia (DG)	100 622 430 0499 711	22.95
562196	03/02/2023	10842	Dinosaur Graveyards in Europe (DG)	100 622 430 0499 711	22.95
562196	03/02/2023	10842	Dinosaur Graveyards in North America(DG)	100 622 430 0499 711	22.95
562196	03/02/2023	10842	Dinosaur Graveyards in South America(DG)	100 622 430 0499 711	22.95
565911	03/07/2023	10842	Calico Cats (AK-C)	100 622 430 0499 711	22.95
565911	03/07/2023	10842	Light and Dark (O)	100 622 430 0499 711	21.95
565911	03/07/2023	10842	How Do Airplanes Stay Up? (SQ)	100 622 430 0499 711	21.95
565911	03/07/2023	10842	What Are Clouds Make Of? (SQ)	100 622 430 0499 711	21.95

Checking Account: 1		GENERAL CHECKING				
565911	03/07/2023	10842	What Makes A Rainbow	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Why Do Blrds Fly South For Winter?	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Why Do Camels Have Humps? (SQ)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Why Do Spiders Make Webs (SQ)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Why is the Ocean Salty (SQ)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Why is the Sky Blue? (SQ)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Argentina (C Set 2)	100 622 430 0499 711	22.95	
565911	03/07/2023	10842	China (C Set 2)	100 622 430 0499 711	22.95	
565911	03/07/2023	10842	Italy (C Set 2)	100 622 430 0499 711	22.95	
565911	03/07/2023	10842	Kenya (C Set 2)	100 622 430 0499 711	22.95	
565911	03/07/2023	10842	New Zealand (C Set 2)	100 622 430 0499 711	22.95	
565911	03/07/2023	10842	Norway (C Set 2)	100 622 430 0499 711	22.95	
565911	03/07/2023	10842	Eagles (AWS)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Elephants (AWS)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Gorillas (AWS)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Musk Oxen (AWS)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Polar Bears (AWS)	100 622 430 0499 711	21.95	
565911	03/07/2023	10842	Tigers (AWS)	100 622 430 0499 711	21.95	
Check Number: 2272		Check Type: Check	Check Date: 04/14/2023	Vendor: MOVELLA	Movella Technologies NA Inc	Check Total: 4,935.00
<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>	
SIXNA2300149	03/27/2023	5033	Xsens MVN Awinda Starter	243 515 410 0096 709	4,590.00	
SIXNA2300149	03/27/2023	5033	Xsens License Dongle	243 515 410 0096 709	270.00	
SIXNA2300149	03/27/2023	5033	Shipping Costs	243 515 410 0096 709	75.00	
Check Number: 2273		Check Type: Check	Check Date: 04/14/2023	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 243.00
<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>	
912889	03/07/2023		Cabin Air Filter	241 515 314 0000	8.99	
912984	03/08/2023		Filter Pliers	100 681 428 0000	56.99	
913895	03/16/2023		Filter	100 681 426 0000	55.38	
913897	03/16/2023		Shop Vac Filters	100 681 425 0000	18.46	
913979	03/17/2023		Socket	100 681 428 0000	12.27	
914155	03/18/2023		Gasket Material	100 681 426 0000	9.79	
914169	03/20/2023		Wiper Arm	100 681 426 0000	27.81	
914301	03/21/2023		Surface Cleaner	100 681 426 0000	53.31	
Check Number: 2274		Check Type: Check	Check Date: 04/14/2023	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 467.00
<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>	
912421	03/02/2023		Impact Wrench	100 681 428 0000	467.00	
Check Number: 2275		Check Type: Check	Check Date: 04/14/2023	Vendor: OREILLYAUT	O'REILLY AUTOMOTIVE INC	Check Total: 8.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4766-358161	03/08/2023		Retainer for Yellow Bus	100 681 426 0000	4.29	

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4766-358161	03/08/2023		Retainer for Yellow Bus	100 681 426 0000	4.29	
Check Number: 2276	Check Type: Check	Check Date: 04/14/2023	Vendor: PACIFICSTE	PACIFIC STEEL	Check Total:	353.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8316764	03/28/2023		1/2" Formable 500 48x144	100 665 400 0000	353.04	
Check Number: 2277	Check Type: Check	Check Date: 04/14/2023	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total:	82.69
<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>	
6546-259406	02/27/2003		3/4 Conduit Blk 10ft	100 665 400 0000	6.99	
6546-259406	02/27/2003		1/2 Conduit Blk 10ft	100 665 400 0000	6.29	
6546-259718	03/06/2023		Transfer Case Vent	100 681 426 0000	5.94	
6546-259718	03/06/2023		Wiper Blades	100 683 410 0000	40.18	
6546-259873	03/09/2023		Truflex Blt	100 665 400 0000	7.25	
6546-259880	03/09/2023		Belts	100 665 400 0000	7.25	
6546-259880	03/09/2023		Truflex Belt return	100 665 400 0000	(7.25)	
6546-259880	03/09/2023		STT Lamp	100 665 400 0000	4.66	
6546-259880	03/09/2023		Mini Bulb	100 665 400 0000	3.96	
6546-259880	03/09/2023		Headlight-Halogen 1 E	100 665 400 0000	7.42	
Check Number: 2278	Check Type: Check	Check Date: 04/14/2023	Vendor: PRESTONHIG	PRESTON HIGH SCHOOL	Check Total:	1,051.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020823	02/08/2023		Alder P/S 3/4 Rustic PBS	263 515 410 0096 153	101.53	
020823	02/08/2023		Cherry 15/16#1 Com 10'	263 515 410 0096 153	109.14	
020823	02/08/2023		Pine East Wht 15/16 Furn Grade	263 515 410 0096 153	238.68	
020823	02/08/2023		Poplar 15/16 Fas 10'	263 515 410 0096 153	114.00	
020823	02/08/2023		Maple Soft 15/16 Worm 8'	263 515 410 0096 153	174.94	
020823	02/08/2023		Oak Red Northern 15/16 Fas 12"	263 515 410 0096 153	192.92	
031323	03/12/2023	5029	Reimburse for Band Festival Registration	100 515 410 0096 121	120.00	
Check Number: 2279	Check Type: Check	Check Date: 04/14/2023	Vendor: PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.	Check Total:	1,761.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
033123	04/30/2023		PHS Teacher Lunches	100 710 410 0096	648.15	
033123	04/30/2023		PJH Teacher Lunches	100 710 410 0291	569.85	
033123	04/30/2023		Oakwood Teacher Lunches	100 710 410 0497	4.35	
033123	04/30/2023		PioneerTeacher Lunches	100 710 410 0499	234.90	
033123	04/30/2023		FCHS Teacher Lunches	100 710 410 8844	304.50	
Check Number: 2280	Check Type: Check	Check Date: 04/14/2023	Vendor: PRESTONVAL	PRESTON VALLEY COUNTRY STORE	Check Total:	1,982.34
<u>Invoice 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/f	03/28/2023		Diesel Fuel	100 681 422 0000	0.01	
78454/f	03/09/2023		Cut Keys - Any	100 664 410 0291	19.90	
78769/f	03/22/2023		9" Pro HD Caulk Gun	100 664 410 0000	11.50	
A49685	02/28/2023		Propane Delivery	100 681 423 0000	189.99	

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Check Number	Check Date	Check Description	Chart of Account Number	Check Amount
A49854	03/03/2023	Propane Delivery	100 681 423 0000	56.73
A49855	03/03/2023	Propane Delivery	100 681 423 0000	79.82
A49907	03/07/2023	Propane Delivery	100 681 423 0000	124.24
A49908	03/07/2023	Propane Delivery	100 681 423 0000	52.12
A49909	03/07/2023	Propane Delivery	100 681 423 0000	92.80
A49944	03/08/2023	Propane Delivery	100 665 400 0000	220.34
A49991	03/09/2023	Propane Delivery	100 681 423 0000	83.56
A50089	03/14/2023	Propane Delivery	100 681 423 0000	89.50
A50090	03/14/2023	Propane Delivery	100 681 423 0000	104.67
A50164	03/16/2023	Propane Delivery	100 681 423 0000	150.63
A50165	03/16/2023	Propane Delivery	100 681 423 0000	50.36
A50166	03/16/2023	Propane Delivery	100 681 423 0000	225.18
A50266	03/21/2023	Propane Delivery	100 681 423 0000	94.12
A50267	03/21/2023	Propane Delivery	100 681 423 0000	39.58
A50268	03/21/2023	Propane Delivery	100 681 423 0000	49.48
A50298	03/22/2023	Propane for Batting Cage	100 665 400 0000	75.56
A50326	03/23/2023	Propane Delivery	100 681 423 0000	43.87
A50327	03/23/2023	Propane Delivery	100 681 423 0000	83.12
A50328	03/23/2023	Propane Delivery	100 681 423 0000	46.81
C20417	03/28/2023	02-2023 Diesel Credit allowance	100 681 422 0000	(1.55)

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
2281	Check	04/14/2023	PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC		13,559.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032823	03/28/2023	4323		February 2023 CBRS Services	260 521 300 0000	13,559.66

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
2282	Check	04/14/2023	RELADYNE	RelaDyne West, LLC		3,462.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0940135-IN	03/15/2023			Dyed #2 Ultra Low Sulfur DSL	100 681 422 0000	3,392.83
0940135-IN	03/15/2023			Federal Lust Fee - DSL	100 681 422 0000	1.05
0940135-IN	03/15/2023			Federal Env Fee - DSL	100 681 422 0000	6.38
0940135-IN	03/15/2023			ID Transfer Fee	100 681 422 0000	10.54
0940135-IN	03/15/2023			Treat Fee	100 681 422 0000	31.62
0940135-IN	03/15/2023			Handling Fee	100 681 422 0000	19.95

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
2283	Check	04/14/2023	RIVERSIDEI	RIVERSIDE INSIGHTS		568.70
<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>
INV160345	03/30/2023	32723		Woodcock Johnson IV Achievement Test For	257 521 410 0000	517.00
INV160345	03/30/2023	32723		Shipping & Handling	257 521 410 0000	51.70

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
2284	Check	04/14/2023	ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS		237.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
073649	03/24/2023			FW 2822	241 515 410 0000	237.63

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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: 2285 Check Type: Check Check Date: 04/14/2023 Vendor: RYTEL RYTEL Check Total: 2,026.69					
5935	04/05/2023		April 2023 VOIP Services	100 661 350 0000	2,026.69
Check Number: 2286 Check Type: Check Check Date: 04/14/2023 Vendor: SHERWINWIL SHERWIN WILLIAMS CO. Check Total: 86.66					
1351-5	03/13/2023		PM 200 0 SG HRW Winsome Gray	100 664 410 0096	52.18
1351-5	03/13/2023		2090-48MM Blue Tape	100 664 410 0096	20.58
1351-5	03/13/2023		35% Discount	100 664 410 0096	(7.20)
1351-5	03/13/2023		Handy PT Pail Liner	100 664 410 0096	7.99
1351-5	03/13/2023		35% Discount	100 664 410 0096	(2.80)
1351-5	03/13/2023		CS Swoven 9x3/8 3pk	100 664 410 0096	14.49
1351-5	03/13/2023		35% Discount	100 664 410 0096	(5.07)
1351-5	03/13/2023		9" Roller Tray - 3pk	100 664 410 0096	9.99
1351-5	03/13/2023		35% Discount	100 664 410 0096	(3.50)
Check Number: 2287 Check Type: Check Check Date: 04/14/2023 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 92.37					
457467	03/01/2023		1067-T 64-C 3/8C Comp Tee	100 664 410 0096	7.29
457467	03/01/2023		1/4 x 1/8 Brass Reducer (Pack	100 664 410 0096	6.49
457467	03/01/2023		2769-T 1/8 Barb x 1/8 MIP	100 664 410 0096	3.09
457467	03/01/2023		1/4x3 Brass Nipple (packaged)	100 664 410 0096	4.99
457467	03/01/2023		1042-T 3/8 Insert/Sleeve 2/pac	100 664 410 0096	2.59
457467	03/01/2023		#12 All-SS Clamp 1 1/4 Max	100 664 410 0096	2.78
457467	03/01/2023		"com Connct3/8x1/4"" BRS LL"	100 664 410 0096	4.09
457974	03/09/2023		1047-T 61CX 3/8C Comp Cap 2/p	100 664 410 0499	3.49
457976	03/09/2023		Key Single Sided	100 664 410 0291	17.94
458622	03/16/2023		Nuts, Bolts, Screws, Nails	100 664 410 0000	4.58
458622	03/16/2023		Nuts, Bolts, Screws, Nails	100 664 410 0000	2.10
458950	03/21/2023		Nuts, Bolts, Screws, Nails.	100 664 410 0096	1.20
458950	03/21/2023		Nuts, Bolts, Screws, Nails.	100 664 410 0096	1.40
458950	03/21/2023		48 MMx55MM Frogtape Paintblock	100 664 410 0096	17.45
459055	03/22/2023		Nuts, Bolts, Screws, Nails	100 664 410 0096	4.50
459055	03/22/2023		Nuts, Bolts, Screws, Nails	100 664 410 0096	8.39
Check Number: 2288 Check Type: Check Check Date: 04/14/2023 Vendor: STANDARDPL STANDARD PLUMBING SUPPLY CO Check Total: 216.18					
TPF009	03/08/2023		V551A Sloan Vacuum Breaker	100 664 410 0000	61.80
TPG378	03/09/2023		Keyrafter #59 Brass	100 664 410 0291	2.69
TPT034	03/15/2023		1 1/2x12 Wht Ext Tube	100 664 410 0497	6.99
TPT034	03/15/2023		1 1/2" Brs S Nut Kit	100 664 410 0497	4.99
TPT034	03/15/2023		1 1/4" Wht Sink J Bend	100 664 410 0497	9.99
TPT034	03/15/2023		1 1/2 x 6 Galv Nipple	100 664 410 0497	5.75

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TPY025	03/17/2023	SPLYFCT3/8x3/8x12SS LL	100 664 410 0096	13.98
TQG218	03/21/2023	THRMSTAT WiFi DGTL Manul	100 664 410 0497	109.99

Check Number: 2289 Check Type: Check Check Date: 04/14/2023 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 150.00

<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>
040523	04/05/2023		Re-certification - B. Jones	100 218108	75.00
040523	04/05/2023		Re-certification - T. Jones	100 661 410 0291	75.00

Check Number: 2290 Check Type: Check Check Date: 04/14/2023 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 1,178.70

<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>
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Western Farms Hamburger Buns	244 515 410 0291	1.79
01-1121786	03/13/2023		Hunts Manwich	244 515 410 0291	2.99
01-1121786	03/13/2023		Hunts Manwich	244 515 410 0291	2.99
01-1121786	03/13/2023		Hunts Manwich	244 515 410 0291	2.99
01-1121786	03/13/2023		Hunts Manwich	244 515 410 0291	2.99
01-1121786	03/13/2023		Hunts Manwich	244 515 410 0291	2.99
01-1121786	03/13/2023		Hidden Valley Rance	244 515 410 0291	7.99
01-1121786	03/13/2023		Ground Beef	244 515 410 0291	19.06
01-1121786	03/13/2023		Ground Beef	244 515 410 0291	17.43
01-1121786	03/13/2023		Ground Beef	244 515 410 0291	17.43
01-1121786	03/13/2023		Ground Beef	244 515 410 0291	17.32
01-1122414	03/14/2023		Frosting - White Buttercream	244 515 410 0291	23.94
01-1122414	03/14/2023		Assorted Cupcakes	244 515 410 0291	62.99
01-1122414	03/14/2023		BC Blitter Gel Magic	244 515 410 0291	3.99
01-1122414	03/14/2023		BC Decorating Bags	244 515 410 0291	4.69
01-1122414	03/14/2023		BC Decorating Bags	244 515 410 0291	4.69
01-1122414	03/14/2023		BC Pink Tube Icing	244 515 410 0291	2.99
01-1122414	03/14/2023		Ovr The TP Spring Gr	244 515 410 0291	1.49
01-1122414	03/14/2023		BC Green Writing Gel	244 515 410 0291	1.99
01-1122414	03/14/2023		BC Green Sugar	244 515 410 0291	1.99
01-1122414	03/14/2023		Ovr the TP Conf Carn	244 515 410 0291	2.49

Checking Account:	1	GENERAL CHECKING		
01-1122414	03/14/2023	BC Purple Tube Icing	244 515 410 0291	2.99
01-1122414	03/14/2023	BC Decorating Tips	244 515 410 0291	2.99
01-1122414	03/14/2023	BC Purple Writing Gel	244 515 410 0291	1.99
01-1122414	03/14/2023	BC Black Writing Gel	244 515 410 0291	1.99
01-1122414	03/14/2023	BC Yellow Writing Gel	244 515 410 0291	1.99
01-1122414	03/14/2023	Grnd Bf	244 515 410 0291	16.77
03-2380943	03/20/2023	FD Club Purified Drinking Water	100 632 410 0000	2.99
03-2380943	03/20/2023	FD Club Purified Drinking Water	100 632 410 0000	2.99
03-2380943	03/20/2023	FD Club Purified Drinking Water	100 632 410 0000	2.99
04-2280450	03/06/2023	Fabulso Cleaner Lavendar	100 661 410 0291	47.92
04-2280450	03/06/2023	Pinesol MS CLNR Lav	100 661 410 0291	10.38
04-2280450	03/06/2023	TC Alcohol Isopropyl	100 661 410 0291	40.56
04-2280450	03/06/2023	Pinesol MS Clnr Lav	100 661 410 0291	5.19
04-2280450	03/06/2023	Pinesol MS Clnr Lav	100 661 410 0291	5.19
04-2280450	03/06/2023	FD CLB White Vinegar	100 661 410 0291	3.50
04-2280450	03/06/2023	FD CLB White Vinegar	100 661 410 0291	3.50
04-2285385	03/14/2023	Cream Cheese Brownie	244 515 410 0291	9.99
04-2285385	03/14/2023	Fudge Iced Brownies	244 515 410 0291	9.99
04-2285385	03/14/2023	Fudge Iced Brownies	244 515 410 0291	9.99
04-2285385	03/14/2023	BC FBTF Variety Pack	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	BC FBF Berry Tie Dye	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	BC FBF Berry Tie Dye	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	Motts Medlys Fruit S	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	Motts Medlys Fruit S	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	GM Fruit Rollups Bla	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	Motts Medlys Fruit S	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	BC Gushers Tropical	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	BC Gushers Tropical	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	BC Fruit By The Foot	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)
04-2285385	03/14/2023	BX FBF Berry Tie Dye	244 515 410 0291	2.49
04-2285385	03/14/2023	Buy 4 Save 2 DISC	244 515 410 0291	(0.50)

