



PRESTON SCHOOL DISTRICT #201
Board of Education

Regular Meeting - January 15, 2025, 7:00 PM
105 East 2nd South
Preston, ID 83263

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Appoint Temporary Clerk**
4. **Approve Agenda - Action Item**
5. **Consent Agenda - Action Item**
 - A. **Minutes of Regular Board Meeting - December 18, 2024**
 - B. **Financial Summary - Dec 2024**
 - C. **Monthly Expenditures - Dec 2024**
 - D. **Personnel Report - Dec 2024**
6. **Board Leadership Reorganization (Action Item)**
 - Elect Board Chair
 - Elect Board Vice-Chair
 - Appoint Board Treasurer
 - Appoint Board Clerk
 - Review The Code of Ethics for School Board Members
7. **Set Regular Board Meeting Dates for 2025 (Action Item)**
 - 3rd Wednesday of each month at 7:00 PM
8. **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>
9. **Information Items**
 - A. **Superintendent Report - "Student Achievement & Student Advancement"**
 - Student Learning - Oakwood 3rd-5th Grade Achievement
 - Student Learning - ***ALL DAY, EVERY DAY KINDERGARTEN*** - Proposal
10. **Action Items**
 - A. **Administrator Intern and Student Teachers**
 - Mrs. Catherine Sorensen (Southern Utah University): Administrative Internship #2 at Pioneer Elementary with Cindy Murray (Jan-Apr 2025)
 - Del Lona Chatterton (Grand Canyon University): Student Teaching with Tiffany Barfuss 1st Grade (Jan 6-Feb 27) and with Danelle Dooley SPED (Mar 3-Apr 27)
 - MaKenna Wood (Western Governors University): Student Teaching with Jenn Oxborrow 1st Grade (Jan 6-Apr 24)
11. **Policy - Action Item**
 - A. **Policy 1st Reading**
 - 470 - Non-Certificated/Classified Personnel
 - 846 - Travel Allowance
 - B. **Policy 2nd Reading**

- 518 - Student Use of Personal Communication Devices
- C. **Policy 3rd Reading**
- 830 - Gifts, Grants, and Bequests
- D. **Policy Deletion**
- 463 - Title I Professional Development
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
- **Student Hearing**
 - **Employee Discussion**
13. **Resume Open Session**
14. **Possible Action Item: Superintendent Contract**
15. **Adjourn**

Revenue/Expenditure Summary Report with Profit and Loss

01/09/2025 01:41 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	19,568,307.00	263,821.89	14,676,773.19	4,891,533.81
9	Expenditure	20,588,829.00	1,514,355.83	9,096,198.99	11,492,630.01
100	GENERAL FUND (M&O) FUND	<u>(1,020,522.00)</u>	<u>(1,250,533.94)</u>	<u>5,580,574.20</u>	
Fund Number 220	FOREST RESERVE FUND				
8	Revenue	25,500.00	0.00	0.00	25,500.00
9	Expenditure	25,500.00	0.00	0.00	25,500.00
220	FOREST RESERVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 238	STUDENT ACTIVITY FUND				
8	Revenue	762,000.00	0.00	0.00	762,000.00
9	Expenditure	762,000.00	0.00	0.00	762,000.00
238	STUDENT ACTIVITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 240	SCHOOL BUILDING MAINTENANCE				
9	Expenditure	0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>(100,609.23)</u>	
Fund Number 241	DRIVERS ED FUND				
8	Revenue	66,125.00	0.00	15,150.00	50,975.00
9	Expenditure	66,125.00	1,619.60	29,302.96	36,822.04
241	DRIVERS ED FUND	<u>0.00</u>	<u>(1,619.60)</u>	<u>(14,152.96)</u>	
Fund Number 243	PROFESSIONAL TECHNICAL FUND				
8	Revenue	89,033.00	0.00	0.00	89,033.00
9	Expenditure	89,033.00	2,986.11	25,664.79	63,368.21
243	PROFESSIONAL TECHNICAL FUND	<u>0.00</u>	<u>(2,986.11)</u>	<u>(25,664.79)</u>	
Fund Number 245	TECHNOLOGY FUND				
8	Revenue	546,652.00	0.00	0.00	546,652.00
9	Expenditure	546,652.00	27,191.94	692,625.81	(145,973.81)
245	TECHNOLOGY FUND	<u>0.00</u>	<u>(27,191.94)</u>	<u>(692,625.81)</u>	
Fund Number 246	SAFE AND DRUG FREE FUND				
8	Revenue	33,629.00	0.00	0.00	33,629.00
9	Expenditure	33,629.00	0.00	0.00	33,629.00
246	SAFE AND DRUG FREE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund Number 250	ESSER III FUND				
8	Revenue	1,352,698.00	0.00	1,299,953.48	52,744.52
9	Expenditure	1,652,698.00	16,999.20	651,838.22	1,000,859.78
250	ESSER III FUND	<u>(300,000.00)</u>	<u>(16,999.20)</u>	<u>648,115.26</u>	
Fund Number 251	TITLE I-A FUND				
8	Revenue	270,800.00	0.00	0.00	270,800.00
9	Expenditure	270,800.00	4,002.85	40,705.01	230,094.99
251	TITLE I-A FUND	<u>0.00</u>	<u>(4,002.85)</u>	<u>(40,705.01)</u>	
Fund Number 257	IDEA PART B FUND				
8	Revenue	476,006.00	0.00	0.00	476,006.00
9	Expenditure	476,006.00	30,885.40	344,579.62	131,426.38
257	IDEA PART B FUND	<u>0.00</u>	<u>(30,885.40)</u>	<u>(344,579.62)</u>	
Fund Number 258	IDEA PART B-PRESCHOOL FUND				
8	Revenue	15,060.00	0.00	0.00	15,060.00
9	Expenditure	15,060.00	0.00	2,938.05	12,121.95

