



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

Regular Meeting - January 17, 2024, 7:00 PM  
105 East 2nd South  
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approve Agenda - Action Item**
4. **Trustee Recognition**
5. **Administration of Oath of Office**
  - New Trustee Zone 1 - Launa Moser
  - New Trustee Zone 2 - Geniel Lyons
  - New Trustee Zone 4 - Chris Jones
6. **Consent Agenda - Action Item**
  - A. **Minutes of Regular Board Meeting - December 2023**
  - B. **Financial Summary - December 2023**
  - C. **Monthly Expenditures - December 2023**
  - D. **Personnel Report - December 2023**
7. **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>
8. **Informational and Discussion Items**
  - A. **Legislation, Advocacy, and Student Achievement**
  - B. **Board Member Development**  
Board Training:

**ISBA Communicating as Leaders**

The Idaho School Board Association (ISBA) is offering statewide board training on Communicating as Effective Leaders. The training for our region will be held in Preston on January 31 in the high school library. Preston is hosting the event, and other regional school boards have been invited to attend. Dinner begins at 5:30, with the leadership development training provided by the state going from 6:00-9:00 PM.

(A notice will be posted informing the patrons of Preston School District that a quorum of the Board of Trustees will be in attendance.)

**New Board Member Training Packets**

Resources were ordered in November, and the state called again yesterday, 1/16/24, and recanted their message from last week and said that the packets were delayed but are now in the mail. As soon as Lori receives them, the district will deliver them to the new trustees.

**Continuation of Board Training throughout the year by Anne Ritter**

Dates TBD

-Roles & Responsibilities

- Board Norms and Protocols
- Board Meeting Basics

**C. Live-Stream Board Meeting**

**D. 2024-25 School Calendar Development**

"The Board annually shall establish the dates for opening and closing classes, teacher inservices, the length and dates of vacation, and the days designated as legal school holidays." The board has designated the superintendent to bring a proposal before the board for discussion and approval. Superintendent Harrison will work with stakeholders to develop a calendar similar to this school year. We'll see how certain changes made this year, such as 1) the ending first semester from mid-January to the end of December, concluding right Christmas break, and 2) the moving of senior projects from April to January. While looking at next year's calendar, Dr Harrison strongly believes that, as a district, we need to find the appropriate time 1) collaborate to discuss student achievement and 2) receive meaningful professional development.

Does the board have any specific directions that they would like to give before the board designee begins the task of establishing the 2024-25 calendar?

**9. Superintendent Report**

**A. District Strategic Plan**

Student Achievement and Advancement

- Student Learning
- Student Behavior and Wellness
- School Safety

**B. Levy Discussion**

**C. All Day, Every Day Kindergarten Proposal - Pioneer Elementary School**

**10. Action Items**

**A. All Day, Every Day Kindergarten Offering**

**B. Set Regular Board Meeting Dates for 2024**

**C. Board Leadership Reorganization**

- Elect Board Chair
- Elect Board Vice-Chair
- Appoint Board Clerk
- Appoint Board Treasurer
- Review and Sign Code of Ethics for School Board Members

**11. Policy Adoption Update**

**12. 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

**13. Resume Open Session**

**A. Action Item: Possible action on item discussed in executive session**

**14. Adjourn**



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

Regular Meeting

Wednesday, December 13, 2023  
7:00 PM

District Office  
105 East 2nd South  
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item  
*Motion to approve change agenda to move item number 7 after number 8. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.*  
*Joy Christensen: Absent, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea*  
*Yea: 4, Nay: 0, Absent: 1*
4. Consent Agenda - Action Item  
*Move to approve the consent agenda as presented. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.*  
*Joy Christensen: Absent, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea*  
*Yea: 4, Nay: 0, Absent: 1*
- 4.A. Minutes of Regular Board Meeting - November 2023
- 4.B. Financial Summary - November 2023  
For the 2023-24 school year, additional coaching positions were approved by the school board. A coaching position previously approved in years past was unintentionally left off the new schedule. The objective of the new coaching and stipend schedule was to add needed positions and not eliminate existing positions. As such, the past yearly stipend amount of \$1200 will be paid this current school year to the junior high assistant wrestling coach, and changes will be submitted next year for board approval.
- 4.C. Monthly Expenditures - November 2023
- 4.D. Personnel Report - November 2023
- 4.E. Restraint and Seclusion Report
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>  
No requests for public comment were received.
6. Information Items

## 6.A. Superintendent Report

### Calendar Art:

For the past 27 years, the Idaho School Boards Association and Moreton & Company have sponsored a calendar featuring the artwork of Idaho school children. Each year, a total of 13 drawings are selected from all the statewide applicants. This year, **Savannah Eriksen**, one of our 5th grade students, had her artwork selected to represent the month of February. Earlier this year, students at Oakwood drew about a favorite adventure in Idaho during their Art Rotation, which took the place of music this year during the remodeling. (See attachment)

### Business Professionals of America Organization:

Preston High School students did a fantastic job at the BPA Regional Conference, with 14 students qualifying for the state competition!

The students placed as follows:

- **Jackson Berks** - 4<sup>th</sup> in Fundamental Accounting
- **Lexie Mills** - 3<sup>rd</sup> in Payroll Accounting and 3<sup>rd</sup> in Health Insurance and Medical Billing
- **Jonathan Cole** - 5<sup>th</sup> in Banking & Finance, 3<sup>rd</sup> in Computer Network Technology
- **Myka Beckstead** - 2<sup>nd</sup> in Banking & Finance, 1<sup>st</sup> in Intermediate Word Processing
- **Maddison Wood** - 1<sup>st</sup> in Banking and Finance, 1<sup>st</sup> in Interview Skills
- **Lainey Parrish** - 3<sup>rd</sup> in Intermediate Word Processing, 1<sup>st</sup> in Graphic Design Promotion
- **Adalynn Dryden** - 2<sup>nd</sup> in Administrative Support Team
- **Corgyn Burmester** - 2<sup>nd</sup> in Administrative Support Team
- **Easton Moosman** - 5<sup>th</sup> in Device Configuration and Troubleshooting
- **Chase Bostwick** - 4<sup>th</sup> in Device Configuration and Troubleshooting
- **Katherine Mueller** - 2<sup>nd</sup> in Podcast Production Team, 3<sup>rd</sup> in Interview Skills
- **Oakley Reid** - 2<sup>nd</sup> in Podcast Production Team
- **Addie Romney** - 2<sup>nd</sup> in Podcast Production Team
- **Anna May** - 2<sup>nd</sup> in Interview Skills, 3<sup>rd</sup> in Presentation Individual

### Secondary Math Coach:

The superintendent met with Mr. Brandon Lyon to review activities and actions he has taken as a math coach thus far this school year. Outcomes identified during the evaluatory conversation follow below:

- New Curriculum 6-12 (Core Program: Into Math & Intervention: Math 180)
- Mr. Lyon worked with HMH Rep, Peter, to get all aspects (specifically tech components) of the new program working correctly.
- Spent time conversing and working with a teacher from Minnesota who was experiencing similar issues where Canvas and HMH Teacher were not integrating properly. The situation was resolved, and Master Class files are now user-friendly.
- Created a Curriculum Map for all HS Courses (topics to cover)
- Met with JH math chair, and Mr. Lyon will assist JH with a Curriculum Map outlining key concepts.
- (This will create a 6-12 grade alignment and concept flow of all courses highlighting material that needs to be covered, tested, and mastered in each course.)
- Strategic Plan Math Audit - Mr. Lyon is reviewing the 2016 math audit to make sure all deficiencies noted a half dozen years ago have been or will be addressed.
- Mr. Lyon is arranging and planning PD where JH and HS math teachers will meet together to discuss the new curriculum.
- As Math Chair, Mr. Lyon meets every other week in a HS PLC
- Mr. Lyon has observed math teachers in action.
- Testing Conducted: Students have been tested using STAR and HMH Growth. Students will test again next month, and then the coach will analyze data to share with the team. (The HMH textbook company of the curriculum Preston is using will participate in the

data analysis meeting.)

#### Franklin County High School Water Line

Problems associated with the water line at FCHS have caused a distraction to student learning. When sinks are used or toilets are flushed, pipes inside the building shake and make sounds. Preston City replaced the water meter, but rattling of pipes still occurred. The District Maintenance checked the exposed pipe within the building for blockage, put a fish tape down the pipe from the water meter to the school, put a camera down that same line, took out a pressure-reducing valve, dismantled the backflow preventer, and replaced faucets. None of those actions resolved the problem. The district then worked with the fire department to connect the school water line directly to a water hydrant. With more water volume going through district pipes, the rattling ceased. The district ascertained that the water volume problem would therefore be in the line on the other side of the meter connecting to the City. District representatives attended two Preston City Council Meetings to request that the City replace the line on the city side of the meter. The request was denied. School district administration will work with the district maintenance supervisor to find out more and determine next steps.

#### Money Saving Ideas:

With a goal of not cutting positions or employee wages, administrators brainstormed possible ways to spend \$303,000 less than initially budgeted this year due to the loss of anticipated money that occurred when the state moved to funding based on student attendance.

- Follow established purchasing procedures.
- Students pay for CNA clinical supervision versus district.
- Limit adult-paid lunches to those specifically assigned to provide service during the lunch hour.
- Summer school pay at a set rate for all teachers involved
- Look closely at the districtwide class size plans for next school year to make sure the state reimburses the district for teachers hired.
- Review athletic travel and give teams a travel budget to stay within.
- Review the amount the district pays for teams to attend summer camps.
- Use full amount of state literacy funds for appropriate items in which the use of general funds was considered.
- Remove instructional and assessment programs that provide duplicate or similar information.

These ideas will be taken to the school leadership teams for discussion, but we wanted the board to get eyes on it first.

Any suggestions from the board on areas of consideration?

#### Board Training Opportunity:

In addition to the annual board member training offered by the Idaho School Boards Association, ISBA is providing a new opportunity for board and leadership development. **Communicating as Leaders workshops** are being scheduled in regions throughout the state. These workshops are designed to strengthen leadership and communication skills for school board members. Funded by a generous grant, this training is brought to boards at no cost. The workshop equips school board members with effective communication and conflict resolution skills, supporting effective dialog within the boardroom and with the community. The

content can help governance leaders navigate difficult conversations among themselves and with the public. The workshops address:

- How We Communicate Matters
- Effective Communication
- Understanding Our Communication Style
- Communication in Public Decision Making
- Communication among Leaders with the Public
- Commitment to Effective Communication

The workshops are three hours in length, and dinner is provided for attendees in advance. Preston has been selected to host a workshop for southeastern Idaho. A workshop will be scheduled in the Preston location during the first of the new calendar year. We need to find out which evening, Monday, January 29th through Thursday, February 1st, would work best for the Preston board members, and the preferred start time for the half-hour dinner (5:00 or 5:30) before the three-hour training.

#### MEETING NOTES:

Superintendent Harrison, in regard to the math coach, stated that this was the resolution for previously discussed frustration when it came to the state audit. The math coach focuses on lessons for our teachers and the relationships with what other schools are doing. The board asked if we have had another audit since the previous 2012-2016 one? Superintendent Harrison stated that we had not. The board then asked how the math coach is impacting the schools, and how long until we would see the results. Superintendent Harrison stated that by the end of January or early February, Mr. Lyon will show us a report of scores. This is helping, especially our secondary schools, with collaboration, but we will not see the improvements in one year. It will most likely take two or three.

In reference to the money-saving ideas, the board asked if a Supplemental Levy was on the books. Superintendent Harrison said that we have the same needs as before and will come up with a proposal next month. The board wanted to know if there had been movement in legislation on funding per student. Superintendent Harrison stated yes, that this could hit our budget, and we can't do everything we have always done, as we haven't seen cuts like this before, there will be changes. Superintendent Harrison also stated that we are looking at having it be the same tax amount per household, but this would increase the amount coming to the district because the tax base has increased.

For the board training opportunity, Superintendent Harrison asked the board to look at the dates suggested and get back to him. Once a date has been decided, neighboring schools will also be invited.

## 7. Policy - Action Item

### 7.A. Policy 1st Reading

Items for Board to consider...

- Complete 'fresh start' re-write of all policies moving from Holinka Law to ISBA's model policies
- Started the process of reviewing and adopting all new policies in February 2022, and have only adopted the 1000's section.
- Required Policies versus Recommended Policies
- Pressing items that come up - Is a policy in place or needed
- Updated Policies each quarter

- Work Sessions to discuss policies

Superintendent Harrison discussed whether we should go back to Holinka law or just do the required policies and then go back through the policies. If the board decides to continue with the ISBA policies, there would need to be more work sessions in order to complete the task.

The board members discussed that they hate going through policies just because ISBA stated that we needed to. They would rather bring in the required policies and policies that would be helpful to our district and adopt those. The board also asked for clarification on how we would see the differences between the two firms and get updates.

Superintendent Harrison said that Jill Holinka would give us the updates instead, and we would see the difference because we could look through the policies and make updates as needed instead of going through all of them.

The board was concerned with making sure that Jill Holinka would see the policy updates that we had already done using the ISBA information. Superintendent Harrison said that he would work with Jill and send our new policies over to her, to make sure that she saw them.

The board then clarified that Jill Holinka can send us the required policies and ones she recommends. Superintendent Harrison confirmed.

The board asked if the rate was similar to the current ISBA rate and Superintendent Harrison confirmed it is about the same.

The board also stated that they currently feel they are rubber-stamping them and not having the chance to really look at them to redo.

Superintendent then said, should we move forward with Jill, and the board wanted to confirm that we wouldn't be trying to have both companies running at the same time. Superintendent Harrison confirmed that this wouldn't happen.

*Motion to move forward with reverting back to Holinka Law policies and discontinue ISBA. This motion, made by Darren Cole and seconded by Susan Yardley, Carried.*

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

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

#### 7.B. Policy 2nd Reading

Polices below are on hold until the board determines plans for policy adoption.

- 2000 SERIES—INSTRUCTION
- 2000 - Goals
- 2100 - Curriculum Development and Assessment
- 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

Based on the previous conversation, Superintendent Harrison recommended tabling the policy 2525 for review until we are able to review the information with Holinka law and get more staff feedback, but to approve policy 3225.

The board asked that updates be made on page 6 of the policy for typos and to have it clarified to ensure we have equal access to students who are or are not enrolled in our district.

*Motion to move policies 3225 to a PSD policy. This motion, made by Len Nelson and seconded by Susan Yardley, Carried.*

*Joy Christensen: Absent, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea  
Yea: 4, Nay: 0, Absent: 1*

7.C. Policy 3rd Reading

8. Action Items

8.A. PHS Club Requests (Bowling & Book Worm)

Earlier this year, both the Bowling and Book Worm Clubs petitioned to be recognized by the school board as a student club. Although both clubs had been active in past years, acceptance as an official club was not formally renewed by the board while the club policy was being discussed in work sessions. Clubs were directed to proceed as they had in past years. Both groups would like the board to reconsider their application to be a student club per Preston School District Policy 3225.

During this 2023-34 school year, the Bowling Club has been practicing and competing, where some students even won scholarship money.

The Book Worm Club has been meeting on Wednesday for a book study to discuss insights from the current book the group is reading.

9. Board Member Comments or Reports

Board member, Susan Yardly, commented that she had visited classrooms and it has been great. She has been really impressed with the learning that is going on in the classroom.

The board asked for an updated on the facility assessment. Superintendent Harrison stated that he had a meeting with Craig tomorrow. The board asked if he would be presenting the full report at that meeting. Superintendent Harrison wasn't sure as he seemed to have more questions.

As this was the last board meeting for multiple members, appreciation was expressed for their service and all they have done for Preston School District.

10. Adjourn

*Motion to adjourn. This motion, made by Susan Yardley and seconded by Len Nelson, Carried.  
Joy Christensen: Absent, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley:  
Yea  
Yea: 4, Nay: 0, Absent: 1*



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

Regular Meeting

Wednesday, November 15, 2023  
7:00 PM

District Office  
105 East 2nd South  
Preston, ID 83263

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

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item  
*Motion to approve the agenda. This motion, made by Susan Yardley and seconded by Darren Cole, Carried.*  
*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea*  
*Yea: 5, Nay: 0*
4. Consent Agenda - Action Item  
*Move to approve the consent agenda as presented. This motion, made by Joy Christensen and seconded by Susan Yardley, Carried.*  
*Joy Christensen: Yea, Darren Cole: Yea, Dax Keller: Yea, Len Nelson: Yea, Susan Yardley: Yea*  
*Yea: 5, Nay: 0*
  - 4.A. Minutes of Regular Board Meeting - October 2023
  - 4.B. Financial Summary - October 2023
  - 4.C. Monthly Expenditures - October 2023
  - 4.D. Personnel Report - October 2023
5. Public Requests to Address the Board - Stakeholders may request to address the Board in open meeting by filling out the online request form at <https://psd201.org/en-us/meeting-minutes-agenda-691ac9e8>  
No requests for public comment were received.
6. Information Items
  - 6.A. December Board Meeting - Date Changed to Wednesday, December 13
  - 6.B. PSD Employee Gift from the School Board  
In the past, the School District/School Board has given a ham to employees during the holidays. Some employees indicated to trustees that it might be time to try something new. This year, the district will provide gifts to each employee in the form of a \$25 gift card to Stokes Market Place, where employees can go and purchase whatever they would like from the store.  
  
Last year, \$6,776 was spent on hams. Stokes will provide a discount to the district for the purchase of the gift cards. The total cost for 340 cards will be \$6,460.
  - 6.C. Student-Athlete Academic Team Recognitions  
In order to further promote the school board's mission/vision of academic success,

a community member has donated plaques and \$400 per athletic season for academic achievement. The boy's and girl's varsity teams with the highest cumulative GPA during fall, winter, and spring will each receive a \$200 donation, and their team names placed on a plaque that will be hung at the high school. The Fall teams with the highest GPA are Boys Golf (3.71) and Girls Cross Country (3.81).

#### 6.D. School Report - Preston Junior High Behavior Learning Intervention

Mr. Tom Schmidt presented the following: PJH adopted PBIS to help students learn in the classroom. This is done by focusing on professional development to help teachers with in-classroom behavior, adding a skill-building room where students are given one-on-one help, assisting students with taking accountability for their own actions, then, after the previously listed interventions, testing and special ed resources are used. Parents are included in the full process. All of these interventions align with PBIS training, school goals, and the Danielson framework.

Referencing data presented:

The board asked Mr. Tom Schmidt to send a report showing the data from last year's behavior to this year.

Board members asked if teacher referrals are at 20%?

Mr. Schmidt answered saying, "no they are at 12%".

Board members asked if this same behavior system is used in the high school.

Superintendent Harrison stated that PBIS is in every school, but each school is trained and has taken a different approach.

The board asked what the triggers for the referral are. Stating that a kid could get away with something in one teacher's class and not another.

Mr. Schmidt answered with the following: there are continuing consequences poster is in each classroom, and the teachers are trained on it at the beginning of the school year.

Superintendent Harrison further addressed the question of whether this behavior model is in the high school. He stated that there have been some conversations with teachers that didn't feel they had any resources except sending the student home. We need to increase the spread of this information to other schools.

Board members then expressed concern and asked if this requires a lot from the teachers.

Mr. Schmidt addressed this and stated that it is a continued conversation. Stressed that they focus on a simple system that doesn't have to be done immediately. SWISS does track the time of day so that they can notice a pattern, as things like hunger can play a part. They have resources available to help with this. Focusing on having a growth mindset, changing if things aren't working. Adding that SWISS

is a great tool to show that it isn't one teacher that is upset with the student, you can talk with the parent showing that it is a bigger problem.

#### 6.E. District Technology Plan

District technology plan data was presented by Mr. Aaron Keele.

With Maize Technology's help, it gives Aaron the time to look at the big picture. The conversation was about all the things that they are helping with, including information about the current system and plans to replace switches.

The board asked if the switches are going to resolve the problems that the faculty are having, as some are saying it is worse than before.

Mr. Keele said, "Yes, but we have to wait until the funding comes in the summer. However, devices are part of the problem; student devices are much slower than faculty".

Data continued to be presented, but Superintendent Harrison asked what had been completed at Oakwood?

Mr. Keele stated that centralization has been.

Superintendent Harrison then asked what is your plan for the rest of the year?

Mr. Keele answered that centralization for the rest of the district and getting off the mini-switches is the plan until December.

Superintendent Harrison said that every school has had issues. What is our solution as we can't wait for funding to come from E-rate in the Summer.

Mr. Keele said, "we will need to decide how much money we are willing to pay up front for switches".

Superintendent Harrison said that we need to meet to come up with a plan then.

Mr. Keele then stressed putting in tickets for issues.

Superintendent Harrison to move along the conversation, asked that we discuss what the current device options are.

Mr. Keele presented the two routes.

- Microsoft Route: purchase better devices.
- Google Route: cheaper and longer life span, but there is a cost to switch.  
The board asked if we could get a grant to switch.

Mr Keele said yes. Google has a campaign that says "breathe new life into old devices". He would get something put together for devices and the cost.

The board referenced the district goals and asked how this has helped or hurt student achievement. Is it quantifiable?

Superintendent Harrison stated that is something that we should look into.

Board-how high up should devices be on the priority list for success?

Board - we are looking down the road. If it isn't stable now, we need to get focused.

Superintendent Harrison told Mr. Keele that we aren't switching to Google until the internet is stable.

#### 6.F. Athletic Handbook Update

The past few years, many athletic forms for students, parents, and coaches could be found on the online Aktivate Website. After suggestions from Board Member Nelson to include additional resources, the athletic administrative team at the high school began compiling information into a single athletic handbook document known as the PACE Guide--Procedures for Administrators, Coaches, and Educators. The manual is a work in progress, and will continue to be a dynamic document. As district policies and procedures change, the guide will be updated to reflect current practice. The Athletic Director will provide an update as to the information currently contained in the guide and seek input from the board regarding other items to include.

Mr. Brent Knapp presented data.

Items highlighted in red- still working on them whether that be still needing information or have questions that we are getting answered.

The goal is to have this for when we have students register, we can present this to them.

The goal is to have it finalized by the end of the year.

Superintendent Harrison discussed having evaluations.

Mr. Knapp- we have had evaluations but now they are in the document.

Board members discussed that previously 49 pages were spread out and now it is consolidated.

Mr. Knapp said that Mr. Szabo has been helpful, and that previously programs were being pitted against each other in the community.

Board- who should get this, parents, athletes, coaches? What is your view?

Mr. Knapp- we have had an administrator at all our parent meetings to say how important this is. Discussion is happening about is this something that we post on the district website for everyone to access.

Board- it would be nice if the public could see the information.

Mr. Knapp- this is a working document and is not finalized, once it is finalized, we can focus on where to distribute it.

Superintendent Harrison- recommended adding stipends and schedule of payment in the handbook.

Board- do you see this the same as a student handbook? Something that can be easily added to, or things that can be changed.

Superintendent Harrison- agreed that we should allow it to be a living document that can be updated.

Board- school handbooks get approved by the board once a year, but administrators can change it and communicate it to parents, and this can be similar.

Mr. Knapp- this is something that will need to be reinforced.

Board- it's great to have community input but it does cause issues at times.

## 7. Action Items

### 7.A. Strategic Plan - PSD

Superintendent Harrison presented plans and used examples of how each school can tailor it to what they need. He then stated that it can be a dynamic document that we can add things, the board owns it, and we can add and delete things as they see fit. We initially had a more specific document, but they have decided to have it more broad.

Board: how has this been generally received?

Superintendent Harrison: The first one that we went out, wasn't received well as it was more prescriptive. Then we asked what they were doing and highlighted common things. If we are working on too many things, we can't focus on what we need.

Board: We have seen the schools do their own thing. We have seen us lose consistency across the schools. It is nice for each administrator to have their thing, but we hurt our students. How are the schools building on each other? Every year they could be starting over once new students come in.

Superintendent Harrison- every school has PBIS, every school was given things that they need to have in place in order to be successful. Every school is implementing these foundational things.

Board- Every school should present the data to Superintendent Harrison and then he can evaluate to make sure they align.

**\*\*The board suggested having a report in the coming months of the achievements and how this is going and flowing, only needs to be one section of the report\*\***

*Accept the attached strategic plan. This motion, made by Darren Cole and seconded by Joy Christensen, Carried.*

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

*Yea: 5, Nay: 0*

## 8. Policy - Action Item

### 8.A. Policy 1st Reading

Templates are from ISBA.

Mr. Harrison stated that there are some things that he would add for a second reading.

The board asked if policy 2140-2140F were the same?

Superintendent Harrison they are working on an updated version, but we can't change anything, it is what it is.

**\*\*2000- adding in the strategic plan\*\***

K-3 reading intervention: it spells out a plan, Superintendent Harrison is going to meet with our coaches. The board suggested that we use what we are doing and code it instead of using something that doesn't apply to us.

Superintendent Harrison: comprehensive literacy plan, spells out the plans and how they notify parents, potentially look at adding that to make it more district specific.

Board: make sure we aren't losing what we are currently doing by adopting the policy.

Superintendent Harrison: talks about literacy training and what does that look like for the board.

Superintendent Harrison: survey is referenced in different policies, talks about having parental permission if certain topics are covered. The policy states that the surveys would have to be board approved before they can go out. Is this something we should take out?

Board: yes, take out the board approval

Superintendent Harrison: the principals first must decide if they want to implement the survey and still get parental consent.

Board: what is the interest of the PEA in the listed policies?

Mr. Garner: we are changing what can go in their classrooms and there is room for subjectivity.

Board: what additional vetting has been done on the club policy?

Mr. Garner: it has been the secondary administrators, focused only on non-curriculum clubs. Curriculum clubs are still allowed.

Board: how are we implementing parental signatures, needs more than the club's name and a description.

Board: what is Mr. Garner's recommendation?

Mr. Garner: Move them but make sure to continue looking into the information.

*Motion to move policies 2000, 2100, 2120, 2125, 2130, 2140, 2150, 2160. to a second reading. 2525 & 3225-Len Made, Joy second. 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.B. Policy 2nd Reading

8.C. Policy 3rd Reading

Board: can we extend an invitation to those who have previously asked to have a facility named after them to come present?

**\*\*The board asked that Superintendent Harrison reach out to those that have previously asked to have a facility named after them\*\***

*Pass policy 9012. 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*

9. Adjourn

The board specifically wanted to thank Joy who will not be here next month.

*Adjourn. 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*



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 100 GENERAL FUND (M&amp;O) FUND</b>				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	1,641,102.46	(1,142,256.62)	498,845.84
100 111400	ZIONS BANK ACCOUNT - #4410	1,060,759.95	0.00	1,060,759.95
100 112100	STATE TREAS - GENERAL FUND	7,801,860.70	0.00	7,801,860.70
	Current Assets Subtotal:	<u>10,503,928.70</u>	<u>(1,142,256.62)</u>	<u>9,361,672.08</u>
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(10,365,892.27)	(307,182.98)	(10,673,075.25)
100 161300	Budgeted Revenue	19,571,158.00	0.00	19,571,158.00
	Other Assets Subtotal:	<u>9,761,842.68</u>	<u>(307,182.98)</u>	<u>9,454,659.70</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>20,265,771.38</u>	<u>(1,449,439.60)</u>	<u>18,816,331.78</u>
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,414,293.21	220.68	1,414,513.89
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	(248.85)	0.00	(248.85)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	1,419.43	(3,674.71)	(2,255.28)
100 218105	INSURANCE PAYABLE	(48,452.13)	(2,017.75)	(50,469.88)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
	Current Liabilities Subtotal:	<u>1,726,282.67</u>	<u>(5,471.78)</u>	<u>1,720,810.89</u>
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1,669.35)	(78.88)	(1,748.23)
100 261100	Less: Expenditures to Date	(5,490,357.04)	(1,443,888.94)	(6,934,245.98)
100 261300	Budgeted Expenditures	19,571,158.00	0.00	19,571,158.00
	Other Liabilities Subtotal:	<u>14,079,131.61</u>	<u>(1,443,967.82)</u>	<u>12,635,163.79</u>
<u>Fund Balance</u>				
100 320100	FUND BALANCE	4,460,357.10	0.00	4,460,357.10
100 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>4,460,357.10</u>	<u>0.00</u>	<u>4,460,357.10</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>20,265,771.38</u>	<u>(1,449,439.60)</u>	<u>18,816,331.78</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 220 FOREST RESERVE FUND</b>				
<u>Current Assets</u>				
220 111100	Cash in Bank	169,150.84	0.00	169,150.84
	Current Assets Subtotal:	<u>169,150.84</u>	<u>0.00</u>	<u>169,150.84</u>
<u>Other Assets</u>				
220 161300	Budgeted Revenue	27,000.00	0.00	27,000.00
	Other Assets Subtotal:	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>196,150.84</u></u>	<u><u>0.00</u></u>	<u><u>196,150.84</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	27,000.00	0.00	27,000.00
	Other Liabilities Subtotal:	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	169,150.84	0.00	169,150.84
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>169,150.84</u>	<u>0.00</u>	<u>169,150.84</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>196,150.84</u></u>	<u><u>0.00</u></u>	<u><u>196,150.84</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 231 DEDICATED AFTER SCHOOL FUND</b>				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<u>Other Assets</u>				
231 161300	Budgeted Revenue	5,445.00	0.00	5,445.00
	Other Assets Subtotal:	<u>5,445.00</u>	<u>0.00</u>	<u>5,445.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>10,889.92</u></u>	<u><u>0.00</u></u>	<u><u>10,889.92</u></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	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>10,889.92</u></u>	<u><u>0.00</u></u>	<u><u>10,889.92</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 238 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	10,575.35	0.00	10,575.35
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	45,588.94	0.00	45,588.94
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,923.45	0.00	93,923.45
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	465,579.30	0.00	465,579.30
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	2,463.75	0.00	2,463.75
	Current Assets Subtotal:	618,130.79	0.00	618,130.79
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
	Other Assets Subtotal:	576,000.00	0.00	576,000.00
<b>Total Assets and Deferred Outflows of Resources:</b>		1,194,130.79	0.00	1,194,130.79
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	576,000.00	0.00	576,000.00
	Other Liabilities Subtotal:	576,000.00	0.00	576,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	618,130.79	0.00	618,130.79
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	618,130.79	0.00	618,130.79
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		1,194,130.79	0.00	1,194,130.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 240 SCHOOL BUILDING MAINTENANCE</b>				
<u>Current Assets</u>				
240 111100	CASH IN BANK	0.00	100,000.00	100,000.00
	Current Assets Subtotal:	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>Other Assets</u>				
240 161100	LESS: REVENUE RECEIVED	0.00	(100,000.00)	(100,000.00)
	Other Assets Subtotal:	<u>0.00</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 241 DRIVERS ED FUND</b>				
<u>Current Assets</u>				
241 111100	Cash in Bank	(30,494.66)	(5,277.77)	(35,772.43)
	Current Assets Subtotal:	<u>(30,494.66)</u>	<u>(5,277.77)</u>	<u>(35,772.43)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(675.00)	0.00	(675.00)
241 161300	Budgeted Revenue	77,500.00	0.00	77,500.00
	Other Assets Subtotal:	<u>76,825.00</u>	<u>0.00</u>	<u>76,825.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>46,330.34</u>	<u>(5,277.77)</u>	<u>41,052.57</u>
<u>Current Liabilities</u>				
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	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(1,194.88)</u>	<u>0.00</u>	<u>(1,194.88)</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(29,974.78)	(5,277.77)	(35,252.55)
241 261300	Budgeted Expenditures	77,500.00	0.00	77,500.00
	Other Liabilities Subtotal:	<u>47,525.22</u>	<u>(5,277.77)</u>	<u>42,247.45</u>
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>46,330.34</u>	<u>(5,277.77)</u>	<u>41,052.57</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 243 PROFESSIONAL TECHNICAL FUND</b>				
<u>Current Assets</u>				
243 111100	Cash in Bank	(25,940.27)	(6,196.60)	(32,136.87)
	Current Assets Subtotal:	<u>(25,940.27)</u>	<u>(6,196.60)</u>	<u>(32,136.87)</u>
<u>Other Assets</u>				
243 161300	Budgeted Revenue	104,050.00	0.00	104,050.00
	Other Assets Subtotal:	<u>104,050.00</u>	<u>0.00</u>	<u>104,050.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>78,109.73</u>	<u>(6,196.60)</u>	<u>71,913.13</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	97.39	0.00	97.39
	Current Liabilities Subtotal:	<u>97.39</u>	<u>0.00</u>	<u>97.39</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(26,037.66)	(6,196.60)	(32,234.26)
243 261300	Budgeted Expenditures	104,050.00	0.00	104,050.00
	Other Liabilities Subtotal:	<u>78,012.34</u>	<u>(6,196.60)</u>	<u>71,815.74</u>
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>78,109.73</u>	<u>(6,196.60)</u>	<u>71,913.13</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 245 TECHNOLOGY FUND</b>				
<u>Current Assets</u>				
245 111100	Cash in Bank	345,674.01	(30,504.25)	315,169.76
	Current Assets Subtotal:	<u>345,674.01</u>	<u>(30,504.25)</u>	<u>315,169.76</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	0.00	(7,521.00)	(7,521.00)
245 161300	Budgeted Revenue	243,297.00	0.00	243,297.00
	Other Assets Subtotal:	<u>243,297.00</u>	<u>(7,521.00)</u>	<u>235,776.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>588,971.01</u></u>	<u><u>(38,025.25)</u></u>	<u><u>550,945.76</u></u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(71,641.41)	(38,025.25)	(109,666.66)
245 261300	Budgeted Expenditures	243,297.00	0.00	243,297.00
	Other Liabilities Subtotal:	<u>171,655.59</u>	<u>(38,025.25)</u>	<u>133,630.34</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	417,315.42	0.00	417,315.42
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>417,315.42</u>	<u>0.00</u>	<u>417,315.42</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>588,971.01</u></u>	<u><u>(38,025.25)</u></u>	<u><u>550,945.76</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 246 SAFE AND DRUG FREE FUND</b>				
<u>Current Assets</u>				
246 111100	Cash in Bank	23,592.83	0.00	23,592.83
	Current Assets Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
<u>Other Assets</u>				
246 161300	Budgeted Revenue	28,783.00	0.00	28,783.00
	Other Assets Subtotal:	<u>28,783.00</u>	<u>0.00</u>	<u>28,783.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>52,375.83</u></u>	<u><u>0.00</u></u>	<u><u>52,375.83</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	28,783.00	0.00	28,783.00
	Other Liabilities Subtotal:	<u>28,783.00</u>	<u>0.00</u>	<u>28,783.00</u>
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>52,375.83</u></u>	<u><u>0.00</u></u>	<u><u>52,375.83</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 250 ESSER III FUND</b>				
<u>Current Assets</u>				
250 111100	Cash in Bank	(1,163,541.35)	(14,005.63)	(1,177,546.98)
	Current Assets Subtotal:	(1,163,541.35)	(14,005.63)	(1,177,546.98)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
250 161300	Budgeted Revenue	1,209,746.00	0.00	1,209,746.00
	Other Assets Subtotal:	2,862,444.34	0.00	2,862,444.34
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,698,902.99</u>	<u>(14,005.63)</u>	<u>1,684,897.36</u>
<u>Current Liabilities</u>				
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	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(281,194.29)	(14,005.63)	(295,199.92)
250 261300	Budgeted Expenditures	1,209,746.00	0.00	1,209,746.00
	Other Liabilities Subtotal:	928,551.71	(14,005.63)	914,546.08
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(21,837.14)	0.00	(21,837.14)
250 320100	Designated Fund Balance	21,837.14	0.00	21,837.14
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,698,902.99</u>	<u>(14,005.63)</u>	<u>1,684,897.36</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 251 TITLE I-A FUND</b>				
<u>Current Assets</u>				
251 111100	Cash in Bank	(69,378.90)	(16,838.15)	(86,217.05)
	Current Assets Subtotal:	(69,378.90)	(16,838.15)	(86,217.05)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
251 161100	Less: Revenue Received	(287,337.00)	0.00	(287,337.00)
251 161300	Budgeted Revenue	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	287,337.00	0.00	287,337.00
Total Assets and Deferred Outflows of Resources:		217,958.10	(16,838.15)	201,119.95
<u>Current Liabilities</u>				
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	84.73	0.00	84.73
	Current Liabilities Subtotal:	84.73	0.00	84.73
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(69,463.63)	(16,838.15)	(86,301.78)
251 261300	Budgeted Expenditures	287,337.00	0.00	287,337.00
	Other Liabilities Subtotal:	217,873.37	(16,838.15)	201,035.22
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		217,958.10	(16,838.15)	201,119.95

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 254 ESSER II FUND</b>				
<u>Other Assets</u>				
254 114000	ACCOUNTS RECEIVABLE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Other Assets Subtotal:	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Current Liabilities Subtotal:	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 257 IDEA PART B FUND</b>				
<u>Current Assets</u>				
257 111100	Cash in Bank	(404,029.63)	(62,783.13)	(466,812.76)
	Current Assets Subtotal:	(404,029.63)	(62,783.13)	(466,812.76)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
257 161100	Less: Revenue Received	(442,217.00)	0.00	(442,217.00)
257 161300	Budgeted Revenue	464,573.00	0.00	464,573.00
	Other Assets Subtotal:	464,573.00	0.00	464,573.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>60,543.37</u>	<u>(62,783.13)</u>	<u>(2,239.76)</u>
<u>Current Liabilities</u>				
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	(2,332.77)	0.00	(2,332.77)
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	(2,084.69)	0.00	(2,084.69)
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(401,944.94)	(62,783.13)	(464,728.07)
257 261300	Budgeted Expenditures	464,573.00	0.00	464,573.00
	Other Liabilities Subtotal:	62,628.06	(62,783.13)	(155.07)
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>60,543.37</u>	<u>(62,783.13)</u>	<u>(2,239.76)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 258 IDEA PART B-PRESCHOOL FUND</b>				
<u>Current Assets</u>				
258 111100	Cash in Bank	(5,382.25)	(1,459.54)	(6,841.79)
	Current Assets Subtotal:	<u>(5,382.25)</u>	<u>(1,459.54)</u>	<u>(6,841.79)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
258 161100	Less: Revenue Received	(14,821.00)	0.00	(14,821.00)
258 161300	Budgeted Revenue	15,118.00	0.00	15,118.00
	Other Assets Subtotal:	<u>15,118.00</u>	<u>0.00</u>	<u>15,118.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>9,735.75</u>	<u>(1,459.54)</u>	<u>8,276.21</u>
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	<u>30.60</u>	<u>0.00</u>	<u>30.60</u>
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(5,412.85)	(1,459.54)	(6,872.39)
258 261300	Budgeted Expenditures	15,118.00	0.00	15,118.00
	Other Liabilities Subtotal:	<u>9,705.15</u>	<u>(1,459.54)</u>	<u>8,245.61</u>
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>9,735.75</u>	<u>(1,459.54)</u>	<u>8,276.21</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 260 SCHOOL BASED MEDICAID FUND</b>				
<u>Current Assets</u>				
260 111100	Cash in Bank	113,723.62	(16,312.49)	97,411.13
	Current Assets Subtotal:	<u>113,723.62</u>	<u>(16,312.49)</u>	<u>97,411.13</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(205,616.56)	(3,714.65)	(209,331.21)
260 161300	Budgeted Revenue	340,000.00	0.00	340,000.00
	Other Assets Subtotal:	<u>134,383.44</u>	<u>(3,714.65)</u>	<u>130,668.79</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>248,107.06</u></u>	<u><u>(20,027.14)</u></u>	<u><u>228,079.92</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(91,892.94)	(20,027.14)	(111,920.08)
260 261300	Budgeted Expenditures	340,000.00	0.00	340,000.00
	Other Liabilities Subtotal:	<u>248,107.06</u>	<u>(20,027.14)</u>	<u>228,079.92</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>248,107.06</u></u>	<u><u>(20,027.14)</u></u>	<u><u>228,079.92</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 261 TITLE IV-A FUND</b>				
<u>Current Assets</u>				
261 111100	Cash in Bank	(27,786.61)	(154.99)	(27,941.60)
	Current Assets Subtotal:	<u>(27,786.61)</u>	<u>(154.99)</u>	<u>(27,941.60)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	27,033.00	0.00	27,033.00
261 161300	Budgeted Revenue	31,431.00	0.00	31,431.00
	Other Assets Subtotal:	<u>58,464.00</u>	<u>0.00</u>	<u>58,464.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>30,677.39</u></u>	<u><u>(154.99)</u></u>	<u><u>30,522.40</u></u>
<u>Current Liabilities</u>				
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	<u>2,903.28</u>	<u>0.00</u>	<u>2,903.28</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(3,656.89)	(154.99)	(3,811.88)
261 261300	Budgeted Expenditures	31,431.00	0.00	31,431.00
	Other Liabilities Subtotal:	<u>27,774.11</u>	<u>(154.99)</u>	<u>27,619.12</u>
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>30,677.39</u></u>	<u><u>(154.99)</u></u>	<u><u>30,522.40</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 263 PERKINS III - PROF/TECH ACT FUND</b>				
<u>Current Assets</u>				
263 111100	Cash in Bank	(2,483.09)	(10,833.35)	(13,316.44)
	Current Assets Subtotal:	<u>(2,483.09)</u>	<u>(10,833.35)</u>	<u>(13,316.44)</u>
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	(25,950.65)	0.00	(25,950.65)
263 161300	Budgeted Revenue	28,917.00	0.00	28,917.00
	Other Assets Subtotal:	<u>30,952.10</u>	<u>0.00</u>	<u>30,952.10</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>28,469.01</u>	<u>(10,833.35)</u>	<u>17,635.66</u>
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(447.99)	(10,833.35)	(11,281.34)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	<u>28,469.01</u>	<u>(10,833.35)</u>	<u>17,635.66</u>
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>28,469.01</u>	<u>(10,833.35)</u>	<u>17,635.66</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 271 TITLE II-A FUND</b>				
<u>Current Assets</u>				
271 111100	Cash in Bank	(4,641.76)	0.00	(4,641.76)
	Current Assets Subtotal:	<u>(4,641.76)</u>	<u>0.00</u>	<u>(4,641.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	59,761.00	0.00	59,761.00
	Other Assets Subtotal:	<u>128,460.00</u>	<u>0.00</u>	<u>128,460.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>123,818.24</u></u>	<u><u>0.00</u></u>	<u><u>123,818.24</u></u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	<u>64,175.24</u>	<u>0.00</u>	<u>64,175.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(118.00)	0.00	(118.00)
271 261300	Budgeted Expenditures	59,761.00	0.00	59,761.00
	Other Liabilities Subtotal:	<u>59,643.00</u>	<u>0.00</u>	<u>59,643.00</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>123,818.24</u></u>	<u><u>0.00</u></u>	<u><u>123,818.24</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 283 CULTIVATING READERS FUND</b>				
<u>Current Assets</u>				
283 111100	Cash in Bank	(7,183.00)	(189.49)	(7,372.49)
	Current Assets Subtotal:	<u>(7,183.00)</u>	<u>(189.49)</u>	<u>(7,372.49)</u>
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
283 161300	Budgeted Revenue	2,800.00	0.00	2,800.00
	Other Assets Subtotal:	<u>13,950.00</u>	<u>0.00</u>	<u>13,950.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>6,767.00</u>	<u>(189.49)</u>	<u>6,577.51</u>
<u>Current Liabilities</u>				
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	(4.69)	0.00	(4.69)
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	<u>7,783.71</u>	<u>0.00</u>	<u>7,783.71</u>
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(3,816.71)	(189.49)	(4,006.20)
283 261300	Budgeted Expenditures	2,800.00	0.00	2,800.00
	Other Liabilities Subtotal:	<u>(1,016.71)</u>	<u>(189.49)</u>	<u>(1,206.20)</u>
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>6,767.00</u>	<u>(189.49)</u>	<u>6,577.51</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 284 Emergency Connectivity Fund</b>				
<u>Current Assets</u>				
284 111100	CASH IN BANK	84,000.00	(84,000.00)	0.00
	Current Assets Subtotal:	<u>84,000.00</u>	<u>(84,000.00)</u>	<u>0.00</u>
<u>Other Assets</u>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
284 161100	LESS: REVENUE RECEIVED	(336,000.00)	0.00	(336,000.00)
284 161300	BUDGETED REVENUE	1,008,000.00	0.00	1,008,000.00
	Other Assets Subtotal:	<u>984,000.00</u>	<u>0.00</u>	<u>984,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>1,068,000.00</u>	<u>(84,000.00)</u>	<u>984,000.00</u>
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	<u>312,000.00</u>	<u>0.00</u>	<u>312,000.00</u>
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(252,000.00)	(84,000.00)	(336,000.00)
284 261300	BUDGETED EXPENDITURES	1,008,000.00	0.00	1,008,000.00
	Other Liabilities Subtotal:	<u>756,000.00</u>	<u>(84,000.00)</u>	<u>672,000.00</u>
<u>Fund Balance</u>				
284 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>1,068,000.00</u>	<u>(84,000.00)</u>	<u>984,000.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 290 NUTRITION FUND</b>				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,751.88	0.00	255,751.88
290 111100 001	PAYROLL CASH	(12,211.83)	(36,137.88)	(48,349.71)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	309,385.55	(54,028.41)	255,357.14
	Current Assets Subtotal:	552,925.60	(90,166.29)	462,759.31
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
290 161100	Less: Revenue Received	(85,278.68)	293.97	(84,984.71)
290 161300	Budgeted Revenue	761,000.00	0.00	761,000.00
	Other Assets Subtotal:	696,491.10	293.97	696,785.07
Total Assets and Deferred Outflows of Resources:		1,249,416.70	(89,872.32)	1,159,544.38
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,266.84	27.96	40,294.80
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
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	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,487.97	27.96	62,515.93
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(254,157.89)	(89,900.28)	(344,058.17)
290 261300	Budgeted Expenditures	761,000.00	0.00	761,000.00
	Other Liabilities Subtotal:	506,842.11	(89,900.28)	416,941.83
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	680,086.62	0.00	680,086.62
290 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	680,086.62	0.00	680,086.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,249,416.70	(89,872.32)	1,159,544.38