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04-2285385	03/14/2023	PAAW Color Cups	244 515 410 0291	2.97
04-2285385	03/14/2023	PAAW Color Cups	244 515 410 0291	2.97
04-2285385	03/14/2023	PAAW Color Cups	244 515 410 0291	2.97
04-2285385	03/14/2023	PAAW Color Cups	244 515 410 0291	2.97
04-2285385	03/14/2023	PAAW Color Cups	244 515 410 0291	2.97
04-2285385	03/14/2023	Frnchs Yel Must Sqz	244 515 410 0291	3.49
04-2285385	03/14/2023	SD Paper Plates 8.6	244 515 410 0291	7.59
04-2285385	03/14/2023	SD Paper Plates 8.6	244 515 410 0291	7.59
04-2285385	03/14/2023	SD Red Plastic Party	244 515 410 0291	6.99
04-2285385	03/14/2023	Campbells Tomato Soup	244 515 410 0291	1.25
04-2285385	03/14/2023	BRRL Branch Chili Powder	244 515 410 0291	5.99
04-2285385	03/14/2023	Tang Orange	244 515 410 0291	4.19
04-2285385	03/14/2023	Cntry TM Strawberry Lemonade	244 515 410 0291	4.19
04-2285385	03/14/2023	FD CLB Light Brown Sugar	244 515 410 0291	1.79
04-2285385	03/14/2023	Campbells Tomato Soups	244 515 410 0291	1.25
04-2285385	03/14/2023	Campbells Tomato Soups	244 515 410 0291	1.25
04-2285385	03/14/2023	Campbells Tomato Soups	244 515 410 0291	1.25
04-2285385	03/14/2023	Campbells Tomato Soups	244 515 410 0291	1.25
04-2285385	03/14/2023	Campbells Tomato Soups	244 515 410 0291	1.25
04-2285385	03/14/2023	Cntry Tm Strawberry Lemonade	244 515 410 0291	4.19
04-2285385	03/14/2023	Tang Orange	244 515 410 0291	4.19
04-2285385	03/14/2023	Cntry TM Strawberry Lemonade	244 515 410 0291	4.19
04-2285385	03/14/2023	Tang Orange	244 515 410 0291	4.19
04-2285385	03/14/2023	Tang Orange	244 515 410 0291	4.19
04-2285385	03/14/2023	Cntry Tm Strawberry Lemonade	244 515 410 0291	4.19
04-2285385	03/14/2023	Lays Flavor Variety	244 515 410 0291	22.99
04-2285385	03/14/2023	Lays Flavor Variety	244 515 410 0291	22.99
04-2285385	03/14/2023	Lays Flavor Variety	244 515 410 0291	22.99
04-2285385	03/14/2023	Lays Flavor Variety	244 515 410 0291	22.99
04-2285385	03/14/2023	Lays Flavor Variety	244 515 410 0291	22.99
04-2285385	03/14/2023	Classic Mix Mega Mul	244 515 410 0291	137.94
04-2285385	03/14/2023	Heinz White Vinegar	244 515 410 0291	5.99
04-2285385	03/14/2023	Heinz App Cid Flvr V	244 515 410 0291	6.99
04-2285385	03/14/2023	Karaoke LED Speaker	244 515 410 0291	49.97
04-2285385	03/14/2023	LED FS Selfie Ring	244 515 410 0291	29.97
04-2285385	03/14/2023	LED FS Selfie Ring	244 515 410 0291	29.97
04-2285385	03/14/2023	HB 10 Speed Blk Blen	244 515 410 0291	34.99
04-2285385	03/14/2023	Pop Corn Maker	244 515 410 0291	21.97
04-2285385	03/14/2023	Pop Corn Maker	244 515 410 0291	21.97
04-2285385	03/14/2023	HB Slow Cooker	244 515 410 0291	34.99
04-2285385	03/14/2023	Slow Cooker	244 515 410 0291	39.97

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04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
04-2285385	03/14/2023	Kilggs Rice Krispie	244 515 410 0291	2.99
06-1401859	03/22/2023	FD CLB Purified Drin	100 681 365 0000	2.99
06-1401859	03/22/2023	FD CLB Purified Drin	100 681 365 0000	2.99
06-1401859	03/22/2023	Parker House Rolls	100 681 365 0000	4.29
06-1401859	03/22/2023	Dr Pepper	100 681 365 0000	8.99
06-1401859	03/22/2023	8.99 or 3/\$23.97	100 681 365 0000	(1.00)
06-1401859	03/22/2023	Dr Pepper	100 681 365 0000	8.99
06-1401859	03/22/2023	8.99 or 3/\$23.97	100 681 365 0000	(1.00)
06-1401859	03/22/2023	DR Pepper Zero Sugar	100 681 365 0000	8.99
06-1401859	03/22/2023	8.99 or 3/\$23.97	100 681 365 0000	(1.00)
06-1401859	03/22/2023	Dt Mt Dew	100 681 365 0000	8.99
06-1401859	03/22/2023	Pepsi12pk Disc	100 681 365 0000	(4.32)
06-1401859	03/22/2023	Diet Mt Dew	100 681 365 0000	8.99
06-1401859	03/22/2023	Pepsi12pk Disc	100 681 365 0000	(4.32)
06-1401859	03/22/2023	Mountain Dew	100 681 365 0000	8.99
06-1401859	03/22/2023	Pepsi12pk Disc	100 681 365 0000	(4.32)
06-1401859	03/22/2023	Spring Pasta Salad	100 681 365 0000	12.10
06-1401859	03/22/2023	Cntry Potato Salad	100 681 365 0000	10.80
66-1586252	03/07/2023	GT Handheld Spreader	100 665 400 0000	19.99

Check Number: 2291 Check Type: Check Check Date: 04/14/2023 Vendor: TBARMRANCH TBAR M RANCH/REPAIR Check Total: 245.00

<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>
031523	03/15/2023		Service Call - R&R Head Light/Corner Mar	100 682 314 0000	75.00
031523	03/15/2023		Labor	100 682 314 0000	170.00

Check Number: 2292 Check Type: Check Check Date: 04/14/2023 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 504.08

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9931270663	03/28/2023		Transportation Phone Charges	100 681 354 0000	52.32
9931270663	03/28/2023		Mobile Phone Charges	100 691 350 0000	451.76

Check Number: 2293 Check Type: Check Check Date: 04/14/2023 Vendor: WESTMOTORF WEST MOTOR FORD Check Total: 267.77

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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38505	03/07/2023		Brake Pads	100 532 385 0000	91.25
38505	03/07/2023		Shop Supplies	100 532 385 0000	17.52
38505	03/07/2023		Labor	100 681 314 0000	159.00
Check Number: 2294	Check Type: Check	Check Date: 04/14/2023	Vendor: WESTERNMOU	WESTERN MOUNTAIN BUS SALES	Check Total: 198.97
<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>
0083429-IN	02/16/2023		Control Heater Head C2	100 681 426 0000	180.03
0083429-IN	02/16/2023		Freight	100 681 426 0000	18.94
Check Number: 2295	Check Type: Check	Check Date: 04/14/2023	Vendor: XEROXCORPO	XEROX CORPORATION	Check Total: 7,212.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
018009903	01/05/2023		Base Charge December	100 512 370 0000	2,404.17
018232632	02/04/2023		Base Charge January	100 512 370 0000	2,404.17
018444705	03/04/2023		Base Charge February	100 512 370 0000	2,404.17
Check Number: 2296	Check Type: Check	Check Date: 04/14/2023	Vendor: AIDISTRIB	A & I Distributors	Check Total: 83.95
<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>
3912891	03/22/2023		Zeeline Plastic Rotary Pump	100 681 426 0000	83.95
Check Number: 2297	Check Type: Check	Check Date: 04/14/2023	Vendor: ALSCO	ALSCO	Check Total: 277.30
<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>
LBLA2369217	03/01/2023		3x4 Mat, Slate	100 681 314 0000	20.25
LBLA2369217	03/01/2023		Work Shirt, SS, Black, X-Large	100 681 314 0000	5.15
LBLA2369217	03/01/2023		Work Shirt, SS, Black, XL - Invty Maint	100 681 314 0000	1.49
LBLA2369217	03/01/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18
LBLA2369217	03/01/2023		Pants Performance Ship, Charcoal, 36x30	100 681 314 0000	1.10
LBLA2369217	03/01/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2369217	03/01/2023		Coverall, Action Back, Navy 50R invty Ma	100 681 314 0000	0.14
LBLA2369217	03/01/2023		Crew Shirt, Two-Tone, SS, Charcoal 3XL	100 681 314 0000	5.15
LBLA2369217	03/01/2023		Crew Shirt, Two-Tone, SS, Charcoal 3XL	100 681 314 0000	1.49
LBLA2369217	03/01/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	6.18
LBLA2369217	03/01/2023		Pants Performance Shop, Charcoal, 40x34	100 681 314 0000	1.10
LBLA2369217	03/01/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53
LBLA2369217	03/01/2023		Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27
LBLA2369217	03/01/2023		Service Charge	100 681 314 0000	10.00
LBLA2371184	03/08/2023		Work Shirt, SS, Black, XL	100 681 314 0000	5.15
LBLA2371184	03/08/2023		Work Shirt, SS, Black, XL	100 681 314 0000	1.49
LBLA2371184	03/08/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	6.18
LBLA2371184	03/08/2023		Pants Performance Shop, Charcoal, 36x30	100 681 314 0000	1.10
LBLA2371184	03/08/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2371184	03/08/2023		Coverall, Action Back, Navy, 50R	100 681 314 0000	0.14
LBLA2371184	03/08/2023		Crew Shirt, Two-Tone, SS Charcoal/Gray 3	100 681 314 0000	5.15
LBLA2371184	03/08/2023		Crew Shirt, Two-Tone, SS Charcoal/Gray 3	100 681 314 0000	1.49

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GENERAL CHECKING

LBLA2371184	03/08/2023	Pants Performance Ship, Charcoal, 40x34	100 681 314 0000	6.18
LBLA2371184	03/08/2023	Pants Performance Ship, Charcoal, 40x34	100 681 314 0000	1.10
LBLA2371184	03/08/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53
LBLA2371184	03/08/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27
LBLA2371184	03/08/2023	Service Charge	100 681 314 0000	10.00
LBLA2373157	03/15/2023	3x4 Mat, Slate	100 681 314 0000	20.25
LBLA2373157	03/15/2023	Work Shirt, SS, Black, XL	100 681 314 0000	5.15
LBLA2373157	03/15/2023	Work Shirt, SS, Black, XL	100 681 314 0000	1.49
LBLA2373157	03/15/2023	Pants Performance Shop, Charcoa, 36x30	100 681 314 0000	6.18
LBLA2373157	03/15/2023	Pants Performance Shop, Charcoa, 36x30	100 681 314 0000	1.10
LBLA2373157	03/15/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2373157	03/15/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	0.14
LBLA2373157	03/15/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	5.15
LBLA2373157	03/15/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	1.49
LBLA2373157	03/15/2023	Pants Performance Shop, Charcoal 40x34	100 681 314 0000	6.18
LBLA2373157	03/15/2023	Pants Performance Shop, Charcoal 40x34	100 681 314 0000	1.10
LBLA2373157	03/15/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53
LBLA2373157	03/15/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27
LBLA2373157	03/15/2023	Service Charge	100 681 314 0000	10.00
LBLA2375173	03/22/2023	Work Shirt SS, Black, X:	100 681 314 0000	5.15
LBLA2375173	03/22/2023	Work Shirt SS, Black, X:	100 681 314 0000	1.49
LBLA2375173	03/22/2023	Pants Performance Shop, Charcoal 36x30	100 681 314 0000	6.18
LBLA2375173	03/22/2023	Pants Performance Shop, Charcoal 36x30	100 681 314 0000	1.10
LBLA2375173	03/22/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2375173	03/22/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	0.14
LBLA2375173	03/22/2023	Crew Shirt, Two-Tone, SS Charcoal/Gray 3	100 681 314 0000	5.15
LBLA2375173	03/22/2023	Crew Shirt, Two-Tone, SS Charcoal/Gray 3	100 681 314 0000	1.49
LBLA2375173	03/22/2023	Pants, Performance Shop, Charcoal 40x34	100 681 314 0000	6.18
LBLA2375173	03/22/2023	Pants, Performance Shop, Charcoal 40x34	100 681 314 0000	1.10
LBLA2375173	03/22/2023	Coverall, Action Back,Elastic Inserts, N	100 681 314 0000	2.53
LBLA2375173	03/22/2023	Coverall, Action Back,Elastic Inserts, N	100 681 314 0000	0.27
LBLA2375173	03/22/2023	Service Charge	100 681 314 0000	10.00
LBLA2377195	03/29/2023	3x4 Mat, Slate	100 681 314 0000	20.25
LBLA2377195	03/29/2023	Work Shirt, SS, Black, XL	100 681 314 0000	5.15
LBLA2377195	03/29/2023	Work Shirt, SS, Black, XL	100 681 314 0000	1.49
LBLA2377195	03/29/2023	Pants, Performance Ship, Charcoal 36x30	100 681 314 0000	6.18
LBLA2377195	03/29/2023	Pants, Performance Ship, Charcoal 36x30	100 681 314 0000	1.10
LBLA2377195	03/29/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	2.53
LBLA2377195	03/29/2023	Coverall, Action Back, Navy, 50R	100 681 314 0000	0.14
LBLA2377195	03/29/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	5.15
LBLA2377195	03/29/2023	Crew Shirt, Two-Tone, SS, Charcoal/Gray	100 681 314 0000	1.49

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GENERAL CHECKING

LBLA2377195	03/29/2023	Pants Performance Ship, Charcoal, 40x34	100 681 314 0000	6.18
LBLA2377195	03/29/2023	Pants Performance Ship, Charcoal, 40x34	100 681 314 0000	1.10
LBLA2377195	03/29/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	2.53
LBLA2377195	03/29/2023	Coverall, Action Back, Elastic Inserts,	100 681 314 0000	0.27
LBLA2377195	03/29/2023	Service Charge	100 681 314 0000	10.00

Check Number: 2298 Check Type: Check Check Date: 04/14/2023 Vendor: BECKSTEADD BECKSTEAD DAVID B. M.D. Check Total: 300.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031723	03/17/2023		Driver Physical - E. Radack	100 681 260 0000	100.00
032323	03/23/2023		Driver Physical J. Fornoff	100 681 260 0000	100.00
033123	03/31/2023		Drivers Ed Physical T. Coburn	241 515 310 0000	100.00

Check Number: 2299 Check Type: Check Check Date: 04/14/2023 Vendor: BRYSONSALE BRYSON SALES & SERVICE INC Check Total: 211.38

<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>
192095	03/29/2023		Glass, Mirror, Convex, Heated, Open	100 681 426 0000	110.50
192095	03/29/2023		Glass, Mirror, Flat, Heated, Open	100 681 426 0000	100.88

Check Number: 2300 Check Type: Check Check Date: 04/14/2023 Vendor: CACHEVALL2 CACHE VALLEY PUBLISHING Check Total: 43.79

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
344729	03/22/2023		Publish Notice for RFQ - Preston Citizen	100 651 314 0000	43.79

Check Number: 2301 Check Type: Check Check Date: 04/14/2023 Vendor: CHEMSEARCH CHEMSEARCH Check Total: 812.77

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8173227	03/27/2023		Contract Water Treatment Program	100 664 410 0096	757.97
8173227	03/27/2023		Shipping	100 664 410 0096	54.80

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 130,008.02

Checking Account: 2		CHILD NUTRITION CHECKING				
Check Number: 9	Check Type: Automatic Payment	Check Date: 04/14/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	9.45
<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>	
033123	03/31/2023		Child Nutrition Sales Tax	290 416100	9.45	
Check Number: 10	Check Type: Automatic Payment	Check Date: 04/14/2023	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total:	2,096.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032223	03/22/2023		Electricity - Child Nutrition - PHS	290 661 331 0096	1,476.71	
032223	03/22/2023		Electricity - Child Nutrition - PJH	290 661 331 0291	139.65	
032223	03/22/2023		Electricity - Child Nutrition - Oakwood	290 661 331 0497	347.06	
032223	03/22/2023		Electricity - Child Nutrition - Pioneer	290 661 331 0499	132.93	
Check Number: 1037	Check Type: Check	Check Date: 04/14/2023	Vendor: BELEWTONY	Tonya Belew	Check Total:	31.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032323	03/23/2023		Mar 2023 Lunch Transport	290 710 380 8844	31.20	
Check Number: 1038	Check Type: Check	Check Date: 04/14/2023	Vendor: BRADYINDUS	BRADY INDUSTRIES	Check Total:	977.12
<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>	
7922474	03/20/2023		Glove Vinyl PF Medium 10/100	290 710 410 0499	125.70	
7922474	03/20/2023		Fuel	290 710 410 0499	8.00	
7922511	03/20/2023		Glove Vinyl PF Large 10/100	290 710 410 0291	209.25	
7924504	03/21/2023		Glove Vinyl PF Large 10/100	290 710 410 0096	41.85	
7938401	03/27/2023		Glove Vinyl PF Large 10/100	290 710 410 0497	83.70	
7938401	03/27/2023		Fuel	290 710 410 0497	8.00	
7938403	03/27/2023		Cutlery Kit Sprk/N 1/1000	290 710 410 0499	118.30	
7938403	03/27/2023		Bowl Foam 12 oz. White 8/125	290 710 410 0499	31.06	
7938404	03/27/2023		Glove Vinyl PF Large 10/100	290 710 410 0499	83.70	
7938404	03/27/2023		Fuel	290 710 410 0499	8.00	
7953816	04/03/2023		Cutlery Fork Med Wht PP 10/100	290 710 410 0096	55.02	
7953816	04/03/2023		Fuel	290 710 410 0096	8.00	
7953866	04/03/2023		Cutlery Kit Sprk/N 1/1000	290 710 410 0499	94.64	
7953917	04/03/2023		Cutlery Fork Med Wht PP 10/100	290 710 410 0291	62.88	
7953917	04/03/2023		Bowl Foam 12 oz White 8/125	290 710 410 0291	31.02	
7953917	04/03/2023		Fuel	290 710 410 0291	8.00	
Check Number: 1039	Check Type: Check	Check Date: 04/14/2023	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	3,803.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31520849	04/06/2023		GL MG 1%	290 710 450 0291 710	3.13	
31520849	04/06/2023		HP MG 1 Eco 50/CS	290 710 450 0291 710	49.05	
31520849	04/06/2023		HP TM 1% Choc	290 710 450 0291 710	306.36	
31620599	04/02/2023		HP MG 1% Eco 50/CS	290 710 450 0096 710	24.53	
31620599	04/02/2023		FF Skim MG	290 710 450 0096 710	6.57	
31620599	04/02/2023		HP TM 1% Choc	290 710 450 0096 710	102.12	

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CHILD NUTRITION CHECKING

31620846	04/06/2023	HP MG 1% Eco 50/Cs	290 710 450 0499 710	16.35
31620846	04/06/2023	HP TM 1% Choc	290 710 450 0499 710	204.24
31620848	04/06/2023	HP MG 1% Eco 50/CS	290 710 450 0497 710	49.05
31620848	04/06/2023	HP TM 1% Choc	290 710 450 0497 710	238.28
31620993	04/09/2023	MG 1% PL 4/cs	290 710 450 0096 710	3.13
31620993	04/09/2023	MG SKim Eco 50/CS	290 710 450 0096 710	6.57
31620993	04/09/2023	MG 1% ECO 50/cs	290 710 450 0096 710	32.70
31620993	04/09/2023	Tmoo MG % Choc Eco	290 710 450 0096 710	170.20
31621238	04/13/2023	HP MG 1% Eco 50/Cs	290 710 450 0497 710	65.40
31621238	04/13/2023	HP Tm 1% Choc	290 710 450 0497 710	391.46
31621241	04/13/2023	HP MG 1% Eco 50/cs	290 710 450 0499 710	16.35
31621241	04/13/2023	HP TM 1% Chocolate	290 710 450 0499 710	340.40
31621243	04/13/2023	GL MG 1%	290 710 450 0291 710	3.13
31621243	04/13/2023	HP MG 1% Eco 50/Cs	290 710 450 0291 710	65.40
31621243	04/13/2023	HP TM 1% Choc	290 710 450 0291 710	357.42
31621389	04/16/2023	MG 1% Eco 50/cs	290 710 450 0096 710	16.35
31621389	04/16/2023	TMOO MG 1% Choc Eco	290 710 450 0096 710	110.63
31621530	04/20/2023	QT MG 2%	290 710 450 0499 710	1.65
31621530	04/20/2023	HP MG 2% Eco 50/CS	290 710 450 0499 710	8.18
31621530	04/20/2023	HP TM 1% Choco	290 710 450 0499 710	221.26
31621531	04/20/2023	QT MG 2%	290 710 450 0497 710	1.65
31621531	04/20/2023	HP MG 1% Eco 50/cs	290 710 450 0497 710	38.91
31621531	04/20/2023	HP TM 1% Chocolate	290 710 450 0497 710	221.26
31621532	04/20/2023	HP MG 1% Eco 50/cs	290 710 450 0291 710	16.35
31621532	04/20/2023	HP TM 1% Chocolate	290 710 450 0291 710	272.32
31621850	04/23/2023	HP MG 1% Eco 50/cs	290 710 450 0096 710	8.18
31621850	04/23/2023	HP TM 1% Chocolate	290 710 450 0096 710	51.06
31621851	04/23/2023	HP MG 1% Eco 50/cs	290 710 450 0499 710	8.18
31621851	04/23/2023	HP TM 1% Chocolate	290 710 450 0499 710	102.12
31621852	04/23/2023	HP MG 1% Eco 50/cs	290 710 450 0497 710	49.05
31621852	04/23/2023	HP TM 1% Chocolate	290 710 450 0497 710	85.10
31621852	04/23/2023	5lb Sr Cr	290 710 450 0497 710	21.93
31621853	04/23/2023	HP MG 1% Eco 50/cs	290 710 450 0291 710	49.05
31621853	04/23/2023	HP TM 1% Chocolate	290 710 450 0291 710	68.08