Revenue/Expenditure Summary Report with Profit and Loss

01/09/2025 01:41 PM

User ID: MCKENSHEL

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
258	IDEA PART B-PRESCHOOL FUND	0.00	0.00	(2,938.05)	
Fund Number 260	SCHOOL BASED MEDICAID FUND				
8	Revenue	400,000.00	8,900.39	140,271.02	259,728.98
9	Expenditure	400,000.00	83,005.44	192,126.14	207,873.86
260	SCHOOL BASED MEDICAID FUND	0.00	(74,105.05)	(51,855.12)	
Fund Number 261	TITLE IV-A FUND				
8	Revenue	30,488.00	0.00	0.00	30,488.00
9	Expenditure	30,488.00	29.18	31,927.22	(1,439.22)
261	TITLE IV-A FUND	0.00	(29.18)	(31,927.22)	
Fund Number 263	PERKINS III - PROF/TECH ACT FUND				
8	Revenue	27,731.00	0.00	7,221.52	20,509.48
9	Expenditure	27,731.00	455.42	5,131.61	22,599.39
263	PERKINS III - PROF/TECH ACT FUND	0.00	(455.42)	2,089.91	
Fund Number 270	Title III - ELL				
8	Revenue	0.00	921.52	921.52	(921.52)
9	Expenditure	0.00	179.02	427.48	(427.48)
270	Title III - ELL	0.00	742.50	494.04	
Fund Number 271	TITLE II-A FUND				
8	Revenue	58,213.00	0.00	0.00	58,213.00
9	Expenditure	58,213.00	0.00	400.44	57,812.56
271	TITLE II-A FUND	0.00	0.00	(400.44)	
Fund Number 283	CULTIVATING READERS FUND				
9	Expenditure	0.00	0.00	2,892.65	(2,892.65)
283	CULTIVATING READERS FUND	0.00	0.00	(2,892.65)	
Fund Number 290	NUTRITION FUND				
8	Revenue	991,500.00	81,133.59	371,776.41	619,723.59
9	Expenditure	1,291,500.00	72,323.27	511,866.58	779,633.42
290	NUTRITION FUND	(300,000.00)	8,810.32	(140,090.17)	
Fund Number 420	PLANT FACILITY FUND				
8	Revenue	1,025,000.00	32,721.62	308,943.47	716,056.53
9	Expenditure	1,025,000.00	46,194.64	505,850.79	519,149.21
420	PLANT FACILITY FUND	0.00	(13,473.02)	(196,907.32)	
Fund Number 435	School District Facilities Fund				
8	Revenue	304,100.13	0.00	304,100.13	0.00
435	School District Facilities Fund	304,100.13	0.00	304,100.13	
Fund Number 720	BRIGHT FUND				
8	Revenue	28,000.00	0.00	0.00	28,000.00
9	Expenditure	28,000.00	2,198.38	7,108.19	20,891.81
720	BRIGHT FUND	0.00	(2,198.38)	(7,108.19)	
Grand Total:		(1,316,421.87)	(1,414,927.27)	4,882,916.96	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	2,771,176.50	(1,291,226.54)	1,479,949.96
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	11,495,172.87	40,558.78	11,535,731.65
	Current Assets Subtotal:	15,373,626.41	(1,250,667.76)	14,122,958.65
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	20,384.71	0.00	20,384.71
100 114100	STATE SUPPORT RECEIVABLE	783,919.41	0.00	783,919.41
100 161100	Less: Revenue Received	(14,412,951.30)	(263,821.89)	(14,676,773.19)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
	Other Assets Subtotal:	5,959,659.82	(263,821.89)	5,695,837.93
Total Assets and Deferred Outflows of Resources:		21,333,286.23	(1,514,489.65)	19,818,796.58
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,415,105.64	0.00	1,415,105.64
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	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(504.81)	(133.83)	(638.64)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	131.46	0.00	131.46
100 221000	DEFERRED REVENUE - GENERAL FUND	7,914.94	0.00	7,914.94
	Current Liabilities Subtotal:	1,765,854.91	(133.83)	1,765,721.08
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	0.00	0.01	0.01
100 261100	Less: Expenditures to Date	(7,581,843.16)	(1,514,355.83)	(9,096,198.99)
100 261300	Budgeted Expenditures	20,588,829.00	0.00	20,588,829.00
	Other Liabilities Subtotal:	13,006,985.84	(1,514,355.82)	11,492,630.02
<u>Fund Balance</u>				
100 320100	FUND BALANCE	7,580,967.48	0.00	7,580,967.48
100 320300	Budgeted Fund Balance	(1,020,522.00)	0.00	(1,020,522.00)
	Fund Balance Subtotal:	6,560,445.48	0.00	6,560,445.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		21,333,286.23	(1,514,489.65)	19,818,796.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 220 FOREST RESERVE FUND				
<u>Current Assets</u>				
220 111100	Cash in Bank	194,849.66	0.00	194,849.66
	Current Assets Subtotal:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>
<u>Other Assets</u>				