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 420 PLANT FACILITY FUND</b>				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,839,603.15	3,063.68	1,842,666.83
	Current Assets Subtotal:	<u>1,839,603.15</u>	<u>3,063.68</u>	<u>1,842,666.83</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(297,549.68)	(3,809.61)	(301,359.29)
420 161300	Budgeted Revenue	1,100,000.00	0.00	1,100,000.00
	Other Assets Subtotal:	<u>974,263.34</u>	<u>(3,809.61)</u>	<u>970,453.73</u>
Total Assets and Deferred Outflows of Resources:		<u>2,813,866.49</u>	<u>(745.93)</u>	<u>2,813,120.56</u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	<u>27,280.55</u>	<u>0.00</u>	<u>27,280.55</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(520,872.72)	(745.93)	(521,618.65)
420 261300	Budgeted Expenditures	1,846,000.00	0.00	1,846,000.00
	Other Liabilities Subtotal:	<u>1,325,127.28</u>	<u>(745.93)</u>	<u>1,324,381.35</u>
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	683,911.60	0.00	683,911.60
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(746,000.00)	0.00	(746,000.00)
	Fund Balance Subtotal:	<u>1,461,458.66</u>	<u>0.00</u>	<u>1,461,458.66</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,813,866.49</u>	<u>(745.93)</u>	<u>2,813,120.56</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 424 BUS DEPRECIATION FUND</b>				
<u>Current Assets</u>				
424 111100	Cash in Bank	49,929.21	0.00	49,929.21
	Current Assets Subtotal:	<u>49,929.21</u>	<u>0.00</u>	<u>49,929.21</u>
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(12,000.00)	0.00	(12,000.00)
424 161300	Budgeted Revenue	160,000.00	0.00	160,000.00
	Other Assets Subtotal:	<u>148,000.00</u>	<u>0.00</u>	<u>148,000.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>197,929.21</u></u>	<u><u>0.00</u></u>	<u><u>197,929.21</u></u>
<u>Other Liabilities</u>				
424 261300	Budgeted Expenditures	160,000.00	0.00	160,000.00
	Other Liabilities Subtotal:	<u>160,000.00</u>	<u>0.00</u>	<u>160,000.00</u>
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	37,929.21	0.00	37,929.21
424 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>37,929.21</u>	<u>0.00</u>	<u>37,929.21</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>197,929.21</u></u>	<u><u>0.00</u></u>	<u><u>197,929.21</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 720 BRIGHT FUND</b>				
<u>Current Assets</u>				
720 111100	Cash in Bank	166,442.05	(4,921.72)	161,520.33
	Current Assets Subtotal:	<u>166,442.05</u>	<u>(4,921.72)</u>	<u>161,520.33</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>194,442.05</u></u>	<u><u>(4,921.72)</u></u>	<u><u>189,520.33</u></u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(2,054.72)	(4,921.72)	(6,976.44)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>25,945.28</u>	<u>(4,921.72)</u>	<u>21,023.56</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	168,496.77	0.00	168,496.77
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>168,496.77</u>	<u>0.00</u>	<u>168,496.77</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>194,442.05</u></u>	<u><u>(4,921.72)</u></u>	<u><u>189,520.33</u></u>

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

12/10/2023 01:49 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100 GENERAL FUND (M&O) FUND				
8	Revenue	19,571,158.00	307,182.98	10,673,075.25	8,898,082.75
9	Expenditure	19,571,158.00	1,443,888.94	6,934,245.98	12,636,912.02
100	GENERAL FUND (M&O) FUND	0.00	(1,136,705.96)	3,738,829.27	
Fund Number	220 FOREST RESERVE FUND				
8	Revenue	27,000.00	0.00	0.00	27,000.00
9	Expenditure	27,000.00	0.00	0.00	27,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number	231 DEDICATED AFTER SCHOOL FUND				
8	Revenue	5,445.00	0.00	0.00	5,445.00
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	0.00	
Fund Number	238 STUDENT ACTIVITY FUND				
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	576,000.00	0.00	0.00	576,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	240 SCHOOL BUILDING MAINTENANCE				
8	Revenue	0.00	100,000.00	100,000.00	(100,000.00)
240	SCHOOL BUILDING MAINTENANCE	0.00	100,000.00	100,000.00	
Fund Number	241 DRIVERS ED FUND				
8	Revenue	77,500.00	0.00	675.00	76,825.00
9	Expenditure	77,500.00	5,277.77	35,252.55	42,247.45
241	DRIVERS ED FUND	0.00	(5,277.77)	(34,577.55)	
Fund Number	243 PROFESSIONAL TECHNICAL FUND				
8	Revenue	104,050.00	0.00	0.00	104,050.00
9	Expenditure	104,050.00	6,196.60	32,234.26	71,815.74
243	PROFESSIONAL TECHNICAL FUND	0.00	(6,196.60)	(32,234.26)	
Fund Number	245 TECHNOLOGY FUND				
8	Revenue	243,297.00	7,521.00	7,521.00	235,776.00
9	Expenditure	243,297.00	38,025.25	109,666.66	133,630.34
245	TECHNOLOGY FUND	0.00	(30,504.25)	(102,145.66)	
Fund Number	246 SAFE AND DRUD FREE FUND				
8	Revenue	28,783.00	0.00	0.00	28,783.00
9	Expenditure	28,783.00	0.00	0.00	28,783.00
246	SAFE AND DRUD FREE FUND	0.00	0.00	0.00	
Fund Number	250 ESSER III FUND				
8	Revenue	1,209,746.00	0.00	0.00	1,209,746.00
9	Expenditure	1,209,746.00	14,005.63	295,199.92	914,546.08
250	ESSER III FUND	0.00	(14,005.63)	(295,199.92)	
Fund Number	251 TITLE I-A FUND				
8	Revenue	287,337.00	0.00	287,337.00	0.00
9	Expenditure	287,337.00	16,838.15	86,301.78	201,035.22
251	TITLE I-A FUND	0.00	(16,838.15)	201,035.22	
Fund Number	257 IDEA PART B FUND				
8	Revenue	464,573.00	0.00	442,217.00	22,356.00
9	Expenditure	464,573.00	62,783.13	464,728.07	(155.07)

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

12/10/2023 01:49 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
257	IDEA PART B FUND	0.00	(62,783.13)	(22,511.07)	
Fund Number	258 IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,118.00	0.00	14,821.00	297.00
9	Expenditure	15,118.00	1,459.54	6,872.39	8,245.61
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,459.54)	7,948.61	
Fund Number	260 SCHOOL BASED MEDICAID FUND				
8	Revenue	340,000.00	3,714.65	209,331.21	130,668.79
9	Expenditure	340,000.00	20,027.14	111,920.08	228,079.92
260	SCHOOL BASED MEDICAID FUND	0.00	(16,312.49)	97,411.13	
Fund Number	261 TITLE IV-A FUND				
8	Revenue	31,431.00	0.00	0.00	31,431.00
9	Expenditure	31,431.00	154.99	3,811.88	27,619.12
261	TITLE IV-A FUND	0.00	(154.99)	(3,811.88)	
Fund Number	263 PERKINS III - PROF/TECH ACT FUND				
8	Revenue	28,917.00	0.00	25,950.65	2,966.35
9	Expenditure	28,917.00	10,833.35	11,281.34	17,635.66
263	PERKINS III - PROF/TECH ACT FUND	0.00	(10,833.35)	14,669.31	
Fund Number	271 TITLE II-A FUND				
8	Revenue	59,761.00	0.00	0.00	59,761.00
9	Expenditure	59,761.00	0.00	118.00	59,643.00
271	TITLE II-A FUND	0.00	0.00	(118.00)	
Fund Number	283 CULTIVATING READERS FUND				
8	Revenue	2,800.00	0.00	0.00	2,800.00
9	Expenditure	2,800.00	189.49	4,006.20	(1,206.20)
283	CULTIVATING READERS FUND	0.00	(189.49)	(4,006.20)	
Fund Number	284 Emergency Connectivity Fund				
8	Revenue	1,008,000.00	0.00	336,000.00	672,000.00
9	Expenditure	1,008,000.00	84,000.00	336,000.00	672,000.00
284	Emergency Connectivity Fund	0.00	(84,000.00)	0.00	
Fund Number	290 NUTRITION FUND				
8	Revenue	761,000.00	(293.97)	84,984.71	676,015.29
9	Expenditure	761,000.00	89,900.28	344,058.17	416,941.83
290	NUTRITION FUND	0.00	(90,194.25)	(259,073.46)	
Fund Number	420 PLANT FACILITY FUND				
8	Revenue	1,100,000.00	3,809.61	301,359.29	798,640.71
9	Expenditure	1,846,000.00	745.93	521,618.65	1,324,381.35
420	PLANT FACILITY FUND	(746,000.00)	3,063.68	(220,259.36)	
Fund Number	424 BUS DEPRECIATION FUND				
8	Revenue	160,000.00	0.00	12,000.00	148,000.00
9	Expenditure	160,000.00	0.00	0.00	160,000.00
424	BUS DEPRECIATION FUND	0.00	0.00	12,000.00	
Fund Number	720 BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	4,921.72	6,976.44	21,023.56
720	BRIGHT FUND	0.00	(4,921.72)	(6,976.44)	

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

12/10/2023 01:49 PM

Account Type ID

User ID: MCKENSHEL

Grand Total:

Revised Budget	Month to Date	Year to Date	Budget Balance
(746,000.00)	(1,377,313.64)	3,190,979.74	

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/23; PRINT: 12/06/23 2:12:44 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	68,106.41	847.29CR	67,259.12
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	7,615.50CR	1,224.03	6,391.47CR
710-213105-000-000-0	PTO	1,252.39CR	0.00	1,252.39CR
710-213110-000-000-0	Pioneer Funds	2,218.41CR	514.91CR	2,733.32CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	314.57CR	5.81CR	320.38CR
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	754.17CR	583.57	170.60CR
710-213145-000-000-0	KINDERGARTEN	851.31CR	274.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	626.59CR	0.00	626.59CR
710-213160-000-000-0	22-23 Fees	7,089.62CR	0.00	7,089.62CR
710-213165-000-000-0	SUNSHINE FUND	297.97CR	55.00CR	352.97CR
710-213170-000-000-0	PSD Educational Foundation	736.05CR	1,080.44CR	1,816.49CR
710-213180-000-000-0	2ND GRADE	1,265.84CR	75.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	4,488.93CR	971.90	3,517.03CR
710-213190-000-000-0	23-24 FEES	5,173.16CR	201.90CR	5,375.06CR
710-213195-000-000-0	District Supply Budget	16,059.15CR	0.00	16,059.15CR
710-213200-000-000-0	PENCIL MACHINE	1,408.81CR	0.00	1,408.81CR
710-213205-000-000-0	22-23 TECHNOLOGY	8,752.80CR	0.00	8,752.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	23-24 TECHNOLOGY	2,746.21CR	0.00	2,746.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	0.00	970.09CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	T-Shirt Funds	1,072.15CR	423.15CR	1,495.30CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001770	PRESTON SCHOOL DISTRICT	98.69	11/07/23	Sales Tax - Fees
001771	STOKES MARKET PLACE	72.73	11/07/23	Donuts for Bus Drivers
001772	Katie Troumbley	410.00	11/07/23	Teacher Reimbursement - Full
001773	Mid America Books	993.90	11/07/23	Library Book Order
001774	BADGER SCREEN PRINTING	1,222.40	11/16/23	Staff T-Shirts
001775	CINDY JENSEN	62.10	11/20/23	Turner Wedding
001776	BIG J'S/TACO MAKER/PIZZA VILLA	64.03	11/20/23	Pizza for Training
001777	BADGER SCREEN PRINTING	42.45	11/20/23	Staff Shirt Order
001778	Amanda Jones	410.00	11/20/23	Teacher Reimbursement - Full
001779	Cindy Smith-Murray	161.11	11/20/23	Pleated Flags for Window
001780	Katie Troumbley	24.00	11/20/23	HMH Reading Kindergarten
001781	Amazon Capital Services	1,031.69	11/20/23	Birthday Pencils - PBIS
001782	Windy Peaks Inc	250.00	11/20/23	Kindergarten Field Trip
	*** TOTAL	4,843.10		

REFR#	DESCRIPTION	AMOUNT	DATE
007510	Samia, Quincee	15.00CR	11/30/23
007511	Goodsell, Allicyn	15.00CR	11/30/23
007512	Williamson, Luke	15.00CR	11/30/23
007513	Lindsay, Jayde	15.00CR	11/30/23
007514	Atkinson, Stratford	15.00CR	11/30/23
007515	Atkinson, Rockford	15.00CR	11/30/23
007516	Carlson, Tinzley	15.00CR	11/30/23
007517	PSD Education Foundation Inc.	500.00CR	11/30/23
007518	Wendy's	800.00CR	11/30/23
007519	Fast Stop	567.00CR	11/30/23
007520	Sunshine Fund	75.00CR	11/30/23
007521	Cortes, Colson	15.00CR	11/30/23
007522	T-Shirts	590.00CR	11/30/23
007524	Eppich, Ashtyn	15.00CR	11/30/23
007525	Sunshine Fund	20.00CR	11/30/23
007526	T-Shirts	294.00CR	11/30/23
007527	T-Shirts	186.00CR	11/30/23
007528	Lowe, Riggins	15.00CR	11/30/23
007529	Bennett, Gavin	15.00CR	11/30/23
007530	Bustamante, Damian	15.00CR	11/30/23
007531	White, Sklyan	15.00CR	11/30/23
007532	PSD Education Foundation Inc.	475.00CR	11/30/23
007533	PSD Education Foundation Inc.	200.00CR	11/30/23
007534	Eggleston, Ally	22.00CR	11/30/23
007535	Loveland, Evie	15.00CR	11/30/23
007536	T-Shirts	51.00CR	11/30/23
	*** TOTAL	3,990.00CR	

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

OAKWOOD SCHOOL FUNDS

710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	34,519.83	2,460.57CR	32,059.26
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00

***TOTAL		34,619.83	2,460.57CR	32,159.26
		=====	=====	=====

710-213105-000-000-0	COPIES	589.28CR	435.96	153.32CR
710-213110-000-000-0	COUNSELING	858.89CR	15.00CR	873.89CR
710-213115-000-000-0	DISTRICT WELLNESS	0.00	550.00CR	550.00CR
710-213120-000-000-0	INTEREST	9.94CR	2.65CR	12.59CR
710-213125-000-000-0	GIFTED & TALNTED	0.00	0.00	0.00
710-213130-000-000-0	PICTURES	44.91CR	0.00	44.91CR
710-213135-000-000-0	RENT	177.96CR	168.64	9.32CR
710-213140-000-000-0	GRADE 3	500.00CR	0.00	500.00CR
710-213145-000-000-0	GRADE 4	578.98CR	21.38	557.60CR
710-213150-000-000-0	GRADE 5	500.00CR	0.00	500.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	770.27CR	90.00	680.27CR
710-213165-000-000-0	PENCIL MACHINE	99.85	118.87CR	19.02CR
710-213170-000-000-0	DUE FROM DISTRICT	2,449.02	50.98	2,500.00
710-213175-000-000-0	TI REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	MIGRANT	0.00	0.00	0.00
710-213185-000-000-0	22-23 FEES	471.38CR	0.00	471.38CR
710-213190-000-000-0	23-24 FEES	2,320.21CR	349.41	1,970.80CR
710-213195-000-000-0	LIBRARY BOOKS	3,410.30CR	445.18	2,965.12CR
710-213200-000-000-0	LIBRARY CARDS	0.00	0.00	0.00
710-213205-000-000-0	22-23 TECHNOLOGY	1,264.76CR	0.00	1,264.76CR
710-213210-000-000-0	EDUCATION FOUNDATION	1,355.63CR	119.92CR	1,475.55CR
710-213215-000-000-0	23-24 TECHNOLOGY	274.51CR	50.00CR	324.51CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	2,874.44CR	0.00	2,874.44CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	6,969.86CR	965.07	6,004.79CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	14,190.36CR	790.39	13,399.97CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

***TOTAL		34,619.83CR	2,460.57	32,159.26CR
		=====	=====	=====

REFR#	DESCRIPTION	AMOUNT	DATE
007472	Cortes, Christian	15.00CR	11/01/23
007473	Cortes, Codey	15.00CR	11/01/23
007475	Christiansen, Kai	15.00CR	11/01/23
007476	Larsen, Erin	8.00CR	11/20/23
007477	Stanley, Vince	15.00CR	11/20/23
007478	Stanley, Jacob	15.00CR	11/20/23
007479	Bennett, Cassidy	15.00CR	11/20/23
007480	Bennett, Mckayla	15.00CR	11/20/23
007481	Sharp, Archer	15.00CR	11/20/23
007482	Hollingsworth, Harper	15.00CR	11/21/23
007483	Staff	15.00CR	11/20/23
007484	SCHWEITZER ENGINEERING LAB	100.00CR	11/20/23
007485	Staff	5.50CR	11/20/23
007486	Palmer, Ashlynn	15.00CR	11/21/23
007487	Perkins, Barbara	25.00CR	11/21/23
007488	Hatch, Camille	52.00CR	11/21/23
007489	Candy Machine	45.00CR	11/21/23
007490	Staff	2.50CR	11/21/23
007491	Preston Education Foundation	300.00CR	11/21/23
007492	Preston Education Foundation	200.00CR	11/27/23
007493	Preston School District #201	142.71CR	11/27/23
007494	Pencil Machine	73.25CR	11/29/23
007495	Wendy's	550.00CR	11/30/23
***	TOTAL	1,668.96CR	



## PRESTON JR HIGH SCHOOL

## General Ledger Report

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

**Financial Report**  
**PJH Financials November 2023**  
**Activity Accounts**

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
810	Supply Funds	\$25,079.68	\$0.00	\$(2,823.24)	\$0.00	\$22,256.44	\$0.00	\$22,256.44
811	Fundraiser	\$387.38	\$3,908.18	\$(3,231.42)	(\$1,034.14)	\$30.00	\$0.00	\$30.00
812	RTI Survey Incentive Prog	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$331.64	\$0.00	\$0.00	\$0.00	\$331.64	\$0.00	\$331.64
814	Teacher Supply Fund	\$10,314.85	\$0.00	\$(104.75)	(\$20.00)	\$10,190.10	\$0.00	\$10,190.10
815	Donations (General)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
820	Laptop Protection Plan	\$7,506.00	\$15.00	\$(7,551.00)	\$0.00	(\$30.00)	\$0.00	\$(30.00)
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$146,095.73</b>	<b>\$5,697.78</b>	<b>\$(19,345.97)</b>	<b>\$0.00</b>	<b>\$132,447.54</b>	<b>\$0.00</b>	<b>\$132,447.54</b>

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,018.25	\$4,556.97	\$0.00	\$(5,560.22)	\$15.00	\$0.00	\$15.00
992	Checking	\$145,077.48	\$1,140.81	\$(19,345.97)	\$5,560.22	\$132,432.54	\$0.00	\$132,432.54
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$146,095.73</b>	<b>\$5,697.78</b>	<b>\$(19,345.97)</b>	<b>\$0.00</b>	<b>\$132,447.54</b>	<b>\$0.00</b>	<b>\$132,447.54</b>

**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.
3718	11/13/2023 Mental Health Week treats	STOKES MARKET PLACE Activity Fees	992 100	11/30/2023	03-2510698	No	\$32.97	\$0.00
Total for Check # 3718							\$32.97	\$0.00
3741	11/27/2023 Checks	TOM BROCK FORMS Activity Fees	992 100	23061	538089	No	\$271.47	\$0.00
Total for Check # 3741							\$271.47	\$0.00
Total for Act Acct 100							<b>\$304.44</b>	<b>\$0.00</b>
3702	11/01/2023 Polaroid film for dance	MATTI BASSETT Student Council	992 102	11/30/2023		No	\$81.06	\$0.00
Total for Check # 3702							\$81.06	\$0.00
Total for Act Acct 102							<b>\$81.06</b>	<b>\$0.00</b>
3706	11/02/2023 Art Supplies	JARED COX Art	992 301	11/30/2023		No	\$603.48	\$0.00
Total for Check # 3706							\$603.48	\$0.00
3712	11/09/2023 Art Award	COOPER CHECKETTS Art	992 301			No	\$5.00	\$0.00
Total for Check # 3712							\$5.00	\$0.00
3713	11/09/2023 Art Award	TRAYLEN POPPLETON Art	992 301	11/30/2023		No	\$20.00	\$0.00
Total for Check # 3713							\$20.00	\$0.00
3714	11/09/2023 Art Award	VANNTHY MOEUN Art	992 301			No	\$5.00	\$0.00
Total for Check # 3714							\$5.00	\$0.00
3715	11/09/2023 Art Award	BENJAMIN DAYTON Art	992 301	11/30/2023		No	\$5.00	\$0.00
Total for Check # 3715							\$5.00	\$0.00
3716	11/09/2023 Art Award	LIAM NAYLOR Art	992 301			No	\$20.00	\$0.00
Total for Check # 3716							\$20.00	\$0.00
3734	11/21/2023 Art Party	STOKES MARKET PLACE Art	992 301		04-2427741	No	\$80.98	\$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 # 3734							\$80.98	\$0.00
Total for Act Acct 301							<b>\$739.46</b>	<b>\$0.00</b>
3721	11/13/2023	AMAZON CAPITAL SERV	992	11/30/2023				
		Band	302	23068		No	\$57.06	\$0.00
Total for Check # 3721							\$57.06	\$0.00
Total for Act Acct 302							<b>\$57.06</b>	<b>\$0.00</b>
3703	11/01/2023	JWPEPPER	992	11/30/2023				
	Music for Orchestra	Orchestra	303	23022	365741036	No	\$7.50	\$0.00
Total for Check # 3703							\$7.50	\$0.00
3740	11/27/2023	JWPEPPER	992					
	Orchestra Music	Orchestra	303	23067	365813678	No	\$719.90	\$0.00
	Orchestra Music	Orchestra	303	23067	365837966	No	\$7.50	\$0.00
	Orchestra Music	Orchestra	303	23067	365842535	No	\$287.99	\$0.00
Total for Check # 3740							\$1,015.39	\$0.00
Total for Act Acct 303							<b>\$1,022.89</b>	<b>\$0.00</b>
3723	11/13/2023	JANEL BOEHME	992	11/30/2023				
	Weather Station Subscription	Science Department	400			No	\$60.00	\$0.00
Total for Check # 3723							\$60.00	\$0.00
Total for Act Acct 400							<b>\$60.00</b>	<b>\$0.00</b>
3699	11/01/2023	KELLY KELLER	992	11/30/2023				
	Animal Food	Science-Animal Food	403			No	\$12.03	\$0.00
Total for Check # 3699							\$12.03	\$0.00
Total for Act Acct 403							<b>\$12.03</b>	<b>\$0.00</b>
3724	11/13/2023	SCHOLASTIC BOOK FAIR	992					
	Books for Library	Library	500			No	\$364.27	\$0.00
Total for Check # 3724							\$364.27	\$0.00
3737	11/21/2023	AMAZON CAPITAL SERV	992					
		Library	500	23071		No	\$22.97	\$0.00
Total for Check # 3737							\$22.97	\$0.00
3746	11/29/2023	PRESTON SCHOOL DISTR	992					
	Reimburse District-Amazon	Library	500	JHSLIB1-24		No	\$960.00	\$0.00
Total for Check # 3746							\$960.00	\$0.00
Total for Act Acct 500							<b>\$1,347.24</b>	<b>\$0.00</b>

## PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3708	11/08/2023 Basketball Referee	JAXEN WARE ATHLETICS-ALL	992 606	11/30/2023		No	\$90.00	\$0.00
Total for Check # 3708							\$90.00	\$0.00
3709	11/08/2023 Basketball Referee	DIXON WARE ATHLETICS-ALL	992 606	11/30/2023		No	\$90.00	\$0.00
Total for Check # 3709							\$90.00	\$0.00
3710	11/08/2023 Scoreboard	RHONDA BAIRD ATHLETICS-ALL	992 606	11/30/2023		No	\$35.00	\$0.00
Total for Check # 3710							\$35.00	\$0.00
3711	11/08/2023 Money Taker	CATHERINE SORENSEN ATHLETICS-ALL	992 606	11/30/2023		No	\$25.00	\$0.00
Total for Check # 3711							\$25.00	\$0.00
3720	11/13/2023 stamps for game	AMAZON CAPITAL SERV ATHLETICS-ALL	992 606	11/30/2023 23063		No	\$55.00	\$0.00
Total for Check # 3720							\$55.00	\$0.00
3728	11/14/2023 Basketball Referee	KYLER BURBANK ATHLETICS-ALL	992 606	11/30/2023		No	\$90.00	\$0.00
Total for Check # 3728							\$90.00	\$0.00
3729	11/14/2023 Money Taker	VALICIA FULLER ATHLETICS-ALL	992 606	11/30/2023		No	\$25.00	\$0.00
Total for Check # 3729							\$25.00	\$0.00
3730	11/14/2023 Scoreboard	RHONDA BAIRD ATHLETICS-ALL	992 606	11/30/2023		No	\$35.00	\$0.00
Total for Check # 3730							\$35.00	\$0.00
3732	11/14/2023 Basketball Referee	DIXON WARE ATHLETICS-ALL	992 606	11/30/2023		No	\$90.00	\$0.00
Total for Check # 3732							\$90.00	\$0.00
3742	11/27/2023 Jerseys	GREAT BASIN GRAPHICS ATHLETICS-ALL	992 606	23048		No	\$469.70	\$0.00
Total for Check # 3742							\$469.70	\$0.00
3743	11/27/2023	PRESTON SCHOOL DISTR	992					

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Girls Bball Transportation	ATHLETICS-ALL	606			No	\$550.00	\$0.00
Total for Check # 3743							\$550.00	\$0.00
3748	11/30/2023	JAXEN WARE	992					
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
Total for Check # 3748							\$90.00	\$0.00
3749	11/30/2023	ALEX WARE	992					
	Basketball Referee	ATHLETICS-ALL	606			No	\$90.00	\$0.00
Total for Check # 3749							\$90.00	\$0.00
3750	11/30/2023	JAIME DAWSON	992					
	Money Taker	ATHLETICS-ALL	606			No	\$25.00	\$0.00
Total for Check # 3750							\$25.00	\$0.00
3751	11/30/2023	RHONDA BAIRD	992					
	Scoreboard	ATHLETICS-ALL	606			No	\$35.00	\$0.00
Total for Check # 3751							\$35.00	\$0.00
Total for Act Acct 606							<b>\$1,794.70</b>	<b>\$0.00</b>
3718	11/13/2023	STOKES MARKET PLACE	992	11/30/2023				
	Flowers & Card	Sunshine Fund	700		03-2518966	No	\$16.68	\$0.00
Total for Check # 3718							\$16.68	\$0.00
Total for Act Acct 700							<b>\$16.68</b>	<b>\$0.00</b>
3733	11/20/2023	CASH	992	11/30/2023				
	10 dollar bills	Incentives	808			No	\$50.00	\$0.00
	20 dollar bills	Incentives	808			No	\$100.00	\$0.00
	5 dollar bills	Incentives	808			No	\$50.00	\$0.00
Total for Check # 3733							\$200.00	\$0.00
Total for Act Acct 808							<b>\$200.00</b>	<b>\$0.00</b>
3701	11/01/2023	EPES SOFTWARE	992	11/30/2023				
	Software Renewal	Supply Funds	810		13353	No	\$176.00	\$0.00
Total for Check # 3701							\$176.00	\$0.00
3704	11/01/2023	AMAZON CAPITAL SERV	992	11/30/2023				
		Supply Funds	810	23060		No	\$70.29	\$0.00
Total for Check # 3704							\$70.29	\$0.00
3719	11/13/2023	AMAZON CAPITAL SERV	992	11/13/2023				
	inv # 1JYJ-VKLLK-DTH4	Supply Funds	810	23062		No	\$23.74	\$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.
	VOID: Duplicate	Supply Funds	810	23062		No	(\$23.74)	\$0.00
Total for Check # 3719							\$0.00	\$0.00
3722	11/13/2023	AMAZON CAPITAL SERV Supply Funds	992 810	11/30/2023 23062		No	\$23.74	\$0.00
Total for Check # 3722							\$23.74	\$0.00
3731	11/14/2023	VALLEY IMPLEMENT CO Supply Funds	992 810		SAFETYTEAM 026094.02	No	\$259.20	\$0.00
Total for Check # 3731							\$259.20	\$0.00
3735	11/21/2023	AMAZON CAPITAL SERV Supply Funds	992 810		23069	No	\$17.58	\$0.00
Total for Check # 3735							\$17.58	\$0.00
3738	11/21/2023	AMAZON CAPITAL SERV Supply Funds	992 810		23072	No	\$47.99	\$0.00
Total for Check # 3738							\$47.99	\$0.00
3739	11/27/2023	DECKER EQUIPMENT IN Room Divider Room Divider Shipping	992 810 810 810		23059 23059 23059	No No No	\$839.65 \$1,079.45 \$309.34	\$0.00 \$0.00 \$0.00
Total for Check # 3739							\$2,228.44	\$0.00
Total for Act Acct 810							<b>\$2,823.24</b>	<b>\$0.00</b>
3697	11/01/2023	ANGIE GOLIGHTLY Fundraiser VOID: Printed wrong format	992 811 811	11/01/2023		No No	\$46.00 (\$46.00)	\$0.00 \$0.00
Total for Check # 3697							\$0.00	\$0.00
3698	11/01/2023	ANGIE GOLIGHTLY Fundraiser	992 811	11/30/2023		No	\$46.00	\$0.00
Total for Check # 3698							\$46.00	\$0.00
3700	11/01/2023	JANEL BOEHME Buns for Carnival	992 811	11/30/2023		No	\$40.28	\$0.00
Total for Check # 3700							\$40.28	\$0.00
3717	11/13/2023	LACEY CHATTERLEY	992	11/30/2023				

## PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Turkey Trot shirt deposit	Fundraiser	811			No	\$400.00	\$0.00
Total for Check # 3717							\$400.00	\$0.00
3725	11/13/2023	LAURA HAMPTON	992	11/30/2023				
	Turkey Trot shirts Final pymt	Fundraiser	811			No	\$150.00	\$0.00
Total for Check # 3725							\$150.00	\$0.00
3734	11/21/2023	STOKES MARKET PLACE	992					
	Halloween Carnival	Fundraiser	811		03-2519433	No	\$222.03	\$0.00
	Halloween Carnival	Fundraiser	811		ROA 86789	No	(\$63.89)	\$0.00
Total for Check # 3734							\$158.14	\$0.00
3744	11/29/2023	FRANKLIN COUNTY MED	992	11/30/2023				
	Turkey Trot Fundraiser	Fundraiser	811			No	\$2,467.00	\$0.00
	VOID: Wrong amount	Fundraiser	811			No	(\$2,467.00)	\$0.00
Total for Check # 3744							\$0.00	\$0.00
3747	11/30/2023	FRANKLIN COUNTY MED	992					
	Turkey Trot Fundraiser	Fundraiser	811			No	\$2,437.00	\$0.00
Total for Check # 3747							\$2,437.00	\$0.00
Total for Act Acct 811							<b>\$3,231.42</b>	<b>\$0.00</b>
3736	11/21/2023	AMAZON CAPITAL SERV	992					
	Teacher Supply Fund	Teacher Supply Fund	814	23070		No	\$5.70	\$0.00
Total for Check # 3736							\$5.70	\$0.00
3745	11/29/2023	JAIME DAWSON	992	11/30/2023				
	Teachers Pay Teachers Receipt	Teacher Supply Fund	814			No	\$99.05	\$0.00
Total for Check # 3745							\$99.05	\$0.00
Total for Act Acct 814							<b>\$104.75</b>	<b>\$0.00</b>
3707	11/08/2023	PRESTON SCHOOL DISTR	992	11/30/2023				
	Laptop Fees Collected	Laptop Protection Plan	820			No	\$7,521.00	\$0.00
Total for Check # 3707							\$7,521.00	\$0.00
3726	11/13/2023	MICHELLE JORGENSEN	992					
	Refund cord \$-found cord	Laptop Protection Plan	820			No	\$15.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3726							\$15.00	\$0.00
3727	11/13/2023	TARA RIGBY	992	11/30/2023				
	Refund cord \$-found cord	Laptop Protection Plan	820			No	\$15.00	\$0.00
Total for Check # 3727							\$15.00	\$0.00
Total for Act Acct 820							<b>\$7,551.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$19,345.97</b>	<b>\$0.00</b>

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

Account Detail Report  
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$6,586.50

**Deposits:**

11/XX/2023	Deposit (XXXX)	\$0,000.00
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	<b>Total Deposits:</b>	<b><u>\$0,000.00</u></b>
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**Checks:**

11/01/2023	Check #1184 (Preston School District – October sales tax)	\$0,020.09
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11/29/2023	Check #1185 (Amazon Business – pool table pockets and tennis balls for chairs)	\$0,196.98
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	<b>Total Checks:</b>	<b><u>\$0,217.07</u></b>
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Beginning Balance:	\$6,586.50
Total Deposits:	+ \$0,000.00
Total Checks:	- <u>\$0,217.07</u>
Total Ending Balance:	\$6,369.43

**PRESTON HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Hope Squad	(\$138.60)	\$0.00	\$0.00	\$0.00	(\$138.60)	\$0.00	\$(138.60)
2	Art	\$2,606.97	\$0.00	\$(599.79)	\$0.00	\$2,007.18	\$0.00	\$2,007.18
3	Athletics	\$21,219.32	\$1,420.00	\$(3,437.44)	\$0.00	\$19,201.88	\$0.00	\$19,201.88
4	Auto Tech/Skills	\$13,130.87	\$0.00	\$(17.26)	\$0.00	\$13,113.61	\$0.00	\$13,113.61
5	Band Maintenance	\$924.68	\$135.00	\$(2,527.72)	\$0.00	(\$1,468.04)	\$0.00	\$(1,468.04)
6	Cabinetry	\$4,295.86	\$220.50	\$(1,586.52)	\$0.00	\$2,929.84	\$0.00	\$2,929.84
7	PBIS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
10	Football Camp	\$1,564.89	\$75.00	\$(321.37)	\$0.00	\$1,318.52	\$0.00	\$1,318.52
11	Building Rental	\$1,208.30	\$205.00	\$0.00	\$0.00	\$1,413.30	\$0.00	\$1,413.30
13	Athletic Gate Receipts	\$14,338.90	\$7,177.00	\$(2,603.69)	\$0.00	\$18,912.21	\$0.00	\$18,912.21
14	Guidance/Class change	\$1,218.54	\$0.00	\$0.00	\$0.00	\$1,218.54	\$0.00	\$1,218.54
17	Band Booster Club	\$1,006.57	\$25.00	\$0.00	\$0.00	\$1,031.57	\$0.00	\$1,031.57
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$21,334.49	\$922.33	\$(6,090.79)	\$0.00	\$16,166.03	\$0.00	\$16,166.03
20	FCCLA	\$1,126.45	\$145.00	\$(620.57)	\$0.00	\$650.88	\$0.00	\$650.88
21	General Fund	\$50,913.44	\$1,499.74	\$(908.85)	\$0.00	\$51,504.33	\$0.00	\$51,504.33
23	AP Test	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$11,272.11	\$60.00	\$0.00	\$0.00	\$11,332.11	\$0.00	\$11,332.11
26	Family & Consumer Science	\$4,536.51	\$0.00	\$(727.79)	\$0.00	\$3,808.72	\$0.00	\$3,808.72
28	Greenhouse	\$1,790.52	\$635.00	\$(394.28)	\$0.00	\$2,031.24	\$0.00	\$2,031.24
29	Media Center	\$10,578.97	\$0.89	\$(63.06)	\$0.00	\$10,516.80	\$0.00	\$10,516.80
30	Musical	\$5,929.94	\$6,730.00	\$(1,269.85)	\$0.00	\$11,390.09	\$0.00	\$11,390.09
31	National Honor Society	\$1,309.60	\$100.00	\$(178.20)	\$0.00	\$1,231.40	\$0.00	\$1,231.40
33	PhiDel Donations	(\$52.48)	\$0.00	\$0.00	\$0.00	(\$52.48)	\$0.00	(\$52.48)
34	PhiDels	\$8,880.89	\$4,903.00	\$(6,046.83)	\$0.00	\$7,737.06	\$0.00	\$7,737.06
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$29,281.52	\$583.00	\$(5.89)	\$0.00	\$29,858.63	\$0.00	\$29,858.63
38	Scholarships	\$6,023.55	\$0.00	\$0.00	\$0.00	\$6,023.55	\$0.00	\$6,023.55
39	Wrestling-Boys	\$4,084.48	\$0.00	\$(213.55)	\$0.00	\$3,870.93	\$0.00	\$3,870.93
40	Wrestling-Girls	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
43	Student Body	\$17,498.12	\$0.00	\$(311.55)	\$0.00	\$17,186.57	\$0.00	\$17,186.57
45	Vocal	\$1,923.60	\$0.00	\$0.00	\$0.00	\$1,923.60	\$0.00	\$1,923.60
47	Welding	\$6,991.82	\$0.00	\$(73.78)	\$0.00	\$6,918.04	\$0.00	\$6,918.04
48	IDLA	\$886.50	\$0.00	\$0.00	\$0.00	\$886.50	\$0.00	\$886.50
52	Volleyball Camp	\$2,336.57	(\$35.00)	\$(2.72)	\$0.00	\$2,298.85	\$0.00	\$2,298.85
55	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$1,079.19	\$232.57	\$(413.78)	\$0.00	\$897.98	\$0.00	\$897.98
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs-Provence	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
63	District Athletic Transpo	\$24,882.54	\$2,200.00	\$0.00	\$0.00	\$27,082.54	\$0.00	\$27,082.54
65	Interest Earned-CD Wells	\$18,037.75	\$0.00	\$0.00	\$0.00	\$18,037.75	\$0.00	\$18,037.75
66	Girls BB Camp	\$0.00	\$522.50	\$0.00	\$0.00	\$522.50	\$0.00	\$522.50
67	Napoleon Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High BBB Basketball	\$12,909.32	\$13,984.00	\$(9,192.24)	\$0.00	\$17,701.08	\$0.00	\$17,701.08
70	Electronics	\$3,089.44	\$0.00	\$0.00	\$0.00	\$3,089.44	\$0.00	\$3,089.44
71	Science Bowl	\$205.46	\$225.00	\$0.00	\$0.00	\$430.46	\$0.00	\$430.46
72	Flag Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$8,738.31	\$300.00	\$(505.09)	\$0.00	\$8,533.22	\$0.00	\$8,533.22
74	Accounting - Larsen	\$3,677.52	\$0.00	\$0.00	\$0.00	\$3,677.52	\$0.00	\$3,677.52

**PRESTON HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
75	Latinos in Action	\$5,740.92	\$313.06	\$(28.59)	\$0.00	\$6,025.39	\$0.00	\$6,025.39
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High GBB	\$12,395.34	\$0.00	\$0.00	\$0.00	\$12,395.34	\$0.00	\$12,395.34
78	Ag Food Science	\$3,164.07	\$0.00	\$0.00	\$0.00	\$3,164.07	\$0.00	\$3,164.07
79	Athletic Vending	\$842.98	\$113.57	\$0.00	\$0.00	\$956.55	\$0.00	\$956.55
80	Key Club	\$1,401.18	\$832.67	\$(940.88)	\$0.00	\$1,292.97	\$0.00	\$1,292.97
81	Athletic Concessions	\$12,688.54	\$2,792.41	\$(121.75)	\$0.00	\$15,359.20	\$0.00	\$15,359.20
82	YEA Children's Fund	\$6,085.48	\$0.00	\$0.00	\$0.00	\$6,085.48	\$0.00	\$6,085.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball Camp	\$3,971.81	\$0.00	\$0.00	\$0.00	\$3,971.81	\$0.00	\$3,971.81
89	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	Alumni Tournament	\$4,278.16	\$0.00	\$0.00	\$0.00	\$4,278.16	\$0.00	\$4,278.16
96	Woodshop-Skills USA	\$7,119.53	\$0.00	\$0.00	\$0.00	\$7,119.53	\$0.00	\$7,119.53
101	Locks	\$283.59	\$20.00	\$0.00	\$0.00	\$303.59	\$0.00	\$303.59
161	Pep Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Football/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	Cross country/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	Volleyball/Athletics	\$4,575.44	\$0.00	\$0.00	\$0.00	\$4,575.44	\$0.00	\$4,575.44
254	Boys Soccer/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Girls Soccer/Athletics	\$115.00	\$50.00	\$(1.13)	\$0.00	\$163.87	\$0.00	\$163.87
256	Wrestling/Athletics	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
257	Girls Basketball/Athletic	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00
258	Boys Basketball/Athletics	\$1,863.93	\$0.00	\$0.00	\$0.00	\$1,863.93	\$0.00	\$1,863.93
259	Track/Athletics	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
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	\$932.06	\$2,100.00	\$(400.00)	\$0.00	\$2,632.06	\$0.00	\$2,632.06
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
302	Track Camp	\$980.40	\$0.00	\$(2,429.00)	\$0.00	\$(1,448.60)	\$0.00	\$(1,448.60)
303	Football Uniforms	\$4,591.96	\$0.00	\$(1,500.00)	\$0.00	\$3,091.96	\$0.00	\$3,091.96
326	Choir Trip	\$1,531.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$0.00	\$1,531.00
333	Cross Country Camp	\$11,312.68	\$830.00	\$(554.59)	\$0.00	\$11,588.09	\$0.00	\$11,588.09
334	Girls' Soccer Camp	\$4,622.99	\$0.00	\$(1,677.00)	\$0.00	\$2,945.99	\$0.00	\$2,945.99
335	Boys' Soccer Camp	\$368.70	\$300.00	\$(206.70)	\$0.00	\$462.00	\$0.00	\$462.00
336	Jr High Cross Country	\$5,071.33	\$0.00	\$0.00	\$0.00	\$5,071.33	\$0.00	\$5,071.33
500	Dbt/Crdt Card Surcharge	\$(87.62)	\$77.31	\$0.00	\$0.00	\$(10.31)	\$0.00	\$(10.31)
554	Business Technology	\$(62.25)	\$0.00	\$0.00	\$0.00	\$(62.25)	\$0.00	\$(62.25)
555	Softball Camp	\$6,643.26	\$350.00	\$0.00	\$0.00	\$6,993.26	\$0.00	\$6,993.26
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gom State Orchestra	\$3,152.52	\$1,250.00	\$0.00	\$0.00	\$4,402.52	\$0.00	\$4,402.52
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$10,720.62	\$2,755.00	\$(1,448.15)	\$0.00	\$12,027.47	\$0.00	\$12,027.47
750	Exec Council	\$19,485.66	\$2,941.00	\$(1,148.90)	\$0.00	\$21,277.76	\$0.00	\$21,277.76
751	Food Bank	\$2,848.36	\$0.00	\$0.00	\$0.00	\$2,848.36	\$0.00	\$2,848.36
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

**PRESTON HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$450.00	\$35.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
775	Class of 2025	\$1,064.06	\$185.00	\$0.00	\$0.00	\$1,249.06	\$0.00	\$1,249.06
776	Class of 2026	\$250.00	\$150.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$2,357.70	\$0.00	\$(1,000.00)	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,276.38	\$487.50	\$(175.00)	\$0.00	\$1,588.88	\$0.00	\$1,588.88
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	BMT, BMR Class	\$8,577.91	\$150.00	\$(2,241.12)	\$0.00	\$6,486.79	\$0.00	\$6,486.79
810	Music Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$16,460.16	\$628.14	\$(1,037.53)	\$0.00	\$16,050.77	\$0.00	\$16,050.77
901	District Supply	\$36,009.30	\$0.00	\$(488.61)	\$0.00	\$35,520.69	\$0.00	\$35,520.69
902	Boys' Basketball Camp	\$5,230.53	\$1,392.50	\$(108.39)	\$0.00	\$6,514.64	\$0.00	\$6,514.64
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$4,018.61	\$0.00	\$0.00	\$0.00	\$4,018.61	\$0.00	\$4,018.61
996	Choir Trip	\$2,729.21	\$0.00	\$0.00	\$0.00	\$2,729.21	\$0.00	\$2,729.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$593,324.06</b>	<b>\$60,763.69</b>	<b>\$(53,619.95)</b>	<b>\$0.00</b>	<b>\$600,467.80</b>	<b>\$0.00</b>	<b>\$600,467.80</b>