Check Number: 1040

Check Type: Check

Check Date: 04/14/2023 Vendor: GEMSTATEPA

GEM STATE PAPER & SUPPLY

Check Total:

1,518.73

<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>
4081465	04/02/2023		Foam Squat Container 12 oz 20/25	290 710 410 0291	50.12
4081465	04/02/2023		5 Compartment Tray 8.25x10x1	290 710 410 0291	36.34
4081466	04/02/2023		Low Density 38x58 60 gallon 2.0 mil blac	290 710 410 0499	173.72
4082227	04/16/2023		Bun Pan Cover + Ties 27x37 .5mil	290 710 410 0291	42.92
4082227	04/16/2023		5-Compartment Tray 8.25x10x1	290 710 410 0291	36.34

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CHILD NUTRITION CHECKING

4082227	04/16/2023	General Purpose Q full sheet panliner	290 710 410 0291	180.98
4082227	04/16/2023	Low Density 38x58 60 gas 2.0 mil Black	290 710 410 0291	260.59
4082227	04/16/2023	Foam Bowl 12 oz Whie 20/50	290 710 410 0291	99.12
4082227-01	04/30/2023	Red Plaid Food Tra 3lb 500/cs	290 710 410 0291	162.38
4082228	04/16/2023	Sparclean All Temp High/Low Detergent	290 710 410 0499	129.59
4082228	04/16/2023	Sparclean High Temp Rinse Aid 5 gal	290 710 410 0499	135.96
4082228	04/16/2023	Foam Bowl 12 oz white 20/50	290 710 410 0499	297.37
4082558	04/21/2023	Enmotion Towel - return from inv#4079904	290 710 410 0499	(86.70)

Check Number: 1041	Check Type: Check	Check Date: 04/14/2023	Vendor: LONGHCAND	Candy Longhurst	Check Total:	87.20
<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>	
031623	03/16/2023		Reimbursement for Meeting Mileage	290 710 380 0000	87.20	

Check Number: 1042	Check Type: Check	Check Date: 04/14/2023	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	6,075.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8276882	04/07/2023		Carrot, Baby Whl Peeled	290 710 450 0291	31.99	
8276882	04/07/2023		Cucumber, 2 ct	290 710 450 0291	12.54	
8276882	04/07/2023		Apple, Gala US #1 100-125 Ct	290 710 450 0291	81.88	
8276882	04/07/2023		Lettuce, Salad Mix Rss	290 710 450 0291	19.59	
8276882	04/07/2023		Celery, Stalk 6 Ct	290 710 450 0291	17.86	
8276882	04/07/2023		Broccoli, Florettes Rss	290 710 450 0291	6.02	
8276883	04/07/2023		Pan Coat, Allergen Free	290 710 410 0497	46.53	
8276883	04/07/2023		Cereal, Cinnamon Toaster Bowl	290 710 450 0497	22.59	
8276883	04/07/2023		Lettuce, Salad Mix Rss	290 710 450 0497	19.59	
8276883	04/07/2023		Olive, Ripe Fancy Slcd	290 710 450 0497	61.67	
8276883	04/07/2023		Oranges, Ch 88 Ct	290 710 450 0497 710	32.62	
8276883	04/07/2023		Celery, Stalk 18-24 Ct	290 710 450 0497 710	33.12	
8276883	04/07/2023		Banana, Color State 3-6	290 710 450 0497 710	(30.34)	
8276883	04/07/2023		Banana, Color State, 3-6	290 710 450 0497 710	30.34	
8276884	04/07/2023		Lettuce, Shrd Rss 1/4"	290 710 450 0499	19.31	
8276884	04/07/2023		Veg, Blend California	290 710 450 0499	48.04	
8276884	04/07/2023		Donut, Long John Fried	290 710 450 0499	49.66	
8276885	04/07/2023		Pepper, Green 5 lb	290 710 450 0096	12.66	
8276885	04/07/2023		Lettuce, Salad Mix Rss	290 710 450 0096	39.18	
8276885	04/07/2023		Sour Cream, Real	290 710 450 0096	40.80	
8276885	04/07/2023		Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	90.10	
8276885	04/07/2023		Tomato, Bulk	290 710 450 0096 710	14.11	
8276885	04/07/2023		Cauliflower, Florettes Rss	290 710 450 0096 710	12.73	
8276885	04/07/2023		Broccoli, Florettes Rss	290 710 450 0096 710	6.02	
8276885	04/07/2023		Potato, Russet 70 MFC	290 710 450 0096 710	33.52	
8284899	04/14/2023		Fruit, Salad Tropical LS	290 710 450 0291	192.76	
8284899	04/14/2023		Olive, Ripe Fancy Slcd	290 710 450 0291	61.67	

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CHILD NUTRITION CHECKING

8284899	04/14/2023	Dressing, 1000 Island Pourable	290 710 450 0291	71.65
8284899	04/14/2023	Chips, Cheetos Oven Bkd Wg Ric	290 710 450 0291	66.94
8284899	04/14/2023	Chips, Dorito Nacho RF	290 710 450 0291	46.34
8284899	04/14/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0291	19.30
8284899	04/14/2023	Lettuce, Salad Mix Rss	290 710 450 0291	39.16
8284899	04/14/2023	Lettuce, Romaine Chopped Rss	290 710 450 0291	21.84
8284899	04/14/2023	Spinach, Baby	290 710 450 0291 710	13.80
8284899	04/14/2023	Tomato, Grape 5 lb	290 710 450 0291 710	16.97
8284899	04/14/2023	Cauliflower, Florettes Rss	290 710 450 0291 710	11.89
8284899	04/14/2023	Broccoli, Florettes Rss	290 710 450 0291 710	6.02
8284899	04/14/2023	Banana, Color Stage 3-6	290 710 450 0291 710	30.32
8284899	04/14/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0291 710	80.46
8284899	04/14/2023	Cucumber, 12 Ct	290 710 450 0291 710	12.53
8284900	04/14/2023	Sugar, Granulated Extra Fine	290 710 450 0497	39.33
8284900	04/14/2023	Salt, Seasoning	290 710 450 0497	19.97
8284900	04/14/2023	Oranges, Ch 88 Ct	290 710 450 0497 710	32.61
8284900	04/14/2023	Cucumber, 6 Ct	290 710 450 0497 710	10.37
8284900	04/14/2023	Banana, Color Stage 3-6	290 710 450 0497 710	30.32
8284900	04/14/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0497 710	80.46
8284900	04/14/2023	Apple, Slcd Red	290 710 450 0497 710	35.67
8284901	04/14/2023	Carrot, Baby Whl Peeled	290 710 450 0499	31.97
8284901	04/14/2023	Bacon, Ckd Slcd 300 Ct	290 710 450 0499	87.40
8284901	04/14/2023	Lettuce, Shrd Rss 1/4"	290 710 450 0499	19.30
8284901	04/14/2023	Sauce, Tartar	290 710 450 0499	25.84
8284901	04/14/2023	Cracker, Goldfish Wg	290 710 450 0499	246.52
8284901	04/14/2023	Carrot, Baby Peeled	290 710 450 0499 710	4.92
8284901	04/14/2023	Banana, Color State 3-6	290 710 450 0499 710	30.32
8284902	04/14/2023	Lettuce, Salad Mix Rss	290 710 450 0096	39.16
8284902	04/14/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8284902	04/14/2023	Cheese, Parmesan Grated Tubs I	290 710 450 0096	81.00
8284902	04/14/2023	Onion, Red	290 710 450 0096	2.61
8284902	04/14/2023	Chips, Sunchip Harvest Ched	290 710 450 0096	66.94
8284902	04/14/2023	Chips, Sunchip Garden Salsa	290 710 450 0096	33.47
8284902	04/14/2023	Hot Dog, Beef 8-1 L/S CN	290 710 450 0096	33.70
8284902	04/14/2023	Tomato, Grape 5 lb.	290 710 450 0096 710	16.97
8284902	04/14/2023	Celery, Stalk 6 Ct	290 710 450 0096 710	17.85
8284902	04/14/2023	Cauliflower, Florettes Rss	290 710 450 0096 710	11.89
8284902	04/14/2023	Radishes, Cleaned/Trimmed	290 710 450 0096 710	11.95
8284902	04/14/2023	Broccoli, Florettes Rss	290 710 450 0096 710	6.02
8284902	04/14/2023	Oranges, Mandarin LS Whl	290 710 450 0096 710	98.18
8284902	04/14/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	90.08

Checking Account:	2	CHILD NUTRITION CHECKING		
8284902	04/14/2023	Oranges, Ch 88 Ct	290 710 450 0096 710	32.61
8284902	04/14/2023	Cucumber, 12 Ct	290 710 450 0096 710	19.38
8284902	04/14/2023	Pepper, Green 5 lb.	290 710 450 0096 710	12.65
8284902	04/14/2023	Carrot, Baby Peeled	290 710 450 0096 710	4.92
8293038	04/21/2023	Bacon, Ckd Slcd 300 Ct	290 710 450 0291	131.10
8293038	04/21/2023	Margarine, Palm IE Dairy Print	290 710 450 0291	42.13
8293038	04/21/2023	Cheese, Swiss 20 Slcd Ready Cu	290 710 450 0291	54.08
8293038	04/21/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0291	191.04
8293038	04/21/2023	Flour, Grain Ultra	290 710 450 0291	67.06
8293038	04/21/2023	Chips, Sunchip Harvest Ched	290 710 450 0291	66.94
8293038	04/21/2023	Chips, Sunchip Garden Salsa	290 710 450 0291	66.94
8293038	04/21/2023	Banan, Color Stage 3-6	290 710 450 0291 710	30.31
8293038	04/21/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0291 710	80.44
8293039	04/21/2023	Tray, Foam 5-Comp White	290 710 410 0497	56.52
8293039	04/21/2023	Veg, Blend California	290 710 450 0497	48.04
8293039	04/21/2023	Lettuce, Salad Mix Rss	290 710 450 0497	19.57
8293039	04/21/2023	Yogurt, Peach	290 710 450 0497	67.84
8293039	04/21/2023	Fruit, Salad Tropical LS	290 710 450 0497	144.57
8293039	04/21/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0497	286.56
8293039	04/21/2023	Pudding, Vanilla	290 710 450 0497	43.61
8293039	04/21/2023	Cracker Goldfish Grahams Giant	290 710 450 0497	50.12
8293039	04/21/2023	Oranges, Ch 88 Ct	290 710 450 0497 710	32.60
8293039	04/21/2023	Carrot, Baby Whi Peeled	290 710 450 0497 710	63.92
8293039	04/21/2023	Banana, Color Stage 3-6	290 710 450 0497 710	30.31
8293039	04/21/2023	Apple, Gala US #1 100-125 Ct	290 710 450 0497 710	80.44
8293040	04/21/2023	Cleaner, Delimer Old Limey HD	290 710 410 0499	35.53
8293040	04/21/2023	Lettuce, Salad Mix Rss	290 710 450 0499	19.57
8293040	04/21/2023	Sour Cream, Real	290 710 450 0499	20.39
8293040	04/21/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0499	286.56
8293040	04/21/2023	Flour, Grain Ultra	290 710 450 0499	67.06
8293040	04/21/2023	Cracker, Goldfish Grahams Gian	290 710 450 0499	50.12
8293040	04/21/2023	Mix, Sauce Alredo Deluxe	290 710 450 0499	38.07
8293040	04/21/2023	Baking Soda, Original	290 710 450 0499	27.54
8293040	04/21/2023	Sandwich, PB & Strawberry Uncr	290 710 450 0499	178.42
8293040	04/21/2023	Sandwich, PB & Grape Uncrustable	290 710 450 0499	170.30
8293041	04/21/2023	Lettuce, Salad Mix Rss	290 710 450 0096	19.57
8293041	04/21/2023	Sour Cream Real	290 710 450 0096	20.39
8293041	04/21/2023	Yogurt, Raspberry	290 710 450 0096	16.96
8293041	04/21/2023	Cheese, Cottage 2%	290 710 450 0096	19.60
8293041	04/21/2023	Fruit, Salad Tropical LS	290 710 450 0096	48.19
8293041	04/21/2023	Pears, Bartlett Slcd Extra LS	290 710 450 0096	143.28

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CHILD NUTRITION CHECKING

8293041	04/21/2023	Flour, Grain Ultra	290 710 450 0096	33.53
8293041	04/21/2023	Dressing, Vinaigrette Raspberry	290 710 450 0096	29.48
8293041	04/21/2023	Veg, Blend California	290 710 450 0096	72.06
8293041	04/21/2023	Sandwich, PB & Strawberry Uncr	290 710 450 0096	89.21
8293041	04/21/2023	Sandwich, PB & Grajpe Uncrustable	290 710 450 0096	170.30
8293041	04/21/2023	Kiwi, Vol Filled 117 Ct	290 710 450 0096	50.24
8293041	04/21/2023	Broccoli, Florettes Rss	290 710 450 0096 710	6.85
8293041	04/21/2023	Grape, Seedless Red Lunch Bunc	290 710 450 0096 710	45.03
8293041	04/21/2023	Cauliflower, Florettes Rss	290 710 450 0096 710	11.06
8293041	04/21/2023	Pepper, Green 5 lb.	290 710 450 0096 710	13.85

Check Number: 1043

Check Type: Check

Check Date: 04/14/2023 Vendor: NORTHWEST

NORTHWEST

Check Total:

11,145.63

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1381605	04/17/2023		inv#3207747 Shred Mozz Cheese	290 710 450 0096	(52.54)
1381660	04/30/2023		1000 Island Dressing return inv#3210712	290 710 450 0096	(16.34)
3205896	04/07/2023		Shred Mild Cheddar Cheese	290 710 450 0291	53.66
3205896	04/07/2023		Lite Mozz String Cheese 1w	290 710 450 0291	34.76
3205896	04/07/2023		Sauce Fry	290 710 450 0291	167.88
3205896	04/07/2023		Peanut Butter PC Cup	290 710 450 0291	33.20
3205896	04/07/2023		Bowlpak Reese's PB Puffs WG	290 710 450 0291	23.42
3205896	04/07/2023		Wrap Egg Chs Ppto Trky Saus	290 710 450 0291	55.27
3205896	04/07/2023		Tater Tots Low Sodium	290 710 450 0291	50.80
3205896	04/07/2023		Potato Wedge Skn On Sand 8cut	290 710 450 0291	59.64
3205896	04/07/2023		Bun Hmbrgr 4" 51% WWW	290 710 450 0291	153.36
3206284	04/14/2023		Beans Green Can	290 710 450 0497	39.60
3206284	04/14/2023		USDA State Fee	290 710 450 0497	3.00
3206284	04/14/2023		Peaches Cling Slices Ex Lt Can	290 710 450 0497	39.60
3206284	04/14/2023		USDA State Fee	290 710 450 0497	3.00
3206284	04/14/2023		Applesauce Unsweetened Can	290 710 450 0497	39.60
3206284	04/14/2023		USDA State Fee	290 710 450 0497	3.00
3206284	04/14/2023		Potatoes Oven Fry Low-s Pkg	290 710 450 0497	75.24
3206284	04/14/2023		USDA State Fee	290 710 450 0497	5.70
3206286	04/14/2023		WG Popcorn Chicken	290 710 450 0497	87.16
3206286	04/14/2023		Cmdy - Chicken Lg White Chill	290 710 450 0497	(9.19)
3206286	04/14/2023		Cmdy - Chicken Lg Dark Chill	290 710 450 0497	(6.13)
3206286	04/14/2023		Processed State Fee	290 710 450 0497	0.25
3206286	04/14/2023		Nuggets Brd Crispy Wg	290 710 450 0497	82.59
3206286	04/14/2023		Cmdy - Chicken Lg White Chill	290 710 450 0497	(9.73)
3206286	04/14/2023		Cmdy - Chicken Lg Dark Chill	290 710 450 0497	(8.97)
3206286	04/14/2023		Processed State Fee	290 710 450 0497	0.25
3206286	04/14/2023		Meatballs Pork	290 710 450 0497	428.15
3206286	04/14/2023		Cmdy - Pork Boneless Picnic	290 710 450 0497	(190.05)

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CHILD NUTRITION CHECKING

3206286	04/14/2023	Processed State Fee	290 710 450 0497	1.25
3207747	04/07/2023	Shred Mild Cheddar Chse	290 710 450 0096	53.66
3207747	04/07/2023	Shred Mozzarella Cheese	290 710 450 0096	52.54
3207747	04/07/2023	Ketchup Packet 9G	290 710 450 0096	19.05
3207747	04/07/2023	Mild Cheese Sauce	290 710 450 0096	51.71
3207747	04/07/2023	Taco Sauce Pc 9 G	290 710 450 0096	8.45
3207747	04/07/2023	Mayonnaise Lite	290 710 450 0096	36.85
3207748	04/07/2023	Sour Cream Grade A	290 710 450 0291	43.96
3207748	04/07/2023	Ketchup Packet 9G	290 710 450 0291	38.10
3207748	04/07/2023	100% Apple Juice	290 710 450 0291	14.74
3207748	04/07/2023	Chicken Roasted Gravy Mix LS	290 710 450 0291	60.18
3207748	04/07/2023	Grape Juice Aseptic 4.23 oz	290 710 450 0291	14.74
3207748	04/07/2023	Bread Tx Toast Apple Cin Wg	290 710 450 0291	74.24
3207748	04/07/2023	Infin Fry Clrct 3/8" sc	290 710 450 0291	59.64
3207748	04/07/2023	Tater Tots Low Sodium	290 710 450 0291	50.80
3207748	04/07/2023	Peas Bulk	290 710 450 0291	32.60
3207748	04/07/2023	Ovenable CC Fries 1/2"	290 710 450 0291	54.16
3207748	04/07/2023	Pepperoni Pizza 16in	290 710 450 0291	301.20
3207748	04/07/2023	Bun Hmbrgr 4" 51% WWW	290 710 450 0291	102.24
3207749	04/07/2023	Lite Mozz String Cheese IW	290 710 450 0497	278.08
3207749	04/07/2023	Bowpak Luchy Charms Wg	290 710 450 0497	23.42
3207749	04/07/2023	Cereal Hny Nut Cheerio Bowl	290 710 450 0497	23.42
3207749	04/07/2023	100% Apple Juice	290 710 450 0497	147.40
3207749	04/07/2023	100% Orange Tang Juice	290 710 450 0497	147.40
3207749	04/07/2023	Grape Juice Aseptic 4.23 oz	290 710 450 0497	147.40
3207749	04/07/2023	Pretzel Rods Wg	290 710 450 0497	25.28
3207749	04/07/2023	Bread Blueberry Slice	290 710 450 0497	49.15
3207749	04/07/2023	Bread Pumpkin Ultra Slice	290 710 450 0497	50.16
3207750	04/07/2023	Potatoes Mashed	290 710 450 0499	85.49
3207750	04/07/2023	Chip Round White Nacho	290 710 450 0499	34.15
3207750	04/07/2023	Mix Biscuit Gravy Peppered LS	290 710 450 0499	37.86
3207750	04/07/2023	100% Apple Juice	290 710 450 0499	73.70
3207750	04/07/2023	Grape Juice Aseptic 4.23 oz	290 710 450 0499	73.70
3207750	04/07/2023	100% Orange Tang Juice	290 710 450 0499	73.70
3207750	04/07/2023	Bread Pumpkin Ultra Slice	290 710 450 0499	50.16
3207750	04/07/2023	Bread Blueberry Slice	290 710 450 0499	49.15
3207750	04/07/2023	Bun Hamburger 4" 51 WWW	290 710 450 0499	102.24
3207755	04/07/2023	Corn Dog Mini Gs Ckn Tfs Cn	290 710 450 0291	131.12
3209460	04/14/2023	Shred Mozzarella Cheese	290 710 450 0096	52.54
3209460	04/14/2023	Lite Mozz String Cheese IW	290 710 450 0096	34.76
3209460	04/14/2023	Sliced Jalapenos	290 710 450 0096	34.02