220 161300	Budgeted Revenue	25,500.00	0.00	25,500.00
	Other Assets Subtotal:	<u>25,500.00</u>	<u>0.00</u>	<u>25,500.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>220,349.66</u></u>	<u><u>0.00</u></u>	<u><u>220,349.66</u></u>
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	25,500.00	0.00	25,500.00
	Other Liabilities Subtotal:	<u>25,500.00</u>	<u>0.00</u>	<u>25,500.00</u>
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	194,849.66	0.00	194,849.66
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>194,849.66</u>	<u>0.00</u>	<u>194,849.66</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>220,349.66</u></u>	<u><u>0.00</u></u>	<u><u>220,349.66</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
	Total Assets and Deferred Outflows of Resources:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
	Fund Balance Subtotal:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>5,444.92</u>	<u>0.00</u>	<u>5,444.92</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	12,515.58	0.00	12,515.58
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	50,532.72	0.00	50,532.72
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,736.83	0.00	93,736.83
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	620,168.38	0.00	620,168.38
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	3,576.06	0.00	3,576.06
	Current Assets Subtotal:	780,529.57	0.00	780,529.57
<u>Other Assets</u>				
238 161300	Budgeted Revenue	762,000.00	0.00	762,000.00
	Other Assets Subtotal:	762,000.00	0.00	762,000.00
Total Assets and Deferred Outflows of Resources:		1,542,529.57	0.00	1,542,529.57
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	762,000.00	0.00	762,000.00
	Other Liabilities Subtotal:	762,000.00	0.00	762,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	780,529.57	0.00	780,529.57
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	780,529.57	0.00	780,529.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,542,529.57	0.00	1,542,529.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	35,947.34	0.00	35,947.34
	Current Assets Subtotal:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
Total Assets and Deferred Outflows of Resources:		<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(100,609.23)	0.00	(100,609.23)
	Other Liabilities Subtotal:	<u>(100,609.23)</u>	<u>0.00</u>	<u>(100,609.23)</u>
<u>Fund Balance</u>				
240 320100	DESIGNATED FUND BALANCE	136,556.57	0.00	136,556.57
	Fund Balance Subtotal:	<u>136,556.57</u>	<u>0.00</u>	<u>136,556.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	(12,530.99)	(1,619.60)	(14,150.59)
	Current Assets Subtotal:	<u>(12,530.99)</u>	<u>(1,619.60)</u>	<u>(14,150.59)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(15,150.00)	0.00	(15,150.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	<u>50,975.00</u>	<u>0.00</u>	<u>50,975.00</u>
Total Assets and Deferred Outflows of Resources:		<u>38,444.01</u>	<u>(1,619.60)</u>	<u>36,824.41</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	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	2.37	0.00	2.37
	Current Liabilities Subtotal:	<u>2.37</u>	<u>0.00</u>	<u>2.37</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(27,683.36)	(1,619.60)	(29,302.96)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	<u>38,441.64</u>	<u>(1,619.60)</u>	<u>36,822.04</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,444.01</u>	<u>(1,619.60)</u>	<u>36,824.41</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	(19,669.66)	(2,986.11)	(22,655.77)
	Current Assets Subtotal:	<u>(19,669.66)</u>	<u>(2,986.11)</u>	<u>(22,655.77)</u>
<u>Other Assets</u>				
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	<u>89,033.00</u>	<u>0.00</u>	<u>89,033.00</u>
Total Assets and Deferred Outflows of Resources:		<u>69,363.34</u>	<u>(2,986.11)</u>	<u>66,377.23</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	(22,678.68)	(2,986.11)	(25,664.79)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	<u>66,354.32</u>	<u>(2,986.11)</u>	<u>63,368.21</u>