**GL Accounts**

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$77,547.42	\$60,763.69	\$0.00	\$0.00	\$138,311.11	\$138,311.11
992	Checking	\$515,776.64	\$0.00	\$(53,619.95)	\$0.00	\$462,156.69	\$462,156.69
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$593,324.06</b>	<b>\$60,763.69</b>	<b>\$(53,619.95)</b>	<b>\$0.00</b>	<b>\$600,467.80</b>	<b>\$600,467.80</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
 Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12663	11/06/2023	COX, JARED	992					
	Walmart	Art	2	12546	11/02/23	No	\$300.93	\$0.00
	Walmart (08/19/23)	Art	2	12546	11/02/23	No	\$298.86	\$0.00
Total for Check # 12663							\$599.79	\$0.00
Total for Act Acct 2							\$599.79	\$0.00
12657	11/02/2023	SWAINSTON MILL & CAB	992	11/02/2023				
	Popcorn Machine	Athletics	3		9433	No	\$992.99	\$0.00
	VOID: Printed Double Sided	Athletics	3		9433	No	(\$992.99)	\$0.00
Total for Check # 12657							\$0.00	\$0.00
12658	11/03/2023	AMAZON	992					
	check voided twice	Athletics	3			No	\$47.42	\$0.00
	HDMI & Ink	Athletics	3	12535	14WX-R1TL	No	\$47.42	\$0.00
	VOID: Printed on both sides	Athletics	3	12535	14WX-R1TL	No	(\$47.42)	\$0.00
	VOID: Printed on both sides	Athletics	3	12535	14WX-R1TL	No	(\$47.42)	\$0.00
Total for Check # 12658							\$0.00	\$0.00
12660	11/02/2023	SWAINSTON MILL & CAB	992	11/30/2023				
	Popcorn Machine	Athletics	3		9433	No	\$992.99	\$0.00
Total for Check # 12660							\$992.99	\$0.00
12661	11/03/2023	AMAZON CAPITAL SBRV	992	11/30/2023				
	HDMI & Ink	Athletics	3	12535	14WX-R1TL	No	\$47.42	\$0.00
Total for Check # 12661							\$47.42	\$0.00
12683	11/09/2023	LBE'S MARKET PLACE	992	11/30/2023				
	Cross Country & Golf Popcorn	Athletics	3	13241	349636	No	\$131.00	\$0.00
	Football and VB Popcorn	Athletics	3	13218	349516	No	\$275.00	\$0.00
	Popcorn	Athletics	3	12519	348629	No	\$23.95	\$0.00
Total for Check # 12683							\$429.95	\$0.00
12711	11/16/2023	IDAHO HIGH SCHOOL AC	992					
	Cross Country Flagging-I Sectio	Athletics	3		A4078	No	\$62.08	\$0.00
Total for Check # 12711							\$62.08	\$0.00
12729	11/16/2023	ORMOND, ANNIE	992	11/30/2023				
	Game Management FB Tickets	Athletics	3			No	\$25.00	\$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 # 12729							\$25.00	\$0.00
12730	11/16/2023	PEARSON, VIC	992	11/30/2023				
	Game Management FB Clock	Athletics	3			No	\$100.00	\$0.00
Total for Check # 12730							\$100.00	\$0.00
12731	11/16/2023	BECKSTBAD, MIKE	992					
	Game Management FB Varsity	Athletics	3			No	\$25.00	\$0.00
Total for Check # 12731							\$25.00	\$0.00
12740	11/20/2023	MUGZIE'S SEPTIC PUMPI	992					
	Portable Toilets Cross Country	Athletics	3		894069	No	\$500.00	\$0.00
	Portable Toilets Soccer Field	Athletics	3		894068	No	\$680.00	\$0.00
Total for Check # 12740							\$1,180.00	\$0.00
12747	11/21/2023	AMERICAN FALLS HIGH	992	11/30/2023				
	Dahlke Tournament of Champions	Athletics	3		12/1-12/2	No	\$375.00	\$0.00
Total for Check # 12747							\$375.00	\$0.00
12749	11/27/2023	GRACE HIGH SCHOOL	992					
	Black Canyon Brawl Girls Wr	Athletics	3		12/01/23	No	\$200.00	\$0.00
Total for Check # 12749							\$200.00	\$0.00
Total for Act Acct 3							\$3,437.44	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Auto Tech/Skills	4		October	No	\$17.26	\$0.00
Total for Check # 12680							\$17.26	\$0.00
Total for Act Acct 4							\$17.26	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Band Maintenance	5		October	No	\$2.72	\$0.00
Total for Check # 12680							\$2.72	\$0.00
12710	11/16/2023	MANN, LARISSA	992					
	French Horn	Band Maintenance	5	12580		No	\$2,000.00	\$0.00
Total for Check # 12710							\$2,000.00	\$0.00
12748	11/27/2023	IDAHO MUSIC EDUCATO	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.
	Violet, Joy, Conner	Band Maintenance	5		2023	No	\$525.00	\$0.00
Total for Check # 12748							\$525.00	\$0.00
Total for Act Acct 5							\$2,527.72	\$0.00
12670	11/07/2023 wood	INTERMOUNTAIN WOOD Cabinetry	992 6	11/30/2023	2310-08867	No	\$523.02	\$0.00
Total for Check # 12670							\$523.02	\$0.00
12681	11/09/2023 October 2023	IDAHO SALES TAX COMM Cabinetry	992 6	11/30/2023	October	No	\$24.24	\$0.00
Total for Check # 12681							\$24.24	\$0.00
12771	11/30/2023 Glue and Supplies	SOUTHFORK HARDWARE Cabinetry	992 6	12595	484534	No	\$100.38	\$0.00
Total for Check # 12771							\$100.38	\$0.00
12772	11/30/2023 Wood	INTERMOUNTAIN WOOD Cabinetry	992 6	13246	2311-12306	No	\$938.88	\$0.00
Total for Check # 12772							\$938.88	\$0.00
Total for Act Acct 6							\$1,586.52	\$0.00
12666	11/06/2023 Dominos VOID: Wrong Name	LINDHARDT, LANA Football Camp Football Camp	992 10 10	11/07/2023	10/27/23 10/27/23	No No	\$321.37 (\$321.37)	\$0.00 \$0.00
Total for Check # 12666							\$0.00	\$0.00
12668	11/07/2023 Dominos	LINDHARDT, LACHELLE Football Camp	992 10	11/30/2023	10/27/23	No	\$321.37	\$0.00
Total for Check # 12668							\$321.37	\$0.00
Total for Act Acct 10							\$321.37	\$0.00
12669	11/07/2023 Product from Jr. High Carnival	PRESTON JUNIOR HIGH S Athletic Gate Receipts	992 13	11/30/2023	11/09/23	No	\$543.18	\$0.00
Total for Check # 12669							\$543.18	\$0.00
12671	11/08/2023 Girls BB Jamboree (Clock)	LANGE, DAKOTA Athletic Gate Receipts	992 13	11/30/2023	JamboreeGB	No	\$75.00	\$0.00
Total for Check # 12671							\$75.00	\$0.00
12672	11/08/2023 Girls BB Jamboree (Clock)	LYONS, GENIEL Athletic Gate Receipts	992 13	11/30/2023	JamboreeGB	No	\$75.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12672							\$75.00	\$0.00
12673	11/08/2023	MIRANDA, CINDY	992	11/30/2023				
	Girls BB Jamboree (Tickets)	Athletic Gate Receipts	13		JamboreeGB	No	\$60.00	\$0.00
Total for Check # 12673							\$60.00	\$0.00
12674	11/08/2023	COX, JARBD	992	11/30/2023				
	Girls BB Jamboree (Tickets)	Athletic Gate Receipts	13		JamboreeGB	No	\$60.00	\$0.00
Total for Check # 12674							\$60.00	\$0.00
12675	11/08/2023	WARE, ALEX	992	11/30/2023				
	Girls BB Jamboree (Tickets)	Athletic Gate Receipts	13		JamboreeGB	No	\$60.00	\$0.00
Total for Check # 12675							\$60.00	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Athletic Gate Receipts	13		October	No	\$359.21	\$0.00
Total for Check # 12680							\$359.21	\$0.00
12699	11/09/2023	GEM STATE DISTRIBUTO	992	11/30/2023				
	11/07/23	Athletic Gate Receipts	13		2050205	No	\$634.06	\$0.00
Total for Check # 12699							\$634.06	\$0.00
12758	11/28/2023	LANGE, DAKOTA	992	11/30/2023				
	BBB Jamboree	Athletic Gate Receipts	13			No	\$75.00	\$0.00
Total for Check # 12758							\$75.00	\$0.00
12759	11/28/2023	SHUMWAY, STUART	992					
	BBB Jamboree	Athletic Gate Receipts	13			No	\$75.00	\$0.00
Total for Check # 12759							\$75.00	\$0.00
12760	11/28/2023	ORMOND, BRANDON	992					
	BBB Jamboree	Athletic Gate Receipts	13			No	\$60.00	\$0.00
Total for Check # 12760							\$60.00	\$0.00
12761	11/28/2023	SORENSEN, CATHERINE	992					
	BBB Jamboree	Athletic Gate Receipts	13			No	\$60.00	\$0.00
Total for Check # 12761							\$60.00	\$0.00
12762	11/28/2023	POOLE, DEBBIE	992					
	BBB Jamboree	Athletic Gate Receipts	13			No	\$50.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12762							\$50.00	\$0.00
12768	11/30/2023	SELECT PRINTING	992					
	Tournament Shirts	Athletic Gate Receipts	13	13036	6390	No	\$417.24	\$0.00
Total for Check # 12768							\$417.24	\$0.00
Total for Act Acct 13							\$2,603.69	\$0.00
12658	11/03/2023	AMAZON	992					
	check voided twice	FFA	19			No	\$99.99	\$0.00
	Incubator	FFA	19	13239	1M4V-P6XC	No	\$99.99	\$0.00
	VOID: Printed on both sides	FFA	19	13239	1M4V-P6XC	No	(\$99.99)	\$0.00
	VOID: Printed on both sides	FFA	19	13239	1M4V-P6XC	No	(\$99.99)	\$0.00
Total for Check # 12658							\$0.00	\$0.00
12661	11/03/2023	AMAZON CAPITAL SERV	992	11/30/2023				
	Incubator	FFA	19	13239	1M4V-P6XC	No	\$99.99	\$0.00
Total for Check # 12661							\$99.99	\$0.00
12677	11/08/2023	SHARP, KRISTINA	992	11/30/2023				
	Nationals 2023	FFA	19	12549	Nationals	No	\$884.24	\$0.00
Total for Check # 12677							\$884.24	\$0.00
12679	11/08/2023	CROSSLEY, LARIN	992	11/30/2023				
	Fuel Nationals	FFA	19			No	\$210.50	\$0.00
	Indy Hotel	FFA	19			No	\$1,932.94	\$0.00
	Louisville Hotel	FFA	19			No	\$574.00	\$0.00
	Parking Nationals	FFA	19			No	\$81.00	\$0.00
	Rental Van Nationals	FFA	19			No	\$1,340.68	\$0.00
	St Louis Hotel	FFA	19			No	\$553.75	\$0.00
Total for Check # 12679							\$4,692.87	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	FFA	19		October	No	\$5.26	\$0.00
Total for Check # 12680							\$5.26	\$0.00
12704	11/13/2023	GOSSNER FOODS	992					
	Milk 11/6/23	FFA	19		150620	No	\$100.00	\$0.00
Total for Check # 12704							\$100.00	\$0.00
12708	11/14/2023	STOKES	992	11/30/2023				
	Vending	FFA	19	12507	011259797	No	\$75.63	\$0.00
	Vending	FFA	19	12508	811416974	No	\$107.87	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Vending	FFA	19	12511	061473344	No	\$37.91	\$0.00
	Vending	FFA	19	12532	811420254	No	\$25.02	\$0.00
Total for Check # 12708							\$246.43	\$0.00
12735	11/20/2023	SHARP, KRISTINA	992	11/30/2023				
	Tractor Supply	FFA	19	12569	11/11/23	No	\$62.00	\$0.00
Total for Check # 12735							\$62.00	\$0.00
Total for Act Acct 19							\$6,090.79	\$0.00
12653	11/01/2023	FAMILY, CAREER & COM	992	11/30/2023				
	Chapter Dues	FCCLA	20		150051	No	\$620.00	\$0.00
Total for Check # 12653							\$620.00	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	FCCLA	20		October	No	\$0.57	\$0.00
Total for Check # 12680							\$0.57	\$0.00
Total for Act Acct 20							\$620.57	\$0.00
12656	11/02/2023	PRESTON HIGH SCHOOL	992	11/02/2023				
	Cookies for Invest in your Fut	General Fund	21		3	No	\$62.50	\$0.00
	VOID: Printed Double Sided	General Fund	21		3	No	(\$62.50)	\$0.00
Total for Check # 12656							\$0.00	\$0.00
12658	11/03/2023	AMAZON	992					
	check voided twice	General Fund	21			No	\$67.15	\$0.00
	Unsolved Case Files	General Fund	21	12527	1KPW-KQWG	No	\$67.15	\$0.00
	VOID: Printed on both sides	General Fund	21	12527	1KPW-KQWG	No	(\$67.15)	\$0.00
	VOID: Printed on both sides	General Fund	21	12527	1KPW-KQWG	No	(\$67.15)	\$0.00
Total for Check # 12658							\$0.00	\$0.00
12659	11/02/2023	PRESTON HIGH SCHOOL	992	11/30/2023				
	Cookies for Invest in your Fut	General Fund	21		3	No	\$62.50	\$0.00
Total for Check # 12659							\$62.50	\$0.00
12661	11/03/2023	AMAZON CAPITAL SERV	992	11/30/2023				
	Unsolved Case Files	General Fund	21	12527	1KPW-KQWG	No	\$67.15	\$0.00
Total for Check # 12661							\$67.15	\$0.00
12665	11/06/2023	SUN SAGE FLORAL	992	11/30/2023				

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Flowers for Larsen/Longhurst	General Fund	21	13177	2355	No	\$73.00	\$0.00
Total for Check # 12665							\$73.00	\$0.00
12705	11/13/2023 Staff Shirts	BADGER SCREEN PRINTI General Fund	992 21	11/30/2023 13153	79387	No	\$413.78	\$0.00
Total for Check # 12705							\$413.78	\$0.00
12708	11/14/2023 Pop and Sandwiches for PTC	STOKES General Fund	992 21	11/30/2023	061468716	No	\$230.92	\$0.00
Total for Check # 12708							\$230.92	\$0.00
12743	11/21/2023 Parking Ticket from Alice King	PARKING DIAMOND SER General Fund	992 21	11/30/2023	11/9/23	No	\$61.50	\$0.00
Total for Check # 12743							\$61.50	\$0.00
Total for Act Acct 21							\$908.85	\$0.00
12658	11/03/2023 check voided twice Glue Guns and supplies VOID: Printed on both sides VOID: Printed on both sides	AMAZON Family & Consumer Science Family & Consumer Science Family & Consumer Science Family & Consumer Science	992 26 26 26 26			No No No No	\$101.20 \$101.20 (\$101.20) (\$101.20)	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 12658							\$0.00	\$0.00
12661	11/03/2023 Supplies	AMAZON CAPITAL SERV Family & Consumer Science	992 26	11/30/2023 12512	1MJH-DLKH	No	\$101.20	\$0.00
Total for Check # 12661							\$101.20	\$0.00
12708	11/14/2023 Gift Card for Sub	STOKES Family & Consumer Science	992 26	11/30/2023 13236	811413976	No	\$500.00	\$0.00
Total for Check # 12708							\$500.00	\$0.00
12736	11/20/2023 Dollar Tree Hobby Lobby Warmart Winco	LEISHMAN, JILL Family & Consumer Science Family & Consumer Science Family & Consumer Science Family & Consumer Science	992 26 26 26 26	11/30/2023 12563 12563 12563 12563	11/16/23 10/20/23 10/20/23 11/12/23	No No No No	\$12.50 \$32.58 \$51.36 \$30.15	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 12736							\$126.59	\$0.00
Total for Act Acct 26							\$727.79	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12658	11/03/2023	AMAZON	992					
	check voided twice	Greenhouse	28			No	\$55.94	\$0.00
	Miracle Grow	Greenhouse	28	13213	13J4-HJQX	No	\$55.94	\$0.00
	VOID: Printed on both sides	Greenhouse	28	13213	13J4-HJQX	No	(\$55.94)	\$0.00
	VOID: Printed on both sides	Greenhouse	28	13213	13J4-HJQX	No	(\$55.94)	\$0.00
Total for Check # 12658							\$0.00	\$0.00
12661	11/03/2023	AMAZON CAPITAL SERV	992	11/30/2023				
	Miracle-Gro	Greenhouse	28	13213	13J4-HJQX	No	\$55.94	\$0.00
Total for Check # 12661							\$55.94	\$0.00
12735	11/20/2023	SHARP, KRISTINA	992	11/30/2023				
	Hobby Lobby	Greenhouse	28	12576	11/17/23	No	\$42.84	\$0.00
	Yes Printing	Greenhouse	28	12576	11/10/23	No	\$42.94	\$0.00
Total for Check # 12735							\$85.78	\$0.00
12742	11/21/2023	SHARP, KRISTINA	992					
	Edwards Floral Mixed Banquet	Greenhouse	28	12586	11/20/23	No	\$39.75	\$0.00
	Smith's	Greenhouse	28	12586	11/20/23	No	\$12.81	\$0.00
Total for Check # 12742							\$52.56	\$0.00
12746	11/21/2023	SUN SAGE FLORAL	992	11/30/2023				
	Sun Sage Floral	Greenhouse	28	12575	11/20/23	No	\$200.00	\$0.00
Total for Check # 12746							\$200.00	\$0.00
Total for Act Acct 28							\$394.28	\$0.00
12658	11/03/2023	AMAZON	992					
	check voided twice	Media Center	29			No	\$61.59	\$0.00
	Games/Shattered Castle	Media Center	29	13322	1461-PTJW	No	\$61.59	\$0.00
	VOID: Printed on both sides	Media Center	29	13322	1461-PTJW	No	(\$61.59)	\$0.00
	VOID: Printed on both sides	Media Center	29	13322	1461-PTJW	No	(\$61.59)	\$0.00
Total for Check # 12658							\$0.00	\$0.00
12661	11/03/2023	AMAZON CAPITAL SERV	992	11/30/2023				
	Games/Shattered Castle	Media Center	29	13322	1461-PTJW	No	\$61.59	\$0.00
Total for Check # 12661							\$61.59	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	October 2023	Media Center	29		October	No	\$1.47	\$0.00
Total for Check # 12680							\$1.47	\$0.00
Total for Act Acct 29							\$63.06	\$0.00
12654	11/02/2023	OLSON, JESSICA	992	11/30/2023				
	Spirit of Halloween	Musical	30		11/01/23	No	\$108.45	\$0.00
	Walmart	Musical	30		10/13/23	No	\$27.47	\$0.00
Total for Check # 12654							\$135.92	\$0.00
12662	11/06/2023	HANSEN, KATRINA	992	11/30/2023				
	Set Build	Musical	30		11/6/23	No	\$280.36	\$0.00
Total for Check # 12662							\$280.36	\$0.00
12667	11/07/2023	OLSON, SHELLEY	992	11/30/2023				
	Hobby Lobby	Musical	30		11/02/23	No	\$68.85	\$0.00
Total for Check # 12667							\$68.85	\$0.00
12678	11/08/2023	CACHE VALLEY PUBLISH	992	11/30/2023				
	Flyer	Musical	30		10237456	No	\$63.50	\$0.00
Total for Check # 12678							\$63.50	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Musical	30		October	No	\$9.40	\$0.00
Total for Check # 12680							\$9.40	\$0.00
12732	11/16/2023	PIZZA STOP	992	11/30/2023				
	End of Show Pizza	Musical	30	12564	12564	No	\$158.94	\$0.00
Total for Check # 12732							\$158.94	\$0.00
12733	11/20/2023	BECKSTEAD, ANGELA	992					
	Zurobers	Musical	30		11/4/23	No	\$36.23	\$0.00
Total for Check # 12733							\$36.23	\$0.00
12734	11/20/2023	HOBBS, KIM	992	11/30/2023				
	Dynamics Studios	Musical	30		L1131	No	\$225.00	\$0.00
	-Tights							
	Stokes	Musical	30		11/02/23	No	\$75.85	\$0.00
	Stokes	Musical	30		11/04/23	No	\$11.21	\$0.00
	Stokes	Musical	30		11/08/23	No	\$46.36	\$0.00
	Stokes	Musical	30		11/08/23	No	\$103.81	\$0.00
	Tights	Musical	30		1113515965	No	\$54.42	\$0.00
Total for Check # 12734							\$516.65	\$0.00
Total for Act Acct 30							\$1,269.85	\$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.
12680	11/09/2023 October 2023	IDAHO SALES TAX COMM National Honor Society	992 31	11/30/2023		No	\$18.68	\$0.00
Total for Check # 12680							\$18.68	\$0.00
12753	11/23/2023 Walmart, Festival of Trees	BOSTWICK, LINDSEY National Honor Society	992 31	12565	11/20/23	No	\$159.52	\$0.00
Total for Check # 12753							\$159.52	\$0.00
Total for Act Acct 31							\$178.20	\$0.00
12658	11/03/2023 check voided twice Vinyl VOID: Printed on both sides VOID: Printed on both sides	AMAZON PhiDels PhiDels PhiDels PhiDels	992 34 34 34 34			No No No No	\$7.99 \$7.99 (\$7.99) (\$7.99)	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 12658							\$0.00	\$0.00
12661	11/03/2023 Blue Vinyl	AMAZON CAPITAL SBRV PhiDels	992 34	11/30/2023	12538	1CYM-Q7JN No	\$7.99	\$0.00
Total for Check # 12661							\$7.99	\$0.00
12680	11/09/2023 October 2023	IDAHO SALES TAX COMM PhiDels	992 34	11/30/2023		October No	\$15.91	\$0.00
Total for Check # 12680							\$15.91	\$0.00
12702	11/13/2023 \$2730 paid \$1100 so \$1630 left	JODIE'S CUSTOM DANCE PhiDels	992 34	11/30/2023	12568	1339 No	\$1,630.00	\$0.00
Total for Check # 12702							\$1,630.00	\$0.00
12706	11/13/2023 Dominos (After Military Choreo Jazz Shoes and Dance Costumes Nike Hip Hop Shoes Nike Hip Hop Shoes Revolution (Tights) Sam's (Mini Camp Treats)	MOFFITT, PATRIECE PhiDels PhiDels PhiDels PhiDels PhiDels PhiDels PhiDels	992 34 34 34 34 34 34 34	11/30/2023		11/03/23 No 17941385 No C013034716 No C013034741 No 3078950 No 10/21/23 No	\$87.07 \$2,418.37 \$336.91 \$336.90 \$202.30 \$26.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 12706							\$3,407.99	\$0.00
12708	11/14/2023	STOKES	992	11/30/2023				

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Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
	Chips for Halloween Party	PhiDels	34	12534	032521005	No	\$9.99	\$0.00
	Sandwiches for Halloween Party	PhiDels	34	12534	032521003	No	\$69.95	\$0.00
Total for Check # 12708							\$79.94	\$0.00
12756	11/28/2023	BLACKFOOT HIGH SCHO	992					
	Stampede Showdown	PhiDels	34		12/08/23	No	\$250.00	\$0.00
Total for Check # 12756							\$250.00	\$0.00
12757	11/28/2023	IDAHO DANCE SUMMIT	992					
	Competition, Team & 2 Solos	PhiDels	34		12/16/23	No	\$480.00	\$0.00
Total for Check # 12757							\$480.00	\$0.00
12763	11/28/2023	SHARP, ANNE	992					
	Cleaning	PhiDels	34			No	\$175.00	\$0.00
Total for Check # 12763							\$175.00	\$0.00
Total for Act Acct 34							\$6,046.83	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Yearbook	36		October	No	\$5.89	\$0.00
Total for Check # 12680							\$5.89	\$0.00
Total for Act Acct 36							\$5.89	\$0.00
12658	11/03/2023	AMAZON	992					
	check voided twice	Wrestling -Boys	39			No	\$213.55	\$0.00
	Mat tape,Cleaning wiper,Timer	Wrestling -Boys	39	12520	1TG1-PPMN	No	\$213.55	\$0.00
	VOID: Printed on both sides	Wrestling -Boys	39	12520	1TG1-PPMN	No	(\$213.55)	\$0.00
	VOID: Printed on both sides	Wrestling -Boys	39	12520	1TG1-PPMN	No	(\$213.55)	\$0.00
Total for Check # 12658							\$0.00	\$0.00
12661	11/03/2023	AMAZON CAPITAL SERV	992	11/30/2023				
	Tape, Timer, Wipes	Wrestling -Boys	39	12520	1TG1-PPMN	No	\$213.55	\$0.00
Total for Check # 12661							\$213.55	\$0.00
Total for Act Acct 39							\$213.55	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Student Body	43		October	No	\$5.26	\$0.00
Total for Check # 12680							\$5.26	\$0.00
12737	11/20/2023	PEERY, CLINT	992	11/30/2023				

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	Gimbal Stabilizer	Student Body	43	12579	110238270	No	\$229.00	\$0.00
	Tax	Student Body	43	12579	110238270	No	\$17.34	\$0.00
	Travel Tripod	Student Body	43	12579	1102382703	No	\$59.95	\$0.00
Total for Check # 12737							\$306.29	\$0.00
Total for Act Acct 43							\$311.55	\$0.00
12755	11/28/2023	SOUTHFORK HARDWARE	992					
	Supplies	Welding	47	12574	483540	No	\$73.78	\$0.00
Total for Check # 12755							\$73.78	\$0.00
Total for Act Acct 47							\$73.78	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Volleyball Camp	52		October	No	\$2.72	\$0.00
Total for Check # 12680							\$2.72	\$0.00
Total for Act Acct 52							\$2.72	\$0.00
12705	11/13/2023	BADGER SCREEN PRINTI	992	11/30/2023				
	Staff Shirts	Vending-High School	60	13153	79387	No	\$413.78	\$0.00
Total for Check # 12705							\$413.78	\$0.00
Total for Act Acct 60							\$413.78	\$0.00
12641	11/01/2023	LORDS, KYLE	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$225.00	\$0.00
Total for Check # 12641							\$225.00	\$0.00
12642	11/01/2023	BURBANK, KYLER	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$225.00	\$0.00
Total for Check # 12642							\$225.00	\$0.00
12643	11/01/2023	KING, JOSH	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$225.00	\$0.00
Total for Check # 12643							\$225.00	\$0.00
12644	11/01/2023	BROWN, STOCKTON	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$225.00	\$0.00
Total for Check # 12644							\$225.00	\$0.00
12645	11/01/2023	LUDLOW, DAN	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$150.00	\$0.00
Total for Check # 12645							\$150.00	\$0.00
12646	11/01/2023	BROWN, PEYTON	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$150.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12646							\$150.00	\$0.00
12647	11/01/2023	ATKINSON, BRITTON	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$50.00	\$0.00
Total for Check # 12647							\$50.00	\$0.00
12648	11/01/2023	PARRY, JUSTIN	992					
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$200.00	\$0.00
Total for Check # 12648							\$200.00	\$0.00
12649	11/01/2023	ALLEN, KIM	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$100.00	\$0.00
Total for Check # 12649							\$100.00	\$0.00
12650	11/01/2023	JONES, DRUW	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$100.00	\$0.00
Total for Check # 12650							\$100.00	\$0.00
12651	11/01/2023	WARE, ALEX	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$90.00	\$0.00
Total for Check # 12651							\$90.00	\$0.00
12652	11/01/2023	SWAINSTON, REESE	992	11/30/2023				
	Jr High League	Jr. High BBB Basketball	68		11/04/23	No	\$100.00	\$0.00
Total for Check # 12652							\$100.00	\$0.00
12684	11/09/2023	KING, JOSH	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$125.00	\$0.00
Total for Check # 12684							\$125.00	\$0.00
12685	11/09/2023	TRAVELER, CODY	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$100.00	\$0.00
Total for Check # 12685							\$100.00	\$0.00
12686	11/09/2023	ATKINSON, BRITTON	992	11/30/2023				
	11	Jr. High BBB Basketball	68			No	\$100.00	\$0.00
Total for Check # 12686							\$100.00	\$0.00
12687	11/09/2023	LORDS, KYLE	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$175.00	\$0.00
Total for Check # 12687							\$175.00	\$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.
12688	11/09/2023	BURBANK, KYLER	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$225.00	\$0.00
Total for Check # 12688							\$225.00	\$0.00
12689	11/09/2023	HOWELL, BRACKEN	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$165.00	\$0.00
Total for Check # 12689							\$165.00	\$0.00
12690	11/09/2023	LARSEN, KYLE	992					
	11/11/23	Jr. High BBB Basketball	68			No	\$50.00	\$0.00
Total for Check # 12690							\$50.00	\$0.00
12691	11/09/2023	BROWN, STOCKTON	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$225.00	\$0.00
Total for Check # 12691							\$225.00	\$0.00
12692	11/09/2023	ALLEN, KIM	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$100.00	\$0.00
Total for Check # 12692							\$100.00	\$0.00
12693	11/09/2023	BROWN, PEYTON	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$100.00	\$0.00
Total for Check # 12693							\$100.00	\$0.00
12694	11/09/2023	HARRIS, COLE	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$225.00	\$0.00
Total for Check # 12694							\$225.00	\$0.00
12695	11/09/2023	PARRY, JUSTIN	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$125.00	\$0.00
Total for Check # 12695							\$125.00	\$0.00
12696	11/09/2023	JONES, DRUW	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$125.00	\$0.00
Total for Check # 12696							\$125.00	\$0.00
12697	11/09/2023	SWAINSTON, REESE	992	11/30/2023				
	11/11/23	Jr. High BBB Basketball	68			No	\$100.00	\$0.00
Total for Check # 12697							\$100.00	\$0.00
12698	11/09/2023	MOFFITT, KOLTER	992					
	11/11/23	Jr. High BBB Basketball	68			No	\$150.00	\$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 # 12698							\$150.00	\$0.00
12712	11/16/2023 Jr High League	BURBANK, KYLER Jr. High BBB Basketball	992 68	11/30/2023	11/18/23	Yes	\$300.00	\$0.00
Total for Check # 12712							\$300.00	\$0.00
12713	11/16/2023 Jr High League 11/18/23	KING, JOSH Jr. High BBB Basketball	992 68	11/30/2023		No	\$175.00	\$0.00
Total for Check # 12713							\$175.00	\$0.00
12714	11/16/2023 Jr High League 11/18/23 VOID: Didn't Ref	GIBBS, TONY Jr. High BBB Basketball Jr. High BBB Basketball	992 68 68	11/28/2023		No No	\$150.00 (\$150.00)	\$0.00 \$0.00
Total for Check # 12714							\$0.00	\$0.00
12715	11/16/2023 Jr High League 11/18/23	ALLEN, KIM Jr. High BBB Basketball	992 68			No	\$175.00	\$0.00
Total for Check # 12715							\$175.00	\$0.00
12716	11/16/2023 Jr High League 11/18/23	HOWELL, BRACKEN Jr. High BBB Basketball	992 68	11/30/2023		No	\$165.00	\$0.00
Total for Check # 12716							\$165.00	\$0.00
12717	11/16/2023 Jr High League 11/18/23	WAKLEY, KYON Jr. High BBB Basketball	992 68	11/30/2023		No	\$125.00	\$0.00
Total for Check # 12717							\$125.00	\$0.00
12718	11/16/2023 Jr High League 11/18/23	BROWN, STOCKTON Jr. High BBB Basketball	992 68	11/30/2023		No	\$150.00	\$0.00
Total for Check # 12718							\$150.00	\$0.00
12719	11/16/2023 Jr High League 11/18/23	KLEIN, CALEB Jr. High BBB Basketball	992 68	11/30/2023		No	\$200.00	\$0.00
Total for Check # 12719							\$200.00	\$0.00
12720	11/16/2023 Jr High League 11/18/23	LARSON, KYLE Jr. High BBB Basketball	992 68			No	\$50.00	\$0.00

List of Checks by Account and Check Number  
PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12720							\$50.00	\$0.00
12721	11/16/2023 Jr High League 11/18/23	WARE, JAXEN Jr. High BBB Basketball	992 68	11/30/2023		No	\$50.00	\$0.00
Total for Check # 12721							\$50.00	\$0.00
12722	11/16/2023 Jr High League 11/18/23	SWAINSTON, KAY Jr. High BBB Basketball	992 68	11/30/2023		No	\$125.00	\$0.00
Total for Check # 12722							\$125.00	\$0.00
12723	11/16/2023 Jr High League 11/18/23	PARRY, JUSTIN Jr. High BBB Basketball	992 68	11/30/2023		No	\$275.00	\$0.00
Total for Check # 12723							\$275.00	\$0.00
12724	11/16/2023 Jr High League 11/18/23	JONES, DRUW Jr. High BBB Basketball	992 68	11/30/2023		No	\$100.00	\$0.00
Total for Check # 12724							\$100.00	\$0.00
12725	11/16/2023 Jr High League 11/18/23	WARE, ALEX Jr. High BBB Basketball	992 68	11/30/2023		No	\$100.00	\$0.00
Total for Check # 12725							\$100.00	\$0.00
12726	11/16/2023 Jr High League 11/18/23	SWAINSTON, REESE Jr. High BBB Basketball	992 68	11/30/2023		No	\$100.00	\$0.00
Total for Check # 12726							\$100.00	\$0.00
12727	11/16/2023 Jr High League 11/18/23	MOFFITT, KOLTER Jr. High BBB Basketball	992 68			No	\$80.00	\$0.00
Total for Check # 12727							\$80.00	\$0.00
12750	11/28/2023 Jr High League 11/18/23	LARSON, KYLE Jr. High BBB Basketball	992 68			No	\$100.00	\$0.00
Total for Check # 12750							\$100.00	\$0.00
12768	11/30/2023 Jr High League Shirts.	SELECT PRINTING Jr. High BBB Basketball	992 68	13036	6390	No	\$417.24	\$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 # 12768							\$417.24	\$0.00
12773	11/30/2023 Jr High League (12/2/23)	BURBANK, KYLER Jr. High BBB Basketball	992 68			Yes	\$225.00	\$0.00
Total for Check # 12773							\$225.00	\$0.00
12774	11/30/2023 Jr High League 12/2/23	LORDS, KYLE Jr. High BBB Basketball	992 68			Yes	\$225.00	\$0.00
Total for Check # 12774							\$225.00	\$0.00
12775	11/30/2023 Jr High League 12/2/23	SWAINSTON, KAY Jr. High BBB Basketball	992 68			Yes	\$175.00	\$0.00
Total for Check # 12775							\$175.00	\$0.00
12776	11/30/2023 Jr High League 12/2/23	PARRY, JUSTIN Jr. High BBB Basketball	992 68			No	\$150.00	\$0.00
Total for Check # 12776							\$150.00	\$0.00
12777	11/30/2023 Jr High League 12/2/23	KING, JOSH Jr. High BBB Basketball	992 68			Yes	\$150.00	\$0.00
Total for Check # 12777							\$150.00	\$0.00
12778	11/30/2023 Jr High League 12/2/23	HARRIS, COLE Jr. High BBB Basketball	992 68			No	\$150.00	\$0.00
Total for Check # 12778							\$150.00	\$0.00
12779	11/30/2023 Jr High League 12/2/23	MCKENZIE, ANDY Jr. High BBB Basketball	992 68			Yes	\$150.00	\$0.00
Total for Check # 12779							\$150.00	\$0.00
12780	11/30/2023 Jr High League 12/2/23	HOWELL, BRACKEN Jr. High BBB Basketball	992 68			Yes	\$190.00	\$0.00
Total for Check # 12780							\$190.00	\$0.00
12781	11/30/2023 Jr High League 12/2/23	KLEIN, KALEB Jr. High BBB Basketball	992 68			Yes	\$150.00	\$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 # 12781							\$150.00	\$0.00
12782	11/30/2023 Jr High League 12/2/23	BROWN, STOCKTON Jr. High BBB Basketball	992 68			No	\$175.00	\$0.00
Total for Check # 12782							\$175.00	\$0.00
12783	11/30/2023 Jr High League 12/2/23	WAKLEY, KYON Jr. High BBB Basketball	992 68			No	\$175.00	\$0.00
Total for Check # 12783							\$175.00	\$0.00
12784	11/30/2023 Jr High League 12/2/23	ROBERTSON, LEO Jr. High BBB Basketball	992 68			No	\$100.00	\$0.00
Total for Check # 12784							\$100.00	\$0.00
12785	11/30/2023 Jr High League 12/2/23	ATKINSON, BRITTEN Jr. High BBB Basketball	992 68			Yes	\$150.00	\$0.00
Total for Check # 12785							\$150.00	\$0.00
12786	11/30/2023 Jr High League 12/2/23	LUDLOW, CORDELL Jr. High BBB Basketball	992 68			No	\$100.00	\$0.00
Total for Check # 12786							\$100.00	\$0.00
12787	11/30/2023 Jr High League 12/2/23	VISSER, LUKE Jr. High BBB Basketball	992 68			No	\$70.00	\$0.00
Total for Check # 12787							\$70.00	\$0.00
12788	11/30/2023 Jr High League 12/2/23	HOBBS, KLAYTON Jr. High BBB Basketball	992 68			No	\$70.00	\$0.00
Total for Check # 12788							\$70.00	\$0.00
12789	11/30/2023 Jr High League 12/2/23	ROBERTS, TY Jr. High BBB Basketball	992 68			No	\$70.00	\$0.00
Total for Check # 12789							\$70.00	\$0.00
12790	11/30/2023 Jr High League 12/2/23	BROWN, TYLER Jr. High BBB Basketball	992 68			Yes	\$100.00	\$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 # 12790							\$100.00	\$0.00
Total for Act Acct 68							\$9,192.24	\$0.00
12655	11/02/2023	BUSINESS PROF OF AMER	992	11/30/2023				
	BPA Dues	BPA	73	12545	2023-2024	No	\$500.00	\$0.00
Total for Check # 12655							\$500.00	\$0.00
12681	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	BPA	73		October	No	\$5.09	\$0.00
Total for Check # 12681							\$5.09	\$0.00
Total for Act Acct 73							\$505.09	\$0.00
12681	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Latinos in Action	75		October	No	\$28.59	\$0.00
Total for Check # 12681							\$28.59	\$0.00
Total for Act Acct 75							\$28.59	\$0.00
12664	11/06/2023	KIWANIS INTERNATION	992	11/30/2023				
	Trick-or-Treat for Unicef	Key Club	80		TrickorTre	No	\$787.67	\$0.00
Total for Check # 12664							\$787.67	\$0.00
12676	11/08/2023	CROSSLEY, BECKY	992	11/30/2023				
	socks	Key Club	80	12555	11/03/23	No	\$68.16	\$0.00
Total for Check # 12676							\$68.16	\$0.00
12681	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Key Club	80		October	No	\$0.85	\$0.00
Total for Check # 12681							\$0.85	\$0.00
12754	11/28/2023	DOMINO'S PIZZA	992					
	Dominos	Key Club	80	12583	11/21/2023	No	\$84.20	\$0.00
Total for Check # 12754							\$84.20	\$0.00
Total for Act Acct 80							\$940.88	\$0.00
12681	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Athletic Concessions	81		October	No	\$121.75	\$0.00
Total for Check # 12681							\$121.75	\$0.00
Total for Act Acct 81							\$121.75	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023				
	October 2023	Girls Soccer/Athletics	255		October	No	\$1.13	\$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 # 12680	\$1.13	\$0.00
							Total for Act Acct 255	\$1.13	\$0.00
12744	11/21/2023	SIGN PRO	992	11/30/2023					
	Window Perforation	Athletic Program Ad	276		70765	No	\$400.00	\$0.00	
							Total for Check # 12744	\$400.00	\$0.00
							Total for Act Acct 276	\$400.00	\$0.00
12739	11/20/2023	TETON VAULT CO.	992						
	Vaulting Pole	Track Camp	302	13429	123456	No	\$2,429.00	\$0.00	
							Total for Check # 12739	\$2,429.00	\$0.00
							Total for Act Acct 302	\$2,429.00	\$0.00
12709	11/14/2023	PRESTON EDUCATION F	992	11/30/2023					
	Scholarship	Football Uniforms	303			No	\$1,500.00	\$0.00	
	Donation not FB								
							Total for Check # 12709	\$1,500.00	\$0.00
							Total for Act Acct 303	\$1,500.00	\$0.00
12680	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023					
	October 2023	Cross Country Camp	333		October	No	\$2.83	\$0.00	
							Total for Check # 12680	\$2.83	\$0.00
12711	11/16/2023	IDAHO HIGH SCHOOL AC	992						
	Cross Country	Cross Country Camp	333		A4078	No	\$62.08	\$0.00	
	Flagging-1Sectio								
							Total for Check # 12711	\$62.08	\$0.00
12728	11/16/2023	JEPPSEN , DAVID	992	11/30/2023					
	Winner of Potato	Cross Country Camp	333			No	\$169.60	\$0.00	
	Fundraiser								
							Total for Check # 12728	\$169.60	\$0.00
12770	11/30/2023	JONES, TYLER	992						
	Chuck-A-Rama	Cross Country Camp	333		11/17/23	No	\$191.16	\$0.00	
	Pizza Pie Cafe	Cross Country Camp	333		09/13/23	No	\$19.00	\$0.00	
	Red Robin	Cross Country Camp	333		10/28/23	No	\$93.65	\$0.00	
	Stokes	Cross Country Camp	333		10/25/23	No	\$16.27	\$0.00	
							Total for Check # 12770	\$320.08	\$0.00
							Total for Act Acct 333	\$554.59	\$0.00
12765	11/28/2023	HOLIDAY INN & SUITES	992						
	Idaho Falls	Girls' Soccer Camp	334	13089	9025	No	\$1,677.00	\$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 # 12765	\$1,677.00	\$0.00
							Total for Act Acct 334	\$1,677.00	\$0.00
12738	11/20/2023	ILASER IT	992	11/30/2023					
	Awards	Boys' Soccer Camp	335		1956	No	\$159.00	\$0.00	
	Water Bottle	Boys' Soccer Camp	335		1923	No	\$47.70	\$0.00	
							Total for Check # 12738	\$206.70	\$0.00
							Total for Act Acct 335	\$206.70	\$0.00
12681	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023					
	October 2023	Cheerleading	676		October	No	\$34.51	\$0.00	
							Total for Check # 12681	\$34.51	\$0.00
12700	11/09/2023	KING, DEANZA	992	11/30/2023					
	11/9/23	Cheerleading	676		1163.64	No	\$1,163.64	\$0.00	
							Total for Check # 12700	\$1,163.64	\$0.00
12767	11/30/2023	IDAHO CLASSIC	992						
	Idaho Classic Competition	Cheerleading	676	12599		No	\$250.00	\$0.00	
							Total for Check # 12767	\$250.00	\$0.00
							Total for Act Acct 676	\$1,448.15	\$0.00
12658	11/03/2023	AMAZON	992						
	check voided twice	Exec Council	750			No	\$486.58	\$0.00	
	Halloween Supplies	Exec Council	750	13247	1CCN-XWH9	No	\$486.58	\$0.00	
	VOID: Printed on both sides	Exec Council	750	13247	1CCM-XWH9	No	(\$486.58)	\$0.00	
	VOID: Printed on both sides	Exec Council	750	13247	1CCN-XWH9	No	(\$486.58)	\$0.00	
							Total for Check # 12658	\$0.00	\$0.00
12661	11/03/2023	AMAZON CAPITAL SERV	992	11/30/2023					
	Halloween Supplies and Upkeep	Exec Council	750	13247	1CCN-XWH9	No	\$486.58	\$0.00	
							Total for Check # 12661	\$486.58	\$0.00
12681	11/09/2023	IDAHO SALES TAX COMM	992	11/30/2023					
	October 2023	Exec Council	750		October	No	\$62.32	\$0.00	
							Total for Check # 12681	\$62.32	\$0.00
12707	11/13/2023	HEMSLEY, SAWYER	992						
	Winter Ball	Exec Council	750		WinterBall	No	\$100.00	\$0.00	

**List of Checks by Account and Check Number  
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12707							\$100.00	\$0.00
12766	11/30/2023	PIEFIA, MASONI	992					
	DJ for Winter Ball	Exec Council	750	12598		No	\$500.00	\$0.00
Total for Check # 12766							\$500.00	\$0.00
Total for Act Acct 750							\$1,148.90	\$0.00
12769	11/30/2023	CONTINUING EDUCAITO	992					
	CNA	C.N.A. Class	800			No	\$1,000.00	\$0.00
Total for Check # 12769							\$1,000.00	\$0.00
Total for Act Acct 800							\$1,000.00	\$0.00
12741	11/21/2023	IDAHO MUSIC EDUCATO	992	11/30/2023				
	Candon Abrams All-State	Orchestra	801		2523	No	\$175.00	\$0.00
Total for Check # 12741							\$175.00	\$0.00
Total for Act Acct 801							\$175.00	\$0.00
12658	11/02/2023	KING, ALICE	992	11/30/2023				
	Airbnb	EMT, EMR Class	803	12528	EMS Conf.	No	\$880.64	\$0.00
	Registration Fees	EMT, EMR Class	803	12528	EMS Conf.	No	\$870.55	\$0.00
Total for Check # 12658							\$1,751.19	\$0.00
12745	11/21/2023	KING, ALICE	992					
	Papa Murphy's	EMT, EMR Class	803	12528	11/08/23	No	\$142.64	\$0.00
	Sam's	EMT, EMR Class	803	12528	11/10/23	No	\$43.58	\$0.00
	Walmart	BMT, EMR Class	803	12528	11/08/23	No	\$303.71	\$0.00
Total for Check # 12745							\$489.93	\$0.00
Total for Act Acct 803							\$2,241.12	\$0.00
12658	11/03/2023	AMAZON	992					
	check voided twice	Classroom Reimbursement	900			No	\$42.61	\$0.00
	check voided twice	Classroom Reimbursement	900			No	\$99.99	\$0.00
	check voided twice	Classroom Reimbursement	900			No	\$113.96	\$0.00
	Classroom Funds-Larsen Supplies	Classroom Reimbursement	900	13225	167D-KGGV	No	\$99.99	\$0.00
	VOID: Printed on both sides	Classroom Reimbursement	900	12536	1N7R-MXJK	No	\$113.96	\$0.00
	VOID: Printed on both sides	Classroom Reimbursement	900	12536	1N7R-MXJK	No	(\$113.96)	\$0.00
	VOID: Printed on both sides	Classroom Reimbursement	900	13225	167D-KGGV	No	(\$99.99)	\$0.00
	VOID: Printed on both sides	Classroom Reimbursement	900	13225	167D-KGGV	No	(\$99.99)	\$0.00
	VOID: Printed on both sides	Classroom Reimbursement	900	13244	1TVP-YYPR	No	(\$42.61)	\$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.
	VOID: Printed on both sides	Classroom Reimbursement	900	13244	1TVP-YYPR	No	(\$42.61)	\$0.00
	White Out and Supplies	Classroom Reimbursement	900	13244	1TVP-YYPR	No	\$42.61	\$0.00
Total for Check # 12658							\$0.00	\$0.00
12661	11/03/2023	AMAZON CAPITAL SERV	992	11/30/2023				
	Classroom-Larsen Chair	Classroom Reimbursement	900	13225	167D-KGGV	No	\$99.99	\$0.00
	Supplies	Classroom Reimbursement	900	12536	1N7R-MXJK	No	\$113.96	\$0.00
	White Out and Supplies	Classroom Reimbursement	900	13244	1TVP-YYPR	No	\$42.61	\$0.00
Total for Check # 12661							\$256.56	\$0.00
12682	11/09/2023	MILLER, BRENT	992	11/30/2023				
	Stokes	Classroom Reimbursement	900		11/08/23	No	\$39.72	\$0.00
	Stokes Varsity FB	Classroom Reimbursement	900		11/09/23	No	\$16.82	\$0.00
Total for Check # 12682							\$56.54	\$0.00
12701	11/13/2023	HODGKISS, DARRIN	992	11/30/2023				
	ISU TMT Course	Classroom Reimbursement	900	12556	11/08/23	No	\$410.00	\$0.00
Total for Check # 12701							\$410.00	\$0.00
12708	11/14/2023	STOKES	992	11/30/2023				
	Classroom Supplies	Classroom Reimbursement	900	12501	661704160	No	\$39.99	\$0.00
	Classroom Supplies	Classroom Reimbursement	900	12506	042414904	No	\$16.99	\$0.00
	Classroom Supplies	Classroom Reimbursement	900	12521	011259185	No	\$50.01	\$0.00
	Classroom Supplies	Classroom Reimbursement	900	12523	011259248	No	\$43.45	\$0.00
	Classroom Supplies	Classroom Reimbursement	900	13245	032509574	No	\$22.99	\$0.00
Total for Check # 12708							\$173.43	\$0.00
12751	11/28/2023	ELISON-CHANG, PANDI	992	11/30/2023				
	Loom Subscription	Classroom Reimbursement	900	13222	11/15/23	No	\$96.00	\$0.00
Total for Check # 12751							\$96.00	\$0.00
12764	11/28/2023	BIG JS	992					
	Classroom-Sanders	Classroom Reimbursement	900			No	\$45.00	\$0.00
Total for Check # 12764							\$45.00	\$0.00
Total for Act Acct 900							\$1,037.53	\$0.00
12703	11/13/2023	QUILL	992	11/30/2023				
	Colored Cardstock	District Supply	901		35432735	No	\$196.35	\$0.00
	Colored Cardstock	District Supply	901		35435622	No	\$130.90	\$0.00
Total for Check # 12703							\$327.25	\$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.
12752	11/28/2023	QUILL	992					
	Intex Cards and Erasers	District Supply	901	12577	35759829	No	\$104.53	\$0.00
	Lock Box	District Supply	901	12577	35736812	No	\$28.04	\$0.00
	Masking Tape	District Supply	901	12577	35733745	No	\$28.79	\$0.00
<b>Total for Check # 12752</b>							<b>\$161.36</b>	<b>\$0.00</b>
<b>Total for Act Acct 901</b>							<b>\$488.61</b>	<b>\$0.00</b>
12770	11/30/2023	JONES, TYLER	992					
	Amazon-Tripod	Boys' Basketball Camp	902		11/25/23	No	\$21.59	\$0.00
	Dominos	Boys' Basketball Camp	902		11/27/23	No	\$74.09	\$0.00
	Stokes	Boys' Basketball Camp	902		10/28/23	No	\$12.71	\$0.00
<b>Total for Check # 12770</b>							<b>\$108.39</b>	<b>\$0.00</b>
<b>Total for Act Acct 902</b>							<b>\$108.39</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$53,619.95</b>	<b>\$0.00</b>