Checking Account:	2	CHILD NUTRITION CHECKING		
3209460	04/14/2023	Peanut Butter PC Cup	290 710 450 0096	33.20
3209460	04/14/2023	Chip White Round Ncho	290 710 450 0096	68.30
3209460	04/14/2023	Cinnamon Swirls Wg IW	290 710 450 0096	52.28
3209460	04/14/2023	Donuts WG mini W Cin Sugar	290 710 450 0096	26.19
3209460	04/14/2023	Frudalf Strudel Apple IW	290 710 450 0096	34.91
3209460	04/14/2023	Pizza Pepperoni Rippers	290 710 450 0096	100.72
3209461	04/14/2023	Shred mild Cheddar Cheese	290 710 450 0291	53.66
3209461	04/14/2023	Shred Mozzarella Cheese	290 710 450 0291	52.54
3209461	04/14/2023	Mayonnaise Lite	290 710 450 0291	36.85
3209461	04/14/2023	Potatoes Mashed	290 710 450 0291	85.49
3209461	04/14/2023	Mayonnaise Lite	290 710 450 0291	39.69
3209461	04/14/2023	100% aPPLÉ jUICE	290 710 450 0291	31.84
3209461	04/14/2023	100% Fruit Punch Juice	290 710 450 0291	31.84
3209461	04/14/2023	100% Orange Tang Juice	290 710 450 0291	31.84
3209461	04/14/2023	Wraps Maple Turkey Pancake Wg	290 710 450 0291	25.11
3209461	04/14/2023	Pretzel Soft Wg	290 710 450 0291	27.13
3209461	04/14/2023	Tortilla Wheat 8" 51%	290 710 450 0291	30.59
3209461	04/14/2023	Pizza Pepperoni Rippers	290 710 450 0291	201.44
3209461	04/14/2023	Chicken 1/2" LS Pulled 65/35	290 710 450 0291	118.80
3209462	04/14/2023	100% Apple Juice	290 710 450 0497	159.20
3209462	04/14/2023	100% Orange Tang Juice	290 710 450 0497	159.20
3209462	04/14/2023	Grape Juice Aseptic 4.23 oz	290 710 450 0497	159.20
3209462	04/14/2023	Donut Apple Filled Wg	290 710 450 0497	66.72
3209462	04/14/2023	Bun Hmbrgr 4" 51% www	290 710 450 0497	204.48
3209465	04/14/2023	Kite Mozz String Cheese IW	290 710 450 0499	139.04
3209465	04/14/2023	Cinnamon Chex Bowl Pak	290 710 450 0499	23.42
3209465	04/14/2023	Pancakes Bluebry Glaze Wg lw	290 710 450 0499	41.18
3209465	04/14/2023	Patty Hashbrown	290 710 450 0499	29.34
3209465	04/14/2023	Pretzel Rods Wg	290 710 450 0499	50.56
3210712	04/21/2023	Dressing Caesar Creamy PC	290 710 450 0096	16.66
3210712	04/21/2023	Dressing Italian RF	290 710 450 0096	12.28
3210712	04/21/2023	Jelly Grape	290 710 450 0096	12.97
3210712	04/21/2023	PC Dressing 1000 Island	290 710 450 0096	16.34
3210712	04/21/2023	100% Orange Tang Juice	290 710 450 0096	7.96
3210712	04/21/2023	Chip White Round Nacho	290 710 450 0096	68.30
3210712	04/21/2023	100% Fruit Punch Juice	290 710 450 0096	15.92
3210712	04/21/2023	Bacon Bites Fully Cooked	290 710 450 0096	70.12
3210712	04/21/2023	Bun Hamburger 4" 51% WWW	290 710 450 0096	25.56
3210712	04/21/2023	Dough Sub Roll Wg	290 710 450 0096	49.28
3210712	04/21/2023	Pizza Large Whole 4-Cheese	290 710 450 0096	73.77
3210712	04/21/2023	Italian Slammer Pepp 4" IW	290 710 450 0096	101.22

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CHILD NUTRITION CHECKING

3210712	04/21/2023	Pepperoni Pizza 16 In	290 710 450 0096	150.60
3210712	04/21/2023	Fry Sidewinder	290 710 450 0096	96.96
3210713	04/21/2023	Mustard Dry	290 710 450 0291	6.17
3210713	04/21/2023	Ketchup Pouch	290 710 450 0291	27.59
3210713	04/21/2023	Dressing Italian RF	290 710 450 0291	12.28
3210713	04/21/2023	Pinto Beans LS	290 710 450 0291	91.74
3210713	04/21/2023	Bread Pumpkin Ultra Slice	290 710 450 0291	50.16
3210713	04/21/2023	Donut Apple Filled WG	290 710 450 0291	33.36
3210713	04/21/2023	Ham & Chs Rippers WG	290 710 450 0291	99.24
3210713	04/21/2023	Pizza Pepperoni Rippers	290 710 450 0291	100.72
3210713	04/21/2023	Cinnamon Swirls Wg lw	290 710 450 0291	52.28
3210713	04/21/2023	Benefit Brkfst Bar Oat/Choc IW	290 710 450 0291	20.22
3210713	04/21/2023	Pizza Turk Saus Breakfast B Wg	290 710 450 0291	53.13
3210713	04/21/2023	Chic Popcorn Smacker Wg	290 710 450 0291	91.59
3210713	04/21/2023	Fry Sidewinder	290 710 450 0291	64.64
3210713	04/21/2023	Pepperoni Pizza 16in	290 710 450 0291	301.20
3210713	04/21/2023	Corn Dog Mini Wg Ckn Tfs Cn	290 710 450 0291	131.12
3210714	04/21/2023	BowlPak Lucky Charms Wg	290 710 450 0497	23.42
3210714	04/21/2023	Unsalted White Round Chip	290 710 450 0497	86.76
3210714	04/21/2023	Peas Bulk	290 710 450 0497	32.60
3210714	04/21/2023	51% Quesadilla Chx 7 Chs Wg	290 710 450 0497	251.97
3210714	04/21/2023	Pepperoni Pizza 16 in	290 710 450 0497	376.50
3210714	04/21/2023	FC Diced Chilken	290 710 450 0497	1,523.80
3210715	04/21/2023	Kite Mozz String Cheese IW	290 710 450 0499	139.04
3210715	04/21/2023	Mild Cheese Sauce	290 710 450 0499	51.71
3210715	04/21/2023	Poptart Fudge 1 ct Wg	290 710 450 0499	43.38
3210715	04/21/2023	Annie's Bunny Grahams Friends	290 710 450 0499	31.94
3210715	04/21/2023	Chip White Round Nacho	290 710 450 0499	68.30
3210715	04/21/2023	Bagels Mini CInnamon Crmy Chs lw	290 710 450 0499	34.91
3210715	04/21/2023	Wraps Turkey Pancake Wg	290 710 450 0499	25.11
3210715	04/21/2023	Frudel Strudel Apple IW	290 710 450 0499	34.91
3210715	04/21/2023	51 Quesadilla Chx & Chs Wg	290 710 450 0499	251.97
3210715	04/21/2023	Peas Bulk	290 710 450 0499	65.20
3210715	04/21/2023	Bun Hmbrgr 4" 51% www	290 710 450 0499	153.36
3212795	04/29/2023	Dressing Italian RF	290 710 450 0096	42.02

Check Number: 1044 Check Type: Check Check Date: 04/14/2023 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 232.30

<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>
03-237176	03/06/2023		Produce	290 710 450 0096	26.00
03-237176	03/06/2023		Mushroom Whole Cello	290 710 450 0096	3.19
03-237176	03/06/2023		Mushroom Whole Cello	290 710 450 0096	3.19
03-2372798	03/07/2023		Franz GF MT White	290 710 450 0096	7.29

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CHILD NUTRITION CHECKING

03-2372798	03/07/2023	Brla Chickpea Penne	290 710 450 0096	3.19
03-2373961	03/09/2023	Dole Shredded Lettuce	290 710 450 0291	1.99
03-2373961	03/09/2023	Dole Shredded Lettuce	290 710 450 0291	1.99
03-2373961	03/09/2023	Dole Shredded Lettuce	290 710 450 0291	1.99
03-2373961	03/09/2023	Dole Shredded Lettuce	290 710 450 0291	1.99
03-2373961	03/09/2023	Dole Shredded Lettuce	290 710 450 0291	1.99
03-2373961	03/09/2023	Dole Shredded Lettuce	290 710 450 0291	1.99
03-2376141	03/13/2023	Produce	290 710 450 0096	26.00
03-2376141	03/13/2023	Cilantro	290 710 450 0096	1.98
03-2376141	03/13/2023	Onions Green Icele	290 710 450 0096	2.58
03-2376141	03/13/2023	Onions Green Icele	290 710 450 0096	1.29
03-2376141	03/13/2023	Cucumber green	290 710 450 0096	2.07
03-2376141	03/13/2023	Peppers Red Bell	290 710 450 0096	5.94
03-2376141	03/13/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2376141	03/13/2023	Dole Shredded Lettuce	290 710 450 0096	1.99
03-2376141	03/13/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2376141	03/13/2023	Mushroom Whole Cello	290 710 450 0096	3.19
03-2380542	03/20/2023	Dole Classic Coleslaw	290 710 410 0096	2.29
03-2380542	03/20/2023	Dole Classic Coleslaw	290 710 410 0096	2.29
03-2380542	03/20/2023	Dole Classic Coleslaw	290 710 410 0096	2.29
03-2380542	03/20/2023	Dole Classic Coleslaw	290 710 410 0096	2.29
03-2380542	03/20/2023	Dole Shredded Lettuce	290 710 410 0096	1.99
03-2380542	03/20/2023	Dole Classic Coleslaw	290 710 410 0096	2.29
03-2380542	03/20/2023	Mushroom Whole Cello	290 710 410 0096	3.19
03-2380542	03/20/2023	Mushroom Whole Cello	290 710 410 0096	3.19
03-2380542	03/20/2023	Cucumber Green	290 710 410 0096	2.76
03-2380542	03/20/2023	Cucumber Green	290 710 410 0096	3.45
03-2380542	03/20/2023	Chicken Tender	290 710 410 0096	11.23
03-2380542	03/20/2023	Produce	290 710 410 0096	26.00
04-2280334	03/06/2023	Tomato Grape Red	290 710 450 0499	3.00
04-2280334	03/06/2023	Celery Large	290 710 450 0499	5.38
04-2280334	03/06/2023	Cucumbers	290 710 450 0499	2.67
04-2286156	03/16/2023	FRMLA 409 All Purpose	290 710 410 0499	6.79
04-2286156	03/16/2023	Tide with a Touch of	290 710 410 0499	15.99
04-2286156	03/16/2023	SD Eraser Tops	290 710 410 0499	0.57
04-2286156	03/16/2023	SD Eraser Tops	290 710 410 0499	0.57
04-2286156	03/16/2023	Jello Lime	290 710 450 0499	1.79
04-2286156	03/16/2023	Jello Lime	290 710 450 0499	1.79
04-2286156	03/16/2023	Jello Lime	290 710 450 0499	1.79
04-2288483	03/20/2023	Celery Large	290 710 450 0499	2.69
04-2296319	04/03/2023	Celery Large	290 710 450 0499	1.99

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CHILD NUTRITION CHECKING

04-2296319	04/03/2023	Cucumbers	290 710 450 0499	2.07
04-2296319	04/03/2023	Dole Chopped Romaine	290 710 450 0499	5.99
04-2296319	04/03/2023	Dole Shredded Lettuce	290 710 450 0499	1.99
04-2296319	04/03/2023	Dole Shredded Lettuce	290 710 450 0499	1.99
04-2296319	04/03/2023	Dole Shredded Lettuce	290 710 450 0499	1.99
04-2296319	04/03/2023	Dole Shredded Lettuce	290 710 450 0499	1.99
04-2296319	04/03/2023	Tomato Grape Red	290 710 450 0499	1.49
04-2296319	04/03/2023	Tomato Grape Red	290 710 450 0499	1.49

Check Number: 1045

Check Type: Check

Check Date: 04/14/2023 Vendor: WHOLESALES

WHOLESALE SUPPLY

Check Total:

606.92

<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>
4283	04/06/2023		Liquid Live Bacteria/bkt	290 710 410 0291	129.50
4283	04/06/2023		Freight	290 710 410 0291	20.00
4284	04/06/2023		Liquid Live Bacteria/bkt	290 710 410 0499	259.00
4284	04/06/2023		Freight	290 710 410 0499	25.00
4285	04/06/2023		Liquid Live Bacteria/bkt	290 710 410 0096	129.50
4285	04/06/2023		D Batteries	290 710 410 0096	23.92
4285	04/06/2023		Freight	290 710 410 0096	20.00

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 26,583.11

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001718	PRESTON SCHOOL DISTRICT	9.90	04/04/23	Sales Tax - Fees
001719	POSTMASTER	429.00	04/11/23	5 rolls of Post Card Stamps
	*** TOTAL	438.90		

*** CHECK REGISTER *** OAKWOOD ELEMENTARY 4/30/2023 PRINT:05/01/23 11:13:00 AM MO-YR: 04-2023-04-2023
 REFR # VENDOR AMOUNT DATE DESCRIPTION

3875	PRESTON SCHOOL DISTRICT	0	4/6/2023	***VOID***
3876	PRESTON SCHOOL DISTRICT	12.8	4/6/2023	SALES TAX FOR MARCH
3877	HAMBLIN KAYLYNN	538.56	4/6/2023	TEACHER APPRECIATION GIFTS
3878	STOKES MARKET PLACE	44.85	4/10/2023	CUPS FOR 4TH GRADE
3879	PERKINS BARBARA	30	4/10/2023	REIMBURSE FOR GRANT
3880	AMAZON CAPITAL SERVICES	1280.69	4/10/2023	4TH GRADE TAPE
3881	SEAMONS JANELE	14.63	4/13/2023	GIFT
3882	AMAZON CAPITAL SERVICES	541.75	4/13/2023	TAPE
3883	MYSTERY SCIENCE	0	4/13/2023	VOID
3884	MYSTERY SCIENCE	1395	4/13/2023	23-24 MEMBERSHIP
3885	HAMBLIN KAYLYNN	85.7	4/24/2023	CHOCOLATE FOR STAFF
3886	SORENSEN SCOTT	300	4/24/2023	4TH GRADE ASSEMBLY
3887	GEARY ASHLEY	35.96	4/24/2023	PARTY TREATS FOR STAFF
3888	AMAZON CAPITAL SERVICES	3557.95	4/24/2023	EARBUDS
3889	HAMBLIN KAYLYNN	199.85	4/26/2023	GIFT FOR JANELL DURRANT

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3479	04/04/2023 Get Well Basket-Student	STOKES MARKET PLACE Activity Fees	992 100	04/30/2023		No	\$32.40	\$0.00
Total for Check # 3479							\$32.40	\$0.00
3489	04/17/2023 Glow Sticks & Decor-dance PBIS Treats	AMAZON CAPITAL SERV Activity Fees Activity Fees	992 100 100	04/30/2023 2289 2291	1TX6XX6V74 16G4M41TNF	No No	\$166.22 \$57.97	\$0.00 \$0.00
Total for Check # 3489							\$224.19	\$0.00
3490	04/24/2023 4th quarter bowling-PE	ISLAND BOWL LLC Activity Fees	992 100		P1204	No	\$1,320.00	\$0.00
Total for Check # 3490							\$1,320.00	\$0.00
Total for Act Acct 100							\$1,576.59	\$0.00
3487	04/12/2023 Shutterfly Pictures Supplies for decor	REGIE CARTER Student Council Student Council	992 102 102	04/30/2023		No No	\$12.45 \$11.12	\$0.00 \$0.00
Total for Check # 3487							\$23.57	\$0.00
Total for Act Acct 102							\$23.57	\$0.00
3477	04/04/2023 March Sales Tax	PRESTON SCHOOL DISTR Yearbook	992 201	04/30/2023		No	\$37.44	\$0.00
Total for Check # 3477							\$37.44	\$0.00
3479	04/04/2023 Yearbook Party-Drinks	STOKES MARKET PLACE Yearbook	992 201	04/30/2023		No	\$10.96	\$0.00
Total for Check # 3479							\$10.96	\$0.00
Total for Act Acct 201							\$48.40	\$0.00
3492	04/25/2023 Glaze & Kiln Shelves	POTTER'S CENTER Ceramics	992 300	2295	23946	No	\$253.93	\$0.00
Total for Check # 3492							\$253.93	\$0.00
Total for Act Acct 300							\$253.93	\$0.00
3220	04/18/2022 Gem State Perc. Festival	CENTURY HIGH SCHOOL Band	992 302	08/31/2022		No	\$75.00	\$0.00
Total for Check # 3220							\$75.00	\$0.00
3485	04/10/2023 Repair instruments	WAYNE MANNING Band	992 302	04/30/2023		No	\$21.36	\$0.00

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
							Total for Check # 3485	\$21.36	\$0.00
							Total for Act Acct 302	\$96.36	\$0.00
3481	04/04/2023	JWPEPPER	992	04/30/2023					
	Orchestra Music	Orchestra	303	2250	365242670	No	\$205.00	\$0.00	
							Total for Check # 3481	\$205.00	\$0.00
							Total for Act Acct 303	\$205.00	\$0.00
3477	04/04/2023	PRESTON SCHOOL DISTR	992	04/30/2023					
	March Sales Tax	PE- Locks	305			No	\$10.80	\$0.00	
							Total for Check # 3477	\$10.80	\$0.00
							Total for Act Acct 305	\$10.80	\$0.00
3477	04/04/2023	PRESTON SCHOOL DISTR	992	04/30/2023					
	March Sales Tax	Electronics Fee	308			No	\$0.30	\$0.00	
							Total for Check # 3477	\$0.30	\$0.00
							Total for Act Acct 308	\$0.30	\$0.00
3489	04/17/2023	AMAZON CAPITAL SERV	992	04/30/2023					
	3D Printer Filament	Coding	310	2292	136VH36LJJ	No	\$56.38	\$0.00	
							Total for Check # 3489	\$56.38	\$0.00
							Total for Act Acct 310	\$56.38	\$0.00
3497	04/26/2023	CAMILLE JENSEN	992	04/30/2023					
	Labs, Party, Snacks	Science Department	400			No	\$179.04	\$0.00	
							Total for Check # 3497	\$179.04	\$0.00
							Total for Act Acct 400	\$179.04	\$0.00
3496	04/26/2023	KELLY KELLER	992						
	Animal Food	Science-Animal Food	403			No	\$35.45	\$0.00	
							Total for Check # 3496	\$35.45	\$0.00
							Total for Act Acct 403	\$35.45	\$0.00
3497	04/26/2023	CAMILLE JENSEN	992	04/30/2023					
	Prizes & Pizza	Science STEM	406			No	\$125.00	\$0.00	
							Total for Check # 3497	\$125.00	\$0.00
							Total for Act Acct 406	\$125.00	\$0.00
3484	04/05/2023	ELEANOR TALBOT	992	04/30/2023					
	Lost book was returned	Library	500			No	\$11.00	\$0.00	
							Total for Check # 3484	\$11.00	\$0.00
3493	04/25/2023	TAMRA SESSIONS	992						