<u>Fund Balance</u>				
243 320100	Designated Fund Balance	2,911.63	0.00	2,911.63
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,911.63</u>	<u>0.00</u>	<u>2,911.63</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>69,363.34</u>	<u>(2,986.11)</u>	<u>66,377.23</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	(266,371.44)	(27,191.94)	(293,563.38)
	Current Assets Subtotal:	<u>(266,371.44)</u>	<u>(27,191.94)</u>	<u>(293,563.38)</u>
<u>Other Assets</u>				
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	<u>546,652.00</u>	<u>0.00</u>	<u>546,652.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>280,280.56</u></u>	<u><u>(27,191.94)</u></u>	<u><u>253,088.62</u></u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(665,433.87)	(27,191.94)	(692,625.81)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	<u>(118,781.87)</u>	<u>(27,191.94)</u>	<u>(145,973.81)</u>
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	399,062.43	0.00	399,062.43
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>399,062.43</u>	<u>0.00</u>	<u>399,062.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>280,280.56</u></u>	<u><u>(27,191.94)</u></u>	<u><u>253,088.62</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Other Assets</u>				
246 161300	Budgeted Revenue	33,629.00	0.00	33,629.00
	Other Assets Subtotal:	<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>33,629.00</u></u>	<u><u>0.00</u></u>	<u><u>33,629.00</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	33,629.00	0.00	33,629.00
	Other Liabilities Subtotal:	<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
<u>Fund Balance</u>				
246 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><u>33,629.00</u></u>	<u><u>0.00</u></u>	<u><u>33,629.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(241,146.66)	(16,999.20)	(258,145.86)
	Current Assets Subtotal:	(241,146.66)	(16,999.20)	(258,145.86)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,327,225.27	0.00	1,327,225.27
250 161100	Less: Revenue Received	(1,299,953.48)	0.00	(1,299,953.48)
250 161300	Budgeted Revenue	1,352,698.00	0.00	1,352,698.00
	Other Assets Subtotal:	1,379,969.79	0.00	1,379,969.79
Total Assets and Deferred Outflows of Resources:		1,138,823.13	(16,999.20)	1,121,823.93
<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 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	420,955.33	0.00	420,955.33
	Current Liabilities Subtotal:	420,964.15	0.00	420,964.15
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(634,839.02)	(16,999.20)	(651,838.22)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	1,017,858.98	(16,999.20)	1,000,859.78
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(40,646.39)	0.00	(40,646.39)
250 320100	Designated Fund Balance	40,646.39	0.00	40,646.39
250 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	(300,000.00)	0.00	(300,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,138,823.13	(16,999.20)	1,121,823.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(226,089.27)	(4,002.85)	(230,092.12)
	Current Assets Subtotal:	<u>(226,089.27)</u>	<u>(4,002.85)</u>	<u>(230,092.12)</u>
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	279,176.00	0.00	279,176.00
251 161300	Budgeted Revenue	270,800.00	0.00	270,800.00
	Other Assets Subtotal:	<u>549,976.00</u>	<u>0.00</u>	<u>549,976.00</u>
Total Assets and Deferred Outflows of Resources:		<u>323,886.73</u>	<u>(4,002.85)</u>	<u>319,883.88</u>
<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
251 221000	DEFERRED REVENUE	89,704.16	0.00	89,704.16
	Current Liabilities Subtotal:	<u>89,788.89</u>	<u>0.00</u>	<u>89,788.89</u>
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(36,702.16)	(4,002.85)	(40,705.01)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	<u>234,097.84</u>	<u>(4,002.85)</u>	<u>230,094.99</u>
<u>Fund Balance</u>				
251 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>323,886.73</u>	<u>(4,002.85)</u>	<u>319,883.88</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(778,924.14)	(30,885.40)	(809,809.54)