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

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 197      Check Type: Automatic Payment    Check Date: 11/13/2023    Vendor: AMAZONCAPI    AMAZON CAPITAL SERVICES      Check Total: 31,467.68					
1DHX-QD6V-CPTF	10/22/2023	5124	Misc. Choir Supplies	720 515 410 0096 122	405.19
1G9C-369X-1LTC	11/02/2023		Polarized-Power-Cord and Connectors	100 664 410 0000	23.35
1M4V-P6XC-6FNX	10/10/2023	5117	Misc Band Supplies	720 515 410 0096 121	436.39
1RDH-PYH4-DFFH	10/12/2023	5117	Cleaner and Polish Cream	720 515 410 0096 121	11.64
1X4P-VVFG-6LPK	10/17/2023		10Pcs Mini-UHF Male Connector	100 681 425 0000	15.69
1X4P-VVFG-6LPK	10/17/2023		Adapter Connectors, Teflon Material	100 681 425 0000	14.99
1XWP-CQ9Q-VJ16	10/14/2023		Misc. Infrastructure	245 623 410 0000	30,520.66
1YNP-DTVH-64TN	10/12/2023		Carbonless Paper	100 632 410 0000	39.77
Check Number: 198      Check Type: Automatic Payment    Check Date: 11/13/2023    Vendor: ROCKYMOUN1    ROCKY MOUNTAIN POWER      Check Total: 17,581.66					
103123	10/31/2023		October 2023 Electrical	100 661 331 0000	266.71
103123	10/31/2023		October 2023 Electrical	100 661 331 0096	7,152.97
103123	10/31/2023		October 2023 Electrical	100 661 331 0291	2,460.92
103123	10/31/2023		October 2023 Electrical	100 661 331 0497	2,621.45
103123	10/31/2023		October 2023 Electrical	100 661 331 0499	4,559.69
103123	10/31/2023		October 2023 Electrical	100 661 331 3201	86.67
103123	10/31/2023		October 2023 Electrical	100 661 331 8844	241.09
103123	10/31/2023		October 2023 Electrical	100 681 331 0000	192.16
Check Number: 199      Check Type: Automatic Payment    Check Date: 11/13/2023    Vendor: WEXBANK    WEX BANK      Check Total: 3,505.15					
92951757	10/31/2023		October 2023 Activity Fuel	100 532 380 0000	1,529.81
92951757	10/31/2023		October 2023 Travel Bus Fuel	100 532 380 0000	791.93
92951757	10/31/2023		October 2023 Maintenance	100 664 410 0000	121.72
92951757	10/31/2023		October 2023 Grounds Fuel	100 665 410 0000	312.36
92951757	10/31/2023		October 2023 District Fuel	100 681 422 0000	146.53
92951757	10/31/2023		October 2023 Trans. Truck Fuel	100 683 420 0000	275.93
92951757	10/31/2023		October 2023 Driver Ed Fuel	241 515 410 0000	326.87
Check Number: 208      Check Type: Automatic Payment    Check Date: 11/27/2023    Vendor: VISA    VISA      Check Total: 313.38					
20231001-Lance	11/16/2023		Scholastic Books	100 512 410 0499 312	214.10
20231001-Lance	11/16/2023		Culvers - Threat Training	100 632 410 0000	39.28
20231101-Lori	10/26/2023		State Farm Insurance	100 632 410 0000	60.00
Check Number: 209      Check Type: Automatic Payment    Check Date: 11/30/2023    Vendor: AMAZONCAPI    AMAZON CAPITAL SERVICES      Check Total: 7,237.42					
14XM-44CC-6YGK	11/16/2023		Rechargeable AA Batteries	257 521 410 0000	22.99
1H7M-TJYN-1KGR	10/30/2023		Nameplate for Board Clerk	100 632 410 0000	12.83
1HRP-M6T7-3KQ9	11/07/2023		Flexzilla Retractable Extension Cord	100 681 425 0000	103.20

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
1J6M-LPDT-6M1Q	11/03/2023	Tech 18-24	Misc . Infrastructure	245 623 410 0000	796.01	
1KQM-J6YG-4DGW	11/10/2023	JHSLIB 01-24	Intel Nuc 11 w/core	100 622 430 0291	960.00	
1LCN-RFMW-LKQ1	11/18/2023		Letterhead and Envelopes	100 632 410 0000	153.86	
1LDL-7YYF-XWVD	11/13/2023		Farmers Sleeves w/Thumb Hole	257 521 410 0000	64.76	
1NLV-TCJN-VMYR	11/13/2023	5132	Misc. Sewing Supplies	263 515 410 0096 090	3,935.28	
1QYK-PDRH-6YNQ	11/15/2023		Mailing Labels for Laser Printer	100 632 410 0000	63.27	
1R9T-P9MD-9YLJ	11/17/2023	Tech 19-24	Misc. Technology Supplies	245 623 410 0000	1,125.22	
Check Number: 3114	Check Type: Check	Check Date: 11/13/2023	Vendor: ALSCO	ALSCO	Check Total: 220.08	
<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>	
LBLA2430305	10/04/2023		Laundry	100 681 330 0000	44.49	
LBLA2432242	10/11/2023		Laundry	100 681 330 0000	65.55	
LBLA2434168	10/18/2023		Bus Shop Laundry	100 681 330 0000	44.49	
LBLA2436102	10/25/2023		Laundry	100 681 330 0000	65.55	
Check Number: 3115	Check Type: Check	Check Date: 11/13/2023	Vendor: BAKERDISTR	BAKER DISTRIBUTING COMPANY	Check Total: 191.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
EJ53705a	10/02/2023		Sales Tax	100 664 410 0000	110.34	
EM14653	11/01/2023		Furnace Filters	100 664 410 8844	81.28	
Check Number: 3116	Check Type: Check	Check Date: 11/13/2023	Vendor: BEACONCOMM	BEACON COMMERCIAL DOOR & LOCK	Check Total: 3,459.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S1021404	10/23/2023		Stainless Steel Locks	100 664 410 0000	227.71	
S1021492	10/26/2023		District Keys and Plugs	100 664 410 0000	3,232.16	
Check Number: 3117	Check Type: Check	Check Date: 11/13/2023	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101223	10/12/2023		Driver Physical - Schvaneveldt, G	100 681 260 0000	100.00	
Check Number: 3118	Check Type: Check	Check Date: 11/13/2023	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES INC	Check Total: 106.50	
<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>	
927219606	10/18/2023		OSRA ECOLED 18 lights	100 664 410 0000	106.50	
Check Number: 3119	Check Type: Check	Check Date: 11/13/2023	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 86.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
196524	10/25/2023		5 pin Microphone, Hand Held w/hanger	100 681 426 0000	86.86	
Check Number: 3120	Check Type: Check	Check Date: 11/13/2023	Vendor: CSTIRELLC	C & S TIRE LLC	Check Total: 934.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22628	10/17/2023		Tires maintenance truck	100 664 410 0000	934.68	
Check Number: 3121	Check Type: Check	Check Date: 11/13/2023	Vendor: CACHEVALLP	Cache Valley Piano Tuning	Check Total: 600.00	
<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>	
585	10/10/2023	5120	White Yamaha, practice room	720 515 410 0096 122	600.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>CEV Multimedia, LLC</u>	<u>Check Total</u>	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3122	Check	11/13/2023	CEVMULTIM	CEV Multimedia, LLC	1,150.00	
INV-03657	10/13/2023	5115	Software	243 515 410 0096 030	1,150.00	
3123	Check	11/13/2023	CLASSICALS	CLASSICAL STRINGS LLC	3,468.50	
23-095	08/02/2023	5087	Parts and Repairs for instruments	720 515 410 0096 123	2,443.50	
23-132	10/04/2023	5130	Strings, Fiberglass bows and cases	720 515 530 0000	1,025.00	
3124	Check	11/13/2023	CONSENSUS	Consensus Cloud Solutions, LLC	360.42	
4603733	07/31/2023		District Fax	100 661 350 0000	119.94	
4661721	09/30/2023		District Fax	100 661 350 0000	119.94	
4689872	10/31/2023		District Fax	100 661 350 0000	120.54	
3125	Check	11/13/2023	CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	217.12	
4205-1045666	10/05/2023		Din Rail, Plycrb Enc	100 664 314 0096	207.18	
4205-1046814	10/26/2023		Galv Cplg Topaz, Scr-in Flex Conn	100 664 314 0499	9.94	
3126	Check	11/13/2023	DBPLUMBING	DB PLUMBING LLC	205.00	
2318	10/07/2023		Labor to repair pex pipe	420 811 314 0497 802	205.00	
3127	Check	11/13/2023	ELITEMECHA	ELITE MECHANICAL	1,002.00	
04148	10/31/2023		Labor to work on RTU	100 664 314 0096	125.00	
04149	10/31/2025		Labor to repair the furnace	100 664 314 0291	250.00	
04149	10/31/2025		Parts to repair the furnace	100 664 410 0291	627.00	
3128	Check	11/13/2023	ELUMA	eLuma Online Therapy	2,700.00	
13378	09/01/2023		SLP Online Services	257 521 300 0000	600.00	
13748	11/01/2023		SLP Online Services	100 681 314 0000	2,100.00	
3129	Check	11/13/2023	FRANKLINC5	FRANKLIN COUNTY LANDFILL	841.25	
5483	11/01/2023		Extra Pickup Fees	100 661 336 0000	691.25	
5483	11/01/2023		2nd Garbage Can for Bus Shop	100 661 336 0000	150.00	
3130	Check	11/13/2023	GAMETIME	GAMETIME	14,005.63	
PJI-0220373	10/12/2023	10930	Saucer Swing Galvanized Chain	250 623 410 0000 712	14,005.63	
3131	Check	11/13/2023	GRANITETEL	GRANITE TELECOMMUNICATIONS	3,120.35	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
624320829	11/01/2023		Oct 2023 Landline Services	100 661 350 0000	3,120.35	
Check Number: 3132	Check Type: Check		Check Date: 11/13/2023 Vendor: HANSEGLAS	HANSEN GLASS & PAINT	Check Total:	15.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4012	10/18/2023		Spray Paint, Sandpaper, Bucket	100 664 410 0000	15.25	
Check Number: 3133	Check Type: Check		Check Date: 11/13/2023 Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	2,184.70
<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>	
751470	10/30/2023		Front and Rear Squeege	100 661 410 0096	70.50	
751583	10/13/2023		Skin Cleanser, Toilet Tissue	100 661 410 0499	220.62	
751641	10/13/2023		Cleaner, Laundry Deter. Towels	100 661 410 8844	179.66	
751642	10/13/2023		Restroom Clean Neutral Cleaner	100 661 410 0291	261.30	
751655	10/13/2023		Dus mop Quick Change Fibergls	100 661 410 0096	14.35	
751713	10/30/2023		2 ply Toilet Tissue	100 661 410 8844	55.40	
752214	10/30/2023		Skin Cleanser, Wipes, Toilet Bowl Brush	100 661 410 0096	703.86	
752309	10/25/2023		Stix, 1 qt., 2 ply toilet tissue	100 661 410 0497	229.42	
752310	10/30/2023		Disinfectant Spray, Skin Cleanser	100 661 410 0499	125.95	
752312	10/25/2023		Restroom Clean, Liner Bags, Wet Mop	100 661 410 0291	323.64	
Check Number: 3134	Check Type: Check		Check Date: 11/13/2023 Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total:	495.00
<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>	
1151	10/17/2023		Wood Shop Service Call	100 664 314 0096	105.00	
1151	10/17/2023		Oakwood Outlet Addition	100 664 314 0497	120.00	
1151	10/17/2023		Computer Lab A/C	100 664 314 0497	120.00	
1151	10/17/2023		Ordered Fire Parts	100 664 410 0000	60.00	
1151	10/17/2023		Fire Marshall Walk-Through	100 664 410 0000	90.00	
Check Number: 3135	Check Type: Check		Check Date: 11/13/2023 Vendor: HATCHFLOOR	HATCH FLOORING LLC	Check Total:	121.48
<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>	
6124a	11/02/2023		Carpet Adhesive, seam sealer	100 664 410 0497	121.48	
Check Number: 3136	Check Type: Check		Check Date: 11/13/2023 Vendor: HULLWEEDCO	HULL WEED CONTROL LLC	Check Total:	1,675.00
<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>	
1784	10/30/2023		Spraying grounds	100 665 314 0000	1,675.00	
Check Number: 3137	Check Type: Check		Check Date: 11/13/2023 Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	391.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		Oakwood Sales Tax	100 223100	207.30	
103123	10/31/2023		Pioneer Sales Tax	100 223100	98.69	
103123	10/31/2023		PJH Sales Tax	100 223100	65.40	
103123	10/31/2023		FCHS Sales Tax	100 223100	20.10	
Check Number: 3138	Check Type: Check		Check Date: 11/13/2023 Vendor: INDUSTRIAL	INDUSTRIAL TOOL & SUPPLY	Check Total:	336.15

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2310-118048	10/17/2023	5123	Stacked Dado, Brake Cartridge	243 515 410 0096 153	336.15		
Check Number: 3139	Check Type: Check	Check Date: 11/13/2023	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total:	797.58	
<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>		
1019868799	10/18/2023		Stripe WH Bulk Athletic paint	100 665 410 0000	347.20		
1019919995	10/19/2023		Ice Melt Sno Plow 50#	100 665 410 0000	450.38		
Check Number: 3140	Check Type: Check	Check Date: 11/13/2023	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total:	1,761.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35290PC	09/29/2023		Pump, Doser, Core Exchange	100 681 426 0000	1,471.39		
35371PC	10/16/2023		Wheel Accu22. 5x8.2	100 681 426 0000	540.00		
CM35290PC	10/04/2023		Core Exchange	100 681 426 0000	(250.00)		
Check Number: 3141	Check Type: Check	Check Date: 11/13/2023	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total:	61.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000070023	11/08/2023		Oil Service & Lube	100 681 314 0000	22.00		
000070023	11/08/2023		Supplies	100 681 426 0000	39.19		
Check Number: 3142	Check Type: Check	Check Date: 11/13/2023	Vendor: LINXUP	LINXUP	Check Total:	47.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0000429318	11/08/2023		GPS Tracking Device #204807281	100 681 460 0000	22.99		
INV0000429318	11/08/2023		GPS Tracking Device #204807085	100 681 460 0000	22.99		
INV0000429318	11/08/2023		SMS Access	100 681 460 0000	1.38		
Check Number: 3143	Check Type: Check	Check Date: 11/13/2023	Vendor: MOUNTAINAL	MOUNTAIN ALARM	Check Total:	225.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4048895	10/31/2023		PJH Monitoring	100 664 314 0291	84.30		
4048895	10/31/2023		Oak Monitoring	100 664 314 0497	84.30		
4048895	10/31/2023		Pio Monitoring	100 664 314 0499	57.00		
Check Number: 3144	Check Type: Check	Check Date: 11/13/2023	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total:	139.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
933749	10/03/2023		Turbocharger Boost	100 681 426 0000	99.88		
934535	10/11/2023		Wheel Speed Sensor	100 681 426 0000	14.66		
934942	10/16/2023		Steering Wheel Cover	100 681 426 0000	25.05		
Check Number: 3145	Check Type: Check	Check Date: 11/13/2023	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	1,269.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23488730	09/27/2023	92223	Testing Supplies	257 521 410 0000	543.67		
23527005	10/02/2023	92223	Testing and Record Forms	257 521 410 0000	725.40		
Check Number: 3146	Check Type: Check	Check Date: 11/13/2023	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	142.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092123	09/21/2023	106-664	Reimburse for Teacher Supplies	100 512 410 0497 312	142.71		

**Detail Check Register**

Checking Account: 1

**GENERAL CHECKING**

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
3147	Check	11/13/2023	OREILLYAUT	O'REILLY AUTOMOTIVE INC		1.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SC04367575	09/28/2023			Finance Charge	100 681 425 0000	1.29
3148	Check	11/13/2023	ORIENTRAD	OTC Brands		394.47
<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>
101923	10/19/2023	10953		Paw Print Bracelets, Cards and Cutouts	100 512 410 0499 312	394.47
3149	Check	11/13/2023	PRESTONAUT	PRESTON AUTO PARTS		441.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-269891	09/27/2023			Hub Bearing, Ctrl Arm w/Ball Jnt	100 681 425 0000	256.44
6546-269892	09/27/2023			MAP Sensor Cleaner	100 681 425 0000	11.49
6546-269931	09/28/2023			Brake Pads	100 681 426 0000	53.58
6546-270511	10/10/2023			Icon Wiper Blades	100 681 426 0000	53.18
6546-270976	10/19/2023			Master Disc SW	100 681 426 0000	66.99
3150	Check	11/13/2023	PRESTONCI3	PRESTON CITY WATER DEPT.		1,597.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103123	10/31/2023			October 2023 Water/Sewer	100 661 332 0096	569.75
103123	10/31/2023			October 2023 Water/Sewer	100 661 332 0291	164.75
103123	10/31/2023			October 2023 Water/Sewer	100 661 332 0497	232.50
103123	10/31/2023			October 2023 Water/Sewer	100 661 332 0499	270.50
103123	10/31/2023			October 2023 Water/Sewer	100 661 332 8844	121.75
103123	10/31/2023			October 2023 Water/Sewer	100 661 335 0000	116.50
103123	10/31/2023			October 2023 Water/Sewer	100 681 332 0000	121.75
3151	Check	11/13/2023	PRESTONHIG	PRESTON HIGH SCHOOL		3,334.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102823	10/28/2023			Meal-Jones, Campbell, Burnett, Bailey	100 532 380 0000	80.00
110723	11/07/2023			Travel Reimbursement	263 515 380 0096 010	1,057.49
110723	11/07/2023			Travel Reimbursement	263 515 380 0096 010	1,057.38
111323	11/13/2023			Reimbursement for 8 students	263 515 380 0096 010	640.00
20069	11/02/2023	5128		BPA Membership Dues	243 515 410 0096 030	500.00
3152	Check	11/13/2023	PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.		1,739.00
<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>
103123	10/31/2023			PHS Teacher Lunches	100 710 410 0096	803.70
103123	10/31/2023			PJH Teacher Lunches	100 710 410 0291	380.70
103123	10/31/2023			Oakwood Teacher Lunches	100 710 410 0497	18.80
103123	10/31/2023			Pioneer Teacher Lunches	100 710 410 0499	225.60
103123	10/31/2023			FCHS Teacher Lunches	100 710 410 8844	310.20
3153	Check	11/13/2023	PRESTONVAL	PRESTON VALLEY COUNTRY STORE		902.06

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A53787	10/11/2023		Propane Delivery	100 681 423 0000	418.08
A53984	10/25/2023		Propane Delivery	100 681 423 0000	483.98
Check Number: 3154	Check Type: Check	Check Date: 11/13/2023	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total: 1,575.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116406	10/18/2023		Paper Towels, Flex Core	100 661 410 0096	575.10
116407	10/18/2023		Soap AFF Pink Lotion 1250 Mil	100 661 410 0499	389.04
116408	10/18/2023		Preserve Roll Towel 800' Brown	100 661 410 0499	407.79
116409	10/18/2023		Preserve Roll Towel 800' Brown	100 661 410 0497	203.90
Check Number: 3155	Check Type: Check	Check Date: 11/13/2023	Vendor: RELADYNE	RelaDyne West, LLC	Check Total: 5,135.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1019914-IN	10/20/2023		Low Sulfur Diesel	100 681 422 0000	5,135.84
Check Number: 3156	Check Type: Check	Check Date: 11/13/2023	Vendor: RONKELLERT	RON KELLER TIRE	Check Total: 65.00
<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>
Pret-44206-01	10/09/2023		Computerized Front End Alignment	100 681 314 0000	65.00
Check Number: 3157	Check Type: Check	Check Date: 11/13/2023	Vendor: RYTEL	RYTEL	Check Total: 2,099.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7841	11/01/2023		November 2023 VOIP Services	100 661 350 0000	2,099.09
Check Number: 3158	Check Type: Check	Check Date: 11/13/2023	Vendor: SAGENETLLC	SageNet LLC	Check Total: 84,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
203436432	09/29/2023		Broadband Internet Service - Wireless	284 623 314 0000	84,000.00
Check Number: 3159	Check Type: Check	Check Date: 11/13/2023	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total: 211.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
479537	10/04/2023		Easy Set Mouse Trap	100 661 410 0096	8.97
479567	10/04/2023		Lumber, Drywall, Polyplastic	420 811 314 0497 802	13.19
479591	10/04/2023		Nuts, Bolts, Screws, Nails	100 664 410 0291	6.95
480176	10/10/2023		6 x 3/4 PH Flat SMS Zinc	100 664 410 0096	1.59
480184	10/10/2023		4 X 3/4 Ph F1 Wood Sc n	100 664 410 0096	1.59
480251	10/11/2023		Norton Walls and One Angle Sand	420 811 314 0497 802	4.40
480256	10/11/2023		X Country Spray Paint	100 665 410 0000	30.00
480941	10/19/2023		Wall Plate and Gloves	100 681 425 0000	51.47
481718	10/27/2023		Angle Alum, Finish Washer, Wood Sc Zn	100 664 410 0096	23.17
482052	10/31/2023		Keys, single sided	100 664 314 0096	11.96
482087	10/31/2023		Spray Paint and Work Gloves	100 664 410 0000	58.12
Check Number: 3160	Check Type: Check	Check Date: 11/13/2023	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total: 64.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
UPM923	10/26/2023		1-1/4" Chr Lav P Trap	100 664 410 0499	25.99

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
UPQ450	09/27/2023		Misc Parts for Bus 07-2	100 681 426 0000	38.20	
Check Number: 3161	Check Type: Check	Check Date: 11/13/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	282.50
110823	11/08/2023		Alder, K	100 632 314 0000	28.25	
110823	11/08/2023		Feasel, T	100 632 314 0000	28.25	
110823	11/08/2023		Firth, C	100 632 314 0000	28.25	
110823	11/08/2023		Harris, Tyler	100 632 314 0000	28.25	
110823	11/08/2023		Jackson, Kylee	100 632 314 0000	28.25	
110823	11/08/2023		Thomson, S	100 632 314 0000	28.25	
110823	11/08/2023		VanOrden, L	100 632 314 0000	28.25	
110823	11/08/2023		Weeks, Andrea	100 632 314 0000	28.25	
110823	11/08/2023		Winward, Brooke	100 632 314 0000	28.25	
110823	11/08/2023		Jones, S	100 632 314 0000	28.25	
Check Number: 3162	Check Type: Check	Check Date: 11/13/2023	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	85.19
03-2505006	10/03/2023		Cleaning Vinegar, Windshield Fluid	100 661 410 0497	18.05	
04-2411395	10/12/2023		AH Laundry Detergent	257 521 410 0000	6.99	
04-2413660	10/16/2023		Misc. Supplies	100 632 410 0000	11.98	
04-2417921	10/23/2023		Food for Safety Meeting	100 632 410 0000	21.35	
81-1411259	10/02/2023		Facial Tissue	100 681 425 0000	26.82	
Check Number: 3163	Check Type: Check	Check Date: 11/13/2023	Vendor: TRANSPORTD	TRANSPORT DIESEL SERVICE INC	Check Total:	111.96
03P102235	10/12/2023		EZ Drain Valve	100 681 425 0000	111.96	
Check Number: 3164	Check Type: Check	Check Date: 11/13/2023	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	4,275.00
202340-01	10/26/2023		Spring 2023 Concurrent Enrollment	100 515 312 0096 315	4,275.00	
Check Number: 3165	Check Type: Check	Check Date: 11/13/2023	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total:	518.91
AR1226074	10/20/2023		Copier Staples	100 512 365 0291	192.00	
AR1229824	10/31/2023		Copy Overages - All Machines	100 632 314 0000	326.91	
Check Number: 3166	Check Type: Check	Check Date: 11/13/2023	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	1,567.46
9948011846	10/31/2023		Transportation Phone Charges	100 681 354 0000	50.70	
9948011846	10/31/2023		Mobile Phone Charges	100 691 350 0000	1,516.76	
Check Number: 3167	Check Type: Check	Check Date: 11/13/2023	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	314.60
041592	10/20/2023		Parts and Supplies	100 532 385 0000	109.15	

**Detail Check Register**

Checking Account: 1		GENERAL CHECKING				
041592	10/20/2023		Labor	100 681 314 0000	205.45	
Check Number: 3191	Check Type: Check	Check Date: 11/27/2023	Vendor: KINGALIC	Alice King	Check Total:	720.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102523	10/25/2023	5134	Conference and Housing Fees	243 515 410 0096 070	720.55	
Check Number: 3192	Check Type: Check	Check Date: 11/27/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	141.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111623	11/16/2023		Certification - Alder, C	100 632 314 0000	28.25	
111623	11/16/2023		Certification - Carter, J	100 632 314 0000	28.25	
111623	11/16/2023		Certification - Gregory, C	100 632 314 0000	28.25	
111623	11/16/2023		Certification - Hollingsworth, A	100 632 314 0000	28.25	
111623	11/16/2023		Certification - Bassett, M	100 632 314 0000	28.25	
Check Number: 3193	Check Type: Check	Check Date: 11/30/2023	Vendor: AIDISTRIB	A & I Distributors	Check Total:	95.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3998103	11/01/2023		Bus Oil	100 681 420 0000	95.94	
Check Number: 3194	Check Type: Check	Check Date: 11/30/2023	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112023	11/20/2023		Driver Physical - Checketts, N	100 681 260 0000	100.00	
Check Number: 3195	Check Type: Check	Check Date: 11/30/2023	Vendor: BOMGAARS	BOMGAARS	Check Total:	461.34
<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>	
77751962	10/17/2023		Screwdrivers and Drill Bit Set	100 664 410 0000	40.97	
77752530	10/19/2023		Coupling 2/Clamp, Hose	100 664 410 0000	7.59	
77754561	10/26/2023		Driver, Impact and Battery Slide	100 664 410 0000	139.99	
77754899	10/27/2023		Screw All Purpose Phillips	100 664 410 0096	7.29	
77758538	11/07/2023		Mouse Trap, Strips, Reflective	100 664 410 0499	20.67	
77758639	11/07/2023		Dark Brown Spray Paint	100 664 410 0096	6.99	
77758804	11/08/2023		Batteries, Welding Wire	100 664 410 0000	66.36	
77758837	11/08/2023		Belt, V, Kevlar, Blue	100 664 410 0096	29.97	
77759450	11/10/2023		Earmuff, interceptor cool max	100 661 410 0096	29.99	
77760776	11/14/2023		Clip, Alligator, Insulated	100 664 410 0000	6.58	
77761079	11/15/2023		Wrench, Tool Pouch, Screwdriver, Nut Dri	100 664 410 0000	93.95	
777690596	11/10/2023		Battery, Duracell C - 4Pk	100 664 410 8844	10.99	
Check Number: 3196	Check Type: Check	Check Date: 11/30/2023	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES INC	Check Total:	435.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
927362464	11/10/2023		Breakers - 4	100 664 314 0499	350.92	
927362464	11/10/2023		Cash Discount	100 664 314 0499	(3.51)	
927433923	11/10/2023		Breakers - 1	100 664 314 0499	87.73	
Check Number: 3197	Check Type: Check	Check Date: 11/30/2023	Vendor: BURTONLUMB	BURTON LUMBER	Check Total:	533.81

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112923	11/29/2023		Late fee	100 632 410 0000	10.47
1485309	10/02/2023		Finish Trim for POD	420 811 314 0497 802	127.68
1485565	10/02/2023		Finish Nailer and Brads	420 811 314 0497 802	395.66
Check Number: 3198	Check Type: Check	Check Date: 11/30/2023	Vendor: CDWGOVERN	CDW GOVERNMENT INC	Check Total: 1,853.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MV85834	11/01/2023	Tech 16-24	Surface Pro & Surf Pro 9	245 623 410 0000	1,729.55
MX57656	11/07/2023	Tech 16-24	Surface Slim Pen	245 623 410 0000	124.31
Check Number: 3199	Check Type: Check	Check Date: 11/30/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 801.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8479640	11/27/2023		Water Treatment Program	100 664 410 0096	801.72
Check Number: 3200	Check Type: Check	Check Date: 11/30/2023	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total: 214.50
<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>
P3996401	11/15/2023		Bulk Def Fuel Oil	100 681 422 0000	214.50
Check Number: 3201	Check Type: Check	Check Date: 11/30/2023	Vendor: CRUNCHED	Crunched	Check Total: 1,172.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2337	10/26/2023	5116	Adv. Accounting Software	263 515 410 0096 030	1,172.82
Check Number: 3202	Check Type: Check	Check Date: 11/30/2023	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total: 24,843.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112123	11/21/2023		Shop/Admin Natural Gas	100 661 334 0000	756.80
112123	11/21/2023		PHS Natural Gas	100 661 334 0096	16,452.05
112123	11/21/2023		PJH Natural Gas	100 661 334 0291	3,719.04
112123	11/21/2023		Oakwood Natural Gas	100 661 334 0497	1,428.42
112123	11/21/2023		Pioneer Natural Gas	100 661 334 0499	1,595.55
112123	11/21/2023		FCHS Natural Gas	100 661 334 8844	196.53
112123	11/21/2023		Bus Garage Natural Gas	100 681 334 0000	694.97
Check Number: 3203	Check Type: Check	Check Date: 11/30/2023	Vendor: DRDONSBU	Dr. Don's Buttons	Check Total: 154.99
<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>
21118	10/04/2023	10951	Pin-Back Button Sets	261 512 410 0499 601	154.99
Check Number: 3204	Check Type: Check	Check Date: 11/30/2023	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 840.00
<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>
04068	11/10/2023		Labor to Repair RTU	100 664 314 0497	125.00
04068	11/10/2023		Inducer Motor Asembly	100 664 410 0497	450.00
04071	11/16/2022		Repair Heater	100 664 314 0499	250.00
04071	11/16/2022		Parts to Repair Heater	100 664 410 0499	15.00
Check Number: 3205	Check Type: Check	Check Date: 11/30/2023	Vendor: FRANKLINC2	FRANKLIN COUNTY MEDICAL CENTER	Check Total: 20,027.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6147	10/31/2023	112823	Oct 2023 Behavioral Intervention Service	260 521 300 0000	15,922.29	
6169	11/13/2023	11/27/23	Oct 2023 OT/PT Services	260 521 300 0000	4,104.85	
Check Number: 3206	Check Type: Check	Check Date: 11/30/2023	Vendor: FRANKLINC9	FRANKLIN COUNTY TREASURER	Check Total:	7,274.30
136577	11/08/2023		Landfill Fee	100 661 336 0000	7,274.30	
Check Number: 3207	Check Type: Check	Check Date: 11/30/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	3,775.88
35241369	11/06/2023		Nov 2023 Copier Lease	100 510 322 0000	3,775.88	
Check Number: 3208	Check Type: Check	Check Date: 11/30/2023	Vendor: IDAHOSCHOO	IDAHO SCHOOL BOARDS ASSN	Check Total:	600.00
112823	11/28/2023		School Board Member Packets	100 631 311 0000	600.00	
Check Number: 3209	Check Type: Check	Check Date: 11/30/2023	Vendor: INDUSTRIAL	INDUSTRIAL TOOL & SUPPLY	Check Total:	984.00
2311-120195	11/14/2023	5127	Knife Insert 10 pc	263 515 410 0096 153	984.00	
Check Number: 3210	Check Type: Check	Check Date: 11/30/2023	Vendor: ITSPECIALI	IT SPECIALISTS	Check Total:	4,276.50
9222	11/09/2023	PJHTech 01-24	Dome Camera, Verkada license	100 622 430 0291	3,384.00	
9248	11/24/2023	Tech 23-24	Labor to rebuild Juniper Virtual Chassis	245 623 314 0000	892.50	
Check Number: 3211	Check Type: Check	Check Date: 11/30/2023	Vendor: ITDDMVREN	ITD - DMW Renew by Mail	Check Total:	23.00
112923	11/29/2023		Plate Renewal for C18416	100 683 420 0000	23.00	
Check Number: 3212	Check Type: Check	Check Date: 11/30/2023	Vendor: KINGALIC	Alice King	Check Total:	136.90
111023	11/20/2023		Workshop meals/parking	243 515 410 0096 070	136.90	
Check Number: 3213	Check Type: Check	Check Date: 11/30/2023	Vendor: MFPCINC	MFCP INC.	Check Total:	98.00
8919618	11/06/2023		Snowplow Hydraulic Fuel	100 664 410 0000	98.00	
Check Number: 3214	Check Type: Check	Check Date: 11/30/2023	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	696.50
23743245	11/07/2023	5126	10 seat practice test license	263 515 410 0096 030	619.00	
23768887	11/15/2023	111423	Bot 2 Record Forms	257 521 410 0000	77.50	
Check Number: 3215	Check Type: Check	Check Date: 11/30/2023	Vendor: NORCO	NORCO	Check Total:	390.58
73333463-01	10/18/2023	5125	Adjustable Tungsten Grinder	263 515 380 0096 010	318.00	
73333463-02	10/18/2023	5125	3/32 x 7 Ground E3 Tungsten	263 515 380 0096 010	72.58	



**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
02331503	11/01/2023		Fluid Extracter Fluid	100 664 410 0000	155.14	
Check Number: 4354	Check Type: Direct Deposit	Check Date: 11/13/2023	Vendor: CROSSLARI	Larin Crossley	Check Total:	224.00
<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>	
110723	11/07/2023		FFA Travel Reimbursement	263 515 380 0096 010	224.00	
Check Number: 4355	Check Type: Direct Deposit	Check Date: 11/13/2023	Vendor: SHARPKRIS	Kristina Sharp	Check Total:	244.00
<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>	
110723	11/07/2023		FFA Travel Reimbursement	263 515 380 0096 010	244.00	
Check Number: 4733	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: VAHSGSCOT	Scott Vahsholtz	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	20.00	
Check Number: 4734	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	20.00	
Check Number: 4735	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: BIRDLAUR	Laurel Bird	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>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	40.00	
Check Number: 4736	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: BROWNLAUR	Laura Brown	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	20.00	
Check Number: 4737	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: CALLSTEV	Steve Call	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	64.00	
Check Number: 4738	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: CHECKNILE	Nile Checketts	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	32.00	
Check Number: 4739	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: CROOKSTEV	Steve Crookston	Check Total:	42.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
172828	11/16/2023		Cylinder Making Parts	100 664 410 0000	42.57	
Check Number: 4740	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: FORNOJAMI	Jamie Fornoff	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	12.00	
Check Number: 4741	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: HANSEVERL	Verl Hansen	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	20.00	

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 4742	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: HATCHBLAI	Blaine Hatch	Check Total: 40.00
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	40.00
Check Number: 4743	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: HESSDONA	Donald Hess	Check Total: 52.00
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	52.00
Check Number: 4744	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: LEWISNATA	Natalia Lewis	Check Total: 20.00
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	20.00
Check Number: 4745	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total: 20.00
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	20.00
Check Number: 4746	Check Type: Direct Deposit	Check Date: 11/27/2023	Vendor: SWANNNEAL	Neal Swann	Check Total: 52.00
103123	10/31/2023		October 2023 Driver Meals	100 532 380 0000	52.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 299,548.60

**Checking Account: 2**

**CHILD NUTRITION CHECKING**

Check Number: 1125	Check Type: Check	Check Date: 11/13/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 54.46
<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>
103123	10/31/2023		Child Nutrition Sales Tax	290 416100	54.46

Check Number: 1126	Check Type: Check	Check Date: 11/13/2023	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 400.46
<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>
01-1250409	10/09/2023		3M Scotch Magic Tape	290 710 410 0499	6.29
01-1250409	10/09/2023		Food Purchases	290 710 450 0499	21.61
01-1250466	10/09/2023		Food Purchases	290 710 450 0096	67.67
01-1254874	10/16/2023		Produce, Eggs	290 710 450 0499 710	10.45
01-1263023	10/30/2023		Produce and Dairy	290 710 450 0096	97.26
03-2513124	10/16/2023		Produce	290 710 450 0096 710	93.36
03-2514416	10/18/2023		Produce	290 710 410 0497	26.00
03-2517447	10/23/2023		Produce and Dairy Products	290 710 450 0096	57.74
04-2419671	10/26/2023		FD CLB Cottage Cheese	290 710 450 0096	13.74
04-2421867	10/30/2023		Produce	290 710 450 0499	6.34

Check Number: 1127	Check Type: Check	Check Date: 11/14/2023	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 7,500.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31632931	10/02/2023		Milk Purchases	290 710 450 0096 710	82.68
31632932	10/02/2023		Milk Purchases	290 710 450 0499 710	168.04
31632933	10/02/2023		Milk Purchases	290 710 450 0497 710	310.05
31632935	10/02/2023		Milk Purchases	290 710 450 0291 710	168.04
31633319	10/09/2023		Milk Purchases	290 710 450 0096 710	188.75
31633320	10/09/2023		Milk Purchases	290 710 450 0499 710	419.60
31633322	10/09/2023		Milk Purchases	290 710 450 0497 710	597.75
31633324	10/09/2023		Milk Purchases	290 710 450 0291 710	518.80
31633464	10/12/2023		Milk Purchases	290 710 450 0096 710	215.50
31633705	10/16/2023		Milk Purchases	290 710 450 0497 710	576.08
31633706	10/16/2023		Milk Purchases	290 710 450 0499 710	414.40
31633712	10/16/2023		Milk Purchases	290 710 450 0291 710	473.40
31633849	10/19/2023		Milk Purchases	290 710 450 0096 710	216.03
31634094	10/23/2023		Milk Purchases	290 710 450 0499 710	412.06
31634095	10/23/2023		Milk Purchases	290 710 450 0497 710	557.08
31634096	10/23/2023		Milk Purchases	290 710 450 0291 710	497.46
31634244	10/26/2023		Milk Purchases	290 710 450 0096 710	244.97
31634478	10/30/2023		Milk Purchases	290 710 450 0499 710	413.73
31634479	10/30/2023		Milk Purchases	290 710 450 0497 710	554.07
31634481	10/30/2023		Milk Purchases	290 710 450 0291 710	472.06

Check Number: 1128	Check Type: Check	Check Date: 11/14/2023	Vendor: GAILEAPRI	April Gailey	Check Total: 143.20
<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>

Checking Account: 2		CHILD NUTRITION CHECKING				
101223	10/12/2023		Galley - C, H, H, & K	290 416100	143.20	
Check Number: 1129	Check Type: Check	Check Date: 11/14/2023	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	938.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4094806	10/26/2023		Sparclean Alk Temp High/Low Detergent	290 710 410 0291	283.89	
4094807	10/26/2023		Garbage bags, Food Trays, Gloves	290 710 410 0497	452.56	
4094808	10/26/2023		Garbage bags, vinyl gloves, Bun pan bag	290 710 410 0499	201.91	
Check Number: 1130	Check Type: Check	Check Date: 11/14/2023	Vendor: LAZCDANA	Dana Lazcanotegui	Check Total:	32.50
<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>	
101923	10/19/2023		Lacantequi, M	290 416100	32.50	
Check Number: 1131	Check Type: Check	Check Date: 11/14/2023	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	23,416.80
<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>	
8509399	10/03/2023		Bun Cover, Panliner, High Heat	290 710 410 0291	58.26	
8509399	10/03/2023		Food Purchases	290 710 450 0291	1,032.50	
8509400	10/03/2023		Food Purchases	290 710 450 0497	1,008.69	
8509401	10/03/2023		Cleaner, Delimer Old Limey HD	290 710 410 0499	43.31	
8509401	10/03/2023		Food Purchases	290 710 450 0499	2,168.81	
8509402	10/03/2023		Cleaner, Delimer Old Limey HD	290 710 410 0096	129.93	
8509402	10/03/2023		Food Purchases	290 710 450 0096	2,414.53	
8517126	10/10/2023		Bleach, Liquid Germicydal	290 710 410 0291	22.16	
8517126	10/10/2023		Food Purchases	290 710 450 0291	1,369.47	
8517127	10/10/2023		Food Purchases	290 710 450 0497	1,141.34	
8517128	10/10/2023		Napkin, Tall Fold Disp White	290 710 410 0499	46.10	
8517128	10/10/2023		Food Purchases	290 710 450 0499	1,022.89	
8517129	10/10/2023		Food Purchases	290 710 450 0096	2,011.64	
8524887	10/17/2023		Cleaner, Delimer Old Limey HD	290 710 410 0291	43.31	
8524887	10/17/2023		Food Purchases	290 710 450 0291	575.32	
8524888	10/17/2023		Napkins, Tall Fold, Cleaner	290 710 410 0497	132.72	
8524888	10/17/2023		Food Purchases	290 710 450 0497	298.79	
8524889	10/17/2023		Lid, PLSK Souffle Clear 1.5/2	290 710 410 0499	51.48	
8524889	10/17/2023		Food Purchases	290 710 450 0499	750.09	
8524890	10/17/2023		Panliner, Plsk High Heat	290 710 410 0096	40.55	
8524890	10/17/2023		Food Purchases	290 710 450 0096	411.68	
8532353	10/24/2023		Food Purchases	290 710 450 0291	723.84	
8532354	10/24/2023		Food Purchases	290 710 450 0497	1,578.95	
8532355	10/24/2023		Plastic Sand Bags, Foam Trays	290 710 410 0499	66.34	
8532355	10/24/2023		Food Purchases	290 710 450 0499	442.07	
8532356	10/24/2023		Lid, Plsk Trans Vented	290 710 410 0096	29.80	
8532356	10/24/2023		Food Purchases	290 710 450 0096	988.68	
8540073	10/31/2023		Food Purchases	290 710 450 0291	1,464.84	
8540074	10/31/2023		Supply Purchases	290 710 410 0497	230.36	

Checking Account: 2

CHILD NUTRITION CHECKING

8540074	10/31/2023	Food Purchases	290 710 450 0497	632.39
8540075	10/31/2023	Food Purchases	290 710 450 0499	1,330.87
8540076	10/31/2023	Food Purchases	290 710 450 0096	1,155.09

Check Number: 1132      Check Type: Check      Check Date: 11/14/2023      Vendor: NORTHWEST      NORTHWEST      Check Total: 18,846.15

<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>
1382727	10/12/2023		Credit on Inv #3239726	290 710 410 0096	(66.23)
1382738	10/12/2023		Credit on Inv. #3239729	290 710 450 0497	(22.36)
3236529	10/10/2023		Food Purchases	290 710 450 0497	396.05
3236531	10/10/2023		Food Purchases	290 710 450 0497	5,544.10
3237962	10/03/2023		Forks Medium, Teaspoons Med Wgt. WH	290 710 410 0096	89.60
3237962	10/03/2023		Food purchases	290 710 450 0096	792.16
3237963	10/03/2023		Food Purchases	290 710 450 0499	1,085.16
3239726	10/10/2023		Food Purchases	290 710 410 0096	540.92
3239728	10/10/2023		Pan Liner	290 710 410 0291	202.74
3239728	10/10/2023		Food Purchases	290 710 450 0291	749.26
3239729	10/10/2023		Food Purchases	290 710 450 0497	591.36
3239730	10/10/2023		Food Purchases	290 710 450 0499	320.94
3241640	10/24/2023		Food Purchases	290 710 450 0497	164.65
3242076	10/17/2023		Foil Sheets, Teaspoons, Forks	290 710 410 0499	111.02
3242076	10/17/2023		Food Purchases	290 710 450 0499	366.74
3242077	10/17/2023		Tray 5 Comp., Teaspoons Med Wgt. White	290 710 410 0291	100.82
3242077	10/17/2023		Food Purchases	290 710 450 0291	413.50
3242078	10/17/2023		Food Purchases	290 710 450 0499	482.03
3242082	10/31/2023		Food Purchases	290 710 450 0497	352.80
3242084	10/31/2023		Food Purchases	290 710 450 0497	1,047.33
3244023	10/24/2023		Food Purchases	290 710 450 0096	232.38
3244024	10/24/2023		Forks Medium Weight White	290 710 410 0291	53.76
3244024	10/24/2023		Food Purchases	290 710 450 0291	311.99
3244025	10/24/2023		Food Purchases	290 710 450 0497	1,533.14
3244026	10/24/2023		Food Purchases	290 710 450 0499	658.58
3246413	10/31/2023		Food Purchases	290 710 450 0497	392.97
3246415	10/31/2023		Food Purchases	290 710 450 0291	977.07
3246417	10/31/2023		Food Purchases	290 710 450 0497	885.25
3246418	10/31/2023		Food Purchases	290 710 450 0499	538.42

Check Number: 1133      Check Type: Check      Check Date: 11/14/2023      Vendor: SMITHALIC      Alicia Smith      Check Total: 63.81

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102423	10/24/2023		Return Lunch funds - Smith, W & H	290 416100	63.81

Check Number: 1134      Check Type: Check      Check Date: 11/14/2023      Vendor: SOUTHEAST1      SOUTHEASTERN IDAHO PUBLIC HEALTH      Check Total: 1,625.00

<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>
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**Detail Check Register**

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>				
21630	10/19/2023		2023 License Fee	290 710 390 0291	325.00	
35710	10/19/2023		2023 License Fee	290 710 390 8844	325.00	
38327	10/19/2023		2023 License Fee	290 710 390 0499	325.00	
719	10/19/2023		2023 License Fee	290 710 410 0497	325.00	
724	10/19/2023		2023 License Fee	290 710 390 0096	325.00	
Check Number: 1135		Check Type: Check	Check Date: 11/14/2023	Vendor: WHOLESAL	WHOLESALE SUPPLY	Check Total: 621.92
<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>	
4462	08/22/2023		Liquid Live Bacteria, Freight	290 710 410 0499	149.50	
4463	08/22/2023		Liquid Live Bacteria, Batteries, Freight	290 710 410 0096	173.42	
4464	08/22/2023		Liquid Live Bacteria, Freight	290 710 410 0291	149.50	
4465	08/22/2023		Liquid Live Bacteria, Freight	290 710 410 0497	149.50	
Check Number: 1136		Check Type: Check	Check Date: 11/14/2023	Vendor: LONGHCAND	Candy Longhurst	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101823	10/18/2023		Mileage	290 710 380 0000	32.00	
Check Number: 1137		Check Type: Check	Check Date: 11/14/2023	Vendor: RASMULARR	Larry Rasmussen	Check Total: 15.20
<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>	
100123	10/15/2023		Food Deliveries	290 710 380 0000	15.20	
Check Number: 1138		Check Type: Check	Check Date: 11/14/2023	Vendor: BELEWTONY	Tonya Belew	Check Total: 76.00
<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>	
093023	09/30/2023		Food Transport	290 710 380 8844	37.60	
103123	10/31/2023		Food Transport	290 710 380 8844	38.40	
Check Number: 1139		Check Type: Check	Check Date: 11/29/2023	Vendor: FITZGANNE	Annette Fitzgerald	Check Total: 262.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
616	11/16/2023		Christmas Lunch Shirts	290 710 300 0000	262.00	
Check Number: 4		Check Type: Direct Deposit	Check Date: 11/14/2023	Vendor: RASMULARR	Larry Rasmussen	Check Total: 15.20
<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>	
Check Number: 5		Check Type: Direct Deposit	Check Date: 11/14/2023	Vendor: BELEWTONY	Tonya Belew	Check Total: 76.00
<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: 6		Check Type: Direct Deposit	Check Date: 11/14/2023	Vendor: LONGHCAND	Candy Longhurst	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

\*Denotes Expensed Invoice Item

**Preston Joint School District No. 201**

**Personnel Report**

**Recommended Hires**

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>FTE</u>
Nils Larson	Teacher	English	PJH	1.0
Austin Hollingsworth	Assistant Coach	Baseball	PHS	
Dixon Ware	Coach	8th Basketball Boys	PJH	
Kyon Wakley	Coach	7th Basketball Boys	PJH	
Cindy Alder	Paraprofessional	Title I	Pioneer	.23
Justin Carter	Bus Driver	Transportation		.30

**Recommended Acceptance of Resignation/Termination/Retirement**

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Mandee Smith	Custodian	Maintenance.	Oakwood	Resign	
Diane McEntire	Custodian	Maintenance	Pioneer	Resign	
Shantaya Higley	Custodian	Maintenance	PHS	Resign	

**Recommended Acceptance of Change of Assignment**

School	Grade	Restraint of Seclusion	Date
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Jr. High 6th Seclusion 11/29/2023

Jr. High	7th	Seclusion	12/5/2023
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Jr. High	7th	Seclusion	12/6/2023
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Jr. High	8th	Seclusion	12/7/2023
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FCHS	11th	Seclusion	11/14/2023
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Pioneer 1st Restraint 11/16/2023

Pioneer 1st Seclusion 11/20/2023

Pioneer Kinder Seclusion 11/30/2023

Oakwood 3rd Restraint 10/10/2023

Oakwood 3rd Restraint/Seclusion 10/11/2023

Oakwood 3rd Restraint/Seclusion 10/12/2023

Oakwood 3rd Seclusion 10/16/2023

Oakwood 3rd

Seclusion

11/9/2023

## Why

Student de-pantsed two other students at lunch time while they were standing in a large group. Students were really embarrassed.