**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.
	Books from Costco	Library	500			No	\$31.54	\$0.00
Total for Check # 3493							\$31.54	\$0.00
Total for Act Acct 500							\$42.54	\$0.00
3478	04/04/2023	DEREK BAILEY	992	04/30/2023				
	Amazon-Track Batons	Athletics- Track	603			No	\$31.79	\$0.00
	TJ Maxx-Track Jackets	Athletics- Track	603			No	\$42.78	\$0.00
Total for Check # 3478							\$74.57	\$0.00
3480	04/04/2023	BADGER PRINTING	992	04/30/2023				
	Track Shirts	Athletics- Track	603	2284	77430	No	\$870.56	\$0.00
Total for Check # 3480							\$870.56	\$0.00
3488	04/12/2023	TODD COBURN	992	04/30/2023				
	Track Official	Athletics- Track	603			No	\$75.00	\$0.00
Total for Check # 3488							\$75.00	\$0.00
3498	04/26/2023	TODD COBURN	992	04/30/2023				
	Track Official	Athletics- Track	603			No	\$75.00	\$0.00
Total for Check # 3498							\$75.00	\$0.00
Total for Act Acct 603							\$1,095.13	\$0.00
3491	04/24/2023	JONNY RANSBOTTOM	992					
	Camille Jensen-dad passed gift	Sunshine Fund	700			No	\$37.58	\$0.00
Total for Check # 3491							\$37.58	\$0.00
Total for Act Acct 700							\$37.58	\$0.00
3477	04/04/2023	PRESTON SCHOOL DISTR	992	04/30/2023				
	March Sales Tax	PD- ID Cards	800			No	\$0.30	\$0.00
Total for Check # 3477							\$0.30	\$0.00
Total for Act Acct 800							\$0.30	\$0.00
3479	04/04/2023	STOKES MARKET PLACE	992	04/30/2023				
	Donuts-Staff	PD miscellaneous & Bell's	804			No	\$41.96	\$0.00
Total for Check # 3479							\$41.96	\$0.00
Total for Act Acct 804							\$41.96	\$0.00
3477	04/04/2023	PRESTON SCHOOL DISTR	992	04/30/2023				
	March Sales Tax	PD- Student apparel	805			No	\$0.30	\$0.00
Total for Check # 3477							\$0.30	\$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.
3487	04/12/2023 Treats for Teacher Appreciatio	REGIE CARTER PD- Student apparel	992 805	04/30/2023		No	\$82.55	\$0.00
Total for Check # 3487							\$82.55	\$0.00
Total for Act Acct 805							\$82.85	\$0.00
3479	04/04/2023 Gift Cards-Staff	STOKES MARKET PLACE Supply Funds	992 810	04/30/2023		No	\$127.85	\$0.00
Total for Check # 3479							\$127.85	\$0.00
3482	04/04/2023 Office Supplies Office Supplies	AMAZON CAPITAL SERV Supply Funds Supply Funds	992 810 810	04/30/2023 2281 2283	13NQM9MRHK 1G9J6G9XM3	No No	\$344.61 \$11.98	\$0.00 \$0.00
Total for Check # 3482							\$356.59	\$0.00
3483	04/04/2023 Envelopes for students	UNITED STATES POST O Supply Funds	992 810	04/30/2023		No	\$764.30	\$0.00
Total for Check # 3483							\$764.30	\$0.00
3486	04/10/2023 Framework for Teaching	JACLYN HEWARD Supply Funds	992 810	04/30/2023		No	\$180.00	\$0.00
Total for Check # 3486							\$180.00	\$0.00
3489	04/17/2023 Algebra Book Magnetic labels	AMAZON CAPITAL SERV Supply Funds Supply Funds	992 810 810	04/30/2023 2265 2286	1QDLRHL7DR 1JR6XVP4CM	No No	\$34.95 \$55.80	\$0.00 \$0.00
Total for Check # 3489							\$90.75	\$0.00
3494	04/26/2023 ISU Professional Development	JACLYN HEWARD Supply Funds	992 810			No	\$165.00	\$0.00
Total for Check # 3494							\$165.00	\$0.00
3495	04/26/2023 DVD'S FOR HEALTH CLASS	HUMAN RELATIONS MED Supply Funds	992 810	2290	3180332	No	\$330.28	\$0.00
Total for Check # 3495							\$330.28	\$0.00
Total for Act Acct 810							\$2,014.77	\$0.00
Total of all Checks Selected:							\$5,925.95	\$0.00

*Note: This report does not include the Journal Adjustments

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
10547	04/04/2022 JV Softball	HIGHLAND HIGH SCHOOL Athletics	992 3			No	\$275.00	\$0.00
Total for Check # 10547							\$275.00	\$0.00
10633	04/27/2022 track entry fee	SKYLINE HIGH SCHOOL Athletics	992 3			No	\$150.00	\$0.00
Total for Check # 10633							\$150.00	\$0.00
11911	04/06/2023 track entry fee	RIGBY HIGH SCHOOL Athletics	992 3	04/30/2023		No	\$120.00	\$0.00
Total for Check # 11911							\$120.00	\$0.00
11915	04/06/2023	VALLEY ATHLETICS Athletics	992 3		uniform	No	\$1,547.62	\$0.00
Total for Check # 11915							\$1,547.62	\$0.00
11923	04/06/2023 humate	INTERMOUNTAIN FARM Athletics	992 3	04/30/2023		No	\$330.00	\$0.00
Total for Check # 11923							\$330.00	\$0.00
11950	04/06/2023 athletic fee refund	HAMBLIN, HALEY Athletics	992 3	04/30/2023		No	\$30.00	\$0.00
Total for Check # 11950							\$30.00	\$0.00
11951	04/10/2023 March sales tax	IDAHO SALES TAX COMM Athletics	992 3	04/30/2023		No	\$0.17	\$0.00
Total for Check # 11951							\$0.17	\$0.00
11956	04/13/2023 track meet entry fee	HIGHLAND HIGH SCHOOL Athletics	992 3	04/30/2023		No	\$90.00	\$0.00
Total for Check # 11956							\$90.00	\$0.00
11957	04/13/2023 track meet entry fee	LOGAN HIGH SCHOOL Athletics	992 3	04/30/2023		No	\$170.00	\$0.00
Total for Check # 11957							\$170.00	\$0.00
11971	04/20/2023 track meet entry fee	SKYVIEW HIGH SCHOOL Athletics	992 3			No	\$190.00	\$0.00
Total for Check # 11971							\$190.00	\$0.00
11975	04/20/2023 AD Conference	RIVERSIDE HOTEL Athletics	992 3	04/30/2023 325001		No	\$592.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11975							\$592.00	\$0.00
11990	04/25/2023	WEST SIDE HIGH SCHOOL	992					
	track entry fee	Athletics	3			No	\$60.00	\$0.00
Total for Check # 11990							\$60.00	\$0.00
11991	04/25/2023	SKYLINE HIGH SCHOOL	992					
	track entry fee	Athletics	3			No	\$150.00	\$0.00
Total for Check # 11991							\$150.00	\$0.00
Total for Act Acct 3							\$3,704.79	\$0.00
11919	04/06/2023	INTERMOUNTAIN WOOD	992	04/30/2023				
		Cabinetry	6		167852	No	\$91.38	\$0.00
Total for Check # 11919							\$91.38	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023				
	March sales tax	Cabinetry	6			No	\$9.53	\$0.00
Total for Check # 11951							\$9.53	\$0.00
11974	04/20/2023	ADVANCED HARDWARE	992					
		Cabinetry	6		1176634	No	\$41.64	\$0.00
Total for Check # 11974							\$41.64	\$0.00
11978	04/20/2023	INTERMOUNTAIN WOOD	992	04/30/2023				
		Cabinetry	6		167853	No	\$770.28	\$0.00
Total for Check # 11978							\$770.28	\$0.00
Total for Act Acct 6							\$912.83	\$0.00
11976	04/20/2023	PIZZA STOP	992	04/30/2023				
		Football Camp	10		13417	No	\$200.24	\$0.00
Total for Check # 11976							\$200.24	\$0.00
Total for Act Acct 10							\$200.24	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023				
	March sales tax	Athletic Gate Receipts	13			No	\$337.29	\$0.00
Total for Check # 11951							\$337.29	\$0.00
Total for Act Acct 13							\$337.29	\$0.00
11913	04/06/2023	STOKES	992	04/30/2023				
		Guidance/Class change	14		2284512	No	\$10.99	\$0.00
Total for Check # 11913							\$10.99	\$0.00
11953	04/11/2023	YOUNG, MARIANNE	992	04/30/2023				

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ISAT testing treats	Guidance/Class change	14			No	\$52.32	\$0.00
Total for Check # 11953							\$52.32	\$0.00
Total for Act Acct 14							\$63.31	\$0.00
10555	04/04/2022 student drinks	HARRIS, MATTHEW Band Trip	992 18	08/31/2022		No	\$38.79	\$0.00
Total for Check # 10555							\$38.79	\$0.00
11951	04/10/2023 March sales tax	IDAHO SALES TAX COMM Band Trip	992 18	04/30/2023		No	\$8.49	\$0.00
Total for Check # 11951							\$8.49	\$0.00
Total for Act Acct 18							\$47.28	\$0.00
11898	04/03/2023 Order#5	WOW 1ST FFA	992 19	04/30/2023	784	No	\$61.40	\$0.00
Total for Check # 11898							\$61.40	\$0.00
11901	04/03/2023 State FFA Leadership Conf.	FAIRFIELD INN & SUITES FFA	992 19	04/30/2023		No	\$4,752.00	\$0.00
Total for Check # 11901							\$4,752.00	\$0.00
11902	04/03/2023 raffle	IDAHO FFA FOUNDATIO FFA	992 19			No	\$940.00	\$0.00
Total for Check # 11902							\$940.00	\$0.00
11904	04/03/2023 leadership dinner	CROSSLEY, LARIN FFA	992 19	04/30/2023	2857	No	\$51.70	\$0.00
Total for Check # 11904							\$51.70	\$0.00
11905	04/03/2023 knives Sam's	SHARP, KRISTINA FFA FFA	992 19 19	04/30/2023 13401		No No	\$34.46 \$346.29	\$0.00 \$0.00
Total for Check # 11905							\$380.75	\$0.00
11913	04/06/2023	STOKES FFA FFA FFA FFA	992 19 19 19 19	04/30/2023	1117809 1931703 2282846 2284997	No No No No	\$28.86 \$163.23 \$55.63 \$84.06	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 11913							\$331.78	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023				

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	March sales tax	FFA	19			No	\$14.15	\$0.00
Total for Check # 11951							\$14.15	\$0.00
11958	04/13/2023	ILASER IT	992	04/30/2023				
		FFA	19	13413	1795	No	\$50.00	\$0.00
Total for Check # 11958							\$50.00	\$0.00
11959	04/13/2023	SHARP, KRISTINA	992	04/30/2023				
	officer lunch	FFA	19	13416		No	\$72.62	\$0.00
Total for Check # 11959							\$72.62	\$0.00
11966	04/17/2023	WEST ADA SCHOOL DIST	992					
	Instructor Conference Reg.	FFA	19			No	\$350.00	\$0.00
Total for Check # 11966							\$350.00	\$0.00
11972	04/20/2023	SHARP, KRISTINA	992	04/30/2023				
	Sam's	FFA	19	13427		No	\$417.04	\$0.00
Total for Check # 11972							\$417.04	\$0.00
11994	04/25/2023	UTAH STATE UNIVERSIT	992					
	dairy judging contest	FFA	19			No	\$80.00	\$0.00
Total for Check # 11994							\$80.00	\$0.00
11995	04/25/2023	NATIONAL FFA ORGANIZ	992					
		FFA	19		MDS295805	No	\$76.00	\$0.00
Total for Check # 11995							\$76.00	\$0.00
Total for Act Acct 19							\$7,577.44	\$0.00
11992	04/25/2023	LEISHMAN, JILL	992	04/30/2023				
	activity supplies	FCCLA	20			No	\$36.10	\$0.00
Total for Check # 11992							\$36.10	\$0.00
Total for Act Acct 20							\$36.10	\$0.00
11983	04/20/2023	IDAHO MUSIC EDUCATO	992	04/30/2023				
	State Solo & Ensemble	General Fund	21			No	\$110.00	\$0.00
Total for Check # 11983							\$110.00	\$0.00
Total for Act Acct 21							\$110.00	\$0.00
11925	04/06/2023	BOSTWICK, CHASE	992					
	ACT reimbursement	AP Test	23			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 # 11925							\$66.00	\$0.00
11926	04/06/2023 ACT reimbursement	COVERT, SOFIA AP Test	992 23			No	\$66.00	\$0.00
Total for Check # 11926							\$66.00	\$0.00
11927	04/06/2023 ACT reimbursement	CROWTHER, ALYSSA AP Test	992 23			No	\$66.00	\$0.00
Total for Check # 11927							\$66.00	\$0.00
11928	04/06/2023 ACT reimbursement	DASELER, MASON AP Test	992 23	04/30/2023		No	\$66.00	\$0.00
Total for Check # 11928							\$66.00	\$0.00
11929	04/06/2023 ACT reimbursement	DENTON, JOSHUA AP Test	992 23	04/30/2023		No	\$66.00	\$0.00
Total for Check # 11929							\$66.00	\$0.00
11930	04/06/2023 ACT reimbursement	FOSTER, LUKE AP Test	992 23	04/30/2023		No	\$66.00	\$0.00
Total for Check # 11930							\$66.00	\$0.00
11931	04/06/2023 ACT reimbursement	GALLOWAY, SETH AP Test	992 23	04/30/2023		No	\$66.00	\$0.00
Total for Check # 11931							\$66.00	\$0.00
11932	04/06/2023 ACT reimbursement	HAMBLIN, WILLIAM AP Test	992 23	04/30/2023		No	\$66.00	\$0.00
Total for Check # 11932							\$66.00	\$0.00
11933	04/06/2023 ACT reimbursement	HARRIS, ELIZABETH AP Test	992 23			No	\$66.00	\$0.00
Total for Check # 11933							\$66.00	\$0.00
11934	04/06/2023 ACT reimbursement	JONES, DRUW AP Test	992 23	04/30/2023		No	\$66.00	\$0.00
Total for Check # 11934							\$66.00	\$0.00
11935	04/06/2023 ACT reimbursement	LEFFLER, MAREN AP Test	992 23			No	\$66.00	\$0.00
Total for Check # 11935							\$66.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11936	04/06/2023	LINDHARDT, ABIGAIL	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11936							\$66.00	\$0.00
11937	04/06/2023	LINDHARDT, ABIGAIL	992	04/11/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
	VOID: duplicate	AP Test	23			No	(\$66.00)	\$0.00
Total for Check # 11937							\$0.00	\$0.00
11938	04/06/2023	MITCHELL, KENZIE	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11938							\$66.00	\$0.00
11939	04/06/2023	MUELLER, ESTHER	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11939							\$66.00	\$0.00
11940	04/06/2023	PEARSON, OWEN	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11940							\$66.00	\$0.00
11941	04/06/2023	REESE, TALON	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11941							\$66.00	\$0.00
11942	04/06/2023	SEARS, OAKLEY	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11942							\$66.00	\$0.00
11943	04/06/2023	SPILLETT, MADISON	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11943							\$66.00	\$0.00
11944	04/06/2023	STEELE, EMALINE	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11944							\$66.00	\$0.00
11945	04/06/2023	TRACY, LOGAN	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11945							\$66.00	\$0.00
11946	04/06/2023	VISSER, SAMUEL	992					

List of Checks by Account and Check Number
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11946							\$66.00	\$0.00
11947	04/06/2023	WADDOUPS, EMILY	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11947							\$66.00	\$0.00
11948	04/06/2023	WADDOUPS, JONATHAN	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11948							\$66.00	\$0.00
11949	04/06/2023	WARE, ALEX	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11949							\$66.00	\$0.00
11952	04/11/2023	LINDHARDT, BRANDON	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 11952							\$66.00	\$0.00
12000	04/25/2023	COLE, ELIZABETH	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12000							\$66.00	\$0.00
12001	04/25/2023	GEDDES, ALEXIA	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12001							\$66.00	\$0.00
12002	04/25/2023	GLEED, AUSTIN	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12002							\$66.00	\$0.00
12003	04/25/2023	GOODSELL, LACEY	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12003							\$66.00	\$0.00
12004	04/25/2023	JENSEN, BRIELLE	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12004							\$66.00	\$0.00
12005	04/25/2023	KNAPP, TYTAN	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00

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PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12005							\$66.00	\$0.00
12006	04/25/2023	LARSEN, KADEN	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12006							\$66.00	\$0.00
12007	04/25/2023	NELSON, ELLIE	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12007							\$66.00	\$0.00
12008	04/25/2023	NIELSEN, ARIEL	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12008							\$66.00	\$0.00
12009	04/25/2023	NIELSEN, BRIGHTON	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12009							\$66.00	\$0.00
12010	04/25/2023	HOUGH, BRENTEN	992					
	ACT reimbursement	AP Test	23			No	\$91.00	\$0.00
Total for Check # 12010							\$91.00	\$0.00
12011	04/25/2023	JENSEN, COLTER	992					
	ACT reimbursement	AP Test	23			No	\$91.00	\$0.00
Total for Check # 12011							\$91.00	\$0.00
12012	04/25/2023	PUGMIRE, KEIRRA	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12012							\$66.00	\$0.00
12013	04/25/2023	STEPHENSON, LUCAS	992					
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12013							\$66.00	\$0.00
12014	04/25/2023	TITUS, CHRISTOPHER	992	04/30/2023				
	ACT reimbursement	AP Test	23			No	\$66.00	\$0.00
Total for Check # 12014							\$66.00	\$0.00
Total for Act Acct 23							\$2,690.00	\$0.00
11999	04/25/2023	COBURN, EMILY	992	04/30/2023				
	ACT reimbursement	Computer Supplies	24			No	\$66.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
							Total for Check # 11999	\$66.00	\$0.00
							Total for Act Acct 24	\$66.00	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023					
	March sales tax	Laptop Protection Plan	25			No	\$0.85	\$0.00	
							Total for Check # 11951	\$0.85	\$0.00
							Total for Act Acct 25	\$0.85	\$0.00
11922	04/06/2023	LEISHMAN, JILL	992	04/30/2023					
	class supplies	Family & Consumer Science	26			No	\$102.88	\$0.00	
							Total for Check # 11922	\$102.88	\$0.00
11969	04/19/2023	GARCIA, JANETH	992	04/30/2023					
	cooking lab fee	Family & Consumer Science	26			No	\$327.84	\$0.00	
							Total for Check # 11969	\$327.84	\$0.00
11992	04/25/2023	LEISHMAN, JILL	992	04/30/2023					
	class supplies	Family & Consumer Science	26			No	\$102.48	\$0.00	
							Total for Check # 11992	\$102.48	\$0.00
							Total for Act Acct 26	\$533.20	\$0.00
11905	04/03/2023	SHARP, KRISTINA	992	04/30/2023					
	thermostate, doorhandle	Greenhouse	28	12929		No	\$109.97	\$0.00	
							Total for Check # 11905	\$109.97	\$0.00
11918	04/06/2023	STEVE REGAN COMPANY	992	04/30/2023					
	apply credit	Greenhouse	28		13391290	No	\$46.42	\$0.00	
							Total for Check # 11918	\$46.42	\$0.00
11920	04/06/2023	MESSICK COMPANY	992	04/30/2023					
		Greenhouse	28		47595	No	\$695.85	\$0.00	
							Total for Check # 11920	\$695.85	\$0.00
11963	04/13/2023	STEVE REGAN COMPANY	992	04/30/2023					
		Greenhouse	28		1340804	No	\$710.69	\$0.00	
							Total for Check # 11963	\$710.69	\$0.00
11972	04/20/2023	SHARP, KRISTINA	992	04/30/2023					
	Green-tek	Greenhouse	28	13414		No	\$214.04	\$0.00	
							Total for Check # 11972	\$214.04	\$0.00
11993	04/25/2023	BOMGAARS	992						

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PRESTON HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		Greenhouse	28	13394	77682074	No	\$43.58	\$0.00
Total for Check # 11993							\$43.58	\$0.00
Total for Act Acct 28							\$1,820.55	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023				
	March sales tax	Media Center	29			No	\$1.70	\$0.00
Total for Check # 11951							\$1.70	\$0.00
Total for Act Acct 29							\$1.70	\$0.00
11900	04/03/2023	BOSTWICK, LINDSAY	992					
	pins, certificates, banner	National Honor Society	31			No	\$123.49	\$0.00
Total for Check # 11900							\$123.49	\$0.00
Total for Act Acct 31							\$123.49	\$0.00
12032	04/26/2023	EPIC PRODUCTIONS	992					
		Phi-dels	34		4406	No	\$500.00	\$0.00
Total for Check # 12032							\$500.00	\$0.00
Total for Act Acct 34							\$500.00	\$0.00
11913	04/06/2023	STOKES	992	04/30/2023				
		Wrestling Club	39		1126820	No	\$57.54	\$0.00
Total for Check # 11913							\$57.54	\$0.00
11917	04/06/2023	SUN SAGE FLORAL	992	04/30/2023				
	wrestling	Wrestling Club	39		2314	No	\$72.00	\$0.00
Total for Check # 11917							\$72.00	\$0.00
Total for Act Acct 39							\$129.54	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023				
	March sales tax	Student Body	43			No	\$2.04	\$0.00
Total for Check # 11951							\$2.04	\$0.00
Total for Act Acct 43							\$2.04	\$0.00
11903	04/03/2023	MACKAY FFA	992	04/30/2023				
		Welding	47		33123	No	\$50.00	\$0.00
Total for Check # 11903							\$50.00	\$0.00
11912	04/06/2023	SOUTH FORK HARDWAR	992					
		Welding	47		458506	No	\$62.72	\$0.00
Total for Check # 11912							\$62.72	\$0.00
Total for Act Acct 47							\$112.72	\$0.00
11961	04/13/2023	IDAHO DIGITAL LEARNI	992					