	Current Assets Subtotal:	<u>(778,924.14)</u>	<u>(30,885.40)</u>	<u>(809,809.54)</u>
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	465,478.00	0.00	465,478.00
257 161300	Budgeted Revenue	476,006.00	0.00	476,006.00
	Other Assets Subtotal:	<u>941,484.00</u>	<u>0.00</u>	<u>941,484.00</u>
Total Assets and Deferred Outflows of Resources:		<u>162,559.86</u>	<u>(30,885.40)</u>	<u>131,674.46</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	0.00	0.00	0.00
257 218106	TSA PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	<u>248.08</u>	<u>0.00</u>	<u>248.08</u>
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(313,694.22)	(30,885.40)	(344,579.62)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	<u>162,311.78</u>	<u>(30,885.40)</u>	<u>131,426.38</u>
<u>Fund Balance</u>				
257 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>162,559.86</u>	<u>(30,885.40)</u>	<u>131,674.46</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(18,034.45)	0.00	(18,034.45)
	Current Assets Subtotal:	<u>(18,034.45)</u>	<u>0.00</u>	<u>(18,034.45)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,127.00	0.00	15,127.00
258 161300	Budgeted Revenue	15,060.00	0.00	15,060.00
	Other Assets Subtotal:	<u>30,187.00</u>	<u>0.00</u>	<u>30,187.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>12,152.55</u></u>	<u><u>0.00</u></u>	<u><u>12,152.55</u></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	(2,938.05)	0.00	(2,938.05)
258 261300	Budgeted Expenditures	15,060.00	0.00	15,060.00
	Other Liabilities Subtotal:	<u>12,121.95</u>	<u>0.00</u>	<u>12,121.95</u>
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>12,152.55</u></u>	<u><u>0.00</u></u>	<u><u>12,152.55</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	22,249.93	(74,105.05)	(51,855.12)
	Current Assets Subtotal:	<u>22,249.93</u>	<u>(74,105.05)</u>	<u>(51,855.12)</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(131,370.63)	(8,900.39)	(140,271.02)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	<u>268,629.37</u>	<u>(8,900.39)</u>	<u>259,728.98</u>
Total Assets and Deferred Outflows of Resources:		<u>290,879.30</u>	<u>(83,005.44)</u>	<u>207,873.86</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(109,120.70)	(83,005.44)	(192,126.14)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	<u>290,879.30</u>	<u>(83,005.44)</u>	<u>207,873.86</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>290,879.30</u>	<u>(83,005.44)</u>	<u>207,873.86</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(63,329.04)	(29.18)	(63,358.22)
	Current Assets Subtotal:	<u>(63,329.04)</u>	<u>(29.18)</u>	<u>(63,358.22)</u>
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	31,431.00	0.00	31,431.00
261 161300	Budgeted Revenue	30,488.00	0.00	30,488.00
	Other Assets Subtotal:	<u>61,919.00</u>	<u>0.00</u>	<u>61,919.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>(1,410.04)</u></u>	<u><u>(29.18)</u></u>	<u><u>(1,439.22)</u></u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(31,898.04)	(29.18)	(31,927.22)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	<u>(1,410.04)</u>	<u>(29.18)</u>	<u>(1,439.22)</u>
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>(1,410.04)</u></u>	<u><u>(29.18)</u></u>	<u><u>(1,439.22)</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(21,807.26)	(455.42)	(22,262.68)
	Current Assets Subtotal:	(21,807.26)	(455.42)	(22,262.68)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	24,352.59	0.00	24,352.59
263 161100	Less: Revenue Received	(7,221.52)	0.00	(7,221.52)
263 161300	Budgeted Revenue	27,731.00	0.00	27,731.00
	Other Assets Subtotal:	44,862.07	0.00	44,862.07
Total Assets and Deferred Outflows of Resources:		23,054.81	(455.42)	22,599.39
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(4,676.19)	(455.42)	(5,131.61)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	23,054.81	(455.42)	22,599.39
<u>Fund Balance</u>				
263 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:		23,054.81	(455.42)	22,599.39