Student threatening to stab and kill a few students in class

Student threatening to stab and kill a few students in class

Student having an anger outburst and throwing chairs in class

Student sexually assaulted another student.

Boy hit a girl and ran around the room. He disrespected the teacher so I talked and walked him to the bus.

Girl laying on floor not working, Mrs. Murray took her for a walk

Boy choked a girl with jump rope called home and forbidden to use jump ropes again

This lasted a total of 12 minutes. Student came into her math small group and started to hit the CBRS worker. Student continued to show aggression by hitting, kicking, and biting towards the CBRS worker. CBRS worker continued to tell student that she must sit on the rug if she is sad or angry. Teacher intervened after 5 minutes. The teacher and CBRS worker continued to tell her that she needed to lay down. Student bit down on CBRS worker twice. CBRS worker restrained her and the student calmed down quickly. The student laid on the floor crying for the remainder of the 12 minutes and was able to calm down.

This lasted a total of 17 minutes. Student was asked to give a toy from home to the teacher. Student ran and put it in her backpack. Teacher went back to get it and put it away from her because she continued to get it out and play with it when she wasn't supposed to. After 5 minutes of working, the student went to get the toy again and started to cry when it wasn't there. The teacher told her that it was in a safe place and she would get it after school. Student started to outwardly cry very loudly which distracted her class. She was asked to walk back to the special ed room to sit on the rug where she can "reset". She would not walk so teacher and CBRS worker walked her there. Student was gently walked to the rug. As soon as teachers let go, she started to pull hair, kick, bite, and hit. She was screaming very loudly. The teacher cleared the room of the rest of the students because it was unsafe. CBRS worker tried to restrain her but was pushing her head backwards into the workers chest. As soon as she let go, the student grabbed the teacher's hair and yanked a chunk out. Teacher and CBRS worker escorted the student to the break room after feeling unsafe. Student was inside for

Student was asked to give a toy from home to the teacher. She wouldn't. Teacher escorted the student to the special education classroom. The special education teacher told her that she would take the toys and keep them in a safe place until the end of the day. The student was crying and running around the room. She went to the reset rug for 20 seconds that started to hit, and bite the special education teacher. No students were in the classroom. She was asked to sit on the rug where she could "reset". She would not walk so teacher and CBRS worker walked her there several times while the student still exhibited aggressive physical behavior. As soon as the teachers let go, she started to pull hair, kick, bite, and hit. She was screaming very loudly. CBRS worker tried to restrain her but bit so hard that she broke skin. Teacher and CBRS worker escorted the student to the break room after feeling unsafe. Student was inside for about 12 minutes. . She calmed down and apologized. Student was not given the toy back until the end of the day. This entire situation lasted around 40 minutes.

The student was at recess when she was waiting for the slide. The student told her to wait her turn. The student bit her on the jaw. The student's CBRS worker brought her inside. The student was told to sit on the reset rug. The student was visibly upset. She was screaming and crying. She tried running away twice. She ran into the bathroom, but the teacher told her she needed to ask first. The student said she didn't need to go to the bathroom, so the teacher told her to get out. The student spit on her hand and wiped it on the teacher the teacher told her to go to the reset rug The student bit a plastic chair which made her bleed on her lip. She ripped a book. Her 3rd-grade teacher came in and the student bit her on the arm the knee and the leg. This all happened within 5 minutes. The teacher felt that the student was unsafe for herself and others. The CBRS worker and teacher took her to the break room. While in there she was secluded for no more than 8 minutes. she ripped paper. She was asked to clean up which she did. She was told if she attempted or bit another student she would no longer have recess with friends. The student calmed down and apologized to the student and

The student was doing a spelling worksheet. The student wrote the first spelling word and had to wait to write the second one until the teacher gave the direction. The student started biting, hitting, and screaming at her CBRS worker. The CBRS worker asked her repeatedly to stop and said "it is time to work, then lunch time. It is not time to hurt." The student bit down on the CBRS worker so she got up while the student grabbed onto her ankle. Teacher stepped in and told her to find a rug to calm down on. She continued to attack CBRS worker and teacher. After a few minutes of this, the teacher and CBRS worker walked the student to an empty classroom. While there the student continue to hurt and bite. She threw a waterbottle and a basket. The student tried to leave the classroom so CBRS worker and teacher escorted her back into the empty classroom. The student continued to struggle and bit the teacher on the inside of her hand. The student laid on the floor and cried. Took 9 deep breathes and cleaned up anything she threw. The student said she was sad. She then came back to the classroom and finished her spelling. This was about 15 minutes.



## **Preston Joint School District #201**

### **INSTRUCTION**

**2525**

#### Classroom Environment

Regarding the teaching of controversial issues, personnel are directed to Policy 644. The Code of Ethics for Idaho Professional Educators shall be read consistently with this policy. Nothing contained in this policy limits any employee or student of the District from exercising lawfully recognized independent speech or association rights, consistent with all other Policy and as appropriate in a limited public forum public school setting or engaging in instruction of subjects consistent with the District's Policy and approved curriculum. This provision is directed solely regarding the use of the District's physical property.

It is the desire of the District that the physical environment of District facilities be content neutral, conducive to a positive learning environment and not a distraction to the educational environment. Therefore, school property shall not be used by personnel for the advancement of individual beliefs and classroom decor shall be limited to materials that are related and relevant to the approved curriculum for the classroom where the curriculum is taught.

The Preston Joint School District, on behalf of its employees, students, and parents, consistent with Idaho Code, firmly believes the flag of the United States of America should be displayed in every classroom of its schools. The Board also believes that all physical property displayed in the District should encourage a positive learning environment, and the classroom arranged in such a manner to support the instructional goals and District-approved curriculum.

To foster these goals, the only other flags, or banners (including posters, signs, pictures or other digital or physical images) that may be flown, posted, or affixed to the physical property of the District will be content neutral and conducive to a positive learning environment.

Examples include, but are not limited to:

1. The current Idaho state flag;
2. Flags or banners used as part of a temporary unit of student instruction within the approved curriculum or school-approved clubs:
  - a. Such flag or banner shall present factually accurate historic events;
  - b. Flags of countries representing the nations of the world temporarily used for educational purposes as approved by the building principal or designee.
3. Virtual displays that are used as a routine part of the class-approved curriculum or in aid of learning – i.e., periodic table, mathematical equations, the U.S., or Idaho Constitution, motivational posters;
4. Displays that denote a recognition of achievement by the District, School., or class and approved by the building principal or designee;
5. School or District sports tournament flags or banners, recognizing the participation of a school team;

6. Content promoting post-secondary educational opportunities from colleges, or universities or professional sports teams;
7. Student works/student artworks may be used as part of a temporary display, so long as such artwork is not otherwise in violation of District Policy;
8. Information from Student Clubs in displays approved by the building principal or designee, consistent with Policy 3225;
9. Classroom activity photos, consistent with FERPA requirements;
10. Personal family photographs of school employees;
11. Promotional materials from athletic and activities sponsors as approved by the building principal or designee.

Any questions relating to the appropriateness of materials should be directed to the Building principal or designee. Any patron complaint shall be addressed by following the steps outlined in the Uniform Grievance Policy #476.

The Administration is delegated authority to develop procedures to implement this policy.

**Legal Reference:**

*Johnson v. Poway Unified Sch. Dist.*, 658 F.3d 954 (9<sup>th</sup> Cir.2011).

I.C. § 33-118

I.C. § 33-512A

**Policy History:**

Adopted on:

Revised on:

Reviewed on:

**Student Clubs: Equal Access**

The Board of Trustees regards student clubs and organizations as an important part of the education and development of students.

Preston Joint School District Board of Education maintains a “limited open forum” for clubs pursuant to the following guidelines.

Curriculum clubs are authorized in grades K – 12. Curriculum clubs are sponsored by District schools and may receive leadership, direction, and support from the school and the District.

Non-curriculum clubs are authorized in grades 6 – 12 under state and federal laws and regulations for the purpose of granting a place on the school’s premises for students to meet during non-instructional time. Non-curriculum clubs are student-initiated. Their meetings, ideas, and activities are not sponsored or endorsed in any way by the Board, the schools, or by school or District employees. The District does not accept any responsibility or liability for non-curriculum clubs. The District shall not sponsor clubs which advocate religions, political beliefs, or ideas.

**Authority**

This policy is authorized by and based on:

- A. Federal Equal Access Act, 20 U.S.C. §4071
- B. Idaho Code 33-1608 through 33-1612

**Definitions**

As used in this policy:

1. “Administrator” means the school principal or assistant principal.
2. “Advisor” means the faculty member working with curriculum or non-curriculum club to ensure compliance with this policy.
3. “Board” means the Preston Joint School District Board of Trustees
4. “Closed forum” means allowing only curriculum clubs.
5. “Club” means any student organization that meets during non-instructional time.
6. “Curriculum club” means a club:
  - i. Whose subject matter is taught or will soon be taught in a regular course;

- ii. Whose subject matter concerns the body of courses as a whole; or
  - iii. That may receive leadership, direction, and support from the school and the District
7. “District” means Preston Joint School District.
  8. “Limited open-forum” means allowing both curriculum and lawful non-curriculum clubs.
  9. “Non-curriculum club” means any club whose subject or purpose is not included in the definition of a curriculum club. Non-curriculum clubs are student initiated. Their meetings, ideas and activities are not sponsored or endorsed in any way by the Board, the school, or District employees.
  10. “Non-instructional time” means time set aside by the school before actual classroom instruction begins, at lunch, or after actual classroom instruction ends.
  11. “Non-participating capacity” shall mean a person may not promote or lead any meeting.
  12. “Superintendent” means the Superintendent of Preston Joint School District.

### **Application for Authorization for Curriculum and Non-Curriculum Clubs**

The following general guidelines will be observed in approving, establishing, and operating student clubs at Preston Joint School District schools.

#### **A. Authorization for Curriculum Clubs**

1. Curriculum clubs shall have a minimum of five (5) members.
2. Faculty members (curriculum clubs) or students (curricular or non-curriculum clubs) proposing clubs must submit a written application for authorization on the District Club Authorization Form no later than the end of the first semester of the year of the club’s inception.
3. Written application for authorization of curriculum clubs must include:
  - i. Proposed club name;
  - ii. Statement of the club’s purpose, goals, and activities indicating all of the following that may apply:
    - athletic
    - business/economic/technology
    - agriculture
    - art/music/performance
    - leadership
    - science
    - community service/social justice
    - professional technical
    - other
4. Proposed meeting times, dates, and places; and
5. The proposed club charter, constitution, or bylaws which shall include at least:

- i. The rules of organization,
  - ii. The election of officers,
  - iii. Voting procedures,
  - iv. Objective membership criteria,
  - v. Meeting rules of order,
  - vi. Procedures for amending the rules,
  - vii. Attendance requirements,
  - viii. Financial statement
6. A statement as to the identity and role of the faculty advisor.

B. Annual Authorization for Non-Curriculum Clubs

1. Non-curriculum clubs should have a minimum of five (5) members. Students proposing non-curriculum clubs must submit written application for authorization on the District Club Authorization Form no later than the end of the first semester of the year of the club's inception. Written application for authorization of non-curriculum clubs must include:
  2. Proposed club name;
  3. Statement of the club's purpose, goals, and activities indicating all of the following that may apply:
    - i. Athletic
    - ii. Business/economic/technology
    - iii. Agriculture
    - iv. Art/music/performance
    - v. Leadership
    - vi. Science
    - vii. Religious
    - viii. Community service/social justice
    - ix. Professional technical
    - x. Other
  4. Proposed meeting times, dates, and places; and
  5. The proposed club charter, constitution, or bylaws which shall include at least:
    - i. The rules of organization,
    - ii. The election of officers,
    - iii. Voting procedures,
    - iv. Objective membership criteria,
    - v. Meeting rules of order,
    - vi. Procedures for amending the rules,
    - vii. Letter award requirements, and
    - viii. Financial statement
  6. A statement as to the identity and role of the faculty advisor

Review and approval of a non-curricular club must occur on an annual basis. If a non-curricular club is seeking renewal for a third consecutive school year, those seeking to continue the club may submit the prior written application for authorization rather than submitting a new document. If the non-curricular club is proposing any modifications to its operations, a new written application shall be submitted.

If a faculty advisor chooses to discontinue association with the non-curricular club, no meetings of the non-curricular club may occur until such time as a new faculty advisor has volunteered for the position as is approved by the building principal. If no new faculty member is willing to assume this role, the club will discontinue operations.

## **Review of Applications for Curriculum and Non-Curriculum Clubs**

### A. Application Approval

Applications will first be reviewed by the Faculty Advisor.  
Final club approval is through the school administrator.

#### 1. Procedures for Reviewing Applications for Curriculum Clubs

The administrator shall review applications for authorization of curriculum clubs on a case-by-case basis. Before granting authorization, the administrator must find: (1) that the proposed club would meet this policy's definition of curriculum club and (2) that the proposed club's purpose and activities comply with this policy.

The administrator may request additional information from the faculty advisor, or from students proposing the club.

#### 2. Determining Curriculum Relatedness

The administrator determines curriculum relatedness by strictly applying this policy's definition of curriculum club to the club application. If the administrator finds that the proposed club is a curriculum club, the administrator shall continue to review the application as an application for a curriculum club. If the administrator finds that the proposed club is a non-curriculum club, the administrator may return the application to the faculty member or students proposing the club for amendment, or review the application as an application for a non-curriculum club.

#### 3. Purpose and Activities for Curriculum Clubs

The administrator shall deny authorization to any club or require changes prior to granting authorization if the administrator finds that its purpose or activities would:

- i. Violate the law, regulation or administrative rules or advocate such imminent violation of laws, regulations or administrative rules or involving presentations in violation of laws, regulations or administrative rules or contrary to the District's curriculum or privacy rights of individuals or families. This restriction does not apply to:
  - Appropriate discussions concerning the changing of laws, regulations or rules, or to actions taken through appropriate channels or procedures to effectuate such changes.
  - Discussion as to Sexual Orientation including such subjects as combating unfair treatment, prejudices or stereotypes.
- ii. Harass or denigrate any person or advocate such imminent action.
- iii. Intend to cause a person to fear to freely exercise or enjoy any right secured by the Constitution or laws of the United States or the state of Idaho, or advocate such imminent action.
- iv. Include any effort to engage in or conduct mental health therapy, medical services, counseling, or psychological services for which a license would be required.
- v. The administrator may request information and shall require changes in a club's proposed purpose or activities which the administrator finds necessary to:
  - Prevent any material and/or substantial interference with the orderly operation of the school;
  - Protect the well-being of students and faculty;
  - Ensure compliance with all applicable state and federal laws, rules, regulations and policies;
  - Maintain order and discipline;
  - Protect the rights of parents and students;
  - Maintain boundaries of socially appropriate behavior; or
  - Restrict activities harmful to the school's educational mission
- vi. In deciding the purpose and activities of clubs, students should consider ways in which the club can be of service to the school or community.

4. Names for Curriculum Clubs

The administrator shall approve the proposed names of curriculum clubs, as stated in the club application, consistent with law and policy.

**Procedures for Reviewing Applications for Non-Curriculum Clubs**

The administrator shall review applications for authorization of non-curriculum clubs on a case-by-case basis. Before granting authorization, the administrator must find: (1) the proposed club's purpose and activities are lawful and comply with this policy and (2) the application otherwise complies with all other provisions and requirements of this policy. The administrator may request additional information from the individuals who are proposing the club.

A. Purpose and Activities of Non-Curriculum Clubs

The administrator shall deny authorization to any club or require changes prior to granting authorization if the administrator finds that its purpose or activities could:

1. Violate the law, regulation or administrative rules or advocate such imminent violation of laws, regulations or administrative rules or involving presentations in violations of law, regulations or administrative rules or contrary to the District's curriculum or privacy rights of individuals or families. This restriction does not apply to:
  - Appropriate discussions concerning the changing of laws, regulations, or rules, or to actions taken through appropriate channels or procedures to effectuate such changes.
  - Discussion as to Sexual Orientation including such subjects as combating unfair treatment, prejudices, or stereotypes.
2. Harass or denigrate any person or advocate such imminent action.
3. Intend to cause a person to fear to freely exercise or enjoy any right secured by the Constitution or laws of the United States or the state of Idaho, or advocate such imminent action.
4. Include any effort to engage in or conduct mental health therapy, medical services, counseling, or psychological services for which a license would be required.
5. The administrator may request information and shall require changes in a club's proposed purpose or activities which the administrator finds necessary to:
  - Prevent any material and/or substantial interference with the orderly operation of the school;
  - Protect the well-being of students and faculty;
  - Ensure compliance with all applicable laws, rules, regulations, and policies;
  - Maintain order and discipline;
  - Protect the rights of parents and students;
  - Maintain boundaries of socially appropriate behavior; or
  - Restrict activities harmful to the school's educational mission.
6. In deciding the purpose and activities of clubs, students should consider ways in which the club can be of service to the school or community.
7. The school or District will name will not be identified with the aims, policies, or opinions of the student organization or its members.
8. The District shall not be identified or associated in any way with the goals, objectives, activities, or opinions of non-curriculum clubs to raise money.

### **Names for Non-Curriculum Clubs**

The administrator shall deny authorization of a club's name, or require changes prior to granting authorization if the administrator finds that the proposed name:

- A. Does not reasonably reflect the nature, purposes, and activities of the club,
- B. Implies violation of (1)(A) of this section, or
- C. Implies inappropriate association with outside organizations or groups and/or engaged in a patent, copyright, or trademark infringement.

### **Granting or Denying Authorization**

The administrator shall grant authorization to proposed curriculum and non-curriculum clubs whose applications are found to meet the requirements of this policy and shall deny authorization to proposed clubs which do not. The superintendent or assistant superintendent will be notified of all clubs denied or approved.

### **Authorized Curriculum and Non-Curriculum Clubs**

#### A. Faculty Oversight

There must be a volunteer faculty member for each curriculum and non-curriculum club to provide oversight consistent with this policy and the needs of the school. If there is not any faculty volunteer the club may not exist.

##### 1. Curriculum Clubs

Faculty advisors organize and direct the purpose and activities of the curriculum club and ensure compliance with the approved club charter, constitution or bylaws and with all applicable laws, rules, and policies of the District.

##### 2. Non-Curriculum Clubs

Faculty advisors provide oversight and active supervision to ensure compliance with the approved club charter, constitution, or bylaws and with applicable laws, rules, and this policy.

#### B. Insurance/High Risk

If the District's insurance carrier considers the club or organization to be high risk and is likely to increase the district's insurance rate as a result of adding the club or organization, the administrator and/or director will not approve.

### **Facilities**

The administrator will determine and assign facilities for curriculum-related and non-curriculum-related clubs consistent with the facility availability and facility needs of the school.

A. Curriculum Clubs

1. In assigning facilities, the administrator may give priority to curriculum clubs over non-curriculum clubs.
2. The school may provide financial or other support to curriculum clubs.

B. Non-Curriculum Clubs

1. No preference or priority shall be given among non-curriculum clubs. All shall be treated the same and there shall be no discrimination between clubs in making such determinations.
2. The school shall provide only the space for non-curriculum club meetings. No other expenditure of public funds is authorized or will occur.

**Equal Access Regulations**

A. Student participation in club activities and attendance at club meetings shall be voluntary and shall be limited to those students who are currently enrolled in the School District. All student groups meeting on school premises are required to open membership to all interested and/or eligible students. Clubs shall be allowed to meet on school premises before school, during the noon hour, and after school on days when school is in session. The time and place of all club meetings shall be subject to available space, conflicting activities and programs, and the availability of the faculty sponsor or monitor. Students shall be responsible for ensuring the presence of a faculty sponsor or monitor prior to every meeting. Clubs will be allowed to meet on school premises during other times of the day only in extraordinary or exceptional circumstances as may be determined by the principal or designee.

1. All clubs must comply with the provisions of the school's student constitution, if applicable.
2. No hazing of students shall be permitted.
3. The principal or designee may deny the opportunity of any club to meet on school premises and may deny permission of any non-school person to meet with or speak to a club on school premises, when there exists a substantial likelihood of material and substantial interference with the orderly conduct of educational activities within the school, or if the meeting or activities in the meeting are, or will be, in violation of any law or ordinance.
4. The principal or designee may temporarily or permanently terminate the opportunity of any club to meet on school premises in the future if the club has materially or substantially interfered with the orderly conduct of educational activities within the school, if the activities of the club have violated any law or ordinance, or if the club has violated any provision of this policy.

- B. Each approved curriculum and non-curriculum club must complete and submit a request form to the principal or designee stating the name of the club, meeting purpose, meeting dates, and meeting times before any meeting may occur.

## **Membership**

### **A. Curriculum Club**

1. Each student must meet all eligibility requirements including:
  - i. Academic,
  - ii. Drug and alcohol, and
  - iii. Student handbook regulations.
  - iv. Membership is limited to students who are currently registered in the District.
  - v. Parent or Guardian Permission
  
2. Membership in individual curriculum clubs is governed by the following guidelines:
  - i. Clubs may require that prospective members try out based on objective criteria outlined in the application materials.
  - ii. Try-outs shall not require activities that violate laws, policies, or regulations of the State or District.
  - iii. Membership may not be limited on the basis of race, religion, gender, ethnicity, national origin, disability, or any other state or federally recognized protected classification as such may change or grow from time to time.
  - iv.

### **B. Non-Curriculum Clubs**

1. Each student must meet all eligibility requirements including:
  - i. Academic,
  - ii. Drug and alcohol, and
  - iii. Student handbook regulations.
  - iv. Parent or Guardian permission.

### **C. Membership in individual non-curriculum clubs is governed by the following guidelines:**

1. Membership is limited to students who are currently registered in the school. Outside individuals may be granted membership depending upon administrator approval.
2. Clubs may require that prospective members try out based on objective criteria outlined in the application materials. Try-outs shall not require activities which violate laws, policies, or regulations of the State or District.
3. Membership may not be limited on the basis of race, religion, gender; ethnicity, national origin, or disability or any other state or federally recognized protected classification as such may change or grow from time to time.
4. Attendance or participation in club meetings or activities is limited to in-district students, except that non-school persons may attend on occasion to make presentations if approved in advance by the administrator. Non-school persons shall not direct, conduct, control, or regularly attend meetings or activities of clubs.

## **Communications**

### **A. Curriculum Clubs**

Each administrator shall determine what access curriculum clubs shall be given to the school newspaper, yearbook, bulletin boards, public address system, etc. Access for all curriculum clubs shall be equal and there shall be no discrimination between clubs in making any such access or use determinations.

### **B. Non-Curriculum Clubs**

Access for all non-curriculum clubs shall be equal and there shall be no discrimination between clubs in making any such access or use determinations. Notices of meetings of non-curriculum clubs may be posted only on designated bulletin boards used by all non-curriculum clubs. No announcements shall be made over the public address system or in and school-sponsored publications.

## **Review of Authorization**

The administrator shall investigate any report or allegation that an authorized curriculum or non-curriculum club is participating in activities beyond the scope of its charter, constitution, or bylaws, or is in violation of any applicable law, rule, regulation, or policy. After meeting with the faculty advisor and the students involved, the administrator may do any of the following:

- A. Allow the original charter, constitution, or bylaws to be modified to include the activities if they are in compliance with the law, rules, regulations or policies;
- B. Instruct the advisor not to allow similar violations in future;
- C. Suspend the club's authorization pending further corrective action as determined by the administrator; or
- D. Terminate the club's authorization.

## **Appeal of Decisions Affecting Curriculum and Non-Curriculum Clubs**

Any student directly affected by a decision made under this policy may appeal the decision by writing to the District Assistant Superintendent.

## **Right to Close the Forum**

The Board reserves the right to create a "closed forum" at any time during the school year or at any other time by allowing curriculum clubs only. Closed forum would need a majority board vote during a public board meeting.

**PEA Response:** This was read and discussed with the PEA. Other than what is the procedure to get things approved? As [teacher] put it "it's pretty standard policy".

**Staff Comment 1:** If we want something approved what is the procedure? Also, some personal things like family pictures are nice. Would that still be allowed?

**Staff Comment 2:** In my opinion the motive to create new school policy should always be to improve education (through behavioral correction or process modification), improve classroom and school climate and culture, or protect students (and staff) from harm. As I consider the proposed policy, I have difficulty seeing how it would have a direct effect on any of these areas. I found myself questioning every item displayed in my teaching/working area. Do I need to remove my several [sports] related decorations? I'm no longer a [sports] team coach. Do people understand that the car bumper sticker I display in my office window that reads "I Have Issues" is a library pun?

I feel there are much weightier educational issues that may need policy consideration. To me this policy is another policy that will be difficult to enforce and will likely lead to divisive interpretation. A policy that is difficult to enforce is worse than no policy at all.

Several years ago, as a young, enthusiastic coach; before a big rivalry game, I posted several flyers around the school that read "Come Support the Lady Indians as they knock the 'SHIP' out of the Pirates". I am grateful that a calm school administrator corrected my poor sportsman like behavior. After removing the last flyer, I went to class a better leader, coach, teacher, and person thanks to a great athletic director. We have great administrative leaders who, I believe, have maintained, and will continue to maintain a safe and inviting school climate without this type of vague, potentially contentious, policy.

**Staff Comment 3:** I agree with the above perspective. We should be creating policies that are beneficial and necessary to improving the school. In my opinion, the proposed policy is simply another way to micromanage teachers.

**Staff Comment 4:** I have purchased everything hanging on my walls and displayed on my shelves. These things are personal to me and communicate to my students who I am outside the classroom, and they are necessary because they help me build relationships with my students.

**Staff Comment 5:** Most teachers use their own money to decorate and personalize the learning environments they've been assigned to. Is the district going to provide "educationally appropriate" decor for every classroom, or will teachers be subjected to further scrutiny and judgement, hoping we pass the subjective evaluation of this policy?

**Staff Comment 6:** I echo the trust that we have in [administration] to professionally ensure the positive and safe learning environment of Preston High School for our students.

**Staff Comment 7:** I feel we are making a policy because of a very specific incident and if incident can't be dealt with specifically because it is ethically wrong, then let it be and don't make everyone have to follow an unnecessary policy. Also, we spend a lot of time in our rooms, we should be able to make them part of us and give them personality. We want to have relationships with our students but if we take all of our likes and dislikes out of our rooms how

do they get to know us? I can see not pushing any agendas, but to only have multiplication charts, and "Go Preston" posters in my room is not helping our relationships or the environment of the school. I also didn't think we were supposed to display student's work or pictures of them really, because of FERPA.

**Staff Comment 8:** At the end of the day, this policy is being put into place because of one thing, but the board doesn't have the courage to admit their own hatred/bigotry and specify what that is. I think that the policy is vague enough that the things they are trying to get rid of could still be justified under this policy. Unless they list specific things that they don't want, it will just put admin and teachers in another fight for no benefit of learning.

**Staff Comment 9:** I understand if the Christmas tree is an issue with church and state. If that is the case it needs to be across all buildings. As I continue to deal with the bigotry and hatred, I find myself being offended more and more by anything from mainstream religions. The idea that throughout our district we have decorations for a religion that is offensive to me, and that is empowering so much hate, begs the question on what is appropriate. Because no specific religion is a sponsored club, then we probably shouldn't have anything dealing with religion or its holidays in our buildings.

We can spin this around a thousand ways. At some point, we as leaders have to stand up against hatred, bigotry, intolerance, racism, and most importantly as educators, unintelligence

**Staff Comment 10:** When I first read the policy and responded when asked by both the PEA President and [administration], my reaction and feedback was it is a fairly innocuous policy but my instinct was to immediately start thinking of ways I could challenge this policy. My awareness of history and social currents tells me this policy has more intent possibly than what is stated and it bothers me. Knowing what society has and is condemning, I hope this policy is not intended to be a tool to target someone due to race, identity, or abilities. We have plenty of policies from content standards, professional teaching guidelines, or ethics codes which would allow an administrator to have a conversation with a teacher if there was content displayed in their classroom which was not conducive to an educational environment. I would hope we could trust our administrators to have those conversations and find solutions which allow for the fostering of learning in many classroom environments.

I definitely believe as a teacher I must be cautious to foster the belief all students can learn in my classroom, with consideration and respect shown to all opinions. I strive each and every day to allow only my personal belief education is important to show and not share my own "opinions" on certain topics. Occasionally, my love of the Constitution, George Washington, and Abraham Lincoln slips out, but I focus intently on promoting to my students each of them can and should develop their own beliefs and ideas based on their research and learning.

Allowing students to experience diversity in how and what information is presented in many classrooms allows for a dynamic learning experience fostering student growth. History shows that nations which try to control too much of what is displayed or scripted in a classroom limits growth and learning. In my own teaching experience, when I became too limited and focused on just the content I learned my students were not thriving. I had a trusted administrator come to me and tell me the students in my classroom respected I knew the content but they disliked being

in a classroom where they felt it was “robotic and scripted”. She encouraged me to find a way to connect with the students, so I simply chose to hang up a few posters of my favorite team, the San Antonio Spurs. It amazed me how much difference it made when my students realized we could spend a few seconds arguing sports rivalries, but this allowed them to start feeling acceptance as individuals who had their own sports teams views. At the high school, we have students who want to find respect for their individuality while learning, and hopefully this policy is supportive of that need. My gut reaction of wanting to react in protest to the policy though there was nothing overt in the wording leads me to try explain my thoughts on the policy. Please continue to foster education for ALL in Preston School District, with no preference being given based on abilities, religion, race, or any other identity.

I hope in the words of one of my heroes, Abraham Lincoln, this policy is guided by “the better angels of our nature” and is intended solely to promote education, not target any particular belief or group. Please let Preston School District be a place where all our taught their learning and growth are important and all are valued as you consider the passing of this policy.

**Staff Comment 11:** This policy sounds great to me

**Staff Comment 12:** This policy is not conducive to learning. We are not allowing staff or students to have creativity or personality. Students can wear t-shirts with logos or advertisements, but a teacher would not be allowed to display a flag of their favorite football team? We want teachers to have relationships with students and then limit them on how that happens. Are we heading towards 4 walls with government issue decor? I disagree with this policy. Items on display in my classroom have to do with different elements of my personal life and not with all of the content that I teach. If I teach different classes do I have to redecorate? There is nothing in my room that is illegal or portraying illegal behavior. Stay in your lane! This policy is unnecessary! I could go on, but I feel like my opinion has been expressed.

**Staff Comment 13:** Not in favor.

**Staff Comment 14:** Two teachers verbally came to respond questioning the intent of the policy. The basic concept they felt was understandable but were concerned this may be written to target specific groups or individuals.

**Staff Comment 15:** Having thought about this policy extensively, I am fully aware that it is directed at me and my classroom. I understand there are those that were initially surprised at the flag in my room, but students have since adapted and many have thanked me for standing up to show there is a place where everybody belongs. I don't feel that there is anything in my room that is not relevant to teaching high school students and creating a positive learning environment. I don't think it is necessary to write such a policy.

Each teacher in this building creates a space for students to grow and learn both in the content they teach and as young people. We are interacting with many different types of people every day and each unique student can find a space on our campus of safety and belonging. This is essential for a positive learning environment. Thank you for being concerned about our students, but I believe restricting or dictating decor in classrooms is unnecessary and will open a pandora's box of where is the line and who is drawing it. If there is an issue with a specific item or teacher, it would be better addressed directly than with a vague, blanket policy.

## **Preston Joint School District #201**

### **STUDENTS**

**3225**

#### Student Clubs: Equal Access

The Board of Trustees regards student clubs and organizations as an important part of the education and development of students.

#### Definitions

As used in this policy:

1. "School" shall mean any school in the Preston Joint School District;
2. "Club" shall mean a sponsored club or a non-sponsored or non-curriculum group of students of the school who wish to organize and meet to form common goals, objectives, or purposes, but do not include school activities;
3. "Sponsored Club" shall mean a club which is directly under the sponsorship, direction, and control of the school;
4. "Non-sponsored or non-curriculum club" shall mean a student initiated club which is not under the sponsorship, direction, or control of the school or any student initiated club that does not directly relate to the body of courses offered by the school;
5. "Non-participating capacity" shall mean a person may not promote, lead, or participate in any meeting.

The school within the District shall provide equal access and a fair opportunity for clubs to organize and to meet on school premises during the times established for such meetings.

Sponsored clubs shall be sponsored by a member of the faculty, staff, or administration of the school. The District shall not sponsor clubs which advocate particular religious or political beliefs or ideas. Any such clubs shall be non-sponsored or non-curriculum, and must engage a school employee to monitor their activities while on the premises. The school and the School District shall not be identified or associated with the goals, objectives, activities, beliefs, or opinions of any non-sponsored or non-curriculum clubs or its members. Any club whose activities are deemed by the principal to be disruptive of the everyday operations of the school will not be allowed to initiate meetings, nor continue to meet on school premises.

#### Equal Access Regulations

The following general guidelines will be observed in approving, establishing, and operating student clubs at Preston Joint School District schools.

1. Each proposed club must complete and submit a request form to the principal or designee stating the name, specific purpose of the club, the membership requirements, the activities of the club, and meeting dates and times. Each proposed club shall have the student group perform a risk management assessment of the proposed club activities. The principal or designee will forward the request to the School District. The District with Board approval shall respond to the request, accept or reject the application, and designate the club as either a sponsored club or non-sponsored or non-curriculum club.
2. Student participation in club activities and attendance at club meetings shall be voluntary and shall be limited to those students who are currently enrolled in the School District. All student groups meeting on school premises are required to open membership to all interested and/or eligible students. Clubs shall be allowed to meet on school premises from 7:00 AM to 8:00 AM, during the noon hour, and from 4:00 PM to 5:00 PM on days when school is in session. The time and place of all club meetings shall be subject to available space, conflicting activities and programs, and the availability of the faculty sponsor or monitor. Students shall be responsible for ensuring the presence of a faculty sponsor or monitor prior to every meeting. Clubs will be allowed to meet on school premises during other times of the day only in extraordinary or exceptional circumstances as may be determined by the principal or designee.
3. All clubs must comply with the provisions of the school's student constitution, if applicable.
4. No hazing of students shall be permitted.
5. The principal or designee may deny the opportunity of any club to meet on school premises, and may deny permission of any non-school person to meet with or speak to a club on school premises, when there exists a substantial likelihood of material and substantial interference with the orderly conduct of educational activities within the school, or if the meeting or activities in the meeting are, or will be, in violation of any law or ordinance.
6. The principal, designee, or student council (if appropriate) may temporarily or permanently terminate the opportunity of any club to meet on school premises in the future if the club has materially or substantially interfered with the orderly conduct of educational activities within the school, if the activities of the club have violated any law or ordinance, or if the club has violated any provision of this policy.

For sponsored clubs, the following guidelines will apply:

1. Each sponsored club will have a faculty or staff member appointed as sponsor. The sponsorship shall be approved by the principal or designee;
2. All activities of the club must have prior approval of the sponsor;
3. Club funds shall be subject to deposit, audit, and disbursement in accordance with the regulations of the District; and

4. The content and placement of club posters or advertisements shall be approved by the club sponsor.

For non-sponsored or non-curriculum clubs, the following guidelines will apply:

1. The formation of non-sponsored or non-curriculum clubs shall be student initiated. Non-school persons may not direct, conduct, control, or regularly attend activities;
2. Recognition by the Preston Joint School District of a non-sponsored or non-curriculum club is not an endorsement of the aims, policies, or opinions of the student organization or its members;
3. The school or District's name will not be identified with the aims, policies, or opinions of the student organization or its members;
4. Notices of meetings of non-curricular student organizations may be posted only on a designated bulletin board used by all nonschool-sponsored organizations. No announcements shall be made over the public address system or in any school-sponsored publications;
5. No funds will be expended by the school for any such meeting beyond the incidental cost associated with providing a meeting place;
6. Every club must have a District employee volunteer as a monitor to the club. The monitor shall be responsible for monitoring the meetings to assure that attendance at the meetings is voluntary, to assure that the meetings do not materially and substantially interfere with the orderly conduct of educational activities within the school, and to assure that order and discipline are maintained. Monitors shall attend the meetings of non-sponsored or non-curriculum clubs that are political or religious in nature in a non-participatory capacity;
7. No school employee shall be compelled to be a monitor of a non-sponsored or non-curriculum club;
8. Club posters or flyers need to have a disclaimer, and poster content and placement shall be approved by the principal or designee; and
9. The Preston Joint School District shall not be identified or associated in any way with the goals, objectives, activities, or opinions of any non-sponsored or non-curriculum clubs to raise money.

Legal Reference: 20 U.S.C. § 4071 *et seq.* The Equal Access Act

Policy History:

Adopted on: *April 19, 2023*

Revised on:

Reviewed on:

## **CLUB REQUEST FORM**

(September 2023)

**NAME:** Preston Bowling Club

**DESCRIPTION:** USBC High School maintains strong relationships with the National Federation of High School Associations, as well as providing a steppingstone to further opportunities such as college bowling and scholarship programs to multiply paths of higher education past High School. Idaho's association actively offers guidance to all levels of high school bowling with instruction, membership, awards, and industry resources to ensure the success of high school bowling nationwide.

(We are allowed an exception for students from Westside, and Utah who bowl with us as a league upon the High School Bowling Boards approval.)

**MISSION:** Our mission is to provide a supportive and engaging environment for high school students to develop their bowling skills, sportsmanship, and leadership abilities. We are committed to promoting a sense of camaraderie and teamwork while instilling discipline, dedication, and a strong work ethic in our members. We aim to foster an environment that celebrates diversity, encourages collaboration, and promotes the development of lifelong friendships.

**VISION STATEMENT:** Through regular practice sessions, coaching, and participation in local and regional competitions, we strive to help our members reach their full potential as bowlers and contributing youth in our community. We believe in nurturing a love for the sport and encouraging healthy competition, while also emphasizing the importance of academic success and personal growth.

**PURPOSE:** Provide a sense of belonging and unity within our club, where every member feels valued, respected, and supported. We have proven in the past years of competition that our High School Bowling Club is not only a winning force within the bowling community, but also provides our members with invaluable life lessons and experiences that will positively impact their futures. We hear quite often that a kid joins bowling and ends up really enjoying it because they just didn't feel that they fit with any other sport, or that they couldn't play sports. Bowling is for them and they find their purpose which is why we do what we do.

**ELIGIBILITY REQUIREMENTS:** Students must maintain a G.P.A of 2.5, no D's or below, and meet all Membership requirements as outlined by their USBC membership.

**PLANNED ACTIVITIES:** Weekly practices, monthly tournaments, districts, and state.

- **TOURNAMENTS:** IJBT (Idaho Junior Bowling Tournaments), High School Open, High School district and State finals, State Youth, Pepsi tournaments, and IJBT finals with scholarship payouts.

[Below is the Calendar for all events.](#)

++++ High School Districts are in Burley on Feb 6th (Boy's Singles), 7th (Girls Singles), and 8th (team). Then High School State Finals are also in Burley and will be on Feb 20th (Team) and 21st (singles).

We do not feel like this is something students should have to go to since it is scheduled on weekdays, BUT we have always dominated and placed 1st or 2nd the last 3 years and would like the opportunity to uphold our record competing at the others.

Students as well as the advisors are concerned about missing school for that many days. We thus feel that we should not, and will not, be participating in the competitions that fall on the weekdays but would attend any that fall on weekends.

# High School Bowling Schedule

-\*IJBT (Idaho Jr. Bowlers Tournaments Scholarships)  
 -\*PEPSI (sponsored Scholarship)  
 -\*HIGH SCHOOL- (like other state sports NO SCHOLARSHIPS ARE AWARDED BUT COLLEGES DO RECRUIT.)

Date	Tournament	
<b>EVERY SATURDAY</b>	MANDATORY PRACTICE SATURDAYS OTHER THAN SCHEDULED DAYS OFF. Full Calendar of events given at registration	Preston
Sep-9	Parent meeting (WE WILL EXTEND TO LATE APPLICATIONS)	Preston Pop'N'Pins
Sep-24	IJBT	Twin Falls
Oct-6	Bowler of the Month	Pop'N'Pins
Oct-28	Halloween party / Dress up	Pop'N'Pins
Nov-3	Bowler of the Month	Pop'N'Pins
Nov-10	Youth State: singles, doubles, and team	Pocatello
Nov-11	High 5 (Top high 5 youth from our group from last year compete with the whole state's top 5 bowlers from all other centers.)	Pocatello
Nov-12	IJBT	Pocatello
Dec-1	Bowler of the Month	Pop'N'Pins
Dec-21 OR 22	Christmas Party	Not yet determined

Jan-5	Bowler of the Month	Pop'N'Pins
Jan-13	High School Eastern Invite	Pocatello
Jan-21	IJBT	Boise
Jan-21	Preston City Youth Tournament	Pop'N'Pins
Feb-2	Bowler of the Month	Pop'N'Pins
Feb-4	IJBT	Meridian
*+++Feb 6-8	High School Eastern District (weekdays)	Twin Falls
*+++Feb 20-21	High School State (weekdays)	Burley
Feb24	Preston City Youth / Adult Tournament	Pop'N'Pins
March-1	Bowler of the Month	Pop'N'Pins
March-16	Pepsi regionals	Idaho Falls
March-17	IJBT	Idaho Falls
April-5	Bowler of the Month	Pop'N'Pins
April-21	IJBT	Burley
April-26	End of Year Banquet / Student Elections	Yet to be determined
May-1	Final Bowler of the month	Pop'N'Pins
May-2	Bowler of the YEAR	Pop'N'Pins
May-3	Pepsi State FINALS	Nampa
May-5	IJBT FINALS (Scholarships awarded higher and more places are paid out.)	Nampa
May-11	End of Year Banquet for all age groups in leagues	Yet to be determined

**LEADERSHIP ELECTIONS:** This year all seniors will be youth leaders, at the end of the season we will maintain all upcoming seniors as leaders with the exception of one boy and one girl elected by a vote of students from the lower-class students.

**STUDENTS INITIATING CLUB:** Ryker Olsen and Devony Jepperson

**PARTICIPATION FEES:** \$9 a week with the addition of travel and tournament fees. (We are fundraising to help cut these costs for parents. In past years we were able to raise enough funds to cover all fees for all age groups participating.)

NAME OF ADVISORS: Emily Titus, Daren & Christy Jepperson, and Nils & Samantha Olsen.

PLAN FOR PARENT AND STUDENT NOTIFICATION: Text, Facebook group, flyers, monthly meetings.

PARTICIPATION REQUIREMENTS: Must have parent approval, join the USBC youth leagues on Saturdays, have their own equipment (ball, shoes and bag).

\*SCHOLARSHIP INFORMATION\*: All scholarships are through the SMART PROGRAM. All recipients are eligible to use funds at any higher education platform after high school as well as the new SMART program for Pell Grant will match opportunities to match with any youths funds. For more information, please go to [Bowl.com/SMART](http://Bowl.com/SMART). The funds are held in their SMART accounts for up to 5 years after they graduate. The funds are also able to be used for housing, college supplies, transportation, etc. and not just the college classes.