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		IDLA	48		201260-2	No	\$1,275.00	\$0.00
Total for Check # 11961							\$1,275.00	\$0.00
11962	04/13/2023	PRESTON SCHOOL DISTR	992	04/30/2023				
	11 IDLA students	IDLA	48			No	\$825.00	\$0.00
Total for Check # 11962							\$825.00	\$0.00
Total for Act Acct 48							\$2,100.00	\$0.00
11917	04/06/2023	SUN SAGE FLORAL	992	04/30/2023				
	Hodgkiss	Vending-High School	60		2314	No	\$35.00	\$0.00
Total for Check # 11917							\$35.00	\$0.00
11954	04/12/2023	PEERY, CLINT	992	04/30/2023				
	faculty lunch	Vending-High School	60			No	\$223.36	\$0.00
Total for Check # 11954							\$223.36	\$0.00
Total for Act Acct 60							\$258.36	\$0.00
11950	04/06/2023	HAMBLIN, HALEY	992	04/30/2023				
	athletic fee refund	District Athletic Transpo	63			No	\$50.00	\$0.00
Total for Check # 11950							\$50.00	\$0.00
Total for Act Acct 63							\$50.00	\$0.00
11913	04/06/2023	STOKES	992	04/30/2023				
		Electronics	70		2284438	No	\$26.47	\$0.00
Total for Check # 11913							\$26.47	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023				
	March sales tax	Electronics	70			No	\$3.54	\$0.00
Total for Check # 11951							\$3.54	\$0.00
Total for Act Acct 70							\$30.01	\$0.00
11951	04/10/2023	IDAHO SALES TAX COMM	992	04/30/2023				
	March sales tax	Science Bowl	71			No	\$1.13	\$0.00
Total for Check # 11951							\$1.13	\$0.00
Total for Act Acct 71							\$1.13	\$0.00
11909	04/05/2023	IDAHO STATE UNIVERSI	992	04/30/2023				
	student lunch Regionals	BPA	73		104	No	\$1,288.00	\$0.00
Total for Check # 11909							\$1,288.00	\$0.00
Total for Act Acct 73							\$1,288.00	\$0.00
11898	04/03/2023	WOW 1ST	992	04/30/2023				
	Order#6	Latinos in Action	75		787	No	\$55.92	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 11898							\$55.92	\$0.00
11913	04/06/2023	STOKES Latinos in Action	992 75	04/30/2023	1336343	No	\$22.98	\$0.00
Total for Check # 11913							\$22.98	\$0.00
11951	04/10/2023 March sales tax	IDAHO SALES TAX COMM Latinos in Action	992 75	04/30/2023		No	\$1.47	\$0.00
Total for Check # 11951							\$1.47	\$0.00
12031	04/26/2023 awards for cans	RODRIGUEZ, KALEE Latinos in Action	992 75			No	\$38.05	\$0.00
Total for Check # 12031							\$38.05	\$0.00
Total for Act Acct 75							\$118.42	\$0.00
11951	04/10/2023 March sales tax	IDAHO SALES TAX COMM Athletic Concessions	992 81	04/30/2023		No	\$50.86	\$0.00
Total for Check # 11951							\$50.86	\$0.00
Total for Act Acct 81							\$50.86	\$0.00
11886	04/06/2023 VOID: did not ref full amount	LORDS, KYLE Alumni Tournament	992 91	04/06/2023		No	(\$100.00)	\$0.00
Total for Check # 11886							(\$100.00)	\$0.00
11907	04/05/2023 donation -medical VOID: mis-print	PERRY, JUSTIN Alumni Tournament Alumni Tournament	992 91 91	04/05/2023		No No	\$400.00 (\$400.00)	\$0.00 \$0.00
Total for Check # 11907							\$0.00	\$0.00
11910	04/05/2023 donation-medical	PERRY, JUSTIN Alumni Tournament	992 91	04/30/2023		No	\$400.00	\$0.00
Total for Check # 11910							\$400.00	\$0.00
11913	04/06/2023	STOKES Alumni Tournament	992 91	04/30/2023	2382377	No	\$62.10	\$0.00
Total for Check # 11913							\$62.10	\$0.00
11916	04/06/2023 medical donation	HOBSON, BRYON Alumni Tournament	992 91			No	\$400.00	\$0.00
Total for Check # 11916							\$400.00	\$0.00
11986	04/25/2023	ROBERTSON, LEO	992					

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	replacement ck for #11879	Alumni Tournament	91			No	\$100.00	\$0.00
Total for Check # 11986							\$100.00	\$0.00
Total for Act Acct 91							\$862.10	\$0.00
11970	04/19/2023	NABC CHAMPIONSHIP BA	992	04/30/2023				
	clinic-Jones,Shumwa y,Larsen,Be	Athletic Program Ad	276			No	\$340.00	\$0.00
Total for Check # 11970							\$340.00	\$0.00
Total for Act Acct 276							\$340.00	\$0.00
11898	04/03/2023	WOW 1ST	992	04/30/2023				
	Order 17	Track Camp	302		784	No	\$342.53	\$0.00
Total for Check # 11898							\$342.53	\$0.00
11967	04/17/2023	PRESTON SCHOOL DISTR	992	04/30/2023				
	weight training	Track Camp	302			No	\$2,400.00	\$0.00
Total for Check # 11967							\$2,400.00	\$0.00
11968	04/19/2023	LEEUWEN, ZACH VAN	992	04/30/2023				
	mental performance course	Track Camp	302			No	\$1,200.00	\$0.00
Total for Check # 11968							\$1,200.00	\$0.00
11977	04/20/2023	GREAT BASIN GRAPHICS	992					
		Track Camp	302		7189	No	\$2,021.68	\$0.00
Total for Check # 11977							\$2,021.68	\$0.00
Total for Act Acct 302							\$5,964.21	\$0.00
11965	04/17/2023	MATTHEWS, KIRA	992	04/30/2023				
	banquet	Boys' Soccer Camp	335			No	\$79.02	\$0.00
Total for Check # 11965							\$79.02	\$0.00
Total for Act Acct 335							\$79.02	\$0.00
11899	04/03/2023	PIZZA STOP	992	04/30/2023				
		SEITEC - HOSA	417	13302		No	\$65.18	\$0.00
Total for Check # 11899							\$65.18	\$0.00
Total for Act Acct 417							\$65.18	\$0.00
11987	04/25/2023	ANDREWS, MEAGEN	992					
	mileage for Middle School Fest	Gem State Orchestra	600			No	\$110.00	\$0.00
Total for Check # 11987							\$110.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
11988	04/25/2023 2 sessions festival adjudicat	MILLER, AARON Gem State Orchestra	992 600			No	\$225.00	\$0.00
Total for Check # 11988							\$225.00	\$0.00
11989	04/25/2023 2 sessions festival adjudicat	MCNIVEN, LISA Gem State Orchestra	992 600			No	\$225.00	\$0.00
Total for Check # 11989							\$225.00	\$0.00
Total for Act Acct 600							\$560.00	\$0.00
11913	04/06/2023	STOKES Cheerleading	992 676	04/30/2023	1936446	No	\$163.44	\$0.00
Total for Check # 11913							\$163.44	\$0.00
11951	04/10/2023 March sales tax	IDAHO SALES TAX COMM Cheerleading	992 676	04/30/2023		No	\$68.21	\$0.00
Total for Check # 11951							\$68.21	\$0.00
11979	04/20/2023	BOOMBAH Cheerleading	992 676		169285	No	\$424.93	\$0.00
Total for Check # 11979							\$424.93	\$0.00
Total for Act Acct 676							\$656.58	\$0.00
11898	04/03/2023 Order#1 Order#25	WOW 1ST Exec Council Exec Council	992 750 750	04/30/2023	787 784	No No	\$118.83 \$217.80	\$0.00 \$0.00
Total for Check # 11898							\$336.63	\$0.00
11914	04/06/2023 exec decorations	WATKINS Exec Council	992 750	04/30/2023		No	\$63.13	\$0.00
Total for Check # 11914							\$63.13	\$0.00
11984	04/25/2023 dance double payment	BARTON, DIXIE Exec Council	992 750			No	\$25.00	\$0.00
Total for Check # 11984							\$25.00	\$0.00
Total for Act Acct 750							\$424.76	\$0.00
11897	04/03/2023 grocery for foodbank	KNAPP, BRIDGETT Food Bank	992 751			No	\$149.38	\$0.00
Total for Check # 11897							\$149.38	\$0.00
Total for Act Acct 751							\$149.38	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
11964	04/17/2023 Zurchers	BURNETT, ANNA Class of 2023	992 773	04/30/2023		No	\$83.62	\$0.00	
Total for Check # 11964							\$83.62	\$0.00	
Total for Act Acct 773							\$83.62	\$0.00	
11908	04/05/2023 pins, stickers, labels, folder	BOSTWICK, LINDSAY Classroom Reimbursement	992 900		~	No	\$105.80	\$0.00	
Total for Check # 11908							\$105.80	\$0.00	
11924	04/06/2023 window tint- B. Crossley	CARTER, TAYSON Classroom Reimbursement	992 900	04/30/2023	1	No	\$200.00	\$0.00	
Total for Check # 11924							\$200.00	\$0.00	
11955	04/12/2023 Math praxis text	KUNZ, KAMILLE Classroom Reimbursement	992 900	04/30/2023		No	\$130.00	\$0.00	
Total for Check # 11955							\$130.00	\$0.00	
11960	04/13/2023 Prof. Albion Center ISU	SANDERS, CARRIE Classroom Reimbursement	992 900	04/30/2023		No	\$75.00	\$0.00	
Total for Check # 11960							\$75.00	\$0.00	
Total for Act Acct 900							\$510.80	\$0.00	
11906	04/05/2023 class field trip- Zoology	LOVELAND LIVING PLAN District Supply	992 901	04/30/2023		No	\$74.25	\$0.00	
Total for Check # 11906							\$74.25	\$0.00	
11973	04/20/2023 gold tassels	JOSTENS District Supply	992 901	04/30/2023	13415	5274-9754	No	\$154.00	\$0.00
Total for Check # 11973							\$154.00	\$0.00	
11980	04/20/2023 diplomas	HERFF JONES District Supply	992 901		1164713		No	\$648.74	\$0.00
Total for Check # 11980							\$648.74	\$0.00	
11982	04/20/2023 Bennett Cup judges	BECKSTEAD, KRIS District Supply	992 901	04/30/2023	444		No	\$250.00	\$0.00
Total for Check # 11982							\$250.00	\$0.00	
Total for Act Acct 901							\$1,126.99	\$0.00	
11921	04/06/2023	HOLIDAY INN EXPRESS &	992	04/30/2023					

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
		Boys' Basketball Camp	902		119885	No	\$1,116.00	\$0.00
Total for Check # 11921							\$1,116.00	\$0.00
Total for Act Acct 902							\$1,116.00	\$0.00
11981	04/20/2023	SUBWAY	992					
	Trans1/A 143999	Choir Trip	996			No	\$95.38	\$0.00
Total for Check # 11981							\$95.38	\$0.00
11985	04/25/2023	URBAN AIR ADVENTURE	992					
	trip-15 passes	Choir Trip	996			No	\$419.40	\$0.00
Total for Check # 11985							\$419.40	\$0.00
11996	04/25/2023	EMERALD LANES	992					
	bowling event	Choir Trip	996			No	\$279.84	\$0.00
Total for Check # 11996							\$279.84	\$0.00
11997	04/25/2023	ZOO BOISE	992					
	15 passes	Choir Trip	996			No	\$180.00	\$0.00
Total for Check # 11997							\$180.00	\$0.00
11998	04/25/2023	NNU CAFETERIA	992					
	student lunches	Choir Trip	996			No	\$112.50	\$0.00
Total for Check # 11998							\$112.50	\$0.00
Total for Act Acct 996							\$1,087.12	\$0.00
Total of all Checks Selected:							\$35,891.91	\$0.00

*Note: This report does not include the Journal Adjustments

Preston School District #201

Personnel Report

Recommended Hires

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>New/Replacement</u>	<u>FTE</u>
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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>
Provence, William	Special Education	SPED	PHS	Resigning	1.00
Jensen, Laura	Paraprofessional	Title I	Pioneer	Resigning	0.75
Lyons, Geniel	Administrative Assistant	Support Services	PHS	Resigning	1.00
Keller, Jeffrey	Elementary Teacher	Elementary	Oakwood	Resigning	1.00
Hayes, DeAnn	Secondary Teacher	Secondary	PHS	Resigning	1.00
Jensen, Kayla	OT/PT	SPED	Oakwood	Resigning	0.75
Gregersen, Lavon	Route Driver	Transportation	District	Resigning	0.30
Jackson, Kylee	Paraprofessional	ELL	Pioneer	Resigning	0.40

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE Change</u>
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January 25, 2023

School Board Members of Preston School District,

As outlined in Preston School District Policy 912, "Naming of School District Facilities", we offer a proposal of naming the Preston High School's building commonly known as the "new gym" respectfully as the Reid C. Carlson Gym. We would like to have this proposal accepted based upon the life and professional career of Mr. Carlson (1942-2020). Please see attached documents, the written recommendation as well as the more than required additional three signatures in support of this facility name.

Thank you for your prompt consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "David & Marcia Kunz". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

David and Marcia Kunz

For 39 years Reid C Carlson served the Preston School District. From athletic director to boys basketball, football and track coach to administrator, he worked to capitalize on the ideals the District represents including education, work ethic, and commitment. Reid grew up in Preston and spent his entire childhood education in the Preston School District. He excelled in athletics, playing varsity football, basketball, baseball and track. He held several individual and relay track records at Preston High School. He graduated in 1961, representing his class as senior class president.

After graduating from Utah State University with a degree in education, Reid came back to Preston and stayed here his entire professional career. While he worked in the District, he also earned his Master's degree in administration from Idaho State University. He began his teaching career at Preston Junior High in 1968. Later, he moved to Preston High School where he taught, counseled, coached, served as Athletic Director and Vice Principal to thousands of students over the course of time. In 2004, Reid retired as principal of Oakwood Elementary. The District asked him to come out of retirement a year later to serve as principal at Preston High School until he retired again in 2007.

During his professional time in the District, Reid also served in the Army National Guard for 25 years including three years as Captain of the Preston, Idaho Battery and retired from the National Guard as a Major. He was one of the first members of the ambulance crew and fire department in Franklin County where he was recipient of several awards from the state of Idaho. In 2017, Reid was honored as Grand Marshall of That Famous Preston Night Rodeo for his community service including several years of taking care of the rodeo grounds and arena.

Reid believed in the students and employees of Preston School District. He devoted countless hours to their success. He lifted others to their greater potential as he led and served them. He was willing to make tough decisions, morals always being more important than winning a game. His honesty, work ethic and optimism drew others into his circle of influence. After retirement, he could be found in the stands at most home games for all the sports at Preston High School. He was a true fan of Preston athletics. He was often called on for advice and encouragement from coaches and athletes alike. Although a man of few words, he was an observer and could communicate well to help others make small improvements, both individually and as a team, leading to several successful season records.

Reid's long and distinguished career in the Preston School District stands as an example of excellence to all of us. By naming the new gym at Preston High School the Reid C Carlson Gym, we not only pay tribute to him and his family but raise the bar of integrity with all who coach, play and participate within its walls.

Erin K. Kuntz

Jennifer Hobbs

Cindy Hess

Katie Ercegovich

Noah Hoi

Brandon Lynn

Kris Beckstead

Scott Fellested

~~Logan Torrey~~

Emily and Tyler Jones

Travis M. Kunz

Sham + Stephanie Merban

Leo and Alecia Robertson

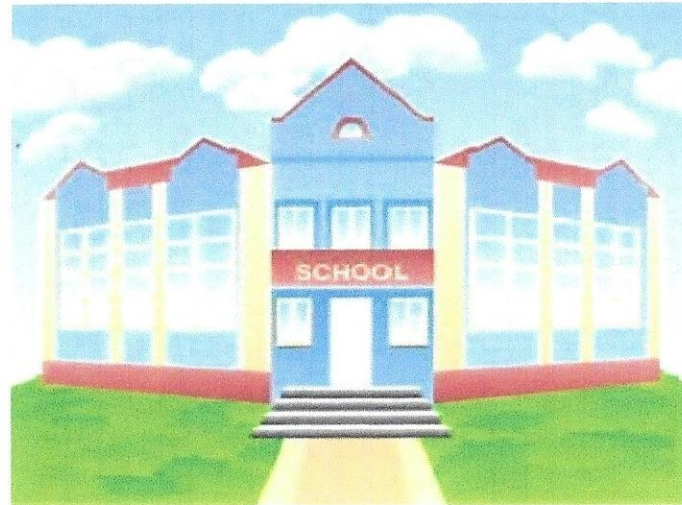
Shana + Taylor Carter

Dan Jensen

8

PRESTON SCHOOL DIST. #201

TEN YEAR FACILITIES PLAN [2023-2033]



May 17, 2023

PRESTON SCHOOL DISTRICT #201

TEN YEAR FACILITIES PLAN [2023-2033]

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May 17, 2023

Description/History of the Preston School District

Preston School District #201 is home to approximately 2,500 students in grades kindergarten to twelfth. The PSD is the largest employer in the Preston community. The schools consist of: one high school (for grades 9-12), one junior high school (for grades 6-8), two elementary schools (for grades K-2 & 3-5) and one alternative high school (for grades 9-12). The PSD is also a community hub for sports, education and much more.

Preston high school is rich in academic and athletic history. The mascot is the Indians and school colors are blue & white. The athletics being offered include: baseball, basketball (for both girls and boys), cheer, cross country (for both girls and boys), dance, football, golf (for both girls and boys), music (instrumental), music (vocal), soccer (for both girls and boys), softball, track (for both girls and boys), volleyball and wrestling. Some of the other extra-curricular activities include: FFA, drama, Stem, technology speech, drama, automotive and honor society.

Preston high school is small but has lots of school spirit with their student cheering section always being the loudest crowd in their gym. PHS is internationally known for being the filming location of *Napoleon Dynamite*. They have a robust dual-enrollment program that is offered to all of their high school students.

Teachers across the PSD are committed to the educational process, establish high learning expectations, value the diversity of all students and impart knowledge & vision to assist students to become life-long learners. The belief system is centered on the fact that all students can and will learn. Their PSD goal is for each student to become an effective communicator that will be able to present his/her ideas, using appropriate written/oral language, utilizing technology as one of their many available tools.

The mission statement of the Preston School District is "Empowering Students to Succeed". They endeavor to provide their students with the knowledge and skills; both academic and social; for life-long success in an everchanging world.

The Preston School District's vision entails:

- 1) Partnering with their parents and the community to provide resources to their students.
- 2) Becoming one of the highest performing small school districts' in the State of Idaho.
- 3) Empowering students to reach their academic & social potential in a safe environment.

The student body at the five (5) schools served by the PSD is made up as follows:

87.4% White, .4% Black, .5% Asian, 9.6% Hispanic and .2% Native Hawaiian. In addition .7% of their students are from two or more races.

Additionally 48% of their students are female and 52% of the students are male. They have 21% of the students eligible to participate in the the federal [free and reduced] meal program and 2% are English language learners.

The PSD teachers are 100% certified/licensed and 90% have three or more years of teaching experience. The student-to-teacher ratio is higher than the state-wide average of 18.1students per each teacher (excluding the classified personnel).

#

Purpose of the Preston School District's Facilities

Effective school maintenance protects the District's capital investment, ensures the health and safety of the students -- supporting the overall educational performance of the entire Preston School District.

As Idaho's school buildings age – they face the growing challenge of maintaining school facilities at an appropriate level, which enables staff to meet the educational needs of their 21st century leaders.

The Preston School Board and Administration currently developed this ten-year facilities plan. It does include applicable renovation and upgrades of their existing schools -- which supports contemporary instructional practices. At the same time, they are striving to develop and fine tune, more advanced technological facilities, which are demanding considerable expertise and financial commitments.