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 270 Title III - ELL				
<u>Current Assets</u>				
270 111100	CASH IN BANK	17,960.54	742.50	18,703.04
	Current Assets Subtotal:	<u>17,960.54</u>	<u>742.50</u>	<u>18,703.04</u>
<u>Other Assets</u>				
270 161100	LESS: REVENUE RECEIVED	0.00	(921.52)	(921.52)
	Other Assets Subtotal:	<u>0.00</u>	<u>(921.52)</u>	<u>(921.52)</u>
Total Assets and Deferred Outflows of Resources:		<u>17,960.54</u>	<u>(179.02)</u>	<u>17,781.52</u>
<u>Other Liabilities</u>				
270 261100	LESS: EXPENDITURES TO DATE	(248.46)	(179.02)	(427.48)
	Other Liabilities Subtotal:	<u>(248.46)</u>	<u>(179.02)</u>	<u>(427.48)</u>
<u>Fund Balance</u>				
270 320100	DESIGNATED FUND BALANCE	18,209.00	0.00	18,209.00
	Fund Balance Subtotal:	<u>18,209.00</u>	<u>0.00</u>	<u>18,209.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>17,960.54</u>	<u>(179.02)</u>	<u>17,781.52</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(14,226.20)	0.00	(14,226.20)
	Current Assets Subtotal:	<u>(14,226.20)</u>	<u>0.00</u>	<u>(14,226.20)</u>
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	58,213.00	0.00	58,213.00
	Other Assets Subtotal:	<u>126,912.00</u>	<u>0.00</u>	<u>126,912.00</u>
Total Assets and Deferred Outflows of Resources:		<u>112,685.80</u>	<u>0.00</u>	<u>112,685.80</u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	<u>54,873.24</u>	<u>0.00</u>	<u>54,873.24</u>
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(400.44)	0.00	(400.44)
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	<u>57,812.56</u>	<u>0.00</u>	<u>57,812.56</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>112,685.80</u>	<u>0.00</u>	<u>112,685.80</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(2,892.65)	0.00	(2,892.65)
	Current Assets Subtotal:	<u>(2,892.65)</u>	<u>0.00</u>	<u>(2,892.65)</u>
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Other Assets Subtotal:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,770.43</u></u>	<u><u>0.00</u></u>	<u><u>1,770.43</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	0.00	0.00	0.00
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Current Liabilities Subtotal:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(2,892.65)	0.00	(2,892.65)
	Other Liabilities Subtotal:	<u>(2,892.65)</u>	<u>0.00</u>	<u>(2,892.65)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,770.43</u></u>	<u><u>0.00</u></u>	<u><u>1,770.43</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	31,557.38	0.00	31,557.38
290 111100 001	PAYROLL CASH	(149,732.30)	(38,602.00)	(188,334.30)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	670,197.67	47,412.32	717,609.99
	Current Assets Subtotal:	<u>552,022.75</u>	<u>8,810.32</u>	<u>560,833.07</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(290,642.82)	(81,133.59)	(371,776.41)
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	<u>700,857.18</u>	<u>(81,133.59)</u>	<u>619,723.59</u>
Total Assets and Deferred Outflows of Resources:		<u>1,252,879.93</u>	<u>(72,323.27)</u>	<u>1,180,556.66</u>
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,546.44	0.00	40,546.44
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:	<u>62,767.57</u>	<u>0.00</u>	<u>62,767.57</u>
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(439,543.31)	(72,323.27)	(511,866.58)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	<u>851,956.69</u>	<u>(72,323.27)</u>	<u>779,633.42</u>
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	638,155.67	0.00	638,155.67
290 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	<u>338,155.67</u>	<u>0.00</u>	<u>338,155.67</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,252,879.93</u>	<u>(72,323.27)</u>	<u>1,180,556.66</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,546,583.19	(13,473.02)	1,533,110.17
	Current Assets Subtotal:	<u>1,546,583.19</u>	<u>(13,473.02)</u>	<u>1,533,110.17</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(276,221.85)	(32,721.62)	(308,943.47)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	<u>1,037,177.51</u>	<u>(32,721.62)</u>	<u>1,004,455.89</u>
Total Assets and Deferred Outflows of Resources:		<u><u>2,583,760.70</u></u>	<u><u>(46,194.64)</u></u>	<u><u>2,537,566.06</u></u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	<u>38,343.21</u>	<u>0.00</u>	<u>38,343.21</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(459,656.15)	(46,194.64)	(505,850.79)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	<u>565,343.85</u>	<u>(46,194.64)</u>	<u>519,149.21</u>
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	1,204,763.58	0.00	1,204,763.58
420 320200	FUND BALANCE - PLANT FACILITY	775,310.06	0.00	775,310.06
420 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,980,073.64</u>	<u>0.00</u>	<u>1,980,073.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>2,583,760.70</u></u>	<u><u>(46,194.64)</u></u>	<u><u>2,537,566.06</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 435 School District Facilities Fund				
<u>Current Assets</u>				
435 111100	CASH IN BANK	304,100.13	0.00	304,100.13
	Current Assets Subtotal:	<u>304,100.13</u>	<u>0.00</u>	<u>304,100.13</u>
<u>Other Assets</u>				
435 161100	LESS: REVENUE RECEIVED	(304,100.13)	0.00	(304,100.13)
435 161300	BUDGETED REVENUE	304,100.13	0.00	304,100.13
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>304,100.13</u></u>	<u><u>0.00</u></u>	<u><u>304,100.13</u></u>
<u>Fund Balance</u>				
435 320300	BUDGETED FUND BALANCE	304,100.13	0.00	304,100.13
	Fund Balance Subtotal:	<u>304,100.13</u>	<u>0.00</u>	<u>304,100.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>304,100.13</u></u>	<u><u>0.00</u></u>	<u><u>304,100.13</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	135,575.66	(2,198.38)	133,377.28
	Current Assets Subtotal:	<u>135,575.66</u>	<u>(2,198.38)</u>	<u>133,377.28</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>
Total Assets and Deferred Outflows of Resources:		<u>163,575.66</u>	<u>(2,198.38)</u>	<u>161,377.28</u>
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
720 218106	TSA PAYABLE	0.00	0.00	0.00
720 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(4,909.81)	(2,198.38)	(7,108.19)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>23,090.19</u>	<u>(2,198.38)</u>	<u>20,891.81</u>
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	140,485.47	0.00	140,485.47
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>140,485.47</u>	<u>0.00</u>	<u>140,485.47</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>163,575.66</u>	<u>(2,198.38)</u>	<u>161,377.28</u>