## Club Proposal – Book Worms

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**From:** Clint Peery <Clint.Peery@psd201.org>  
**Sent:** Wednesday, September 20, 2023 7:58 AM  
**To:** Lance Harrison <Lance.Harrison@psd201.org>  
**Cc:** Ben Szabo <ben.szabo@psd201.org>; BradyGarner <brady.garner@psd201.org>  
**Subject:** Fw: book club proposal

Lance,  
Below is an application for the Book Club.  
Thanks,  
Clint

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**From:** Julie Tueller <Julie.Tueller@psd201.org>  
**Sent:** Wednesday, September 20, 2023 7:38 AM  
**To:** Clint Peery <Clint.Peery@psd201.org>; Ben Szabo <ben.szabo@psd201.org>  
**Subject:** Fw: book club proposal

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**From:** Courtney Webster <court79@yahoo.com>  
**Sent:** Tuesday, September 19, 2023 9:23 PM  
**To:** Julie Tueller <Julie.Tueller@psd201.org>  
**Subject:** book club proposal

**Dear PHS Administrators,**

**I would like to start a club at school. It will be a book club for any student who loves to read.**

- **Club Name: Book Worms**
- **Our Mission statement: To spread the love of reading and increase our understanding of literature through discussion.**
- **Open to any student currently enrolled in PHS**
- **Meetings will be once a month, after school on a Wednesday.**
- **No current participation fee**
- **Advisor: Mrs. Julie Tueller**
- **We will notify parents via text or e-mail (depending on their preference)**

**Thank you, and I hope you approve of this awesome club idea!**

**Sincerely,  
Winnie Webster (PHS Student)**

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 100 GENERAL FUND (M&amp;O) FUND</b>				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	498,925.84	1,572,041.47	2,070,967.31
100 111400	ZIONS BANK ACCOUNT - #4410	1,060,759.95	0.00	1,060,759.95
100 112100	STATE TREAS - GENERAL FUND	7,801,860.70	(3,000,000.00)	4,801,860.70
	Current Assets Subtotal:	9,361,752.08	(1,427,958.53)	7,933,793.55
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	141,495.64	0.00	141,495.64
100 114100	STATE SUPPORT RECEIVABLE	415,081.31	0.00	415,081.31
100 161100	Less: Revenue Received	(10,673,075.25)	(9,434.11)	(10,682,509.36)
100 161300	Budgeted Revenue	19,571,158.00	0.00	19,571,158.00
	Other Assets Subtotal:	9,454,659.70	(9,434.11)	9,445,225.59
Total Assets and Deferred Outflows of Resources:		18,816,411.78	(1,437,392.64)	17,379,019.14
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,414,513.89	65.75	1,414,579.64
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	(248.85)	0.00	(248.85)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	(2,255.28)	0.00	(2,255.28)
100 218105	INSURANCE PAYABLE	(50,469.88)	0.00	(50,469.88)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	726.78	0.00	726.78
100 221000	DEFERRED REVENUE - GENERAL FUND	15,336.55	0.00	15,336.55
	Current Liabilities Subtotal:	1,720,810.89	65.75	1,720,876.64
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(1,748.23)	(0.36)	(1,748.59)
100 261100	Less: Expenditures to Date	(6,934,165.98)	(1,437,458.03)	(8,371,624.01)
100 261300	Budgeted Expenditures	19,571,158.00	0.00	19,571,158.00
	Other Liabilities Subtotal:	12,635,243.79	(1,437,458.39)	11,197,785.40
<u>Fund Balance</u>				
100 320100	FUND BALANCE	4,460,357.10	0.00	4,460,357.10
100 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	4,460,357.10	0.00	4,460,357.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		18,816,411.78	(1,437,392.64)	17,379,019.14

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 220 FOREST RESERVE FUND</b>				
<u>Current Assets</u>				
220 111100	Cash in Bank	169,150.84	0.00	169,150.84
	Current Assets Subtotal:	<u>169,150.84</u>	<u>0.00</u>	<u>169,150.84</u>
<u>Other Assets</u>				
220 161300	Budgeted Revenue	27,000.00	0.00	27,000.00
	Other Assets Subtotal:	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>196,150.84</u></u>	<u><u>0.00</u></u>	<u><u>196,150.84</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	27,000.00	0.00	27,000.00
	Other Liabilities Subtotal:	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	169,150.84	0.00	169,150.84
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>169,150.84</u>	<u>0.00</u>	<u>169,150.84</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>196,150.84</u></u>	<u><u>0.00</u></u>	<u><u>196,150.84</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 231 DEDICATED AFTER SCHOOL FUND</b>				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<u>Other Assets</u>				
231 161300	Budgeted Revenue	5,445.00	0.00	5,445.00
	Other Assets Subtotal:	<u>5,445.00</u>	<u>0.00</u>	<u>5,445.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>10,889.92</u></u>	<u><u>0.00</u></u>	<u><u>10,889.92</u></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	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>10,889.92</u></u>	<u><u>0.00</u></u>	<u><u>10,889.92</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 238 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	10,575.35	0.00	10,575.35
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	45,588.94	0.00	45,588.94
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,923.45	0.00	93,923.45
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	465,579.30	0.00	465,579.30
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	2,463.75	0.00	2,463.75
	Current Assets Subtotal:	618,130.79	0.00	618,130.79
<u>Other Assets</u>				
238 161300	Budgeted Revenue	576,000.00	0.00	576,000.00
	Other Assets Subtotal:	576,000.00	0.00	576,000.00
<b>Total Assets and Deferred Outflows of Resources:</b>		1,194,130.79	0.00	1,194,130.79
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	576,000.00	0.00	576,000.00
	Other Liabilities Subtotal:	576,000.00	0.00	576,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	618,130.79	0.00	618,130.79
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	618,130.79	0.00	618,130.79
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		1,194,130.79	0.00	1,194,130.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 240 SCHOOL BUILDING MAINTENANCE</b>				
<u>Current Assets</u>				
240 111100	CASH IN BANK	100,000.00	(284.62)	99,715.38
	Current Assets Subtotal:	<u>100,000.00</u>	<u>(284.62)</u>	<u>99,715.38</u>
<u>Other Assets</u>				
240 161100	LESS: REVENUE RECEIVED	(100,000.00)	0.00	(100,000.00)
	Other Assets Subtotal:	<u>(100,000.00)</u>	<u>0.00</u>	<u>(100,000.00)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>0.00</u></u>	<u><u>(284.62)</u></u>	<u><u>(284.62)</u></u>
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	0.00	(284.62)	(284.62)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(284.62)</u>	<u>(284.62)</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>0.00</u></u>	<u><u>(284.62)</u></u>	<u><u>(284.62)</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 241 DRIVERS ED FUND</b>				
<u>Current Assets</u>				
241 111100	Cash in Bank	(35,772.43)	(3,135.99)	(38,908.42)
	Current Assets Subtotal:	<u>(35,772.43)</u>	<u>(3,135.99)</u>	<u>(38,908.42)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(675.00)	(150.00)	(825.00)
241 161300	Budgeted Revenue	77,500.00	0.00	77,500.00
	Other Assets Subtotal:	<u>76,825.00</u>	<u>(150.00)</u>	<u>76,675.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>41,052.57</u>	<u>(3,285.99)</u>	<u>37,766.58</u>
<u>Current Liabilities</u>				
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	(1,194.88)	0.00	(1,194.88)
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(1,194.88)</u>	<u>0.00</u>	<u>(1,194.88)</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(35,252.55)	(3,285.99)	(38,538.54)
241 261300	Budgeted Expenditures	77,500.00	0.00	77,500.00
	Other Liabilities Subtotal:	<u>42,247.45</u>	<u>(3,285.99)</u>	<u>38,961.46</u>
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>41,052.57</u>	<u>(3,285.99)</u>	<u>37,766.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 243 PROFESSIONAL TECHNICAL FUND</b>				
<u>Current Assets</u>				
243 111100	Cash in Bank	(31,636.87)	(7,259.65)	(38,896.52)
	Current Assets Subtotal:	<u>(31,636.87)</u>	<u>(7,259.65)</u>	<u>(38,896.52)</u>
<u>Other Assets</u>				
243 161300	Budgeted Revenue	104,050.00	0.00	104,050.00
	Other Assets Subtotal:	<u>104,050.00</u>	<u>0.00</u>	<u>104,050.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>72,413.13</u>	<u>(7,259.65)</u>	<u>65,153.48</u>
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>97.39</u>	<u>0.00</u>	<u>97.39</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(31,734.26)	(7,259.65)	(38,993.91)
243 261300	Budgeted Expenditures	104,050.00	0.00	104,050.00
	Other Liabilities Subtotal:	<u>72,315.74</u>	<u>(7,259.65)</u>	<u>65,056.09</u>
<u>Fund Balance</u>				
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>72,413.13</u>	<u>(7,259.65)</u>	<u>65,153.48</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 245 TECHNOLOGY FUND</b>				
<u>Current Assets</u>				
245 111100	Cash in Bank	315,169.76	(34,728.94)	280,440.82
	Current Assets Subtotal:	<u>315,169.76</u>	<u>(34,728.94)</u>	<u>280,440.82</u>
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(7,521.00)	0.00	(7,521.00)
245 161300	Budgeted Revenue	243,297.00	0.00	243,297.00
	Other Assets Subtotal:	<u>235,776.00</u>	<u>0.00</u>	<u>235,776.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>550,945.76</u></u>	<u><u>(34,728.94)</u></u>	<u><u>516,216.82</u></u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(109,666.66)	(34,728.94)	(144,395.60)
245 261300	Budgeted Expenditures	243,297.00	0.00	243,297.00
	Other Liabilities Subtotal:	<u>133,630.34</u>	<u>(34,728.94)</u>	<u>98,901.40</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	417,315.42	0.00	417,315.42
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>417,315.42</u>	<u>0.00</u>	<u>417,315.42</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>550,945.76</u></u>	<u><u>(34,728.94)</u></u>	<u><u>516,216.82</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 246 SAFE AND DRUG FREE FUND</b>				
<u>Current Assets</u>				
246 111100	Cash in Bank	23,592.83	0.00	23,592.83
	Current Assets Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
<u>Other Assets</u>				
246 161300	Budgeted Revenue	28,783.00	0.00	28,783.00
	Other Assets Subtotal:	<u>28,783.00</u>	<u>0.00</u>	<u>28,783.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>52,375.83</u></u>	<u><u>0.00</u></u>	<u><u>52,375.83</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	28,783.00	0.00	28,783.00
	Other Liabilities Subtotal:	<u>28,783.00</u>	<u>0.00</u>	<u>28,783.00</u>
<u>Fund Balance</u>				
246 320100	Designated Fund Balance	23,592.83	0.00	23,592.83
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>23,592.83</u>	<u>0.00</u>	<u>23,592.83</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>52,375.83</u></u>	<u><u>0.00</u></u>	<u><u>52,375.83</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 250 ESSER III FUND</b>				
<u>Current Assets</u>				
250 111100	Cash in Bank	(1,177,546.98)	(12,488.16)	(1,190,035.14)
	Current Assets Subtotal:	(1,177,546.98)	(12,488.16)	(1,190,035.14)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,652,698.34	0.00	1,652,698.34
250 161300	Budgeted Revenue	1,209,746.00	0.00	1,209,746.00
	Other Assets Subtotal:	2,862,444.34	0.00	2,862,444.34
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,684,897.36</b>	<b>(12,488.16)</b>	<b>1,672,409.20</b>
<u>Current Liabilities</u>				
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	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	770,342.46	0.00	770,342.46
	Current Liabilities Subtotal:	770,351.28	0.00	770,351.28
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(295,199.92)	(12,488.16)	(307,688.08)
250 261300	Budgeted Expenditures	1,209,746.00	0.00	1,209,746.00
	Other Liabilities Subtotal:	914,546.08	(12,488.16)	902,057.92
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(21,837.14)	0.00	(21,837.14)
250 320100	Designated Fund Balance	21,837.14	0.00	21,837.14
250 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,684,897.36</b>	<b>(12,488.16)</b>	<b>1,672,409.20</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 251 TITLE I-A FUND</b>				
<u>Current Assets</u>				
251 111100	Cash in Bank	(86,217.05)	(15,528.95)	(101,746.00)
	Current Assets Subtotal:	(86,217.05)	(15,528.95)	(101,746.00)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	287,337.00	0.00	287,337.00
251 161100	Less: Revenue Received	(287,337.00)	0.00	(287,337.00)
251 161300	Budgeted Revenue	287,337.00	0.00	287,337.00
	Other Assets Subtotal:	287,337.00	0.00	287,337.00
Total Assets and Deferred Outflows of Resources:		201,119.95	(15,528.95)	185,591.00
<u>Current Liabilities</u>				
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	84.73	0.00	84.73
	Current Liabilities Subtotal:	84.73	0.00	84.73
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(86,301.78)	(15,528.95)	(101,830.73)
251 261300	Budgeted Expenditures	287,337.00	0.00	287,337.00
	Other Liabilities Subtotal:	201,035.22	(15,528.95)	185,506.27
<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:		201,119.95	(15,528.95)	185,591.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 254 ESSER II FUND</b>				
<u>Other Assets</u>				
254 114000	ACCOUNTS RECEIVABLE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Other Assets Subtotal:	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>
<u>Current Liabilities</u>				
254 221000	DEFERRED REVENUE - ESSER II (CRRSA)	4,247.46	0.00	4,247.46
	Current Liabilities Subtotal:	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>4,247.46</u>	<u>0.00</u>	<u>4,247.46</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 257 IDEA PART B FUND</b>				
<u>Current Assets</u>				
257 111100	Cash in Bank	(466,812.76)	(62,408.14)	(529,220.90)
	Current Assets Subtotal:	(466,812.76)	(62,408.14)	(529,220.90)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	442,217.00	0.00	442,217.00
257 161100	Less: Revenue Received	(442,217.00)	0.00	(442,217.00)
257 161300	Budgeted Revenue	464,573.00	0.00	464,573.00
	Other Assets Subtotal:	464,573.00	0.00	464,573.00
Total Assets and Deferred Outflows of Resources:		(2,239.76)	(62,408.14)	(64,647.90)
<u>Current Liabilities</u>				
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	(2,332.77)	0.00	(2,332.77)
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	(2,084.69)	0.00	(2,084.69)
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(464,728.07)	(62,408.14)	(527,136.21)
257 261300	Budgeted Expenditures	464,573.00	0.00	464,573.00
	Other Liabilities Subtotal:	(155.07)	(62,408.14)	(62,563.21)
<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:		(2,239.76)	(62,408.14)	(64,647.90)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 258 IDEA PART B-PRESCHOOL FUND</b>				
<u>Current Assets</u>				
258 111100	Cash in Bank	(6,841.79)	(1,459.54)	(8,301.33)
	Current Assets Subtotal:	<u>(6,841.79)</u>	<u>(1,459.54)</u>	<u>(8,301.33)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	14,821.00	0.00	14,821.00
258 161100	Less: Revenue Received	(14,821.00)	0.00	(14,821.00)
258 161300	Budgeted Revenue	15,118.00	0.00	15,118.00
	Other Assets Subtotal:	<u>15,118.00</u>	<u>0.00</u>	<u>15,118.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>8,276.21</u>	<u>(1,459.54)</u>	<u>6,816.67</u>
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	<u>30.60</u>	<u>0.00</u>	<u>30.60</u>
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(6,872.39)	(1,459.54)	(8,331.93)
258 261300	Budgeted Expenditures	15,118.00	0.00	15,118.00
	Other Liabilities Subtotal:	<u>8,245.61</u>	<u>(1,459.54)</u>	<u>6,786.07</u>
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>8,276.21</u>	<u>(1,459.54)</u>	<u>6,816.67</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 260 SCHOOL BASED MEDICAID FUND</b>				
<u>Current Assets</u>				
260 111100	Cash in Bank	97,411.13	(46,531.71)	50,879.42
	Current Assets Subtotal:	<u>97,411.13</u>	<u>(46,531.71)</u>	<u>50,879.42</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(209,331.21)	0.00	(209,331.21)
260 161300	Budgeted Revenue	340,000.00	0.00	340,000.00
	Other Assets Subtotal:	<u>130,668.79</u>	<u>0.00</u>	<u>130,668.79</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>228,079.92</u></u>	<u><u>(46,531.71)</u></u>	<u><u>181,548.21</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(111,920.08)	(46,531.71)	(158,451.79)
260 261300	Budgeted Expenditures	340,000.00	0.00	340,000.00
	Other Liabilities Subtotal:	<u>228,079.92</u>	<u>(46,531.71)</u>	<u>181,548.21</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>228,079.92</u></u>	<u><u>(46,531.71)</u></u>	<u><u>181,548.21</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 261 TITLE IV-A FUND</b>				
<u>Current Assets</u>				
261 111100	Cash in Bank	(27,941.60)	(2,298.38)	(30,239.98)
	Current Assets Subtotal:	<u>(27,941.60)</u>	<u>(2,298.38)</u>	<u>(30,239.98)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	27,033.00	0.00	27,033.00
261 161300	Budgeted Revenue	31,431.00	0.00	31,431.00
	Other Assets Subtotal:	<u>58,464.00</u>	<u>0.00</u>	<u>58,464.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>30,522.40</u></u>	<u><u>(2,298.38)</u></u>	<u><u>28,224.02</u></u>
<u>Current Liabilities</u>				
261 221000	DEFERRED REVENUE - TITLE IV	2,903.28	0.00	2,903.28
	Current Liabilities Subtotal:	<u>2,903.28</u>	<u>0.00</u>	<u>2,903.28</u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(3,811.88)	(2,298.38)	(6,110.26)
261 261300	Budgeted Expenditures	31,431.00	0.00	31,431.00
	Other Liabilities Subtotal:	<u>27,619.12</u>	<u>(2,298.38)</u>	<u>25,320.74</u>
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>30,522.40</u></u>	<u><u>(2,298.38)</u></u>	<u><u>28,224.02</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 263 PERKINS III - PROF/TECH ACT FUND</b>				
<u>Current Assets</u>				
263 111100	Cash in Bank	(10,561.57)	(2,908.87)	(13,470.44)
	Current Assets Subtotal:	(10,561.57)	(2,908.87)	(13,470.44)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,985.75	0.00	27,985.75
263 161100	Less: Revenue Received	(25,950.65)	0.00	(25,950.65)
263 161300	Budgeted Revenue	28,917.00	0.00	28,917.00
	Other Assets Subtotal:	30,952.10	0.00	30,952.10
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>20,390.53</b>	<b>(2,908.87)</b>	<b>17,481.66</b>
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(8,526.47)	(2,908.87)	(11,435.34)
263 261300	Budgeted Expenditures	28,917.00	0.00	28,917.00
	Other Liabilities Subtotal:	20,390.53	(2,908.87)	17,481.66
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>20,390.53</b>	<b>(2,908.87)</b>	<b>17,481.66</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 271 TITLE II-A FUND</b>				
<u>Current Assets</u>				
271 111100	Cash in Bank	(4,641.76)	0.00	(4,641.76)
	Current Assets Subtotal:	<u>(4,641.76)</u>	<u>0.00</u>	<u>(4,641.76)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	59,761.00	0.00	59,761.00
	Other Assets Subtotal:	<u>128,460.00</u>	<u>0.00</u>	<u>128,460.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>123,818.24</u></u>	<u><u>0.00</u></u>	<u><u>123,818.24</u></u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	64,175.24	0.00	64,175.24
	Current Liabilities Subtotal:	<u>64,175.24</u>	<u>0.00</u>	<u>64,175.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(118.00)	0.00	(118.00)
271 261300	Budgeted Expenditures	59,761.00	0.00	59,761.00
	Other Liabilities Subtotal:	<u>59,643.00</u>	<u>0.00</u>	<u>59,643.00</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>123,818.24</u></u>	<u><u>0.00</u></u>	<u><u>123,818.24</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 283 CULTIVATING READERS FUND</b>				
<u>Current Assets</u>				
283 111100	Cash in Bank	(7,372.49)	(33.36)	(7,405.85)
	Current Assets Subtotal:	<u>(7,372.49)</u>	<u>(33.36)</u>	<u>(7,405.85)</u>
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	11,150.00	0.00	11,150.00
283 161300	Budgeted Revenue	2,800.00	0.00	2,800.00
	Other Assets Subtotal:	<u>13,950.00</u>	<u>0.00</u>	<u>13,950.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>6,577.51</u></u>	<u><u>(33.36)</u></u>	<u><u>6,544.15</u></u>
<u>Current Liabilities</u>				
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	(4.69)	0.00	(4.69)
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	7,788.40	0.00	7,788.40
	Current Liabilities Subtotal:	<u>7,783.71</u>	<u>0.00</u>	<u>7,783.71</u>
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(4,006.20)	(33.36)	(4,039.56)
283 261300	Budgeted Expenditures	2,800.00	0.00	2,800.00
	Other Liabilities Subtotal:	<u>(1,206.20)</u>	<u>(33.36)</u>	<u>(1,239.56)</u>
<u>Fund Balance</u>				
283 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>6,577.51</u></u>	<u><u>(33.36)</u></u>	<u><u>6,544.15</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 284 Emergency Connectivity Fund</b>				
<u>Current Assets</u>				
284 111100	CASH IN BANK	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>				
284 114000	ACCOUNTS RECEIVABLE	312,000.00	0.00	312,000.00
284 161100	LESS: REVENUE RECEIVED	(336,000.00)	0.00	(336,000.00)
284 161300	BUDGETED REVENUE	1,008,000.00	0.00	1,008,000.00
	Other Assets Subtotal:	<u>984,000.00</u>	<u>0.00</u>	<u>984,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>984,000.00</u>	<u>0.00</u>	<u>984,000.00</u>
<u>Current Liabilities</u>				
284 221000	DEFERRED REVENUES- Emergency Connectivity	312,000.00	0.00	312,000.00
	Current Liabilities Subtotal:	<u>312,000.00</u>	<u>0.00</u>	<u>312,000.00</u>
<u>Other Liabilities</u>				
284 261100	LESS: EXPENDITURES TO DATE	(336,000.00)	0.00	(336,000.00)
284 261300	BUDGETED EXPENDITURES	1,008,000.00	0.00	1,008,000.00
	Other Liabilities Subtotal:	<u>672,000.00</u>	<u>0.00</u>	<u>672,000.00</u>
<u>Fund Balance</u>				
284 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>984,000.00</u>	<u>0.00</u>	<u>984,000.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 290 NUTRITION FUND</b>				
<u>Current Assets</u>				
290 111100	Cash in Bank	255,751.88	0.00	255,751.88
290 111100 001	PAYROLL CASH	(48,349.71)	(35,755.47)	(84,105.18)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	255,357.14	(58,189.53)	197,167.61
	Current Assets Subtotal:	462,759.31	(93,945.00)	368,814.31
<u>Other Assets</u>				
290 115000	INVENTORIES -- FOOD SERVICE	20,769.78	0.00	20,769.78
290 161100	Less: Revenue Received	(84,984.71)	(1,629.18)	(86,613.89)
290 161300	Budgeted Revenue	761,000.00	0.00	761,000.00
	Other Assets Subtotal:	696,785.07	(1,629.18)	695,155.89
Total Assets and Deferred Outflows of Resources:		1,159,544.38	(95,574.18)	1,063,970.20
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,294.80	27.96	40,322.76
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
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	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,515.93	27.96	62,543.89
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(344,058.17)	(95,602.14)	(439,660.31)
290 261300	Budgeted Expenditures	761,000.00	0.00	761,000.00
	Other Liabilities Subtotal:	416,941.83	(95,602.14)	321,339.69
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	680,086.62	0.00	680,086.62
290 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	680,086.62	0.00	680,086.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,159,544.38	(95,574.18)	1,063,970.20

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 420 PLANT FACILITY FUND</b>				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,842,666.83	87,026.69	1,929,693.52
	Current Assets Subtotal:	<u>1,842,666.83</u>	<u>87,026.69</u>	<u>1,929,693.52</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	171,813.02	0.00	171,813.02
420 161100	Less: Revenue Received	(301,359.29)	(87,026.69)	(388,385.98)
420 161300	Budgeted Revenue	1,100,000.00	0.00	1,100,000.00
	Other Assets Subtotal:	<u>970,453.73</u>	<u>(87,026.69)</u>	<u>883,427.04</u>
Total Assets and Deferred Outflows of Resources:		<u>2,813,120.56</u>	<u>0.00</u>	<u>2,813,120.56</u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	27,280.55	0.00	27,280.55
	Current Liabilities Subtotal:	<u>27,280.55</u>	<u>0.00</u>	<u>27,280.55</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(521,618.65)	0.00	(521,618.65)
420 261300	Budgeted Expenditures	1,846,000.00	0.00	1,846,000.00
	Other Liabilities Subtotal:	<u>1,324,381.35</u>	<u>0.00</u>	<u>1,324,381.35</u>
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	683,911.60	0.00	683,911.60
420 320200	FUND BALANCE - PLANT FACILITY	1,523,547.06	0.00	1,523,547.06
420 320300	Budgeted Fund Balance	(746,000.00)	0.00	(746,000.00)
	Fund Balance Subtotal:	<u>1,461,458.66</u>	<u>0.00</u>	<u>1,461,458.66</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,813,120.56</u>	<u>0.00</u>	<u>2,813,120.56</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 424 BUS DEPRECIATION FUND</b>				
<u>Current Assets</u>				
424 111100	Cash in Bank	49,929.21	0.00	49,929.21
	Current Assets Subtotal:	<u>49,929.21</u>	<u>0.00</u>	<u>49,929.21</u>
<u>Other Assets</u>				
424 161100	Less: Revenue Received	(12,000.00)	0.00	(12,000.00)
424 161300	Budgeted Revenue	160,000.00	0.00	160,000.00
	Other Assets Subtotal:	<u>148,000.00</u>	<u>0.00</u>	<u>148,000.00</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>197,929.21</u></u>	<u><u>0.00</u></u>	<u><u>197,929.21</u></u>
<u>Other Liabilities</u>				
424 261300	Budgeted Expenditures	160,000.00	0.00	160,000.00
	Other Liabilities Subtotal:	<u>160,000.00</u>	<u>0.00</u>	<u>160,000.00</u>
<u>Fund Balance</u>				
424 320100	Designated Fund Balance	37,929.21	0.00	37,929.21
424 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>37,929.21</u>	<u>0.00</u>	<u>37,929.21</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>197,929.21</u></u>	<u><u>0.00</u></u>	<u><u>197,929.21</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 720 BRIGHT FUND</b>				
<u>Current Assets</u>				
720 111100	Cash in Bank	161,520.33	(8,741.65)	152,778.68
	Current Assets Subtotal:	<u>161,520.33</u>	<u>(8,741.65)</u>	<u>152,778.68</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>189,520.33</u></u>	<u><u>(8,741.65)</u></u>	<u><u>180,778.68</u></u>
<u>Current Liabilities</u>				
720 218103	FICA 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	(6,976.44)	(8,741.65)	(15,718.09)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>21,023.56</u>	<u>(8,741.65)</u>	<u>12,281.91</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	168,496.77	0.00	168,496.77
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>168,496.77</u>	<u>0.00</u>	<u>168,496.77</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>189,520.33</u></u>	<u><u>(8,741.65)</u></u>	<u><u>180,778.68</u></u>

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/23; PRINT: 01/10/24 11:29:30 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	67,259.12	1,294.06CR	65,965.06
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PD SCHOLARSHIP	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	Teacher Classroom Supplies	6,391.47CR	266.39	6,125.08CR
710-213105-000-000-0	PTO	1,252.39CR	36.86	1,215.53CR
710-213110-000-000-0	Pioneer Funds	2,733.32CR	100.26	2,633.06CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	320.38CR	5.78CR	326.16CR
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	170.60CR	0.00	170.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	626.59CR	0.00	626.59CR
710-213160-000-000-0	22-23 Fees	7,089.62CR	0.00	7,089.62CR
710-213165-000-000-0	SUNSHINE FUND	352.97CR	0.00	352.97CR
710-213170-000-000-0	PSD Educational Foundation	1,816.49CR	831.47	985.02CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,517.03CR	0.00	3,517.03CR
710-213190-000-000-0	23-24 FEES	5,375.06CR	2.40CR	5,377.46CR
710-213195-000-000-0	District Supply Budget	16,059.15CR	0.00	16,059.15CR
710-213200-000-000-0	PENCIL MACHINE	1,408.81CR	0.00	1,408.81CR
710-213205-000-000-0	22-23 TECHNOLOGY	8,752.80CR	0.00	8,752.80CR
710-213210-000-000-0	FOUNDATION COMPUTERS	298.04CR	0.00	298.04CR
710-213215-000-000-0	23-24 TECHNOLOGY	2,746.21CR	0.00	2,746.21CR
710-213220-000-000-0	DUE FROM DISTRICT	970.09CR	0.00	970.09CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	T-Shirt Funds	1,495.30CR	67.26	1,428.04CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001783	PRESTON SCHOOL DISTRICT	79.86	12/06/23	Sales Tax - Fees
001784	STOKES MARKET PLACE	100.26	12/21/23	Plastic Forks for the Workroom
001785	Christine Larson	55.60	12/21/23	Reimbursement for PTO Christmas
001786	Jordan Hansen	104.30	12/21/23	Reimbursement for PBIS
001787	Amazon Capital Services	1,174.82	12/21/23	Christmas Gift from PTO
	*** TOTAL	1,514.84		

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	32,059.26	7,864.76	39,924.02
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
	***TOTAL	32,159.26	7,864.76	40,024.02
=====				
710-213105-000-000-0	COPIES	153.32CR	82.66	70.66CR
710-213110-000-000-0	COUNSELING	873.89CR	0.00	873.89CR
710-213115-000-000-0	DISTRICT WELLNESS	550.00CR	531.31	18.69CR
710-213120-000-000-0	INTEREST	12.59CR	3.24CR	15.83CR
710-213125-000-000-0	GIFTED & TALNTED	0.00	0.00	0.00
710-213130-000-000-0	PICTURES	44.91CR	0.00	44.91CR
710-213135-000-000-0	RENT	9.32CR	0.00	9.32CR
710-213140-000-000-0	GRADE 3	500.00CR	235.00	265.00CR
710-213145-000-000-0	GRADE 4	557.60CR	0.00	557.60CR
710-213150-000-000-0	GRADE 5	500.00CR	0.00	500.00CR
710-213155-000-000-0	SODA POP	7.02CR	0.00	7.02CR
710-213160-000-000-0	TEACHER FUND	680.27CR	0.00	680.27CR
710-213165-000-000-0	PENCIL MACHINE	19.02CR	15.00CR	34.02CR
710-213170-000-000-0	DUE FROM DISTRICT	2,500.00	2,949.00CR	449.00CR
710-213175-000-000-0	TI REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	MIGRANT	0.00	0.00	0.00
710-213185-000-000-0	22-23 FEES	471.38CR	0.00	471.38CR
710-213190-000-000-0	23-24 FEES	1,970.80CR	524.96CR	2,495.76CR
710-213195-000-000-0	LIBRARY BOOKS	2,965.12CR	324.48	2,640.64CR
710-213200-000-000-0	LIBRARY CARDS	0.00	0.00	0.00
710-213205-000-000-0	22-23 TECHNOLOGY	1,264.76CR	0.00	1,264.76CR
710-213210-000-000-0	EDUCATION FOUNDATION	1,475.55CR	693.98	781.57CR
710-213215-000-000-0	23-24 TECHNOLOGY	324.51CR	49.96	274.55CR
710-213220-000-000-0	OAKWOOD/PIONEER PTO	2,874.44CR	7,103.36CR	9,977.80CR
710-213225-000-000-0	DISTRICT TEACHER FUNDS	6,004.79CR	703.43	5,301.36CR
710-213230-000-000-0	DISTRICT BUILDING SUPPLIES	13,399.97CR	109.98	13,289.99CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00
	***TOTAL	32,159.26CR	7,864.76CR	40,024.02CR
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REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001093	SONNENBERG, SHAYLA	150.95	12/04/23	CERTIFIED \$410
001094	HAMBLIN, KAYLYNN	189.11	12/04/23	CANDY FOR SAFETY BUCKETS
001095	AMAZON CAPITAL SERVICES	552.29	12/04/23	POPCORN OIL
001096	MID AMERICA BOOKS	243.50	12/12/23	LIBRARY BOOKS
001097	MORTENSEN, STEPHANIE	107.60	12/12/23	CERTIFIED \$410
001098	STOKES MARKET PLACE	15.87	12/12/23	POPCPRN SUPPLIES
001099	SCHOLASTIC	30.72	12/12/23	LIBRARY BOOKS
001100	AMAZON CAPITAL SERVICES	1,029.43	12/12/23	SMITH CERTIFIED \$410
001101	FCTAC	0.00	12/19/23	** VOID **
001102	FCTAC	235.00	12/19/23	3RD GRADE ADMISSION
001103	HAMBLIN, KAYLYNN	107.41	12/20/23	BAGELS FOR STAFF
001104	PERKINS, BARBARA	261.33	12/20/23	CERTIFIED \$410
	*** TOTAL	2,923.21		



**PRESTON JR HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**PJH Financials December 2023**

**Activity Accounts**

<b>From Date:</b>	12/1/2023
<b>To Date:</b>	12/31/2023

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
810	Supply Funds	\$22,256.44	\$0.00	\$(811.93)	\$0.00	\$21,444.51	\$0.00	\$21,444.51
811	Fundraiser	\$30.00	\$60.00	\$(26.17)	\$0.00	\$63.83	\$0.00	\$63.83
812	RTI Survey Incentive Prog	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$331.64	\$0.00	\$0.00	\$0.00	\$331.64	\$0.00	\$331.64
814	Teacher Supply Fund	\$10,190.10	\$0.00	\$(855.68)	\$0.00	\$9,334.42	\$0.00	\$9,334.42
815	Donations (General)	\$0.01	\$15.00	\$0.00	(\$15.00)	\$0.01	\$0.00	\$0.01
820	Laptop Protection Plan	(\$30.00)	\$45.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$132,447.54</b>	<b>\$12,360.81</b>	<b>\$(7,427.20)</b>	<b>\$0.00</b>	<b>\$137,381.15</b>	<b>\$0.00</b>	<b>\$137,381.15</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$15.00	\$9,344.00	\$0.00	\$(9,281.00)	\$78.00	\$0.00	\$78.00
992	Checking	\$132,432.54	\$3,016.81	\$(7,427.20)	\$9,281.00	\$137,303.15	\$0.00	\$137,303.15
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$132,447.54</b>	<b>\$12,360.81</b>	<b>\$(7,427.20)</b>	<b>\$0.00</b>	<b>\$137,381.15</b>	<b>\$0.00</b>	<b>\$137,381.15</b>

**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.
3761	12/05/2023 November Sales Tax	PRESTON SCHOOL DISTR Activity Fees	992 100	12/31/2023		No	\$1.20	\$0.00
Total for Check # 3761							\$1.20	\$0.00
3763	12/06/2023 2nd quarter bowling	ISLAND BOWL LLC Activity Fees	992 100	12/31/2023	IB1327	No	\$2,047.92	\$0.00
Total for Check # 3763							\$2,047.92	\$0.00
3781	12/19/2023 Assistant Wrestling Coach	KREW KELLER Activity Fees	992 100	12/31/2023		No	\$600.00	\$0.00
Total for Check # 3781							\$600.00	\$0.00
3782	12/19/2023 Assistant Wrestling Coach	PEYTON KELLER Activity Fees	992 100	12/31/2023		No	\$600.00	\$0.00
Total for Check # 3782							\$600.00	\$0.00
3783	12/20/2023 8th grade movie incentive	FRANKLIN COUNTY THE Activity Fees	992 100	12/31/2023	122023	No	\$135.00	\$0.00
Total for Check # 3783							\$135.00	\$0.00
Total for Act Acct 100							<b>\$3,384.12</b>	<b>\$0.00</b>
3761	12/05/2023 November Sales Tax	PRESTON SCHOOL DISTR Yearbook	992 201	12/31/2023		No	\$1.56	\$0.00
Total for Check # 3761							\$1.56	\$0.00
Total for Act Acct 201							<b>\$1.56</b>	<b>\$0.00</b>
3756	12/04/2023 Art Supplies	JARED COX Art	992 301	12/31/2023		No	\$96.73	\$0.00
Total for Check # 3756							\$96.73	\$0.00
Total for Act Acct 301							<b>\$96.73</b>	<b>\$0.00</b>
3761	12/05/2023 November Sales Tax	PRESTON SCHOOL DISTR Band	992 302	12/31/2023		No	\$2.64	\$0.00
Total for Check # 3761							\$2.64	\$0.00
Total for Act Acct 302							<b>\$2.64</b>	<b>\$0.00</b>
3753	12/04/2023 Overture To Joy Music The First Noel Music	JWPEPPER Orchestra Orchestra	992 303 303	12/31/2023 23067 23067	365888555 365881797	No No	\$95.00 \$60.00	\$0.00 \$0.00

PRESTON JR HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3753							\$155.00	\$0.00
3761	12/05/2023	PRESTON SCHOOL DISTR	992	12/31/2023				
	November Sales Tax	Orchestra	303			No	\$1.80	\$0.00
Total for Check # 3761							\$1.80	\$0.00
Total for Act Acct 303							<b>\$156.80</b>	<b>\$0.00</b>
3761	12/05/2023	PRESTON SCHOOL DISTR	992	12/31/2023				
	November Sales Tax	PE- Locks	305			No	\$2.10	\$0.00
Total for Check # 3761							\$2.10	\$0.00
Total for Act Acct 305							<b>\$2.10</b>	<b>\$0.00</b>
3769	12/11/2023	JANEL BOEHME	992	12/31/2023				
	Mallard Duck mount	Science Department	400			No	\$250.00	\$0.00
Total for Check # 3769							\$250.00	\$0.00
Total for Act Acct 400							<b>\$250.00</b>	<b>\$0.00</b>
3762	12/05/2023	KELLY KELLER	992	12/31/2023				
	Animal Food	Science-Animal Food	403			No	\$32.59	\$0.00
Total for Check # 3762							\$32.59	\$0.00
Total for Act Acct 403							<b>\$32.59</b>	<b>\$0.00</b>
3766	12/11/2023	BADGER PRINTING	992	12/31/2023				
	Carnival Shirts	Science-Greenhouse	420	23080	80021	No	\$553.76	\$0.00
Total for Check # 3766							\$553.76	\$0.00
3772	12/11/2023	AMAZON CAPITAL SERV	992	12/31/2023				
		Science-Greenhouse	420	23078	Daffodils	No	\$104.75	\$0.00
		Science-Greenhouse	420	23078	Tulips	No	\$63.84	\$0.00
	1QHD-9PVT-DP1F	Science-Greenhouse	420	23078	Shipping	No	\$4.95	\$0.00
Total for Check # 3772							\$173.54	\$0.00
Total for Act Acct 420							<b>\$727.30</b>	<b>\$0.00</b>
3758	12/05/2023	PERMABOUND	992	12/31/2023				
	Books for Library	Library	500	23041	1969997-00	No	\$477.60	\$0.00
Total for Check # 3758							\$477.60	\$0.00
3765	12/11/2023	TAMRA SESSIONS	992	12/31/2023				
	Library prizes	Library	500			No	\$42.50	\$0.00
Total for Check # 3765							\$42.50	\$0.00
3770	12/11/2023	AMAZON CAPITAL SERV	992	12/31/2023				
	1PN6-TV17-1JLQ	Library	500	23028		No	\$13.77	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3770							\$13.77	\$0.00
3771	12/11/2023	AMAZON CAPITAL SERV	992	12/31/2023				
	11JYN4W9-Q46Y	Library	500	23073	No		\$10.38	\$0.00
	1431-C1T3-4PV6	Library	500	23073	No		\$120.22	\$0.00
	16LX-JGCC-4RJY	Library	500	23073	No		\$4.78	\$0.00
Total for Check # 3771							\$135.38	\$0.00
Total for Act Acct 500							<b>\$669.25</b>	<b>\$0.00</b>
3752	12/04/2023	MARSH VALLEY MIDDLE	992	12/31/2023				
	District Wrestling Cost	ATHLETICS-ALL	606		No		\$89.55	\$0.00
Total for Check # 3752							\$89.55	\$0.00
3768	12/11/2023	NATALIE LEWIS	992					
	District AD Cost	ATHLETICS-ALL	606		No		\$100.00	\$0.00
Total for Check # 3768							\$100.00	\$0.00
Total for Act Acct 606							<b>\$189.55</b>	<b>\$0.00</b>
3761	12/05/2023	PRESTON SCHOOL DISTR	992	12/31/2023				
	November Sales Tax	PD- ID Cards	800		No		\$0.60	\$0.00
Total for Check # 3761							\$0.60	\$0.00
Total for Act Acct 800							<b>\$0.60</b>	<b>\$0.00</b>
3761	12/05/2023	PRESTON SCHOOL DISTR	992	12/31/2023				
	November Sales Tax	PD- Lanyards	803		No		\$0.18	\$0.00
Total for Check # 3761							\$0.18	\$0.00
Total for Act Acct 803							<b>\$0.18</b>	<b>\$0.00</b>
3774	12/12/2023	ALEISHA VITERNA	992					
	Bridger-DNQ	Incentives	808		No		\$35.00	\$0.00
Total for Check # 3774							\$35.00	\$0.00
3775	12/13/2023	ERICA SCHUMANN	992					
	Nate-DNQ	Incentives	808		No		\$15.00	\$0.00
Total for Check # 3775							\$15.00	\$0.00
3776	12/18/2023	TRISHA SMITH	992					
	DNQ for incentive	Incentives	808		No		\$35.00	\$0.00
Total for Check # 3776							\$35.00	\$0.00
3777	12/18/2023	KIM SHUPE	992					
	DNQ for incentive	Incentives	808		No		\$15.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3777							\$15.00	\$0.00
3778	12/18/2023	SHANE DAYTON	992	12/19/2023				
	Refund	Incentives	808			No	\$35.00	\$0.00
	Incentive-Benji Dayton							
	VOID: Found	Incentives	808			No	(\$35.00)	\$0.00
	incentive paperwork							
Total for Check # 3778							\$0.00	\$0.00
3779	12/18/2023	LACEY RALLISON	992					
	Refund	Incentives	808			No	\$35.00	\$0.00
	incentive-Charlee							
Total for Check # 3779							\$35.00	\$0.00
3780	12/18/2023	JEANA HANSEN	992	12/19/2023				
	Refund	Incentives	808			No	\$15.00	\$0.00
	incentive-Alena Hansen							
	VOID: Found	Incentives	808			No	(\$15.00)	\$0.00
	incentive paperwork							
Total for Check # 3780							\$0.00	\$0.00
3784	12/21/2023	TOM SCHMIDT	992					
	Kael & Ryan	Incentives	808			No	\$70.00	\$0.00
	incentive refund							
Total for Check # 3784							\$70.00	\$0.00
Total for Act Acct 808							\$205.00	\$0.00
3754	12/04/2023	AMAZON CAPITAL SERV	992	12/31/2023				
	16JX-WHCL-NQT7	Supply Funds	810	23074		No	\$99.80	\$0.00
Total for Check # 3754							\$99.80	\$0.00
3757	12/04/2023	QUILL CORPORATION	992	12/31/2023				
	Color Ink Cartridges	Supply Funds	810	23075	35802786	No	\$626.45	\$0.00
Total for Check # 3757							\$626.45	\$0.00
3764	12/06/2023	DESIREE BUNDERSON	992	12/31/2023				
	Spanish Party	Supply Funds	810			No	\$85.68	\$0.00
Total for Check # 3764							\$85.68	\$0.00
Total for Act Acct 810							\$811.93	\$0.00
3767	12/11/2023	PUBLICATION, DESIGN &	992					
	Big Check for	Fundraiser	811		27404	No	\$26.17	\$0.00
	Picture							

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3767							\$26.17	\$0.00
Total for Act Acct 811							<b>\$26.17</b>	<b>\$0.00</b>
3755	12/04/2023	AMAZON CAPITAL SERV	992	12/31/2023				
	1Y4J-6JQN-NJ9J	Teacher Supply Fund	814	23076		No	\$32.54	\$0.00
Total for Check # 3755							\$32.54	\$0.00
3759	12/05/2023	DESIREE BUNDERSON	992	12/31/2023				
	Magazines & Supplies	Teacher Supply Fund	814			No	\$410.00	\$0.00
Total for Check # 3759							\$410.00	\$0.00
3760	12/05/2023	HAILEY LARSON	992					
	Supplies, Candy, College Credi	Teacher Supply Fund	814			No	\$195.88	\$0.00
Total for Check # 3760							\$195.88	\$0.00
3762	12/05/2023	KELLY KELLER	992	12/31/2023				
	Clock, decor, TPT units	Teacher Supply Fund	814			No	\$66.85	\$0.00
Total for Check # 3762							\$66.85	\$0.00
3773	12/11/2023	AMAZON CAPITAL SERV	992	12/31/2023				
	1GJP-6PTJ-HTKG	Teacher Supply Fund	814	23083		No	\$71.91	\$0.00
Total for Check # 3773							\$71.91	\$0.00
3785	12/21/2023	RYAN PERRY	992	12/31/2023				
	Candy & balls	Teacher Supply Fund	814			No	\$78.50	\$0.00
Total for Check # 3785							\$78.50	\$0.00
Total for Act Acct 814							<b>\$855.68</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$7,412.20</b>	<b>\$0.00</b>

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

Account Detail Report  
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$6,369.43

**Deposits:**

12/05/2023	Deposit (Soda Pop vending machine money)	\$0,204.00
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	<b>Total Deposits:</b>	<b><u>\$0,204.00</u></b>
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**Checks:**

12/11/2023	Check #1186 (Pepsi Cola of Ogden – soda pop for vending machine)	\$0,188.64
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	<b>Total Checks:</b>	<b><u>\$0,188.64</u></b>
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Beginning Balance:	\$6,369.43
Total Deposits:	+ \$0,204.00
Total Checks:	- <u>\$0,188.64</u>
Total Ending Balance:	\$6,384.79