PRESTON SCHOOL DISTRICT #201 [Facilities, Costs and Acreage]

<i>Land/Bldg. Statistics</i>	Year of Const	Age of Facility	Acreage, Square Footage & Costs		
			Land-Acreages	Building Square Footage	Building Replacement Cost* (as of 2023)
Pioneer Elementary School {K-2}	1984	39	7	56,900	\$ 25,605,000
Oakwood Elementary School {3-5}	1971	52	12	69,250	\$ 31,162,500
<i>Junior School {6-8}</i>	1997	26	32	70,700	\$ 31,815,000
High School {9-12} oldest section	1939	84	24	31,300	\$ 14,085,000
High School {9-12} older section	1955	68	<i>inc. above</i>	153,924	\$ 69,265,800
HS Vo-Ag Shop	2005	18	<i>inc. above</i>	21,150	\$ 7,402,500
HS Band/Elec/Woods Building	1975	48	<i>inc. above</i>	11,500	\$ 4,025,000
Alternative School {9-12}	2013	10	0.6	6,957	\$ 3,130,650
School District covers 419 square miles in total area	TOTALS	345	75	421,681	\$ 186,491,450
		Total Age of All Bldgs	Total Land Acreages	Total Building Square Footages	Total Building Replacement Cost* (as of 2023)

* Sch. Building Costs @ \$450/sf
 Vo-Ag/Music Rm Costs @ \$350/sf
 Band/Electronics/Woods @ \$350/sf

provided by Scott Hedrick CM

ACTUAL ENROLLMENT - - PRESTON SCHOOL DISTRICT #201

	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	
K	192	172	160	177	144	158	163	157	161	187	K
1	173	195	180	161	175	155	154	159	175	166	1
2	207	162	200	182	164	169	157	159	166	183	2
K-2	572	529	540	520	483	482	474	475	502	536	K-2
3	191	203	168	201	175	160	177	153	168	178	3
4	190	192	201	166	196	182	166	175	167	173	4
5	174	188	191	204	172	189	183	171	186	183	5
3-5	555	583	560	571	543	531	526	499	521	534	3-5
6	209	184	199	192	205	170	197	178	188	195	6
7	195	202	179	194	190	205	180	192	182	191	7
8	199	194	201	176	199	203	215	177	200	173	8
6-8	603	580	579	562	594	578	592	547	570	559	6-8
9	189	206	197	209	192	211	213	212	187	204	9
10	245	240	238	174	177	172	189	219	221	183	10
11	241	247	231	174	170	181	158	209	212	207	11
12	207	232	242	167	185	170	185	187	224	217	12
9-12	882	925	908	724	724	734	745	827	844	811	9-12
Totals K-12	2,612	2,617	2,587	2,377	2,344	2,325	2,337	2,348	2,437	2,440	Totals K-12
Growth %		0%	-1%	-8%	-1%	-1%	1%	0%	4%	0%	Growth %
Growth #		5	-30	-210	-33	-19	12	11	89	3	Growth #

PROJECTED ENROLLMENT -- PSD #201

	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	
K	187	187	187	187	187	187	187	187	187	187	K
1	187	187	187	187	187	187	187	187	187	187	1
2	166	187	187	187	187	187	187	187	187	187	2
K-2	540	561	561	561	561	561	561	561	561	561	K-2
3	183	166	187	187	187	187	187	187	187	187	3
4	178	183	166	187	187	187	187	187	187	187	4
5	173	178	183	166	187	187	187	187	187	187	5
3-5	534	527	536	540	561	561	561	561	561	561	3-5
6	183	173	178	183	166	187	187	187	187	187	6
7	195	183	173	178	183	166	187	187	187	187	7
8	191	195	183	173	178	183	166	187	187	187	8
6-8	569	551	534	534	527	536	540	561	561	561	6-8
9	173	191	195	183	173	178	183	166	187	187	9
10	204	173	191	195	183	173	178	183	166	187	10
11	183	204	173	191	195	183	173	178	183	166	11
12	207	183	204	173	191	195	183	173	178	183	12
9-12	767	751	763	742	742	729	717	700	714	723	9-12
Totals K-12	2,410	2,390	2,394	2,377	2,391	2,387	2,379	2,383	2,397	2,406	Totals K-12
Growth %	-1%	-1%	0%	-1%	1%	0%	0%	0%	1%	0%	Growth %
Growth #	-30	-20	4	-17	14	-4	-8	4	14	9	Growth #

0%

ACTUAL ENROLLMENT -- PRESTON SCHOOL DISTRICT #201

	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	
K	192	172	160	177	144	158	163	157	161	187	K
1	173	195	180	161	175	155	154	159	175	166	1
2	207	162	200	182	164	169	157	159	166	183	2
K-2	572	529	540	520	483	482	474	475	502	536	K-2
3	191	203	168	201	175	160	177	153	168	178	3
4	190	192	201	166	196	182	166	175	167	173	4
5	174	188	191	204	172	189	183	171	186	183	5
3-5	555	583	560	571	543	531	526	499	521	534	3-5
6	209	184	199	192	205	170	197	178	188	195	6
7	195	202	179	194	190	205	180	192	182	191	7
8	199	194	201	176	199	203	215	177	200	173	8
6-8	603	580	579	562	594	578	592	547	570	559	6-8
9	189	206	197	209	192	211	213	212	187	204	9
10	245	240	238	174	177	172	189	219	221	183	10
11	241	247	231	174	170	181	158	209	212	207	11
12	207	232	242	167	185	170	185	187	224	217	12
9-12	882	925	908	724	724	734	745	827	844	811	9-12
Totals K-12	2,612	2,617	2,587	2,377	2,344	2,325	2,337	2,348	2,437	2,440	Totals K-12
Growth %		0%	-1%	-8%	-1%	-1%	1%	0%	4%	0%	Growth %
Growth #		5	-30	-210	-33	-19	12	11	89	3	Growth #

PROJECTED ENROLLMENT -- PSD #201

	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	
K	191	195	198	202	206	211	215	219	223	228	K
1	191	195	198	208	213	217	221	226	230	235	1
2	174	195	198	202	213	217	221	226	230	235	2
K-2	556	584	595	613	632	644	657	670	684	697	K-2
3	192	178	198	202	206	217	221	226	230	235	3
4	187	196	181	202	206	211	221	226	230	235	4
5	182	191	200	185	206	211	215	226	230	235	5
3-5	561	564	580	590	619	638	657	677	690	704	3-5
6	192	185	194	204	189	211	215	219	230	235	6
7	205	196	189	198	208	192	215	219	223	235	7
8	201	209	200	193	202	212	196	219	223	228	8
6-8	597	590	583	595	599	615	626	657	677	697	6-8
9	176	205	213	204	197	206	216	200	223	228	9
10	208	180	209	217	208	201	210	221	204	228	10
11	187	212	184	213	222	212	205	215	225	208	11
12	213	190	216	187	217	226	216	209	219	230	12
9-12	784	787	822	821	843	845	848	844	872	894	9-12
Totals K-12	2,498	2,525	2,580	2,619	2,693	2,742	2,788	2,848	2,923	2,992	Totals K-12
Growth %	2%	1%	2%	2%	3%	2%	2%	2%	3%	2%	Growth %
Growth #	58	27	55	39	74	49	45	61	74	70	Growth #

+2%

ACTUAL ENROLLMENT -- PRESTON SCHOOL DISTRICT #201

	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	
K	192	172	160	177	144	158	163	157	161	187	K
1	173	195	180	161	175	155	154	159	175	166	1
2	207	162	200	182	164	169	157	159	166	183	2
K-2	572	529	540	520	483	482	474	475	502	536	K-2
3	191	203	168	201	175	160	177	153	168	178	3
4	190	192	201	166	196	182	166	175	167	173	4
5	174	188	191	204	172	189	183	171	186	183	5
3-5	555	583	560	571	543	531	526	499	521	534	3-5
6	209	184	199	192	205	170	197	178	188	195	6
7	195	202	179	194	190	205	180	192	182	191	7
8	199	194	201	176	199	203	215	177	200	173	8
6-8	603	580	579	562	594	578	592	547	570	559	6-8
9	189	206	197	209	192	211	213	212	187	204	9
10	245	240	238	174	177	172	189	219	221	183	10
11	241	247	231	174	170	181	158	209	212	207	11
12	207	232	242	167	185	170	185	187	224	217	12
9-12	882	925	908	724	724	734	745	827	844	811	9-12
Totals K-12	2,612	2,617	2,587	2,377	2,344	2,325	2,337	2,348	2,437	2,440	Totals K-12
Growth %		0%	-1%	-8%	-1%	-1%	1%	0%	4%	0%	Growth %
Growth #		5	-30	-210	-33	-19	12	11	89	3	Growth #

PROJECTED ENROLLMENT -- PSD #201

	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	
K	196	206	216	227	239	251	263	276	290	305	K
1	196	206	216	227	239	251	263	276	290	305	1
2	174	206	216	227	239	251	263	276	290	305	2
K-2	567	619	649	682	716	752	789	829	870	914	K-2
3	192	183	216	227	239	251	263	276	290	305	3
4	187	202	192	227	239	251	263	276	290	305	4
5	182	196	212	202	239	251	263	276	290	305	5
3-5	561	581	620	656	716	752	789	829	870	914	3-5
6	192	191	206	222	212	251	263	276	290	305	6
7	205	202	200	216	234	222	263	276	290	305	7
8	201	215	212	210	227	245	234	276	290	305	8
6-8	597	607	618	649	673	718	760	829	870	914	6-8
9	182	211	226	222	221	239	257	245	290	305	9
10	214	191	221	237	234	232	250	270	258	305	10
11	192	225	200	232	249	245	243	263	284	270	11
12	217	202	236	210	244	261	257	256	276	298	12
9-12	805	828	883	902	947	977	1,009	1,034	1,108	1,178	9-12
Totals K-12	2,531	2,635	2,771	2,889	3,052	3,199	3,347	3,521	3,719	3,919	Totals K-12
Growth %	4%	4%	5%	4%	6%	5%	5%	5%	6%	5%	Growth %
Growth #	91	104	136	118	162	147	149	173	198	201	Growth #

+5%

Preston School District #201

Building Enrollments vs Capacities

Grades	Pioneer Elem	Oakwood Elem	Junior	High	Totals	Grades
K	187				187	K
1	166				166	1
2	183				183	2
3		178			178	3
4		173			173	4
5		183			183	5
6			195		195	6
7			191		191	7
8			173		173	8
9				204	204	9
10				183	183	10
11				207	207	11
12				217	217	12
TOT ENROLs. (K-12)	536	534	559	811	2,440	TOTAL ENROLs. (K-12)
Estimated Bldg. Cap.	441	650	700	728	2,519	Estimated Bldg. Cap.
% Cap (2022-23)	122%	82%	80%	111%	97%	% Cap (2022-23)

Pion. Elem. (K-2)

21 clrms x 21 = 441

(No portables)

excludes Library, SPED, PS & PK rms

Oak. Elem. (3-5)

26 clrms x 25 = 650

(No portables)

excludes Library, SPED, PS & PK rms

Junior (6-8)

25 clrms x 28 = 700

(No portables)

excludes SPED, Art, Music, Stor. & Computer rms

High (9-12)

26 clrms x 28 = 728

(No portables)

excludes Music rm, Vo-Ag Shop & Electronics

BCEF Scoring Table and Summary Ranges

Preston School District #201

COMPONENTS	GOOD	FAIR	POOR	UNSATISFACTORY
BCEF 1.0 Exterior Condition	28--31	18--27	11--17	10 or less
BCEF 2.0 Interior Condition	21--23	13--20	4--12	3 or less
BCEF 3.0 Mechanical Systems	23--26	15--22	8--14	7 or less
BCEF 4.0 Safety/Building Codes	18--20	13--17	7--12	6 or less
Total Scores	90--100	60--89	30--59	29 or less

Summary of Building Condition Evaluation Scoring Range Recommendations

Total Adjusted Scores	Recommendations for Consideration
90--100	No renovation nor remodeling is needed.
75--89	Problems developing; minor renovation/remodeling needed or should be scheduled soon.
50--74	Serious problems are developing; renovation/remodeling costs should be considered if \$ is less than 50% of the replacement.
31--49	Serious problems exist and need immediate attention; no type of renovation when the \$ is greater than 50% of replacement.
0--30	Major problems exist; building is dangerous to be occupied; very high maint. & operational; no renovation should occur & building(s) should be vacated (by students) as soon as possible.

Preston School District #201

Building Enrollments vs Capacities

Grades	Pioneer Elem	Oakwood Elem	Junior	High	Totals	Grades
K	187				187	K
1	166				166	1
2	183				183	2
3		178			178	3
4		173			173	4
5		183			183	5
6			195		195	6
7			191		191	7
8			173		173	8
9				204	204	9
10				183	183	10
11				207	207	11
12				217	217	12
TOT ENROLs. (K-12)	536	534	559	811	2,440	TOTAL ENROLs. (K-12)
Estimated Bldg. Cap.	441	624	675	702	2,442	Estimated Bldg. Cap.
% Cap (2022-23)	122%	86%	83%	116%	100%	% Cap (2022-23)

Pion. Elem. (K-2)
 Oak. Elem. (3-5)
 Junior (6-8)
 High (9-12)

21 clrms x 21 = 441
 26 clrms x 24 = 624
 25 clrms x 27 = 675
 26 clrms x 27 = 702

(No portables) excludes Library, SPED, PS & PK rms
 (No portables) excludes Library, SPED, PS & PK rms
 (No portables) excludes SPED, Art, Music, Stor. & Computer rms
 (No portables) excludes Music rm, Vo-Ag Shop & Electronics

BUILDING CONDITION EVALUATION FORM

Preston School District

Pioneer Elementary School

K-2 Level

COMPONENTS	SYSTEMS	RATINGS				COMMENTS
		GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)	
FAIR Component Score 21	1.1 Foundation/Structure	+12	+8	+6	+4	Crack in the back
	1.2 Walls	+8	+5	+3	+1	1 crack in gym area
	1.3 Roof	+7	+5	+2	0	2 minor roofing leaks
	1.4 Windows/Doors	+2	+1	0	0	Single pane windows (30%)
	1.5 Trim	+2	+1	0	0	Some upgrades needed
FAIR Component Score 17	2.1 Floors	+8	+5	+2	0	Carpet needs replaced (20%)
	2.2 Walls	+8	+5	+1	0	Peeling paint (15%)
	2.3 Ceilings	+5	+3	+1	0	
	2.4 Fixed Equipment	+2	+1	0	0	
FAIR Component Score 19	3.1 Electrical	+6	+4	+2	0	Short on outlets
	3.2 Plumbing	+4	+2	+1	0	
	3.3 Heating	+6	+4	+2	+1	One boiler and attic units
	3.4 Cooling	+6	+4	+2	+1	50% efficient
	3.5 Lighting	+4	+3	+2	0	LEDs on 75%
FAIR Component Score 16	4.1 Means of Exit	+6	+4	+2	0	
	4.2 Fire Control Capability	+4	+3	+2	+1	No sprinklers
	4.3 Fire Alarm System	+4	+3	+2	+1	
	4.4 Emergency Lighting	+2	+1	0	0	
	4.5 Fire Resistance	+4	+3	+2	+1	Majority wood framed

FAIR	TOTAL CONDITION SCORES	30	42	0	1	Unadjusted Score	Adjusted Score
		73	73				

- 5.0 Provisions for Handicap Accessibility
- 6.0 Functional Adaptability
- 7.0 Suitability of Space

	YES	NO
	GOOD	FAIR
EXCEL	GOOD	FAIR
	POOR	UNSAT.
	POOR	UNSAT.

Rich Bauscher Evaluator Name
 4/3/2023 Date
 1984 Year Built
 56,900 *Total Sq. Ft.
 Age 39

*2 additions -- 1990 [17,500 sf] 33 years old
 2016 [20,500 sf] 7 years old

Preston School BCEF Calculations

Pioneer Elem. School [K-2]

**Square footage of building:	56,900
Conversion on BCEF	$100 - 73 = 27\%$
Cost per/sf for upgrades*	\$450
Mathematical calculation	$56,900 \times 27\% = 15,363 \text{ sf}$
Upgrade calculation cost	$15,363 \text{ sf} \times \$450 \text{*/sf} = \mathbf{\$6,913,350}$
Total upgrade cost	\$6.9 million

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	50%
2) Insufficient science labs	N/A	
3) Insufficient band room	N/A	
4) Choir/music room in building	Yes	
5) Auditorium in building	No	
6) Art room in building	No	
7) Library in building	Yes	
8) Kitchen in building	Yes	
9) Air in building	Yes	
10) Core areas too small for an expansion	Yes	

* \$450/sf provided by Scott Hedrick CM's

**2 additions -- 1990 [17,500 sf] 33 years old
2016 [20,500 sf] 7 years old

BUILDING CONDITION EVALUATION FORM

Preston School District

Oakwood Elementary School

3-5

Level

COMPONENTS	SYSTEMS	RATINGS				COMMENTS
		GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)	
FAIR Component Score 26	1.1 Foundation/Structure	+12	+8	+6	+4	Minor crack in front
	1.2 Walls	+8	+5	+3	+1	Weathered brick & stucco
	1.3 Roof	+7	+5	+2	0	Few shingles need rep
	1.4 Windows/Doors	+2	+1	0	0	Many single pane wind
	1.5 Trim	+2	+1	0	0	
FAIR Component Score 21	2.1 Floors	+8	+5	+2	0	
	2.2 Walls	+8	+5	+1	0	
	2.3 Ceilings	+5	+3	+1	0	
	2.4 Fixed Equipment	+2	+1	0	0	Old kitch equip & restrms
GOOD Component Score 23	3.1 Electrical	+6	+4	+2	0	
	3.2 Plumbing	+4	+2	+1	0	
	3.3 Heating	+6	+4	+2	+1	
	3.4 Cooling	+6	+4	+2	+1	50% overall
	3.5 Lighting	+4	+3	+2	0	LEDs on 60%
FAIR Component Score 16	4.1 Means of Exit	+6	+4	+2	0	
	4.2 Fire Control Capability	+4	+3	+2	+1	No sprinklers
	4.3 Fire Alarm System	+4	+3	+2	+1	
	4.4 Emergency Lighting	+2	+1	0	0	
	4.5 Fire Resistance	+4	+3	+2	+1	Majority is wood

FAIR	TOTAL CONDITION SCORES	70	15	0	1	Unadjusted Score	Adjusted Score
						86	86

- 5.0 Provisions for Handicap Accessibility
- 6.0 Functional Adaptability
- 7.0 Suitability of Space

	YES	NO		
	GOOD	FAIR	POOR	UNSAT.
EXCEL	GOOD	FAIR	POOR	UNSAT.

Rich Bauscher Evaluator Name
 4/3/2023 Date
 1971 Year Built
 69,250 *Total Sq. Ft.
 Age 52

*1 addition -- 1999 [13,800 sf] 24 years old

Oakwood School BCEF Calculations

Oakwood Elem. School [3-5]

**Square footage of building:	69,250
Conversion on BCEF	100 - 86 = 14%
Cost per/sf for upgrades*	\$450
Mathematical calculation	69,250 x 14% = 9,695 sf
Upgrade calculation cost	9,695 sf x \$450* sf = \$4,362,750
Total upgrade cost	\$4.4 million

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	50%
2) Insufficient science labs	N/A	
3) Insufficient band room	N/A	
4) Choir/music room in building	Yes	
5) Auditorium in building	N/A	
6) Art room in building	N/A	
7) Library in building	Yes	
8) Kitchen in building	Yes	
9) Air in building	Yes	
10) Core areas too small for an expansion	Yes	

* \$450/sf provided by Scott Hedrick CM's

**1 addition -- 1999 [13,800 sf] 24 years old

BUILDING CONDITION EVALUATION FORM

Preston School District
 Junior High School
 6-8 Level

COMPONENTS	SYSTEMS	RATINGS				COMMENTS
		GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)	
GOOD Component Score 28	1.1 Foundation/Structure	+12	+8	+6	+4	
	1.2 Walls	+8	+5	+3	+1	
	1.3 Roof	+7	+5	+2	0	
	1.4 Windows/Doors	+2	+1	0	0	
	1.5 Trim	+2	+1	0	0	
GOOD Component Score 22	2.1 Floors	+8	+5	+2	0	
	2.2 Walls	+8	+5	+1	0	
	2.3 Ceilings	+5	+3	+1	0	
	2.4 Fixed Equipment	+2	+1	0	0	
GOOD Component Score 25	3.1 Electrical	+6	+4	+2	0	
	3.2 Plumbing	+4	+2	+1	0	
	3.3 Heating	+6	+4	+2	+1	
	3.4 Cooling	+6	+4	+2	+1	
	3.5 Lighting	+4	+3	+2	0	
GOOD Component Score 18	4.1 Means of Exit	+6	+4	+2	0	
	4.2 Fire Control Capability	+4	+3	+2	+1	
	4.3 Fire Alarm System	+4	+3	+2	+1	
	4.4 Emergency Lighting	+2	+1	0	0	
	4.5 Fire Resistance	+4	+3	+2	+1	

GOOD	TOTAL CONDITION SCORES	78	15	0	0	Unadjusted Score	Adjusted Score
						93	93

- 5.0 Provisions for Handicap Accessibility
- 6.0 Functional Adaptability
- 7.0 Suitability of Space

	YES	NO		
	GOOD	FAIR	POOR	UNSAT.
EXCEL	GOOD	FAIR	POOR	UNSAT.