#2

PRESTON HIGH SCHOOL

General Ledger Report

From Date: 12/1/2024
To Date: 12/31/2024

Financial Report
December 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	BEACON Club (Hope Squad)	(\$68.67)	\$203.01	\$0.00	\$0.00	\$134.34	\$0.00	\$134.34
2	Art	\$548.37	\$104.77	\$0.00	\$0.00	\$653.14	\$0.00	\$653.14
3	Athletics	\$21,523.58	(\$10,106.60)	\$(5,722.12)	\$0.00	\$5,694.86	\$0.00	\$5,694.86
4	Auto Tech/Skills	\$8,560.16	\$407.66	\$0.00	\$0.00	\$8,967.82	\$0.00	\$8,967.82
5	Band	\$1,302.89	\$190.00	\$0.00	\$0.00	\$1,492.89	\$0.00	\$1,492.89
6	Cabinetry	\$3,337.81	\$332.47	\$(401.88)	\$0.00	\$3,268.40	\$0.00	\$3,268.40
7	PBIS	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)	\$0.00	(\$66.00)
8	Weights	(\$1,342.97)	\$158.43	\$0.00	\$0.00	(\$1,184.54)	\$0.00	(\$1,184.54)
10	Football	\$341.48	\$125.00	\$0.00	\$0.00	\$466.48	\$0.00	\$466.48
11	Building Rental	\$2,165.28	\$142.70	\$(16.85)	\$0.00	\$2,291.13	\$0.00	\$2,291.13
13	Athletic Gate Receipts	\$28,901.15	\$24,810.86	\$(603.16)	\$0.00	\$53,108.85	\$0.00	\$53,108.85
14	Guidance/Class change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	One Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	FFA Donations	\$3,994.16	\$90.00	\$0.00	\$0.00	\$4,084.16	\$0.00	\$4,084.16
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$16,403.32	\$2,566.01	\$(3,123.17)	\$0.00	\$15,846.16	\$0.00	\$15,846.16
20	FCCLA	\$89.44	\$116.00	\$0.00	\$0.00	\$205.44	\$0.00	\$205.44
21	General Fund	\$87,645.19	(\$18.01)	\$(256.16)	\$0.00	\$87,371.02	\$0.00	\$87,371.02
22	General Fund Donations	\$923.09	\$0.00	\$0.00	\$0.00	\$923.09	\$0.00	\$923.09
23	ACT Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$19,802.48	\$27.82	\$0.00	\$0.00	\$19,830.30	\$0.00	\$19,830.30
26	Family & Consumer Science	\$3,778.85	(\$54.91)	\$(70.41)	\$0.00	\$3,653.53	\$0.00	\$3,653.53
28	Greenhouse	\$2,376.79	\$120.00	\$(674.38)	\$0.00	\$1,822.41	\$0.00	\$1,822.41
29	Media Center	\$13,140.69	\$0.00	\$(974.96)	\$0.00	\$12,165.73	\$0.00	\$12,165.73
30	Musical	\$14,725.21	\$0.00	\$(1,953.12)	\$0.00	\$12,772.09	\$0.00	\$12,772.09
31	National Honor Society	\$1,184.44	\$360.89	\$(0.88)	\$0.00	\$1,544.45	\$0.00	\$1,544.45
33	PhiDel Donations	\$972.52	\$2,455.00	\$0.00	\$0.00	\$3,427.52	\$0.00	\$3,427.52
34	PhiDels	\$3,922.50	\$4,171.34	\$(5,581.19)	\$0.00	\$2,512.65	\$0.00	\$2,512.65
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$17,308.71	\$6,780.20	\$(21,031.32)	\$0.00	\$3,057.59	\$0.00	\$3,057.59
37	Wrestling Boys Donations	\$1,085.38	\$0.95	\$0.00	\$0.00	\$1,086.33	\$0.00	\$1,086.33
38	Scholarships	\$7,773.55	\$0.00	\$0.00	\$0.00	\$7,773.55	\$0.00	\$7,773.55
39	Wrestling Boys	\$7,608.00	\$346.61	\$(269.96)	\$0.00	\$7,684.65	\$0.00	\$7,684.65
40	Wrestling Girls	\$1,964.85	\$915.29	\$(1,165.49)	\$0.00	\$1,714.65	\$0.00	\$1,714.65
41	Wrestling Girls Donations	\$781.76	\$208.00	\$0.00	\$0.00	\$989.76	\$0.00	\$989.76
43	Student Body	\$20,685.47	\$52.81	\$(91.22)	\$0.00	\$20,647.06	\$0.00	\$20,647.06
44	Wrestling Jr High (GIRLS)	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00
45	Choir	\$1,381.04	\$180.00	\$(38.00)	\$0.00	\$1,523.04	\$0.00	\$1,523.04
47	Welding	\$5,552.06	\$244.33	\$0.00	\$0.00	\$5,796.39	\$0.00	\$5,796.39
48	IDLA	\$1,084.44	(\$80.00)	\$0.00	\$0.00	\$1,004.44	\$0.00	\$1,004.44
49	PGSA	\$661.69	\$1,525.00	\$0.00	\$0.00	\$2,186.69	\$0.00	\$2,186.69
52	Volleyball	\$7,462.70	\$0.00	\$(1,058.40)	\$0.00	\$6,404.30	\$0.00	\$6,404.30
53	Volleyball Donations	\$2.61	\$0.00	\$0.00	\$0.00	\$2.61	\$0.00	\$2.61
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	\$2,776.24	\$321.48	\$0.00	\$0.00	\$3,097.72	\$0.00	\$3,097.72
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs	\$300.00	\$390.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00
63	District Athletic Trans.	\$31,026.67	\$0.00	\$0.00	\$0.00	\$31,026.67	\$0.00	\$31,026.67
65	Interest Earned-CD Wells	\$35,118.14	\$1,299.43	\$0.00	\$0.00	\$36,417.57	\$0.00	\$36,417.57