**PRESTON HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

<b>From Date:</b>	12/1/2023
<b>To Date:</b>	12/31/2023

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Hope Squad	(\$138.60)	\$0.00	\$0.00	\$0.00	(\$138.60)	\$0.00	\$(138.60)
2	Art	\$2,007.18	\$0.00	\$0.00	\$0.00	\$2,007.18	\$0.00	\$2,007.18
3	Athletics	\$19,351.88	\$130.00	\$(5,468.18)	\$0.00	\$14,013.70	\$0.00	\$14,013.70
4	Auto Tech/Skills	\$13,113.61	\$0.00	\$0.00	\$0.00	\$13,113.61	\$0.00	\$13,113.61
5	Band Maintenance	(\$1,468.04)	\$2,047.00	\$0.00	\$0.00	\$578.96	\$0.00	\$578.96
6	Cabinetry	\$2,929.84	\$27.35	\$(1,231.14)	\$0.00	\$1,726.05	\$0.00	\$1,726.05
7	PBIS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
8	Weights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Football Camp	\$1,318.52	\$0.00	\$(300.85)	\$0.00	\$1,017.67	\$0.00	\$1,017.67
11	Building Rental	\$1,413.30	\$100.00	\$(11.60)	\$0.00	\$1,501.70	\$0.00	\$1,501.70
13	Athletic Gate Receipts	\$19,305.39	\$13,886.32	\$(5,107.63)	\$0.00	\$28,084.08	\$0.00	\$28,084.08
14	Guidance/Class change	\$1,218.54	\$0.00	\$0.00	\$0.00	\$1,218.54	\$0.00	\$1,218.54
17	Band Booster Club	\$1,031.57	\$0.00	\$0.00	\$0.00	\$1,031.57	\$0.00	\$1,031.57
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$16,166.03	\$3,033.91	\$(1,088.34)	\$0.00	\$18,111.60	\$0.00	\$18,111.60
20	FCCLA	\$650.88	\$0.00	\$(156.68)	\$0.00	\$494.20	\$0.00	\$494.20
21	General Fund	\$51,504.33	\$1,048.59	\$(2,363.74)	\$0.00	\$50,189.18	\$0.00	\$50,189.18
23	AP Test	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$11,332.11	\$15.00	\$(0.85)	\$0.00	\$11,346.26	\$0.00	\$11,346.26
26	Family & Consumer Science	\$3,806.66	\$0.00	\$(177.85)	\$0.00	\$3,628.81	\$0.00	\$3,628.81
28	Greenhouse	\$2,031.24	\$320.00	\$(1,269.06)	\$0.00	\$1,082.18	\$0.00	\$1,082.18
29	Media Center	\$10,516.80	\$0.00	\$0.00	\$0.00	\$10,516.80	\$0.00	\$10,516.80
30	Musical	\$11,390.09	\$40.00	\$(551.17)	\$0.00	\$10,878.92	\$0.00	\$10,878.92
31	National Honor Society	\$1,231.40	\$0.00	\$(705.60)	\$0.00	\$525.80	\$0.00	\$525.80
33	PhiDel Donations	(\$52.48)	\$200.00	\$0.00	\$0.00	\$147.52	\$0.00	\$147.52
34	PhiDels	\$7,737.06	\$2,325.00	\$(1,680.03)	\$0.00	\$8,382.03	\$0.00	\$8,382.03
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$29,858.63	\$2,440.00	\$(28,900.02)	\$0.00	\$3,398.61	\$0.00	\$3,398.61
38	Scholarships	\$6,023.55	\$0.00	\$0.00	\$0.00	\$6,023.55	\$0.00	\$6,023.55
39	Wrestling-Boys	\$3,870.93	\$250.00	\$(35.00)	\$0.00	\$4,085.93	\$0.00	\$4,085.93
40	Wrestling-Girls	\$160.00	\$561.00	\$0.00	\$0.00	\$721.00	\$0.00	\$721.00
43	Student Body	\$17,186.57	\$23.00	\$(2,500.00)	\$0.00	\$14,709.57	\$0.00	\$14,709.57
45	Vocal	\$1,923.60	\$0.00	\$0.00	\$0.00	\$1,923.60	\$0.00	\$1,923.60
47	Welding	\$6,918.04	\$0.00	\$0.00	\$0.00	\$6,918.04	\$0.00	\$6,918.04
48	IDLA	\$886.50	\$450.00	\$(75.00)	\$0.00	\$1,261.50	\$0.00	\$1,261.50
52	Volleyball Camp	\$2,298.85	\$0.00	\$(54.36)	\$0.00	\$2,244.49	\$0.00	\$2,244.49
55	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$897.98	\$79.81	\$0.00	\$0.00	\$977.79	\$0.00	\$977.79
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs-Provence	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
63	District Athletic Transpo	\$27,082.54	\$100.00	\$(50.00)	\$0.00	\$27,132.54	\$0.00	\$27,132.54
65	Interest Earned-CD Wells	\$18,037.75	\$0.00	\$0.00	\$0.00	\$18,037.75	\$0.00	\$18,037.75
66	Girls BB Camp	\$522.50	\$1,566.97	\$(614.08)	\$0.00	\$1,475.39	\$0.00	\$1,475.39
67	Napoleon Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High BBB Basketball	\$17,701.08	\$539.00	\$(3,463.02)	\$0.00	\$14,777.06	\$0.00	\$14,777.06
70	Electronics	\$3,089.44	\$100.00	\$0.00	\$0.00	\$3,189.44	\$0.00	\$3,189.44
71	Science Bowl	\$430.46	\$0.00	\$0.00	\$0.00	\$430.46	\$0.00	\$430.46
72	Flag Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$8,533.22	\$0.00	\$(400.00)	\$0.00	\$8,133.22	\$0.00	\$8,133.22

**PRESTON HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

<b>From Date:</b>	12/1/2023
<b>To Date:</b>	12/31/2023

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
74	Accounting - Larsen	\$3,677.52	\$0.00	\$0.00	\$0.00	\$3,677.52	\$0.00	\$3,677.52
75	Latinos in Action	\$6,004.89	\$0.00	\$(1,365.68)	\$0.00	\$4,639.21	\$0.00	\$4,639.21
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High GBB	\$12,395.34	\$0.00	\$0.00	\$0.00	\$12,395.34	\$0.00	\$12,395.34
78	Ag Food Science	\$3,164.07	\$0.00	\$0.00	\$0.00	\$3,164.07	\$0.00	\$3,164.07
79	Athletic Vending	\$956.55	\$117.00	\$0.00	\$0.00	\$1,073.55	\$0.00	\$1,073.55
80	Key Club	\$1,292.97	\$0.00	\$(233.30)	\$0.00	\$1,059.67	\$0.00	\$1,059.67
81	Athletic Concessions	\$14,816.02	\$2,554.90	\$(1,865.34)	\$0.00	\$15,505.58	\$0.00	\$15,505.58
82	YEA Children's Fund	\$6,085.48	\$0.00	\$0.00	\$0.00	\$6,085.48	\$0.00	\$6,085.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball Camp	\$3,971.81	\$0.00	\$0.00	\$0.00	\$3,971.81	\$0.00	\$3,971.81
88	Baseball Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	Alumni Tournament	\$4,278.16	\$0.00	\$0.00	\$0.00	\$4,278.16	\$0.00	\$4,278.16
96	Woodshop-Skills USA	\$7,119.53	\$9.00	\$0.00	\$0.00	\$7,128.53	\$0.00	\$7,128.53
101	Locks	\$303.59	\$5.00	\$0.00	\$0.00	\$308.59	\$0.00	\$308.59
161	Pop Club	\$521.08	\$0.00	\$0.00	\$0.00	\$521.08	\$0.00	\$521.08
162	Mr. PHS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Football/Athletics	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
252	Cross country/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	Volleyball/Athletics	\$4,575.44	\$0.00	\$0.00	\$0.00	\$4,575.44	\$0.00	\$4,575.44
254	Boys Soccer/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Girls Soccer/Athletics	\$163.87	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$163.87
256	Wrestling/Athletics	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
257	Girls Basketball/Athletic	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00
258	Boys Basketball/Athletics	\$1,863.93	\$0.00	\$0.00	\$0.00	\$1,863.93	\$0.00	\$1,863.93
259	Track/Athletics	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
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	\$200.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00
264	All Sport Fundraiser	\$18,161.00	\$0.00	\$(231.33)	\$0.00	\$17,929.67	\$0.00	\$17,929.67
265	Track Improvement	\$5,580.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
276	Athletic Program Ad	\$2,632.06	\$0.00	\$0.00	\$0.00	\$2,632.06	\$0.00	\$2,632.06
278	Math Department	\$764.39	\$0.00	\$0.00	\$0.00	\$764.39	\$0.00	\$764.39
302	Track Camp	\$(1,448.60)	\$0.00	\$0.00	\$0.00	\$(1,448.60)	\$0.00	\$(1,448.60)
303	Football Uniforms	\$3,091.96	\$0.00	\$0.00	\$0.00	\$3,091.96	\$0.00	\$3,091.96
326	Choir Trip	\$1,531.00	\$0.00	\$0.00	\$0.00	\$1,531.00	\$0.00	\$1,531.00
333	Cross Country Camp	\$11,588.09	\$200.00	\$(1,337.35)	\$0.00	\$10,450.74	\$0.00	\$10,450.74
334	Girls' Soccer Camp	\$2,945.99	\$0.00	\$(574.00)	\$0.00	\$2,371.99	\$0.00	\$2,371.99
335	Boys' Soccer Camp	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00
336	Jr High Cross Country	\$5,071.33	\$0.00	\$0.00	\$0.00	\$5,071.33	\$0.00	\$5,071.33
500	Dbt/Crdt Card Surcharge	\$(3.45)	\$41.70	\$0.00	\$0.00	\$38.25	\$0.00	\$38.25
554	Business Technology	\$(62.25)	\$0.00	\$0.00	\$0.00	\$(62.25)	\$0.00	\$(62.25)
555	Softball Camp	\$6,993.26	\$0.00	\$0.00	\$0.00	\$6,993.26	\$0.00	\$6,993.26
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gen State Orchestra	\$4,402.52	\$0.00	\$0.00	\$0.00	\$4,402.52	\$0.00	\$4,402.52
650	Senior Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
676	Cheerleading	\$12,027.47	\$590.00	\$(3,649.59)	\$0.00	\$8,967.88	\$0.00	\$8,967.88
750	Exec Council	\$21,293.46	\$796.00	\$(746.53)	\$0.00	\$21,342.93	\$0.00	\$21,342.93
751	Food Bank	\$2,848.36	\$0.00	\$0.00	\$0.00	\$2,848.36	\$0.00	\$2,848.36

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Acct: 1  
To Acct: 999999

From Date: 12/1/2023  
To Date: 12/31/2023

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
775	Class of 2025	\$1,249.06	\$0.00	\$0.00	\$0.00	\$1,249.06	\$0.00	\$1,249.06
776	Class of 2026	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
777	Class of 2027	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$1,588.88	\$350.00	\$(4.67)	\$0.00	\$1,934.21	\$0.00	\$1,934.21
802	Sports Med	\$739.49	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$739.49
803	BMT, BMR Class	\$6,486.79	\$0.00	\$(2.83)	\$0.00	\$6,483.96	\$0.00	\$6,483.96
810	Music Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
899	Textbooks	\$3,357.79	\$0.00	\$0.00	\$0.00	\$3,357.79	\$0.00	\$3,357.79
900	Classroom Reimbursement	\$16,050.77	\$0.00	\$(177.32)	\$0.00	\$15,873.45	\$0.00	\$15,873.45
901	District Supply	\$35,520.69	\$0.00	\$(696.94)	\$0.00	\$34,823.75	\$0.00	\$34,823.75
902	Boys' Basketball Camp	\$6,514.64	\$6,763.74	\$(5,796.66)	\$0.00	\$7,481.72	\$0.00	\$7,481.72
903	Senior Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Lagoon	\$4,018.61	\$0.00	\$0.00	\$0.00	\$4,018.61	\$0.00	\$4,018.61
996	Choir Trip	\$2,729.21	\$0.00	\$0.00	\$0.00	\$2,729.21	\$0.00	\$2,729.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$600,467.80</b>	<b>\$40,965.29</b>	<b>\$(72,885.74)</b>	<b>\$0.00</b>	<b>\$568,547.35</b>	<b>\$0.00</b>	<b>\$568,547.35</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$138,311.11	\$40,965.29	\$0.00	\$0.00	\$179,276.40	\$179,276.40
992	Checking	\$462,156.69	\$0.00	\$(72,885.74)	\$0.00	\$389,270.95	\$389,270.95
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$600,467.80</b>	<b>\$40,965.29</b>	<b>\$(72,885.74)</b>	<b>\$0.00</b>	<b>\$568,547.35</b>	<b>\$568,547.35</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12816	12/11/2023 Boys Wrestling Green Canyon	GREEN CANYON HIGH SC Athletics	992 3	12/31/2023	12/8/23	No	\$520.00	\$0.00
Total for Check # 12816							\$520.00	\$0.00
12824	12/11/2023 Girls Tournament	RIRIE HIGH SCHOOL Athletics	992 3	12/31/2023	12/15/2023	No	\$150.00	\$0.00
Total for Check # 12824							\$150.00	\$0.00
12829	12/12/2023 Boys Wrestling Malad Tourn	MALAD HIGH SCHOOL Athletics	992 3	12/31/2023	12/15/2023	No	\$340.00	\$0.00
Total for Check # 12829							\$340.00	\$0.00
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM Athletics	992 3	12/31/2023		No	\$5.66	\$0.00
Total for Check # 12836							\$5.66	\$0.00
12840	12/18/2023 9 passes	IDAHO HIGH SCHOOL AC Athletics	992 3		A 4123	No	\$150.00	\$0.00
Total for Check # 12840							\$150.00	\$0.00
12842	12/18/2023 Layne Saxton Dropped Wrestling	KNOTTS, JESSICA Athletics	992 3	12/31/2023		No	\$30.00	\$0.00
Total for Check # 12842							\$30.00	\$0.00
12851	12/19/2023 Callen Tournament	JEROME ATHLETICS Athletics	992 3		12/18/2023	No	\$200.00	\$0.00
Total for Check # 12851							\$200.00	\$0.00
12852	12/19/2023 1/2 Zip Pufflovers	BSN SPORTS Athletics	992 3	12/31/2023	924041360	No	\$626.40	\$0.00
Total for Check # 12852							\$626.40	\$0.00
12855	12/19/2023 Golf Plaque	AL'S TROPHIES Athletics	992 3	12/31/2023	12515 13	No	\$66.90	\$0.00
Total for Check # 12855							\$66.90	\$0.00
12857	12/19/2023 Track Top Pad	ENGINEERED TEXTILE P Athletics	992 3		12533 134519	No	\$2,844.22	\$0.00
Total for Check # 12857							\$2,844.22	\$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.
12859	12/19/2023	IDAHO HIGH SCHOOL AC	992					
	Doug Higley	Athletics	3			No	\$35.00	\$0.00
Total for Check # 12859							\$35.00	\$0.00
12866	12/19/2023	BEN LOMOND HIGH SCHO	992					
	Braveheart Wrestling Tournaments	Athletics	3			No	\$500.00	\$0.00
Total for Check # 12866							\$500.00	\$0.00
Total for Act Acct 3							\$5,468.18	\$0.00
12827	12/11/2023	INTERMOUNTAIN WOOD	992	12/31/2023				
	Supplies	Cabinetry	6	13246	2311123062	No	\$938.88	\$0.00
Total for Check # 12827							\$938.88	\$0.00
12836	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	Cabinetry	6			No	\$4.02	\$0.00
Total for Check # 12836							\$4.02	\$0.00
12850	12/18/2023	CRAFT SUPPLIES	992					
	Supplies	Cabinetry	6	12588	10898068	No	\$288.24	\$0.00
Total for Check # 12850							\$288.24	\$0.00
Total for Act Acct 6							\$1,231.14	\$0.00
12819	12/11/2023	CUNNINGHAM, CRAIG	992	12/31/2023				
	Walmart Senior Gifts	Football Camp	10		11/28/23	No	\$296.60	\$0.00
Total for Check # 12819							\$296.60	\$0.00
12836	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	Football Camp	10			No	\$4.25	\$0.00
Total for Check # 12836							\$4.25	\$0.00
Total for Act Acct 10							\$300.85	\$0.00
12836	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	Building Rental	11			No	\$11.60	\$0.00
Total for Check # 12836							\$11.60	\$0.00
Total for Act Acct 11							\$11.60	\$0.00
12812	12/05/2023	YOUTH ENDOWMENT FO	992	12/31/2023				
	BBB Jamboree	Athletic Gate Receipts	13		11/21/23	No	\$936.24	\$0.00
	GBB Jamboree	Athletic Gate Receipts	13		11/04/23	No	\$1,132.70	\$0.00
Total for Check # 12812							\$2,068.94	\$0.00
12836	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	November 2023	Athletic Gate Receipts	13			No	\$406.25	\$0.00
Total for Check # 12836							\$406.25	\$0.00
12844	12/18/2023	GOMEZ, ARCADIO	992	12/31/2023				
	BBB Tournament	Athletic Gate Receipts	13		7417-16	No	\$665.00	\$0.00
Total for Check # 12844							\$665.00	\$0.00
12860	12/19/2023	YBATES, CORY	992					
	BBB Tournament	Athletic Gate Receipts	13			Yes	\$57.00	\$0.00
Total for Check # 12860							\$57.00	\$0.00
12861	12/19/2023	ALLEN, KIM	992					
	BBB Tournament	Athletic Gate Receipts	13			Yes	\$57.00	\$0.00
Total for Check # 12861							\$57.00	\$0.00
12862	12/19/2023	PICKETT, CALEEN	992	12/31/2023				
	BBB Tournament	Athletic Gate Receipts	13			No	\$171.00	\$0.00
Total for Check # 12862							\$171.00	\$0.00
12863	12/19/2023	MCLANE, MARK	992					
	BBB Tournament	Athletic Gate Receipts	13			Yes	\$469.72	\$0.00
Total for Check # 12863							\$469.72	\$0.00
12864	12/19/2023	SWAINSTON, KAY	992					
	BBB Tournament	Athletic Gate Receipts	13			Yes	\$228.00	\$0.00
Total for Check # 12864							\$228.00	\$0.00
12865	12/19/2023	WELLARD, BRIAN	992	12/31/2023				
	BBB Tournament	Athletic Gate Receipts	13			Yes	\$184.72	\$0.00
Total for Check # 12865							\$184.72	\$0.00
12869	12/21/2023	LYONS, GENIEL	992	12/31/2023				
	BBB Tournament	Athletic Gate Receipts	13			No	\$100.00	\$0.00
Total for Check # 12869							\$100.00	\$0.00
12870	12/21/2023	PEARSON, OWEN	992	12/31/2023				
	BBB Tournament	Athletic Gate Receipts	13			No	\$100.00	\$0.00
Total for Check # 12870							\$100.00	\$0.00
12872	12/21/2023	DYER, MATT	992	12/31/2023				
	Mettle Wrestling	Athletic Gate Receipts	13	12638	1659	No	\$600.00	\$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 # 12872							\$600.00	\$0.00
Total for Act Acct 13							\$5,107.63	\$0.00
12808	12/05/2023	NATIONAL FFA ORGANIZ	992	12/31/2023				
	FFA Jackets	FFA	19	12585	MDS314797	No	\$520.00	\$0.00
Total for Check # 12808							\$520.00	\$0.00
12830	12/12/2023	SHARP, KRISTINA	992	12/31/2023				
	Dominos	FFA	19	12610	12/07/2023	No	\$100.70	\$0.00
Total for Check # 12830							\$100.70	\$0.00
12856	12/19/2023	STOKES	992	12/31/2023				
	Vending	FFA	19	12530	042430339	No	\$63.53	\$0.00
	Vending	FFA	19	12548	011267567	No	\$71.92	\$0.00
	Vending	FFA	19	12551	032527743	No	\$22.06	\$0.00
	Vending	FFA	19	12570	052056423	No	\$89.90	\$0.00
	Vending	FFA	19	12593	052063657	No	\$172.73	\$0.00
	Vending	FFA	19	12597	042438677	No	\$47.50	\$0.00
Total for Check # 12856							\$467.64	\$0.00
Total for Act Acct 19							\$1,088.34	\$0.00
12834	12/12/2023	LBISHMAN, JILL	992	12/31/2023				
	Big Deal Outlet	FCCLA	20	12616	11/21/2023	No	\$15.12	\$0.00
	Dollar Tree	FCCLA	20	12616	11/22/2023	No	\$10.00	\$0.00
	Hobby Lobby	FCCLA	20	12616	11/22/2023	No	\$3.20	\$0.00
	Hobby Lobby	FCCLA	20	12616	11/22/2023	No	\$41.11	\$0.00
	Walmart	FCCLA	20	12616	11/21/2023	No	\$26.44	\$0.00
Total for Check # 12834							\$95.87	\$0.00
12854	12/19/2023	LBISHMAN, JILL	992	12/31/2023				
	Tree Decorations	FCCLA	20	12631	12/15/23	No	\$60.81	\$0.00
Total for Check # 12854							\$60.81	\$0.00
Total for Act Acct 20							\$156.68	\$0.00
12809	12/05/2023	LATINOS IN ACTION	992	12/31/2023				
	Program Renewal 2023-2024	General Fund	21		04121	No	\$2,000.00	\$0.00
Total for Check # 12809							\$2,000.00	\$0.00
12810	12/05/2023	LEE'S MARKET PLACE	992	12/31/2023				
	Flowers-Jill Leishman	General Fund	21	12537	95-30649	No	\$57.00	\$0.00
Total for Check # 12810							\$57.00	\$0.00

PRESTON HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM General Fund	992 21	12/31/2023		No	\$1.19	\$0.00
Total for Check # 12836							\$1.19	\$0.00
12868	12/21/2023 Christmas Lunch	PRESTON HIGH SCHOOL General Fund	992 21		103	No	\$305.55	\$0.00
Total for Check # 12868							\$305.55	\$0.00
Total for Act Acct 21							\$2,363.74	\$0.00
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM Laptop Protection Plan	992 25	12/31/2023		No	\$0.85	\$0.00
Total for Check # 12836							\$0.85	\$0.00
Total for Act Acct 25							\$0.85	\$0.00
12854	12/19/2023 Lee's Lee's Winco	LEISHMAN, JILL Family & Consumer Science Family & Consumer Science Family & Consumer Science	992 26 26 26	12/31/2023 12631 12631 12631	12/16/23 12/16/23 12/17/23	No No No	\$3.17 \$3.17 \$171.51	\$0.00 \$0.00 \$0.00
Total for Check # 12854							\$177.85	\$0.00
Total for Act Acct 26							\$177.85	\$0.00
12796	12/04/2023 Sam's Club Flowers	SHARP, KRISTINA Greenhouse	992 28	12/31/2023 13249	1012183165	No	\$127.14	\$0.00
Total for Check # 12796							\$127.14	\$0.00
12822	12/11/2023 Supplies	STEVE REGAN COMPANY Greenhouse	992 28	12/31/2023 13178	1396134	No	\$622.85	\$0.00
Total for Check # 12822							\$622.85	\$0.00
12830	12/12/2023 Hobby Lobby	SHARP, KRISTINA Greenhouse	992 28	12/31/2023 12611	12/08/2023	No	\$94.72	\$0.00
Total for Check # 12830							\$94.72	\$0.00
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM Greenhouse	992 28	12/31/2023		No	\$35.94	\$0.00
Total for Check # 12836							\$35.94	\$0.00
12845	12/18/2023 Hobby Lobby	SHARP, KRISTINA Greenhouse	992 28	12/31/2023	196.36	No	\$196.36	\$0.00
Total for Check # 12845							\$196.36	\$0.00
12849	12/18/2023 Flowers	RED MOUNTAIN #2163 Greenhouse	992 28	12/31/2023 12592	RM10105710	No	\$192.05	\$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 # 12849							\$192.05	\$0.00
Total for Act Acct 28							\$1,269.06	\$0.00
12836	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	Musical	30			No	\$344.49	\$0.00
Total for Check # 12836							\$344.49	\$0.00
12856	12/19/2023	STOKES	992	12/31/2023				
	Dry Ice	Musical	30	12557	11269412	No	\$67.10	\$0.00
	Dry Ice	Musical	30	12557	32529870	No	\$39.28	\$0.00
	Dry Ice	Musical	30	12557	32530530	No	\$58.25	\$0.00
	Dry Ice	Musical	30	12557	811425941	No	\$42.05	\$0.00
Total for Check # 12856							\$206.68	\$0.00
Total for Act Acct 30							\$551.17	\$0.00
12825	12/11/2023	BADGER SCRBBN PRINTI	992	12/31/2023				
	T-Shirts	National Honor Society	31	12566	79833	No	\$705.60	\$0.00
Total for Check # 12825							\$705.60	\$0.00
Total for Act Acct 31							\$705.60	\$0.00
12815	12/11/2023	CHECKETTS, MEGAN	992	12/31/2023				
	Blanket Stictiching	PhiDels	34	12615	12/11/23	No	\$100.00	\$0.00
Total for Check # 12815							\$100.00	\$0.00
12836	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	PhiDels	34			No	\$6.79	\$0.00
Total for Check # 12836							\$6.79	\$0.00
12871	12/21/2023	MOFFITT, PATRIECE	992					
	16 Hip Hop Pants	PhiDels	34	12614	C013224232	No	\$826.88	\$0.00
	\$51.68ea							
	Blankets	PhiDels	34	12614	35193	No	\$387.37	\$0.00
	PJ Bottoms	PhiDels	34	12614	15D65497YL	No	\$158.68	\$0.00
	Rhinestones for	PhiDels	34	12614	WR59210	No	\$69.30	\$0.00
	Dance							
	Solo Costumes	PhiDels	34	12614	17973013	No	\$131.01	\$0.00
Total for Check # 12871							\$1,573.24	\$0.00
Total for Act Acct 34							\$1,680.03	\$0.00
12792	12/04/2023	HERFF JONES	992	12/31/2023				
	2023-2024	Yearbook	36		6706000202	No	\$28,633.77	\$0.00
	Yearbook							
	Downpayment							
Total for Check # 12792							\$28,633.77	\$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.
12831	12/12/2023 Sam's Club Snacks	THEURER, KIRK Yearbook	992 36	12/31/2023 12602	12/11/23	No	\$150.48	\$0.00
Total for Check # 12831							\$150.48	\$0.00
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM Yearbook	992 36	12/31/2023		No	\$11.77	\$0.00
Total for Check # 12836							\$11.77	\$0.00
12873	12/21/2023 Refund for Yearbook	ROBERTS, COURTNEY Yearbook	992 36			No	\$52.00	\$0.00
Total for Check # 12873							\$52.00	\$0.00
12874	12/21/2023 Yearbook Refund	ROBINSON, HALLIE Yearbook	992 36	12/31/2023		No	\$52.00	\$0.00
Total for Check # 12874							\$52.00	\$0.00
Total for Act Acct 36							\$28,900.02	\$0.00
12859	12/19/2023 Darrin Hodgkiss	IDAHO HIGH SCHOOL AC Wrestling -Boys	992 39			No	\$35.00	\$0.00
Total for Check # 12859							\$35.00	\$0.00
Total for Act Acct 39							\$35.00	\$0.00
12867	12/20/2023 Jamie Fuse (1st Weights)	PRESTON SCHOOL DISTR Student Body	992 43			No	\$2,500.00	\$0.00
Total for Check # 12867							\$2,500.00	\$0.00
Total for Act Acct 43							\$2,500.00	\$0.00
12841	12/18/2023 Brynlie Winward-World Mytholog	IDAHO DIGITAL LEARNI IDLA	992 48		201270-1	No	\$75.00	\$0.00
Total for Check # 12841							\$75.00	\$0.00
Total for Act Acct 48							\$75.00	\$0.00
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM Volleyball Camp	992 52	12/31/2023		No	\$1.42	\$0.00
Total for Check # 12836							\$1.42	\$0.00
12856	12/19/2023 Groceries	STOKES Volleyball Camp	992 52	12/31/2023 12541	032523818	No	\$52.94	\$0.00
Total for Check # 12856							\$52.94	\$0.00
Total for Act Acct 52							\$54.36	\$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.
12842	12/18/2023 Layne Saxton Dropped Wrestling	KNOTTS, JESSICA District Athletic Transpo	992 63	12/31/2023		No	\$50.00	\$0.00
Total for Check # 12842							\$50.00	\$0.00
Total for Act Acct 63							\$50.00	\$0.00
12848	12/18/2023 Chick-fil-A Comfort Inn & Suites Jerome	KUNZ, KAMILLE Girls BB Camp Girls BB Camp	992 66 66	12/31/2023 12630 12630	12/16/23 12/16/23	No No	\$113.58 \$500.50	\$0.00 \$0.00
Total for Check # 12848							\$614.08	\$0.00
Total for Act Acct 66							\$614.08	\$0.00
12793	12/04/2023 Jr High League 12/2/23	BLAISDELL, JOSH Jr. High BBB Basketball	992 68	12/31/2023		No	\$100.00	\$0.00
Total for Check # 12793							\$100.00	\$0.00
12794	12/04/2023 Jr High League 12/2/23	JONES, PAYCE Jr. High BBB Basketball	992 68	12/31/2023		No	\$50.00	\$0.00
Total for Check # 12794							\$50.00	\$0.00
12798	12/04/2023 Jr High Stipend VOID: Needs to be paid through the District	BROWN, PEYTON Jr. High BBB Basketball Jr. High BBB Basketball	992 68 68	12/11/2023		Yes Yes	\$1,000.00 (\$1,000.00)	\$0.00 \$0.00
Total for Check # 12798							\$0.00	\$0.00
12799	12/04/2023 Jr High Stipend VOID: Didn't ref	WADSWORTH, DERBK Jr. High BBB Basketball Jr. High BBB Basketball	992 68 68	12/11/2023		Yes Yes	\$1,000.00 (\$1,000.00)	\$0.00 \$0.00
Total for Check # 12799							\$0.00	\$0.00
12800	12/04/2023 Jr High Stipend VOID: Needs to be paid through the District	JONES, TYLER Jr. High BBB Basketball Jr. High BBB Basketball	992 68 68	12/11/2023		No No	\$600.00 (\$600.00)	\$0.00 \$0.00
Total for Check # 12800							\$0.00	\$0.00
12801	12/04/2023 Jr High League	MIRANDA, CINDY Jr. High BBB Basketball	992 68	12/31/2023		No	\$50.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 12801							\$50.00	\$0.00
12802	12/04/2023 Jr High League 12/2/23	KING, JOSH Jr. High BBB Basketball	992 68			Yes	\$50.00	\$0.00
Total for Check # 12802							\$50.00	\$0.00
12817	12/11/2023 Winter League	BELNAP LEAGUE Jr. High BBB Basketball	992 68	12/31/2023		No	\$450.00	\$0.00
Total for Check # 12817							\$450.00	\$0.00
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM Jr. High BBB Basketball	992 68	12/31/2023		No	\$163.02	\$0.00
Total for Check # 12836							\$163.02	\$0.00
12867	12/20/2023 Derek Wadsworth Peyton Brown Tyler Jones	PRESTON SCHOOL DISTR Jr. High BBB Basketball Jr. High BBB Basketball Jr. High BBB Basketball	992 68 68 68			No No No	\$1,000.00 \$1,000.00 \$600.00	\$0.00 \$0.00 \$0.00
Total for Check # 12867							\$2,600.00	\$0.00
Total for Act Acct 68							\$3,463.02	\$0.00
12791	12/04/2023 BPA Region 7 Conference	ISU COLLEGE OF TECHN BPA	992 73	12/31/2023 12547	1220097002	No	\$400.00	\$0.00
Total for Check # 12791							\$400.00	\$0.00
Total for Act Acct 73							\$400.00	\$0.00
12825	12/11/2023 Gear	BADGER SCREBN PRINTI Latinos in Action	992 75	12/31/2023 13185	79261	No	\$1,362.85	\$0.00
Total for Check # 12825							\$1,362.85	\$0.00
12836	12/12/2023 November 2023	IDAHO SALES TAX COMM Latinos in Action	992 75	12/31/2023		No	\$2.83	\$0.00
Total for Check # 12836							\$2.83	\$0.00
Total for Act Acct 75							\$1,365.68	\$0.00
12803	12/05/2023 Joann	CROSSLEY, BECKY Key Club	992 80	12/31/2023	12/02/23	No	\$80.69	\$0.00
Total for Check # 12803							\$80.69	\$0.00
12833	12/12/2023 Holiday Elves	CROSSLEY, BECKY Key Club	992 80	12/31/2023	12/11/2023	No	\$132.00	\$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 # 12833							\$132.00	\$0.00
12856	12/19/2023	STOKES	992	12/31/2023				
	Groceries	Key Club	80	12584	032535437	No	\$20.61	\$0.00
Total for Check # 12856							\$20.61	\$0.00
Total for Act Acct 80							\$233.30	\$0.00
12811	12/05/2023	POWERS CANDY COMPA	992	12/31/2023				
	Candy for concessions	Athletic Concessions	81		1058852	No	\$566.81	\$0.00
Total for Check # 12811							\$566.81	\$0.00
12820	12/11/2023	PEPSI	992	12/31/2023				
		Athletic Concessions	81		7199583796	No	\$229.60	\$0.00
Total for Check # 12820							\$229.60	\$0.00
12837	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	Athletic Concessions	81			No	\$126.35	\$0.00
Total for Check # 12837							\$126.35	\$0.00
12846	12/18/2023	GEM STATE DISTRIBUTO	992	12/31/2023				
	Candy 12/12/2023	Athletic Concessions	81		2054871	No	\$605.90	\$0.00
Total for Check # 12846							\$605.90	\$0.00
12847	12/18/2023	PEPSI	992	12/31/2023				
	Concessions	Athletic Concessions	81		7199587003	No	\$336.68	\$0.00
Total for Check # 12847							\$336.68	\$0.00
Total for Act Acct 81							\$1,865.34	\$0.00
12843	12/18/2023	SIGN PRO	992					
	Pizza Stop Sponsor Sign	All Sport Fundraiser	264			No	\$231.33	\$0.00
Total for Check # 12843							\$231.33	\$0.00
Total for Act Acct 264							\$231.33	\$0.00
12805	12/05/2023	GOMEZ, ARCADIO	992	12/31/2023				
	Banquet	Cross Country Camp	333		7417-15	No	\$665.00	\$0.00
Total for Check # 12805							\$665.00	\$0.00
12853	12/19/2023	HOLIDAY INN BOISE AIR	992	12/31/2023				
	Cross Country Boise Hotel	Cross Country Camp	333		11/10/23	No	\$672.35	\$0.00
Total for Check # 12853							\$672.35	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Act Acct 333							\$1,337.35	\$0.00
12797	12/04/2023	BLAZEPOD	992					
	BlazaPod Pro	Girls' Soccer Camp	334	12591	BP-37871-C	No	\$574.00	\$0.00
Total for Check # 12797							\$574.00	\$0.00
Total for Act Acct 334							\$574.00	\$0.00
12463	12/11/2023	SYKBS, ELIZA	992	12/11/2023				
	Signs	Cheerleading	676	12559	15	No	\$385.00	\$0.00
	VOID: Didn't print	Cheerleading	676	12559	15	No	(\$385.00)	\$0.00
Total for Check # 12463							\$0.00	\$0.00
12806	12/05/2023	COLEMAN KNITTING	992	12/31/2023				
	Jacket	Cheerleading	676	13432	16209	No	\$2,670.00	\$0.00
Total for Check # 12806							\$2,670.00	\$0.00
12807	12/05/2023	CUPIDS CHBER CHALLEN	992	12/31/2023				
	Cupids 2023	Cheerleading	676		12/05/23	No	\$250.00	\$0.00
Total for Check # 12807							\$250.00	\$0.00
12826	12/11/2023	EPIC SPORTS	992	12/31/2023				
	Uniforms	Cheerleading	676		7341698	No	\$219.59	\$0.00
Total for Check # 12826							\$219.59	\$0.00
12828	12/11/2023	BLACKFOOT HIGH SCHO	992					
	Competition	Cheerleading	676		12/09/23	No	\$125.00	\$0.00
Total for Check # 12828							\$125.00	\$0.00
12832	12/12/2023	SYKES, ELIZA	992	12/31/2023				
	Signs	Cheerleading	676	12559	15	No	\$385.00	\$0.00
Total for Check # 12832							\$385.00	\$0.00
Total for Act Acct 676							\$3,649.59	\$0.00
12837	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	Exec Council	750			No	\$70.53	\$0.00
Total for Check # 12837							\$70.53	\$0.00
12838	12/18/2023	BLKS LODGE	992					
	Donations for food	Exce Council	750			No	\$676.00	\$0.00
Total for Check # 12838							\$676.00	\$0.00
Total for Act Acct 750							\$746.53	\$0.00
12837	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023				
	November 2023	Orchestra	801			No	\$4.67	\$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 # 12837	\$4.67	\$0.00
							Total for Act Acct 801	\$4.67	\$0.00
12837	12/12/2023	IDAHO SALES TAX COMM	992	12/31/2023					
	November 2023	EMT, EMR Class	803			No	\$2.83	\$0.00	
							Total for Check # 12837	\$2.83	\$0.00
							Total for Act Acct 803	\$2.83	\$0.00
12821	12/11/2023	PERMA BOUND	992						
	Scarlet Letter (20 copies)	Classroom Reimbursement	900	13233	1970974-01	No	\$177.32	\$0.00	
							Total for Check # 12821	\$177.32	\$0.00
							Total for Act Acct 900	\$177.32	\$0.00
12823	12/11/2023	WATKINS	992	12/31/2023					
	Purchase Order	District Supply	901		72821	No	\$696.94	\$0.00	
							Total for Check # 12823	\$696.94	\$0.00
							Total for Act Acct 901	\$696.94	\$0.00
12795	12/04/2023	NEW YORK DELI	992	12/31/2023					
	Sandwiches	Boys' Basketball Camp	902		2023-2024	No	\$545.16	\$0.00	
							Total for Check # 12795	\$545.16	\$0.00
12804	12/05/2023	NEW YORK DELI	992	12/31/2023					
	11/28/2023	Boys' Basketball Camp	902		2	No	\$25.96	\$0.00	
							Total for Check # 12804	\$25.96	\$0.00
12814	12/07/2023	COMFORT INN & SUITES	992	12/31/2023					
	Boise Trip - Jerome	Boys' Basketball Camp	902	0001	0001	No	\$1,027.00	\$0.00	
							Total for Check # 12814	\$1,027.00	\$0.00
12818	12/11/2023	SELECT PRINTING	992	12/31/2023					
	Gear	Boys' Basketball Camp	902	13143	6225	No	\$2,541.54	\$0.00	
							Total for Check # 12818	\$2,541.54	\$0.00
12835	12/12/2023	HOLIDAY INN BOISE	992	12/31/2023					
	Boise 12/08/2023	Boys' Basketball Camp	902		266527	No	\$1,547.00	\$0.00	
							Total for Check # 12835	\$1,547.00	\$0.00
12839	12/18/2023	GILBERT, LEAH	992	12/31/2023					
	Didn't go to the tournament	Boys' Basketball Camp	902			No	\$55.00	\$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 # 12839	\$55.00	\$0.00
12858	12/19/2023	SALVESON, ANNETTE	992	12/31/2023				
	Didn't go to the tournament	Boys' Basketball Camp	902			No	\$55.00	\$0.00
						Total for Check # 12858	\$55.00	\$0.00
						Total for Act Acct 902	\$5,796.66	\$0.00
						<b>Total of all Checks Selected:</b>	<b>\$72,885.74</b>	<b>\$0.00</b>

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

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
Check Number: 213	Check Type: Automatic Payment	Check Date: 12/13/2023	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	1,038.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1MXK-KLJQ-M34H	11/06/2023	TECH 10-24	TRENDnet Cat 6 Keystone Jack	245 623 410 0000	659.89		
1N7L-7L7Y-FKGH	11/27/2023		Socket Organizer Tray	100 681 425 0000	26.89		
1NFX-RTK7-TJJC	12/02/2023		Toner Cartridge Black	257 521 410 0000	67.49		
1V79-9LPY-7QM4	11/29/2023		Kitchen Security	240 664 300 0000 803	284.62		
Check Number: 214	Check Type: Automatic Payment	Check Date: 12/13/2023	Vendor: ROCKYMOUN1	ROCKY MOUNTAIN POWER	Check Total:	17,663.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
120823	12/08/2023		November 2023 Electrical	100 661 331 0000	314.38		
120823	12/08/2023		November 2023 Electrical	100 661 331 0096	8,074.30		
120823	12/08/2023		November 2023 Electrical	100 661 331 0291	2,724.43		
120823	12/08/2023		November 2023 Electrical	100 661 331 0497	2,979.51		
120823	12/08/2023		November 2023 Electrical	100 661 331 0499	3,057.67		
120823	12/08/2023		November 2023 Electrical	100 661 331 3201	102.32		
120823	12/08/2023		November 2023 Electrical	100 661 331 8844	208.11		
120823	12/08/2023		November 2023 Electrical	100 681 331 0000	202.71		
Check Number: 215	Check Type: Automatic Payment	Check Date: 12/13/2023	Vendor: VISA	VISA	Check Total:	721.15	
<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>		
20231101-Lance	12/01/2023		District Purchases	100 632 410 0000	703.15		
20231101a-Lori	12/01/2023		District Purchases	100 632 410 0000	18.00		
Check Number: 216	Check Type: Automatic Payment	Check Date: 12/13/2023	Vendor: WEXBANK	WEX BANK	Check Total:	1,293.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
93695451	11/30/2023		November 2023 Activity Fuel	100 532 380 0000	242.18		
93695451	11/30/2023		November 2023 Maintenance	100 664 410 0000	413.89		
93695451	11/30/2023		November 2023 Grounds	100 665 410 0000	126.61		
93695451	11/30/2023		November 2023 District Fuel	100 681 422 0000	117.52		
93695451	11/30/2023		November 2023 Trans. Truck Fuel	100 683 420 0000	182.95		
93695451	11/30/2023		November 2023 Driver Ed Fuel	241 515 410 0000	210.27		
Check Number: 224	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: AMAZONCAPI	AMAZON CAPITAL SERVICES	Check Total:	5,925.24	
<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>		
13MH-LTGN-6CQ4	11/14/2023		Erasable Red Pencils	100 632 410 0000	13.18		
1DQW-XL1P-PDPC	12/13/2023		Docking Station for MacBook	100 632 410 0000	114.99		
1HXJ-3714-F11C	12/16/2023		USB Charger Switch	100 681 426 0000	28.78		
1J74-XD7W-CDLV	12/08/2023		Shop Waste Oil Tank Plumbing	100 682 314 0000	346.38		
1K77-YDGM-J7WL	12/13/2023		Paper Towels	100 681 420 0000	132.51		
1M4V-PVXX-6VHK	12/11/2023		File Folders, Calendar	100 632 410 0000	56.39		
1MNL-WTCJ-7CLF	10/20/2023		Misc. Infrastructure	245 623 410 0000	5,233.01		
Check Number: 3225	Check Type: Check	Check Date: 12/13/2023	Vendor: AIDISTRIB	A & I Distributors	Check Total:	879.45	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4008197	11/29/2023		Gal Shell 10/40W	100 681 420 0000	879.45	
Check Number: 3226	Check Type: Check	Check Date: 12/13/2023	Vendor: ALSCO	ALSCO	Check Total:	264.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LBLA2438029	11/01/2023		Bus Shop Laundry	100 681 314 0000	44.49	
LBLA2439969	11/08/2023		Bus Shop Laundry	100 681 314 0000	65.55	
LBLA2441916	11/05/2023		Bus Shop Laundry	100 681 314 0000	44.49	
LBLA2443847	11/22/2023		Bus Shop Laundry	100 681 314 0000	65.55	
LBLA2445744	11/29/2023		Bus Shop Laundry	100 681 314 0000	44.49	
Check Number: 3227	Check Type: Check	Check Date: 12/13/2023	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	Check Total:	351.00
<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>	
85579	11/25/2023		October 2023 Legal Services	100 632 315 0000	351.00	
Check Number: 3228	Check Type: Check	Check Date: 12/13/2023	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	4,584.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1050738	11/16/2023	10892	Tables and Chairs	250 621 410 0000 000 001	4,584.96	
Check Number: 3229	Check Type: Check	Check Date: 12/13/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	801.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8444358	10/27/2023		Water Treatment Program	100 664 410 0096	801.72	
Check Number: 3230	Check Type: Check	Check Date: 12/13/2023	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	13.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P4066801	12/07/2023		3"Saddle W Line	100 664 410 0000	13.86	
Check Number: 3231	Check Type: Check	Check Date: 12/13/2023	Vendor: CONSENSUS	Consensus Cloud Solutions, LLC	Check Total:	119.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4722427	11/30/2023		District Fax	100 661 350 0000	119.94	
Check Number: 3232	Check Type: Check	Check Date: 12/13/2023	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total:	261.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4205-1047260	11/15/2023		Thermostat Kit	100 664 410 0497	338.24	
4205-1048360	12/01/2023		Thermostat Kit	100 664 410 0497	(76.80)	
Check Number: 3233	Check Type: Check	Check Date: 12/13/2023	Vendor: CURRICULUM	CURRICULUM ASSOCIATES LLC	Check Total:	1,302.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90792430	11/13/2023	106-645	Phonics for Reading 1-3	100 512 410 0497 312	1,302.40	
Check Number: 3234	Check Type: Check	Check Date: 12/13/2023	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total:	9.00
<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>	
113023	11/30/2023		Nov 2023 Internet Services	100 661 351 0000	9.00	
Check Number: 3235	Check Type: Check	Check Date: 12/13/2023	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total:	766.30
<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>	

**Detail Check Register**

Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5561	12/05/2023		Nov 2023 Extra Pickup Fees	100 661 336 0000	766.30	
Check Number: 3236	Check Type: Check	Check Date: 12/13/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 217.02	
627246644	12/01/2023		Nov 2023 Landline Services	100 661 350 0000	217.02	
Check Number: 3237	Check Type: Check	Check Date: 12/13/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 3,414.82	
35432538	12/04/2023		Dec 2023 Copier Lease	100 510 322 0000	3,414.82	
Check Number: 3238	Check Type: Check	Check Date: 12/13/2023	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total: 2,942.14	
752312-1	11/13/2023		LT Restroom Clean	100 664 410 0291	121.98	
752387	11/13/2023		HEPA Filter	100 664 410 0291	60.60	
752388	11/13/2023		Filter	100 661 410 0497	72.70	
752571	11/13/2023		Dome Filter, Cloth Bag	100 661 410 0497	110.40	
752934	11/13/2023		Hand Soap, Garbage Bags, Urinal Screen	100 661 410 0497	672.04	
752935	11/13/2023		Hand Sanitizer, Toilet Tissue, Floor Cle	100 661 410 0499	402.64	
752936	11/13/2023		Aluminum Wand	100 664 410 0096	63.43	
752946	11/13/2023		White Polish Pad 13 Inch	100 661 410 0096	17.91	
752962	11/13/2023		Garbage Bags, Urinal Screens	100 664 410 0291	1,199.82	
753302	11/21/2023		Pnk Foam Skin Cleanser	100 661 410 0499	109.82	
753310	11/21/2023		Toilet Tissue	100 661 410 0497	110.80	
Check Number: 3239	Check Type: Check	Check Date: 12/13/2023	Vendor: HKAUTOLLC	HK AUTO LLC	Check Total: 780.72	
7161	12/04/2023		Service and brake replacement	241 515 314 0000	780.72	
Check Number: 3240	Check Type: Check	Check Date: 12/13/2023	Vendor: HOLINKALAW	HOLINKA LAW P.C.	Check Total: 38.00	
894	12/01/2023		Nov 2023 Legal Counsel	100 632 315 0000	38.00	
Check Number: 3241	Check Type: Check	Check Date: 12/13/2023	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 585.00	
201279-1	11/28/2023		PJH Keyboarding	100 515 312 0291 311	585.00	
Check Number: 3242	Check Type: Check	Check Date: 12/13/2023	Vendor: IDAHOSALVA	IDAHO SALVAGE & METALS	Check Total: 219.60	
24010	11/17/2023		Pipe for Football Field	100 665 410 0000	219.60	
Check Number: 3243	Check Type: Check	Check Date: 12/13/2023	Vendor: IDAHOSCHOO	IDAHO SCHOOL BOARDS ASSN	Check Total: 2,000.00	
3100	09/07/2023		Governance Essentials	100 631 311 0000	2,000.00	
Check Number: 3244	Check Type: Check	Check Date: 12/13/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 149.18	