Rich Bauscher Evaluator Name
 4/3/2023 Date
 1997 Year Built
 70,700 *Total Sq. Ft.

Age 26

*1 addition -- 2003 [12,000 sf] 20 years old {+ classrooms}

Junior High School BCEF Calculations

Junior High School [6-8]

**Square footage of building:	70,700
Conversion on BCEF	100 - 93 = 7%
Cost per/sf for upgrades*	\$450
Mathematical calculation	70,700 x 7% = 4,949 sf
Upgrade calculation cost	4,949 sf x \$450* sf = \$2,227,050
Total upgrade cost	\$2.2 million

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	They have orchestra - choir goes to HS Go to HS
2) Insufficient science labs	No	
3) Insufficient band room	Yes	
4) Choir/music room in building	Yes	
5) Auditorium in building	No	
6) Art room in building	Yes	
7) Library in building	Yes	
8) Kitchen in building	Yes	
9) Air in building	Yes	
10) Core areas too small for an expansion	No	

* \$450/sf provided by Scott Hedrick CM's

**1 addition -- 2003 [12,000 sf] 20 years old {+ classrooms}

BUILDING CONDITION EVALUATION FORM

Preston School District
 High (oldest section) School
 9-12 Level

COMPONENTS	SYSTEMS	RATINGS				COMMENTS
		GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)	
1.0 Exterior Building Condition <div style="border: 1px solid black; padding: 5px; text-align: center; color: red; font-weight: bold;">FAIR</div> Component Score 27	1.1 Foundation/Structure	+12	+8	+6	+4	Bricks (20%) need repointed 1 leaking spot Single pane & some doors Restrms (50) need upgraded Low amps & lacking outlets Cast iron pipes bad Radiators (80%) need rep Few window units LEDs on 50% Overcrowded rms None
	1.2 Walls	+8	+5	+3	+1	
	1.3 Roof	+7	+5	+2	0	
	1.4 Windows/Doors	+2	+1	0	0	
	1.5 Trim	+2	+1	0	0	
2.0 Interior Building Condition <div style="border: 1px solid black; padding: 5px; text-align: center; color: red; font-weight: bold;">GOOD</div> Component Score 21	2.1 Floors	+8	+5	+2	0	
	2.2 Walls	+8	+5	+1	0	
	2.3 Ceilings	+5	+3	+1	0	
	2.4 Fixed Equipment	+2	+1	0	0	
3.0 Mechanical Systems Condition <div style="border: 1px solid black; padding: 5px; text-align: center; color: red; font-weight: bold;">POOR</div> Component Score 8	3.1 Electrical	+6	+4	+2	0	
	3.2 Plumbing	+4	+2	+1	0	
	3.3 Heating	+6	+4	+2	+1	
	3.4 Cooling	+6	+4	+2	+1	
	3.5 Lighting	+4	+3	+2	0	
4.0 Safety/Building Code <div style="border: 1px solid black; padding: 5px; text-align: center; color: red; font-weight: bold;">FAIR</div> Component Score 15	4.1 Means of Exit	+6	+4	+2	0	
	4.2 Fire Control Capability	+4	+3	+2	+1	
	4.3 Fire Alarm System	+4	+3	+2	+1	
	4.4 Emergency Lighting	+2	+1	0	0	
	4.5 Fire Resistance	+4	+3	+2	+1	

FAIR	TOTAL CONDITION SCORES	52	10	7	2	Unadjusted Score	Adjusted Score
		71	71				

5.0 Provisions for Handicap Accessibility	YES	NO			
6.0 Functional Adaptability	GOOD	FAIR	POOR	UNSAT.	
7.0 Suitability of Space	EXCEL	GOOD	FAIR	POOR	UNSAT.

Rich Bauscher Evaluator Name
 4/3/2023 Date
 1939 Year Built
 31,300 Total Sq. Ft.
 Age 84

High School BCEF Calculations

High School [9-12] oldest section

Square footage of building:	31,300
Conversion on BCEF	$100 - 71 = 29\%$
Cost per/sf for upgrades*	\$450
Mathematical calculation	$31,300 \times 29\% = 9,077 \text{ sf}$
Upgrade calculation cost	$9,077 \text{ sf} \times \$450^* \text{ sf} = \$4,084,460$
Total upgrade cost	\$4.1 million

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	Few window units
2) Insufficient science labs	No	
3) Insufficient band room	No	
4) Choir/music room in building	N/A	
5) Auditorium in building	Yes	
6) Art room in building	Yes	
7) Library in building	No	
8) Kitchen in building	No	
9) Air in building	No	
10) Core areas too small for an expansion	Yes	

* \$450/sf provided by Scott Hedrick CM's

BUILDING CONDITION EVALUATION FORM

Preston School District
 High (older section) School
 9-12 Level

COMPONENTS		SYSTEMS	RATINGS				COMMENTS	
			GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)		
GOOD Component Score 28	1.0 Exterior Building Condition	1.1 Foundation/Structure	+12	+8	+6	+4	Old gym silver (20%) needs rp Single pane (20%) Some older units Older service (20%) Older service (20%) Radiators (80%) need rp A/C on 80% LEDs on 80% Sprinklers on 80% Wooden gym bleachers	
		1.2 Walls	+8	+5	+3	+1		
		1.3 Roof	+7	+5	+2	0		
		1.4 Windows/Doors	+2	+1	0	0		
		1.5 Trim	+2	+1	0	0		
GOOD Component Score 22	2.0 Interior Building Condition	2.1 Floors	+8	+5	+2	0		
		2.2 Walls	+8	+5	+1	0		
		2.3 Ceilings	+5	+3	+1	0		
		2.4 Fixed Equipment	+2	+1	0	0		
FAIR Component Score 17	3.0 Mechanical Systems Condition	3.1 Electrical	+6	+4	+2	0		
		3.2 Plumbing	+4	+2	+1	0		
		3.3 Heating	+6	+4	+2	+1		
		3.4 Cooling	+6	+4	+2	+1		
		3.5 Lighting	+4	+3	+2	0		
GOOD Component Score 18	4.0 Safety/Building Code	4.1 Means of Exit	+6	+4	+2	0		
		4.2 Fire Control Capability	+4	+3	+2	+1		
		4.3 Fire Alarm System	+4	+3	+2	+1		
		4.4 Emergency Lighting	+2	+1	0	0		
		4.5 Fire Resistance	+4	+3	+2	+1		
FAIR TOTAL CONDITION SCORES			55	30	0	0	Unadjusted Score 85	Adjusted Score 85

5.0 Provisions for Handicap Accessibility	YES		NO	
	GOOD	FAIR	POOR	UNSAT.
6.0 Functional Adaptability	EXCEL	GOOD	FAIR	POOR
7.0 Suitability of Space		GOOD	FAIR	POOR

Rich Bauscher Evaluator Name
 4/3/2023 Date
 1955 Year Built
 153,924 *Total Sq. Ft.
 Age 68

*3 additions-- 2015 [9,700 sf] 8 years old {Annex}
 2004 [24,550 sf] 19 years old {Cafeteria/Lib.}
 2007 [78,374 sf] 16 years old {Gym}

High School BCEF Calculations

High School [9-12] older sections

**Square footage of building:	153,924
Conversion on BCEF	$100 - 85 = 15\%$
Cost per/sf for upgrades*	\$450
Mathematical calculation	$153,924 \times 15\% = 23,089$
Upgrade calculation cost	$23,089 \text{ sf} \times \$450^* \text{ sf} = \mathbf{\$10,389,870}$
Total upgrade cost	\$10.4 million

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	80%
2) Insufficient science labs	No	
3) Insufficient band room	No	
4) Choir/music room in building	N/A	
5) Auditorium in building	No	
6) Art room in building	No	
7) Library in building	Yes	
8) Kitchen in building	Yes	
9) Air in building	Yes	
10) Core areas too small for an expansion	Yes	

* \$450/sf provided by Scott Hedrick CM's

**3 additions-- 2015 [9,700 sf] 8 years old {Annex}
 2004 [24,550 sf] 19 years old {Cafeteria/Lib.}
 2007 [78,374 sf] 16 years old {Gym}

BUILDING CONDITION EVALUATION FORM

Preston School District High School (Ag) Shop 9-12 Level

COMPONENTS	SYSTEMS	RATINGS				COMMENTS	
		GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)		
GOOD Component Score 31	1.1 Foundation/Structure	+12	+8	+6	+4		
	1.2 Walls	+8	+5	+3	+1		
	1.3 Roof	+7	+5	+2	0		
	1.4 Windows/Doors	+2	+1	0	0		
	1.5 Trim	+2	+1	0	0		
GOOD Component Score 23	2.1 Floors	+8	+5	+2	0		
	2.2 Walls	+8	+5	+1	0		
	2.3 Ceilings	+5	+3	+1	0		
	2.4 Fixed Equipment	+2	+1	0	0		
FAIR Component Score 22	3.1 Electrical	+6	+4	+2	0		
	3.2 Plumbing	+4	+2	+1	0		
	3.3 Heating	+6	+4	+2	+1		
	3.4 Cooling	+6	+4	+2	+1	Clrms & Shop with 60%	
	3.5 Lighting	+4	+3	+2	0	LEDS on 66%	
GOOD Component Score 18	4.1 Means of Exit	+6	+4	+2	0		
	4.2 Fire Control Capability	+4	+3	+2	+1	Clrms yes & Shop no	
	4.3 Fire Alarm System	+4	+3	+2	+1		
	4.4 Emergency Lighting	+2	+1	0	0		
	4.5 Fire Resistance	+4	+3	+2	+1	Wooden mezzanie	
GOOD TOTAL CONDITION SCORES		82	10	2	0	Unadjusted Score 94	Adjusted Score 94

- 5.0 Provisions for Handicap Accessibility
- 6.0 Functional Adaptability
- 7.0 Suitability of Space

	YES		NO	
	GOOD	FAIR	POOR	UNSAT.
EXCEL	GOOD	FAIR	POOR	UNSAT.

Rich Bauscher Evaluator Name
 4/3/2023 Date
 2005 Year Built
 21,150 Total Sq. Ft.
 Age 18

High School BCEF Calculations

High School [9-12] Ag Shop

Square footage of building:	21,150
Conversion on BCEF	$100 - 94 = 6\%$
Cost per/sf for upgrades*	\$350
Mathematical calculation	$21,150 \times 47\% = \mathbf{1,269\ sf}$
Upgrade calculation cost	$1,269\ sf \times \$350^* \text{ sf} = \mathbf{\$444,150}$
Total upgrade cost	\$444K

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	Only a few Only in the 3 classrooms
2) Insufficient science labs	N/A	
3) Insufficient band room	N/A	
4) Choir/music room in building	N/A	
5) Auditorium in building	N/A	
6) Art room in building	N/A	
7) Library in building	N/A	
8) Kitchen in building	No	
9) Air in building	Yes	
10) Core areas too small for an expansion	No	

* \$350/sf provided by Scott Hedrick CM's

BUILDING CONDITION EVALUATION FORM

Preston School District
 Band-Electronics-Woods HS Building
 9-12 Level

COMPONENTS	SYSTEMS	RATINGS				COMMENTS
		GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)	
GOOD Component Score 30	1.1 Foundation/Structure	+12	+8	+6	+4	
	1.2 Walls	+8	+5	+3	+1	
	1.3 Roof	+7	+5	+2	0	
	1.4 Windows/Doors	+2	+1	0	0	Single pane windows
	1.5 Trim	+2	+1	0	0	
GOOD Component Score 22	2.1 Floors	+8	+5	+2	0	
	2.2 Walls	+8	+5	+1	0	
	2.3 Ceilings	+5	+3	+1	0	
	2.4 Fixed Equipment	+2	+1	0	0	Restrm upgrades needed
FAIR Component Score 17	3.1 Electrical	+6	+4	+2	0	
	3.2 Plumbing	+4	+2	+1	0	Sewer problems
	3.3 Heating	+6	+4	+2	+1	
	3.4 Cooling	+6	+4	+2	+1	None
	3.5 Lighting	+4	+3	+2	0	LEDs on 50%
FAIR Component Score 17	4.1 Means of Exit	+6	+4	+2	0	
	4.2 Fire Control Capability	+4	+3	+2	+1	None
	4.3 Fire Alarm System	+4	+3	+2	+1	
	4.4 Emergency Lighting	+2	+1	0	0	
	4.5 Fire Resistance	+4	+3	+2	+1	

FAIR	TOTAL CONDITION SCORES	78	5	1	2	Unadjusted Score	Adjusted Score
						86	86

5.0 Provisions for Handicap Accessibility	YES	NO			
6.0 Functional Adaptability	GOOD	FAIR	POOR	UNSAT.	
7.0 Suitability of Space	EXCEL	GOOD	FAIR	POOR	UNSAT.

Rich Bauscher Evaluator Name
 4/3/2023 Date
 1975 Year Built
 11,500 Total Sq. Ft.

Age 48

High School BCEF Calculations

High School [9-12] Band/Electronics/Woods

Square footage of building:	11,500
Conversion on BCEF	$100 - 86 = 14\%$
Cost per/sf for upgrades*	\$350
Mathematical calculation	$11,500 \times 14\% = 1,610 \text{ sf}$
Upgrade calculation cost	$1,610 \text{ sf} \times \$350^* \text{ sf} = \$563,500$
Total upgrade cost	\$564K

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	None
2) Insufficient science labs	N/A	
3) Insufficient band room	N/A	
4) Choir/music room in building	N/A	
5) Auditorium in building	N/A	
6) Art room in building	N/A	
7) Library in building	N/A	
8) Kitchen in building	N/A	
9) Air in building	No	
10) Core areas too small for an expansion	No	

* \$350/sf provided by Scott Hedrick CM's

BUILDING CONDITION EVALUATION FORM

Preston School District

Alternative High School

9-12

Level

COMPONENTS	SYSTEMS	RATINGS				COMMENTS	
		GOOD (1)	FAIR (2)	POOR (3)	UNSAT. (4)		
GOOD Component Score 31	1.1 Foundation/Structure	+12	+8	+6	+4		
	1.2 Walls	+8	+5	+3	+1		
	1.3 Roof	+7	+5	+2	0		
	1.4 Windows/Doors	+2	+1	0	0		
	1.5 Trim	+2	+1	0	0		
GOOD Component Score 23	2.1 Floors	+8	+5	+2	0		
	2.2 Walls	+8	+5	+1	0		
	2.3 Ceilings	+5	+3	+1	0		
	2.4 Fixed Equipment	+2	+1	0	0		
GOOD Component Score 24	3.1 Electrical	+6	+4	+2	0		
	3.2 Plumbing	+4	+2	+1	0	Water pressure problems	
	3.3 Heating	+6	+4	+2	+1		
	3.4 Cooling	+6	+4	+2	+1		
	3.5 Lighting	+4	+3	+2	0	LEDs 100%	
FAIR Component Score 16	4.1 Means of Exit	+6	+4	+2	0		
	4.2 Fire Control Capability	+4	+3	+2	+1	None	
	4.3 Fire Alarm System	+4	+3	+2	+1		
	4.4 Emergency Lighting	+2	+1	0	0		
	4.5 Fire Resistance	+4	+3	+2	+1	Interior walls wooden	
GOOD TOTAL CONDITION SCORES		88	5	0	1	Unadjusted Score 94	Adjusted Score 94

- 5.0 Provisions for Handicap Accessibility
- 6.0 Functional Adaptability
- 7.0 Suitability of Space

	YES	NO		
	GOOD	FAIR	POOR	UNSAT.
EXCEL	GOOD	FAIR	POOR	UNSAT.

Rich Bauscher

Evaluator Name

4/3/2023

Date

2013

Year Built

6,957

Total Sq. Ft.

Age

10

Preston School BCEF Calculations

High School Alternative [9-12]

Square footage of building:	6,957
Conversion on BCEF	$100 - 94 = 6\%$
Cost per/sf for upgrades*	\$450
Mathematical calculation	$6,957 \times 6\% = 417 \text{ sf}$
Upgrade calculation cost	$417 \text{ sf} \times \$450^* \text{ sf} = \mathbf{\$187,650}$
Total upgrade cost	\$188K

Suitability of Space Problems include the following items:

	Yes or No	Comments
1) Narrow hallways	No	Very few Lunch brought in from JHS
2) Insufficient science labs	N/A	
3) Insufficient band room	N/A	
4) Choir/music room in building	N/A	
5) Auditorium in building	N/A	
6) Art room in building	N/A	
7) Library in building	No	
8) Kitchen in building	No	
9) Air in building	Yes	
10) Core areas too small for an expansion	No	

* \$450/sf provided by Scott Hedrick CM's

Preston Schools' Districtwide BCEF Calculations

Below are the total calculations that combine these 4 school buildings/facilities -- BCEF's. The total is then divided over two, five and ten years to help balance out the desired revenue with expenditures.

Schools	Ages	Sq Footages	Aver. Rating	Total BCEF Score	Total Upgrade Costs	Total % of Upgrade Costs	Building Replacement Costs \$
Pioneer Elem Sch {K-2}	39	56,900	Fair	73	\$ 6,913,350	27%	\$ 25,605,000
Oakwood Elem Sch {3-5}	52	69,250	Fair	86	\$ 4,362,750	14%	\$ 31,162,500
Junior High School {6-8}	26	70,700	Good	93	\$ 2,227,050	7%	\$ 31,815,000
High Sch oldest sec {9-12}	84	31,300	Fair	71	\$ 4,084,460	29%	\$ 14,085,000
High Sch older sec {9-12}	68	153,924	Fair	85	\$ 10,389,870	15%	\$ 69,265,800
High Sch Ag Shop	18	21,150	Good	94	\$ 444,150	6%	\$ 7,402,500
High Sch Band/Elect/Wood	48	11,500	Fair	86	\$ 563,500	14%	\$ 4,025,000
Alternative HS {9-12}	10	6,957	Good	94	\$ 187,650	6%	\$ 3,130,650
Totals & Averages	345	421,681	Fair	85	\$ 29,172,780	100%	\$ 186,491,450

= 16% of total building values

Ten Year Funding Plan	$\$29,172,780 / 10 =$	\$ 2,917,278
Five Year Funding Plan	$\$29,172,780 / 5 =$	\$ 5,834,556
Two Year Funding Plan	$\$29,172,780 / 2 =$	\$ 14,586,390

Conclusion and Analysis of Ten-Year Plan

- In conclusion, the Preston School District #201 hereby details their strategies for proactively maintaining & upgrading their facilities as entailed in this ten-year facilities plan. Effective plans reflect the facilities and mission of the organization, including assessment of all of the facilities, incorporating the perspectives of the stakeholders and a focus on measures which ensure that the capitol investment is responsibly managed.
- The District's overall analysis is that this plan will contribute to both the instructional and financial well being of the Preston School District, along with their respective community.

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The following signatures signify concurrence and approval of this ten-year PSD Facilities Plan:

Dax Keller, School Board Chairperson

5/17/2023

Date

Craig Kunz, Maintenance Director

5/17/2023

Date

Lance Harrison, Superintendent of Schools

5/17/2023

Date