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113023	12/12/2023		Oakwood Sales Tax	100 223100	58.88
113023	12/12/2023		Pioneer Sales Tax	100 223100	79.86
113023	12/12/2023		PJH Sales Tax	100 223100	10.44
Check Number: 3245      Check Type: Check      Check Date: 12/13/2023      Vendor: IDHW      IDHW      Check Total: 7,978.00					
<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>
113023	11/30/2023		Medicaid Match Program	260 616 395 0000	7,978.00
Check Number: 3246      Check Type: Check      Check Date: 12/13/2023      Vendor: INTERNALRE      INTERNAL REVENUE SERVICE      Check Total: 6,378.88					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CP134B	12/04/2023		Sept. Taxes Owed	100 512 220 0000	6,378.88
Check Number: 3247      Check Type: Check      Check Date: 12/13/2023      Vendor: INTERSTATE      INTERSTATE BATTERIES OF SNAKE RIVER      Check Total: 465.90					
<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>
950000166	11/08/2023		80-MHD Bus 07-1	100 681 425 0000	232.95
950000273	11/21/2023		80 MHD	100 681 425 0000	232.95
Check Number: 3248      Check Type: Check      Check Date: 12/13/2023      Vendor: INTRSTBILL      Interstate Billing Service, Inc      Check Total: 137.81					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36371PC	11/17/2023		Reflectors	100 681 426 0000	34.00
36371PC	11/17/2023		Freight	100 681 426 0000	28.22
36389PC	11/16/2023		Heater	100 681 426 0000	75.59
Check Number: 3249      Check Type: Check      Check Date: 12/13/2023      Vendor: JENSEAMY      AMY JENSEN      Check Total: 280.00					
<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>
002802	10/24/2023	113023	Medicaid Match Services	260 521 300 0000	280.00
Check Number: 3250      Check Type: Check      Check Date: 12/13/2023      Vendor: KINGALIC      Alice King      Check Total: 155.88					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091323	09/13/2023	5108	Adobe Digital Download	243 515 410 0096 070	155.88
Check Number: 3251      Check Type: Check      Check Date: 12/13/2023      Vendor: LAWSONPROD      LAWSON PRODUCTS INC      Check Total: 229.23					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9311118752	12/01/2023		Misc Supplies	100 681 425 0000	167.59
9311118753	12/01/2023		Waterproof Abv. Sandpaper	100 664 410 0000	61.64
Check Number: 3252      Check Type: Check      Check Date: 12/13/2023      Vendor: LINXUP      LINXUP      Check Total: 47.36					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV0000459603	12/01/2023		GPS Tracking Device #204807281	100 681 460 0000	22.99
INV0000459603	12/01/2023		GPS Tracking Device #204807085	100 681 460 0000	22.99
INV0000459603	12/01/2023		SMS Access	100 681 460 0000	1.38
Check Number: 3253      Check Type: Check      Check Date: 12/13/2023      Vendor: MAISETECH      Maise Technology      Check Total: 28,800.00					

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DTLV16512	11/05/2023		Microsoft 365 Support	245 623 314 0000	9,000.00
DTLV16513	11/05/2023		Network Support	245 623 314 0000	5,400.00
DTLV16671	12/04/2023		Microsoft 365 Support	245 623 314 0000	9,000.00
DTLV16672	12/04/2023		December 2023 Network Support	245 623 314 0000	5,400.00
Check Number: 3254      Check Type: Check      Check Date: 12/13/2023      Vendor: NAPAAUTOPA      NAPA AUTO PARTS OF PRESTON      Check Total: 240.97					
<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>
936367	11/01/2023		Light Bulb Pliers	100 681 428 0000	15.49
938115	11/20/2023		Owr.Steerubg FI Gal	100 681 425 0000	18.41
938125	11/20/2023		PX Optimum Red Tube	100 681 426 0000	25.36
938218	11/20/2023		Transmission Filter	100 681 426 0000	115.98
938806	11/28/2023		Headlight	100 681 426 0000	28.17
938807	11/28/2023		Headlight	100 681 426 0000	37.56
Check Number: 3255      Check Type: Check      Check Date: 12/13/2023      Vendor: OAKWOODELE      OAKWOOD ELEMENTARY SCHOOL      Check Total: 3,000.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1050	11/08/2023	106-648	Lexie Domaradzki	100 512 310 0000 312	2,500.00
110723	11/07/2023	106-647	Misc. PBIS Purchases	261 621 410 0497 601	500.00
Check Number: 3256      Check Type: Check      Check Date: 12/13/2023      Vendor: OETC      OETC      Check Total: 36.04					
<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>
328665	10/04/2023	TECH 24-24	Overage Charge	245 623 314 0000	36.04
Check Number: 3257      Check Type: Check      Check Date: 12/13/2023      Vendor: OREILLYAUT      O'REILLY AUTOMOTIVE INC      Check Total: 28.70					
<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>
4766391039	11/28/2023		Pop Riveteer Tool	100 681 428 0000	28.70
Check Number: 3258      Check Type: Check      Check Date: 12/13/2023      Vendor: PRESTONAUT      PRESTON AUTO PARTS      Check Total: 682.39					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6546-271449	10/30/2023		Oil for the plow trucks	100 664 410 0000	79.10
6546-271506	10/31/2023		Grease and Cleaner	100 664 410 0000	35.77
6546-271551	11/01/2023		Aircraftremover oz	100 681 425 0000	21.61
6546-271574	11/01/2023		HDMO 15W40, Oil Filter	100 664 410 0000	79.10
6546-271778	11/06/2023		Shop Equipment service items	100 664 410 0000	74.19
6546-271837	11/07/2023		Fuel CQBLU	100 664 410 0000	81.36
6546-271840	11/07/2023		Lube	100 664 410 0000	24.71
6546-271878	11/08/2023		Battery Cleaner	100 664 410 0000	7.49
6546-272087	11/13/2023		Lube, Air, Bolt Extender, Oil Filter	100 664 410 0000	88.77
6546-272173	11/15/2023		Reflector	100 681 426 0000	8.40
6546-272189	11/15/2023		MP Lithium Grease 14	100 664 410 0000	65.30
6546-272235	11/16/2023		HDMO 15W40 2.5 GL FM	100 664 410 0000	68.60
6546-272369	11/20/2023		Fuel Element	100 664 410 0000	47.99

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 3259      Check Type: Check      Check Date: 12/13/2023      Vendor: PRESTONCI3      PRESTON CITY WATER DEPT.      Check Total: 1,597.50					
113023	11/30/2023		November 2023 Water/Sewer	100 661 332 0096	569.75
113023	11/30/2023		November 2023 Water/Sewer	100 661 332 0291	164.75
113023	11/30/2023		November 2023 Water/Sewer	100 661 332 0497	232.50
113023	11/30/2023		November 2023 Water/Sewer	100 661 332 0499	270.50
113023	11/30/2023		November 2023 Water/Sewer	100 661 332 8844	121.75
113023	11/30/2023		November 2023 Water/Sewer	100 661 335 0000	116.50
113023	11/30/2023		November 2023 Water/Sewer	100 681 332 0000	121.75
Check Number: 3260      Check Type: Check      Check Date: 12/13/2023      Vendor: PRESTONHIG      PRESTON HIGH SCHOOL      Check Total: 5,526.37					
092223	09/22/2023		Latinos in Action	261 515 410 0096 601	1,000.00
102623	10/26/2023	5131	Keyboard for Orchestra	720 515 410 0096 123	175.00
110723a	11/07/2023		Sharp, K	263 515 380 0096 010	1,057.38
110723b	11/07/2023		Crossley, L	263 515 380 0096 010	1,057.49
111423	11/14/2023	5135	Double French Horn	720 515 410 0096 121	2,000.00
112023	11/20/2023	5136	All-State Abrams, C	100 532 380 0000	175.00
112123	11/28/2023	5137	Parking Ticket - King, A.	243 515 410 0096 070	61.50
Check Number: 3261      Check Type: Check      Check Date: 12/13/2023      Vendor: PRESTONROT      PRESTON ROTARY CLUB      Check Total: 145.00					
112123	11/21/2023		Quartley Member Dues	100 632 410 0000	145.00
Check Number: 3262      Check Type: Check      Check Date: 12/13/2023      Vendor: PRESTONVAL      PRESTON VALLEY COUNTRY STORE      Check Total: 1,430.29					
84085/f	11/14/2023		5 Gal Safety Diesel Can	100 664 410 0000	59.99
A54419	11/08/2023		Propane Delivery	100 681 423 0000	685.43
A54734	11/22/2023		Propane Delivery	100 681 423 0000	684.87
Check Number: 3263      Check Type: Check      Check Date: 12/13/2023      Vendor: PRIESTLEYM      PRIESTLEY MENTAL HEALTH INC      Check Total: 16,125.21					
111023	11/13/2023	111323	October 2023 CBRS Services	260 521 300 0000	16,125.21
Check Number: 3264      Check Type: Check      Check Date: 12/13/2023      Vendor: RSDISTRIBU      R & S DISTRIBUTING      Check Total: 387.42					
116781	11/22/2023		Preserve Roll Towel, Urinal Screens	100 661 410 0497	387.42
Check Number: 3265      Check Type: Check      Check Date: 12/13/2023      Vendor: RONKELLERT      RON KELLER TIRE      Check Total: 4,354.18					
PRET-292065	10/26/2023		Skidder Tires	100 664 410 0000	1,500.40
PRET-292133	10/27/2023		Tires and valve stems	241 515 410 0000	1,003.76
PRET-292322	11/03/2023		Bus Tires	100 681 426 0000	1,807.76
PRET-44401-01	10/26/2023		Small Tire Labor	100 665 314 0000	10.00

Checking Account: 1		GENERAL CHECKING				
PRET-44401-01	10/26/2023		Tire, Stem	100 665 410 0000	32.26	
Check Number: 3266	Check Type: Check	Check Date: 12/13/2023	Vendor: RYTEL	RYTEL	Check Total:	7,565.75
<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>	
8116	11/30/2023		December 2023 VOIP Service	100 661 350 0000	2,065.75	
8116	11/30/2023		SIP Ceiling Speaker	250 623 410 0000 712	4,120.00	
8116	11/30/2023		Satellite Speaker White	250 623 410 0000 712	1,380.00	
Check Number: 3267	Check Type: Check	Check Date: 12/13/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	2,403.20
<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>	
208133147783	09/18/2023	10870	Desks/Chairs	250 621 410 0000 000 002	2,403.20	
Check Number: 3268	Check Type: Check	Check Date: 12/13/2023	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	231.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
482152	11/01/2023		Lumber for speakers	100 664 410 0096	23.89	
482321	11/03/2023		Speaker Hanging Hardware	100 664 410 0096	47.78	
483374	11/14/2023		5 gal gas Surecan	100 664 410 0000	58.99	
483985	11/21/2023		Roof Access Block	100 664 410 0096	92.40	
484604	11/29/2023		Furnace Filter	100 664 410 0000	8.49	
Check Number: 3269	Check Type: Check	Check Date: 12/13/2023	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	556.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
UTNF66	10/26/2023		Plumbing Supplies for Cafeteria	100 664 410 0096	28.22	
UVBB01	11/01/2023		Custodial Supplies	100 661 410 0096	171.69	
UVQP68	11/07/2023		Holder bit pro Magnet	100 661 410 0096	156.99	
UVTR13	11/08/2023		Programmable Thermostat	100 664 410 0497	94.80	
UVVT78	11/08/2023		4x4 Flex Seal Coup	100 664 410 0096	7.67	
UWBL98	11/10/2023		Regal Repair Kit 4.5CL Bulk P	100 661 410 0096	85.72	
UWKT59	11/14/2023		3/8 Pipe Tap	100 664 410 0096	11.13	
Check Number: 3270	Check Type: Check	Check Date: 12/13/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	213.00
<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>	
120423	12/04/2023		Caldwell, J	100 632 314 0000	28.25	
120423	12/04/2023		Lindhardt, E	100 632 314 0000	28.25	
120423	12/04/2023		Wilde, J	100 632 314 0000	28.25	
121223	12/12/2023		Application and Fingerprint, Larson, N	100 632 314 0000	128.25	
Check Number: 3271	Check Type: Check	Check Date: 12/13/2023	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,966.00
<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>	
28088775	11/13/2023		Installment Premium	100 664 270 0000	10,966.00	
Check Number: 3272	Check Type: Check	Check Date: 12/13/2023	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	7,109.77
<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>	
01-1269287	11/09/2023		Alcohol, Batteries, Cleaners	100 661 410 0291	106.59	

Checking Account: 1		GENERAL CHECKING				
03-2535473	11/21/2023		MM 6 ADJ Wrench	100 661 410 0497	12.49	
04-2431313	11/15/2023		Alcohol and Pop	100 632 410 0000	39.89	
04-2439766	12/01/2023		Supervisor Breakfast	100 632 410 0000	63.30	
05-2057559	11/15/2023		Employee Gift Cards	100 632 410 0000	8,500.00	
65-1166007	11/06/2023		4 CHR Kickdown Dr S	100 661 410 0096	41.45	
66-1722813	11/20/2023		Hardware	100 664 410 0000	35.57	
81-1425598	11/09/2023		Balloon for Tom	100 632 410 0000	3.98	
81-1426970	11/13/2023		Hardware	100 664 410 0000	346.50	
P-9867	11/15/2023		Credit on cards	100 632 410 0000	(2,040.00)	
Check Number: 3273	Check Type: Check	Check Date: 12/13/2023	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	14,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202340 3	11/28/2023		Fall 2023 Concurrent Enrollment	100 515 312 0096 315	14,400.00	
Check Number: 3274	Check Type: Check	Check Date: 12/13/2023	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total:	74.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR1236249	11/17/2023		Staples and Freight	100 512 365 0291	74.65	
Check Number: 3275	Check Type: Check	Check Date: 12/13/2023	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	740.75
<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>	
9950450679	12/12/2023		Transportation Phone Charges	100 681 354 0000	52.71	
9950450679	12/12/2023		Mobile Phone Charges	100 691 350 0000	688.04	
Check Number: 3276	Check Type: Check	Check Date: 12/13/2023	Vendor: WESTMOTORF	WEST MOTOR FORD	Check Total:	68.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42028	11/28/2023		Labor	100 681 314 0000	29.50	
42028	11/28/2023		Parts and Service Charge	100 681 426 0000	38.69	
Check Number: 3292	Check Type: Check	Check Date: 12/21/2023	Vendor: AMERICINN	Americlnn by Wyndham	Check Total:	84.00
<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>	
85128EE019571	11/28/2023		Room - Kateifides, S	100 532 380 0000	84.00	
Check Number: 3293	Check Type: Check	Check Date: 12/21/2023	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total:	1,079.74
<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>	
196691	11/02/2023		Hose Assy, Def, Suction, 1 Meter	100 681 426 0000	267.06	
196793	11/08/2023		Head Assy, Def Tank, Ser	100 681 426 0000	(1,150.54)	
197171	12/18/2023		Glass, Windshield, Curved, LH, Tinted	100 681 426 0000	854.78	
197171	12/18/2023		Glass, Windshield, Curved, RH, Tinted	100 681 426 0000	854.78	
197267	11/30/2023		Switch, Limit, Dpst	100 681 426 0000	117.76	
197534	12/13/2023		Kit, DCM, Brush, Horn Assembly	100 681 426 0000	135.90	
Check Number: 3294	Check Type: Check	Check Date: 12/21/2023	Vendor: CNHINDUST	CNH Industrial Accounts	Check Total:	401.92
<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>	
P4088001	12/13/2023		Switch for Backhoe repair	100 664 410 0000	220.42	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P4094401	12/14/2023		Bulk Def Fluid Oil	100 681 422 0000	181.50	
Check Number: 3295	Check Type: Check	Check Date: 12/21/2023	Vendor: DBPLUMBING	DB PLUMBING LLC	Check Total:	775.00
2339	12/12/2023		Labor to repair leak	100 664 314 0291	90.00	
2339	12/12/2023		Materials to repair leak	100 664 410 0291	685.00	
Check Number: 3296	Check Type: Check	Check Date: 12/21/2023	Vendor: DOMINIONEN	DOMINION ENERGY	Check Total:	32,537.33
121823	12/19/2023		Shop/Admin Natural Gas	100 661 334 0000	1,180.82	
121823	12/19/2023		PHS Natural Gas	100 661 334 0096	20,006.68	
121823	12/19/2023		PJH Natural Gas	100 661 334 0291	5,247.21	
121823	12/19/2023		Oakwood Natural Gas	100 661 334 0497	2,274.31	
121823	12/19/2023		Pioneer Natural Gas	100 661 334 0499	2,273.60	
121823	12/19/2023		FCHS Natural Gas	100 661 334 8844	343.26	
121823	12/19/2023		Transportation Natural Gas	100 681 334 0000	1,211.45	
Check Number: 3297	Check Type: Check	Check Date: 12/21/2023	Vendor: ELUMA	eLuma Online Therapy	Check Total:	1,200.00
13887	12/03/2023		SLP Online Services	257 521 300 0000	1,200.00	
Check Number: 3298	Check Type: Check	Check Date: 12/21/2023	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	3,497.42
752946-1	12/08/2023		White Polish Pad 13 "	100 661 410 0096	17.91	
752962-1	12/08/2023		Clorox, Lavender	100 661 410 0291	48.62	
753403	12/08/2023		Aerosol Sprays	100 661 410 0499	49.28	
753610	12/08/2023		Labor to repair vacumn	100 661 314 0096	56.25	
753610	12/08/2023		Powercord	100 661 410 0096	35.15	
753964	12/08/2023		Floor Cleaner, Vac Bags, Garb. Liner	100 661 410 0096	1,271.23	
754068	12/08/2023		Disinfectant, Roll Towel	100 661 410 0096	592.50	
754083	12/08/2023		Skin Cleanser, Gloves, Rim Hanger	100 661 410 0096	203.15	
754103	12/08/2023		Vac Bags, Cleaner	100 661 410 0497	151.28	
754104	12/08/2023		Phosphoric Thick, Gloves, Bleach, Liners	100 661 410 0291	567.45	
754105	12/08/2023		Bleach, Garbage liners, cleaner	100 661 410 0499	276.00	
754171	12/08/2023		Toilet Tissue, Roll Towel Natural	100 661 410 0096	117.02	
754179	12/08/2023		14x28 White Sq. pads	100 661 410 0096	111.58	
Check Number: 3299	Check Type: Check	Check Date: 12/21/2023	Vendor: HENDETAMI	Tami Henderson	Check Total:	42.00
388983	12/15/2023		Vinyl for car doors	241 515 314 0000	42.00	
Check Number: 3300	Check Type: Check	Check Date: 12/21/2023	Vendor: JOHNSNICO	Nicole Johnson	Check Total:	1,616.00
0001	12/19/2023		Medicaid Match Services	260 521 300 0000	1,616.00	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount	Check Total
3301	Check	12/21/2023	LAWSONPROD	LAWSON PRODUCTS INC		212.70
<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>	
9311130864	12/06/2023		Safety Glasses	100 681 425 0000	11.76	
9311134437	12/07/2023		Gloss Black Maintenance Paint	100 681 425 0000	70.20	
9311160585	12/18/2023		55 Gal 1.7 mil Can Liners	100 681 425 0000	130.74	
3302	Check	12/21/2023	MOUNTAINPE	MOUNTAIN PEAK BUILDERS INC		775.00
<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>	
11385	12/11/2023		Library Roof Repairs	100 664 314 0096	775.00	
3303	Check	12/21/2023	MOUNTAINVI	MOUNTAIN VIEW TOXICOLOGY INC		371.00
<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>	
2537	12/01/2023		Class Drug Test	100 681 260 0000	275.00	
2537	12/01/2023		Breath Alcohol	100 681 260 0000	25.00	
2537	12/01/2023		Mileage	100 681 260 0000	71.00	
3304	Check	12/21/2023	PRECISIOND	PRECISION DIESEL SERVICE		14.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-7351	12/11/2023		Filter Cap	100 681 426 0000	14.40	
3305	Check	12/21/2023	PRESTONHIG	PRESTON HIGH SCHOOL		3,695.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110823	11/08/2023	5143	Advisor Reimbursement	263 515 380 0096 030	40.00	
111323a	11/13/2023		BPA Reimbursement Dues	243 515 410 0096 030	25.00	
121223	12/12/2023	5139	Misc. ELL Supplies	261 512 410 0096	198.38	
121723	12/18/2023		Travel Reimbursement for 8 students	263 515 380 0096 010	640.00	
121823	12/18/2023		Meals - Jones, Campbell, Burnett, Bailey	100 532 380 0000	80.00	
4753037	12/16/2023		GBB State Lodging - Bus Driver	100 532 380 0000	105.50	
63727	05/04/2023		Lodging for BYU Invitational	100 532 380 0000	2,606.22	
3306	Check	12/21/2023	PRESTONSC6	PRESTON SCHOOL LUNCH DEPT.		1,818.90
<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>	
113023	11/30/2023		PHS Teacher Lunches	100 710 410 0096	827.20	
113023	11/30/2023		PJH Teacher Lunches	100 710 410 0291	479.40	
113023	11/30/2023		Oakwood Teacher Lunches	100 710 410 0497	9.40	
113023	11/30/2023		Pioneer Teacher Lunches	100 710 410 0499	230.30	
113023	11/30/2023		FCHS Teacher Lunches	100 710 410 8844	272.60	
3307	Check	12/21/2023	PRIESTLEYM	PRIESTLEY MENTAL HEALTH INC		20,532.50
<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>	
103023	10/30/2023	121423	November 2023 CBRS Services	260 521 300 0000	20,532.50	
3308	Check	12/21/2023	PUBLICCONS	Public Consutling Group LLC		2,182.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
CIV-10015412	12/07/2023		Medicaid Services Oct 10/23/23	100 651 314 0000	2,182.29	
Check Number: 3309	Check Type: Check	Check Date: 12/21/2023	Vendor: RSDISTRIBU	R & S DISTRIBUTING	Check Total:	756.12
116899	12/06/2023		Preserve Roll Towel 800' Brown	100 661 410 0499	209.28	
116900	12/06/2023		Vacuum Bags Clarke UpRt 10/pack	100 661 410 0096	66.00	
116905	12/06/2023		Urinal Screens, Liquid Enzymes	100 661 410 0096	480.84	
Check Number: 3310	Check Type: Check	Check Date: 12/21/2023	Vendor: RELADYNE	RelaDyne West, LLC	Check Total:	5,982.95
1038925-IN	12/13/2023		Clear #1 ULS SDL 15PPM	100 681 422 0000	3,128.97	
1038925-IN	12/13/2023		#2 Ultra Low Sulfur Diesel	100 681 422 0000	2,834.03	
1038925-IN	12/13/2023		Handling Fee	100 681 422 0000	19.95	
Check Number: 3311	Check Type: Check	Check Date: 12/21/2023	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	760.00
083542	12/14/2023		Windshield	100 681 426 0000	400.00	
083543	12/14/2023		Windshield	100 681 426 0000	180.00	
083543	12/14/2023		Windshield	100 681 426 0000	180.00	
Check Number: 3312	Check Type: Check	Check Date: 12/21/2023	Vendor: ROSETTAST	Rosetta Stone, LLC	Check Total:	600.00
1328035	10/30/2023		ELL Software 1 yr	261 512 410 0096	600.00	
Check Number: 3313	Check Type: Check	Check Date: 12/21/2023	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	56.50
121823	12/18/2023		Johnson, T	100 632 314 0000	28.25	
121823	12/18/2023		Thain, M	100 632 314 0000	28.25	
Check Number: 3314	Check Type: Check	Check Date: 12/21/2023	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,966.00
28178680	12/11/2023		Installment Premium	100 664 270 0000	10,966.00	
Check Number: 3315	Check Type: Check	Check Date: 12/21/2023	Vendor: VALLEYOFFI	VALLEY OFFICE SYSTEMS	Check Total:	78.65
AR1242918	12/08/2023		Staples and Freight	100 512 365 0291	78.65	
Check Number: 5114	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: HEUSSLORI1	LORI HEUSSER	Check Total:	40.00
121923	12/19/2023		District Office Supplies	100 632 410 0000	40.00	
Check Number: 5115	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: LARSEMAUR	MAUREEN LARSEN	Check Total:	114.00
122023	12/20/2023		Reimbursement for Meals	263 515 380 0096 030	114.00	
Check Number: 5116	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: VAHSGSCOT	Scott Vahsholtz	Check Total:	92.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113023	12/19/2023		November 2023 Driver Meals	100 532 380 0000	92.00	
Check Number: 5117	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: BEAZECOLL	Colleen Beazer	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	24.00	
Check Number: 5118	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: BIRDLAUR	Laurel Bird	Check Total:	22.00
<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>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	22.00	
Check Number: 5119	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: BROWNLAUR	Laura Brown	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	20.00	
Check Number: 5120	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: CHECKNILE	Nile Checketts	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>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	40.00	
Check Number: 5121	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: CROSSLARI	Larin Crossley	Check Total:	39.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121923	12/19/2023		Crossley, L. to PJH	100 515 410 0291	39.60	
Check Number: 5122	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: GUNDELANA	Lana Gundersen	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	12.00	
Check Number: 5123	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: HANSEVERL	Verl Hansen	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	20.00	
Check Number: 5124	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: HATCHBLAI	Blaine Hatch	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	20.00	
Check Number: 5125	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: HESSDONA	Donald Hess	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	20.00	
Check Number: 5126	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: LEWISNATA	Natalia Lewis	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>	
113123	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	40.00	
Check Number: 5127	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: SCHVAGLAD	Glade Schvaneveldt	Check Total:	52.00
<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>	
113023	12/19/2023		November 2023 Driver :Meals	100 532 380 0000	52.00	

**Detail Check Register**

**Checking Account: 1**

**GENERAL CHECKING**

Check Number: 5128	Check Type: Direct Deposit	Check Date: 12/21/2023	Vendor: SWANNNEAL	Neal Swann	Check Total: 42.00
<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>
113023	11/30/2023		Bus Driver Meals	100 532 380 0000	42.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 259,332.58

**Detail Check Register**

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 1140		Check Type: Check	Check Date: 12/13/2023	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 34.47
113023	12/12/2023		Child Nutrition Sales Tax	290 416100	34.47	
Check Number: 1141		Check Type: Check	Check Date: 12/13/2023	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total: 341.21
01-1268662	11/08/2023		Produce	290 710 450 0497	26.00	
01-1271429	11/13/2023		Pinesol Cleaner	290 710 410 0499	5.49	
01-1271429	11/13/2023		Produce	290 710 450 0499	17.50	
01-1272649	11/15/2023		Produce and Powered Sugar	290 710 450 0096	14.69	
01-1279542	11/27/2023		Produce	290 710 450 0499	34.98	
03-2526218	11/06/2023		Produce	290 710 450 0096	36.36	
03-2530416	11/13/2023		Produce	290 710 450 0096	53.43	
03-2530423	11/13/2023		FD CLB Lemon Juice	290 710 450 0096	3.39	
03-2532400	11/16/2023		Knorr Chicken Bouillion	290 710 450 0291	7.99	
03-2538726	11/27/2023		Produce and Soup	290 710 450 0096	95.99	
04-2433500	11/20/2023		Produce	290 710 450 0096	36.19	
04-2434108	11/21/2023		Produce	290 710 450 0497	9.20	
Check Number: 1142		Check Type: Check	Check Date: 12/13/2023	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total: 5,515.70
31634625	11/02/2023		Milk Purchases	290 710 450 0096 710	241.17	
31634868	11/06/2023		Milk Purchases	290 710 450 0499 710	384.93	
31634869	11/06/2023		Milk Purchases	290 710 450 0497 710	466.55	
31634870	11/06/2023		Milk Purchases	290 710 450 0291 710	428.87	
31635014	11/09/2023		Milk Purchases	290 710 450 0096 710	212.46	
31635156	11/13/2023		Milk Purchases	290 710 450 0499 710	336.10	
31635157	11/13/2023		Milk Purchases	290 710 450 0497 710	484.57	
31635158	11/13/2023		Milk Purchases	290 710 450 0291 710	427.53	
31635479	11/16/2023		Milk Purchases	290 710 450 0096 710	100.98	
31635728	11/20/2023		Milk Purchases	290 710 450 0499 710	175.79	
31635729	11/20/2023		Milk Purchases	290 710 450 0497 710	215.11	
31635730	11/20/2023		Milk Purchases	290 710 450 0291 710	136.62	
31636204	12/27/2023		Milk Purchases	290 710 450 0096 710	198.73	
31636205	11/27/2023		Milk Purchases	290 710 450 0499 710	395.43	
31636206	11/27/2023		Milk Purchases	290 710 450 0497 710	610.76	
31636207	11/27/2023		Milk Purchases	290 710 450 0291 710	498.14	
31636351	11/30/2023		Milk Purchases	290 710 450 0096 710	201.96	
Check Number: 1143		Check Type: Check	Check Date: 12/13/2023	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total: 1,926.33
4095612	11/09/2023		Gloves, Detergent, Garbage Bags	290 710 410 0096	170.87	

Checking Account: 2		CHILD NUTRITION CHECKING			
4095613	11/09/2023		Food Trays, Vinyl Gloves	290 710 410 0499	124.48
4096514	11/29/2023		Food Trays, Vinyl Glove Powder Free	290 710 410 0096	120.99
4096516	11/29/2023		Container, Food Trays, Detergent Towels	290 710 410 0291	609.86
4096518	11/29/2023		Food Trays, Vinyl Gloves, Detergent	290 710 410 0497	610.62
4096519	11/29/2023		Hinged Container, Bowl, Garbage Bags	290 710 410 0499	224.77
4096535	11/29/2023		Laundry Detergent	290 710 410 0497	64.74

Check Number: 1144      Check Type: Check      Check Date: 12/13/2023      Vendor: NICHOLASCO      NICHOLAS & COMPANY      Check Total: 11,964.79

<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>
8547467	11/07/2023		Food Purchases	290 710 450 0291	402.06
8547468	11/07/2023		Tray, Foam 5 comp, Black	290 710 410 0096	120.25
8547468	11/07/2023		Food Purchases	290 710 450 0096	950.57
8555007	11/14/2023		Food Purchases	290 710 450 0291	1,573.37
8555008	11/14/2023		Food Purchases	290 710 450 0497	1,573.46
8555009	11/14/2023		Trays, Bleach and Cleaner	290 710 410 0499	150.44
8555009	11/14/2023		Food Purchases	290 710 450 0499	516.99
8555010	11/14/2023		Food Purchases	290 710 450 0096	1,575.14
8569139	11/28/2023		Food Purchases	290 710 450 0291	1,137.25
8569140	11/28/2023		Food Purchases	290 661 331 0497	2,129.07
8569141	11/28/2023		Food Purchases	290 661 331 0499	1,022.05
8569142	11/28/2023		Cleaner, Detergent	290 710 410 0096	263.48
8569142	11/28/2023		Food Purchases	290 710 450 0096	550.66

Check Number: 1145      Check Type: Check      Check Date: 12/13/2023      Vendor: NORTHWEST      NORTHWEST      Check Total: 15,608.00

<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>
3246440	11/14/2023		Food Purchases	290 710 450 0497	7,077.82
3246441	11/14/2023		Food Purchases	290 710 450 0497	478.80
3248300	11/07/2023		Food Purchases	290 710 450 0096	420.35
3248303	11/07/2023		Food Purchases	290 710 450 0291	498.86
3250286	11/14/2023		Food Purchases	290 710 450 0096	361.23
3250293	11/14/2023		Food Purchases	290 710 450 0291	748.87
3250294	11/14/2023		Food Purchases	290 710 450 0497	1,229.16
3250295	11/14/2023		Tray 5 Compartment Fiber	290 710 410 0499	141.18
3250295	11/14/2023		Food Purchases	290 710 450 0499	360.64
3251523	11/28/2023		Mike's Pizza	290 710 450 0497	2,259.00
3252870	11/28/2023		Food Purchases	290 710 450 0096	157.31
3252872	11/28/2023		Food Purchases	290 710 450 0291	378.33
3252873	11/28/2023		Food Purchases	290 710 450 0497	924.21
3252874	11/28/2023		Sporks Med Weight White	290 710 410 0499	53.76
3252874	11/28/2023		Food Purchases	290 710 450 0499	518.48

Check Number: 1146      Check Type: Check      Check Date: 12/13/2023      Vendor: WHOLESALAS      WHOLESAL SUPPLY      Check Total: 751.42

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

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>				
4514	10/04/2023		Liquid Live Bacteria & batteries	290 710 410 0096	173.42	
4515	10/04/2023		Liquid Live Bacteria	290 710 410 0499	149.50	
4516	10/04/2023		Liquid Live - 5 gal head pk	290 710 410 0497	279.00	
4517	10/04/2023		Liquid Live - 5 gal head pk	290 710 410 0291	149.50	
Check Number: 1147	Check Type: Check	Check Date: 12/13/2023	Vendor: BELEWTONY	Tonya Belew	Check Total:	38.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113023	11/30/2023		Food Transport	290 710 380 8844	38.40	
Check Number: 1149	Check Type: Check	Check Date: 12/31/2023	Vendor: ALDERSTAC	Stacy Alder	Check Total:	75.35
<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>	
122023	12/20/2023		Return Lunch Funds - Alder, S	290 416100	75.35	
Check Number: 1150	Check Type: Check	Check Date: 12/31/2023	Vendor: BELEWTONY	Tonya Belew	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121923	12/19/2023		Food Transport	290 710 380 8844	24.00	
Check Number: 1151	Check Type: Check	Check Date: 12/31/2023	Vendor: DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	Check Total:	3,694.47
<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>	
31636594	12/04/2023		Milk Purchases	290 710 450 0499 710	336.67	
31636595	12/04/2023		Milk Purchases	290 710 450 0497 710	429.43	
31636597	12/04/2023		Milk Purchases	290 710 450 0291 710	431.09	
31636742	12/07/2023		Milk Purchases	290 710 450 0096 710	31.65	
31636982	12/11/2023		Milk Purchases	290 710 450 0499 710	373.64	
31636983	12/11/2023		Milk Purchases	290 710 450 0497 710	590.14	
31636985	12/11/2023		Milk Purchases	290 710 450 0291 710	448.23	
31637129	12/14/2023		Milk Purchases	290 710 450 0096 710	213.54	
31637375	12/18/2023		Milk Purchases	290 710 450 0499 710	249.27	
31637376	12/18/2023		Milk Purchases	290 710 450 0497 710	285.17	
31637378	12/18/2023		Milk Purchases	290 710 450 0291 710	305.64	
Check Number: 1152	Check Type: Check	Check Date: 12/31/2023	Vendor: GEMSTATEPA	GEM STATE PAPER & SUPPLY	Check Total:	124.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4096632	12/07/2023		Vinyl Gloves	290 710 410 0499	70.80	
4097041	12/07/2023		Red Plaid Food Tray	290 710 410 0096	54.13	
Check Number: 1153	Check Type: Check	Check Date: 12/31/2023	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	7,476.04
<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>	
8555010c	11/14/2023		Credit on in# 8555007	290 710 450 0497	(57.72)	
8577170	12/05/2023		Food Purchases	290 710 450 0291	318.89	
8577171	12/05/2023		Food Purchases	290 710 450 0497	270.66	
8577172	12/05/2023		Trays, Bleach, Cleaner, Wipes	290 710 410 0499	276.12	
8577172	12/05/2023		Food Purchases	290 710 450 0499	347.74	

Checking Account: 2

CHILD NUTRITION CHECKING

8577173	12/05/2023	Supply Purchases	290 710 410 0096	109.14
8577173	12/05/2023	Food Purchases	290 710 450 0096	679.78
8585412	12/12/2023	Food Purchases	290 710 450 0291	879.98
8585413	12/12/2023	Food Purchases	290 710 450 0497	260.73
8585414	12/12/2023	Plastic Bun Covers, Cleaner	290 710 410 0499	115.76
8585414	12/12/2023	Food Purchases	290 710 410 0499	402.44
8585415	12/12/2023	Tray, Foam, 5-comp black	290 710 410 0096	48.10
8585415	12/12/2023	Food purchases	290 710 410 0096	892.87
8585415	12/12/2023	Credit on return	290 710 450 0096	(39.02)
8593710	12/19/2023	Food Purchases	290 710 450 0291	745.70
8593711	12/19/2023	Tray, Foam 5-Comp Black	290 710 410 0497	48.10
8593711	12/19/2023	Food Purchases	290 710 450 0497	328.69
8593711	12/19/2023	Credit on return	290 710 450 0497	(30.66)
8593712	12/19/2023	Napkins, Tray, Foam 5 Comp Black	290 710 410 0499	118.25
8593712	12/19/2023	Food Purchases	290 710 450 0499	1,056.46
8593713	12/19/2023	Cleaner, Delimer Old Limey HD	290 710 410 0096	86.62
8593713	12/19/2023	Food Purchases	290 710 450 0096	617.41

Check Number: 1154      Check Type: Check      Check Date: 12/31/2023      Vendor: NORTHWEST      NORTHWEST      Check Total: 11,616.50

<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>
1383526	12/14/2023		Credit on Inv#3256380	290 710 450 0096	(32.36)
3252340	12/05/2023		Food Purchases	290 710 450 0497	541.80
3252881	12/05/2023		Food Purchases	290 710 450 0497	130.20
3252882	12/05/2023		Food Purchases	290 710 450 0497	4,630.61
3254414	12/05/2023		Food Purchases	290 710 450 0291	363.24
3254415	12/05/2023		Supply Purchases	290 710 410 0291	136.66
3254415	12/05/2023		Food Purchases	290 710 450 0291	359.36
3254416	12/05/2023		Teaspoons, Forks	290 710 410 0497	143.36
3254416	12/05/2023		Food Purchases	290 710 450 0497	134.16
3254419	12/05/2023		Food Purchases	290 710 450 0499	562.38
3256380	12/12/2023		Food Purchases	290 710 450 0096	990.84
3256383	12/12/2023		Food Purchases	290 710 450 0291	937.46
3256384	12/12/2023		Food Purchases	290 710 450 0497	376.35
3256385	12/12/2023		Food Purchases	290 710 450 0499	467.09
3256393	12/12/2023		Foil Sheets	290 710 410 0499	66.23
3258006	12/19/2023		Food Purchases	290 710 450 0096	348.07
3258007	12/19/2023		Food Purchases	290 710 450 0291	606.83
3258008	12/19/2023		Food Purchases	290 710 450 0497	316.91
3258011	12/19/2023		Food Purchases	290 710 450 0499	537.31

Check Number: 1155      Check Type: Check      Check Date: 12/31/2023      Vendor: WHOLESALAS      WHOLESAL 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>
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**Detail Check Register**

<b>Checking Account: 2</b>		<b>CHILD NUTRITION CHECKING</b>				
4546	11/20/2023		Liquid Live Bacteria/bkt, D Batteries	290 710 410 0499		173.42
4547	11/16/2023		Liquid Live Bacteria/bkt, Freight	290 710 410 0096		149.50
4548	11/16/2023		Liquid Live Bacteria/bkt, Freight	290 710 410 0497		284.00
Check Number: 1156	Check Type: Check	Check Date: 12/31/2023	Vendor: LONGHCAND	Candy Longhurst	Check Total:	130.00
<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>	
121823	12/18/2023		Food Safety Manager Training	290 710 300 0000	130.00	
Check Number: 7	Check Type: Direct Deposit	Check Date: 12/13/2023	Vendor: BELEWTONY	Tonya Belew	Check Total:	38.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 8	Check Type: Direct Deposit	Check Date: 12/31/2023	Vendor: LONGHCAND	Candy Longhurst	Check Total:	130.00
<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>	

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 59,928.53

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

01/15/2024 07:42 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number	100 GENERAL FUND (M&O) FUND				
8	Revenue	19,571,158.00	9,434.11	10,682,509.36	8,888,648.64
9	Expenditure	19,571,158.00	1,437,458.03	8,371,624.01	11,199,533.99
100	GENERAL FUND (M&O) FUND	0.00	(1,428,023.92)	2,310,885.35	
Fund Number	220 FOREST RESERVE FUND				
8	Revenue	27,000.00	0.00	0.00	27,000.00
9	Expenditure	27,000.00	0.00	0.00	27,000.00
220	FOREST RESERVE FUND	0.00	0.00	0.00	
Fund Number	231 DEDICATED AFTER SCHOOL FUND				
8	Revenue	5,445.00	0.00	0.00	5,445.00
9	Expenditure	5,445.00	0.00	0.00	5,445.00
231	DEDICATED AFTER SCHOOL FUND	0.00	0.00	0.00	
Fund Number	238 STUDENT ACTIVITY FUND				
8	Revenue	576,000.00	0.00	0.00	576,000.00
9	Expenditure	576,000.00	0.00	0.00	576,000.00
238	STUDENT ACTIVITY FUND	0.00	0.00	0.00	
Fund Number	240 SCHOOL BUILDING MAINTENANCE				
8	Revenue	0.00	0.00	100,000.00	(100,000.00)
9	Expenditure	0.00	284.62	284.62	(284.62)
240	SCHOOL BUILDING MAINTENANCE	0.00	(284.62)	99,715.38	
Fund Number	241 DRIVERS ED FUND				
8	Revenue	77,500.00	150.00	825.00	76,675.00
9	Expenditure	77,500.00	3,285.99	38,538.54	38,961.46
241	DRIVERS ED FUND	0.00	(3,135.99)	(37,713.54)	
Fund Number	243 PROFESSIONAL TECHNICAL FUND				
8	Revenue	104,050.00	0.00	0.00	104,050.00
9	Expenditure	104,050.00	7,259.65	38,993.91	65,056.09
243	PROFESSIONAL TECHNICAL FUND	0.00	(7,259.65)	(38,993.91)	
Fund Number	245 TECHNOLOGY FUND				
8	Revenue	243,297.00	0.00	7,521.00	235,776.00
9	Expenditure	243,297.00	34,728.94	144,395.60	98,901.40
245	TECHNOLOGY FUND	0.00	(34,728.94)	(136,874.60)	
Fund Number	246 SAFE AND DRUD FREE FUND				
8	Revenue	28,783.00	0.00	0.00	28,783.00
9	Expenditure	28,783.00	0.00	0.00	28,783.00
246	SAFE AND DRUD FREE FUND	0.00	0.00	0.00	
Fund Number	250 ESSER III FUND				
8	Revenue	1,209,746.00	0.00	0.00	1,209,746.00
9	Expenditure	1,209,746.00	12,488.16	307,688.08	902,057.92
250	ESSER III FUND	0.00	(12,488.16)	(307,688.08)	
Fund Number	251 TITLE I-A FUND				
8	Revenue	287,337.00	0.00	287,337.00	0.00
9	Expenditure	287,337.00	15,528.95	101,830.73	185,506.27
251	TITLE I-A FUND	0.00	(15,528.95)	185,506.27	
Fund Number	257 IDEA PART B FUND				
8	Revenue	464,573.00	0.00	442,217.00	22,356.00

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

01/15/2024 07:42 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
9	Expenditure	464,573.00	62,408.14	527,136.21	(62,563.21)
257	IDEA PART B FUND	0.00	(62,408.14)	(84,919.21)	
Fund Number 258	IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,118.00	0.00	14,821.00	297.00
9	Expenditure	15,118.00	1,459.54	8,331.93	6,786.07
258	IDEA PART B-PRESCHOOL FUND	0.00	(1,459.54)	6,489.07	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	340,000.00	0.00	209,331.21	130,668.79
9	Expenditure	340,000.00	46,531.71	158,451.79	181,548.21
260	SCHOOL BASED MEDICAID FUND	0.00	(46,531.71)	50,879.42	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	31,431.00	0.00	0.00	31,431.00
9	Expenditure	31,431.00	2,298.38	6,110.26	25,320.74
261	TITLE IV-A FUND	0.00	(2,298.38)	(6,110.26)	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	28,917.00	0.00	25,950.65	2,966.35
9	Expenditure	28,917.00	2,908.87	11,435.34	17,481.66
263	PERKINS III - PROF/TECH ACT FUND	0.00	(2,908.87)	14,515.31	
Fund Number 271	TITLE II-A FUND				
8	Revenue	59,761.00	0.00	0.00	59,761.00
9	Expenditure	59,761.00	0.00	118.00	59,643.00
271	TITLE II-A FUND	0.00	0.00	(118.00)	
Fund Number 283	CULTIVATING READERS FUND				
8	Revenue	2,800.00	0.00	0.00	2,800.00
9	Expenditure	2,800.00	33.36	4,039.56	(1,239.56)
283	CULTIVATING READERS FUND	0.00	(33.36)	(4,039.56)	
Fund Number 284	Emergency Connectivity Fund				
8	Revenue	1,008,000.00	0.00	336,000.00	672,000.00
9	Expenditure	1,008,000.00	0.00	336,000.00	672,000.00
284	Emergency Connectivity Fund	0.00	0.00	0.00	
Fund Number 290	NUTRITION FUND				
8	Revenue	761,000.00	1,629.18	86,613.89	674,386.11
9	Expenditure	761,000.00	95,602.14	439,660.31	321,339.69
290	NUTRITION FUND	0.00	(93,972.96)	(353,046.42)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	1,100,000.00	87,026.69	388,385.98	711,614.02
9	Expenditure	1,846,000.00	0.00	521,618.65	1,324,381.35
420	PLANT FACILITY FUND	(746,000.00)	87,026.69	(133,232.67)	
Fund Number 424	BUS DEPRECIATION FUND				
8	Revenue	160,000.00	0.00	12,000.00	148,000.00
9	Expenditure	160,000.00	0.00	0.00	160,000.00
424	BUS DEPRECIATION FUND	0.00	0.00	12,000.00	
Fund Number 720	BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	8,741.65	15,718.09	12,281.91
720	BRIGHT FUND	0.00	(8,741.65)	(15,718.09)	

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

01/15/2024 07:42 PM

User ID: MCKENSHEL

Account Type ID

Grand Total:

	Revised Budget	Month to Date	Year to Date	Budget Balance
	(746,000.00)	(1,632,778.15)	1,561,536.46	

Preston Joint School District No. 201

Personnel Report

Recommended Hires

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>FTE</u>
Sharon Pitcher	Breakfast	Child Nutrition	Pioneer	0.75

Recommended Acceptance of Resignation/Termination/Retirement

<u>Name</u>	<u>Position</u>	<u>Department</u>	<u>Location</u>	<u>Resign/Retire</u>	<u>FTE</u>
Hailey Reutzel	Teacher	English.	PJH	Resign	1.0
Jonathan Reynolds	Paraprofessional	Maintenance	Oakwood	Resign	0.5