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

December 2024

Activity Accounts

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
66	Basketball GIRLS	\$1,032.21	\$0.00	\$0.00	\$0.00	\$1,032.21	\$0.00	\$1,032.21
67	Basketball-GIRLS Donation	\$0.00	\$2,100.18	\$0.00	\$0.00	\$2,100.18	\$0.00	\$2,100.18
68	Jr. High Basketball BOYS	\$32,606.55	(\$10,622.00)	\$(1,181.31)	\$0.00	\$20,803.24	\$0.00	\$20,803.24
70	Electronics	\$3,215.44	\$0.00	\$0.00	\$0.00	\$3,215.44	\$0.00	\$3,215.44
71	Science Bowl	\$146.70	\$0.00	\$0.00	\$0.00	\$146.70	\$0.00	\$146.70
72	Flag Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$7,907.55	\$0.00	\$(1,269.00)	\$0.00	\$6,638.55	\$0.00	\$6,638.55
75	Latinos in Action	\$4,100.02	\$0.00	\$0.00	\$0.00	\$4,100.02	\$0.00	\$4,100.02
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High Basketball GIRLS	\$12,940.72	\$0.00	\$0.00	\$0.00	\$12,940.72	\$0.00	\$12,940.72
78	Ag Food Science	\$1,267.07	\$0.00	\$(104.97)	\$0.00	\$1,162.10	\$0.00	\$1,162.10
79	Athletic Vending	\$2,123.34	\$44.93	\$0.00	\$0.00	\$2,168.27	\$0.00	\$2,168.27
80	Key Club	\$1,457.84	\$196.77	\$(903.05)	\$0.00	\$751.56	\$0.00	\$751.56
81	Athletic Concessions	\$8,606.05	\$7,392.79	\$(3,727.43)	\$0.00	\$12,271.41	\$0.00	\$12,271.41
82	YEA Children's Fund	\$8,432.48	\$0.00	\$0.00	\$0.00	\$8,432.48	\$0.00	\$8,432.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball	\$740.42	\$0.00	\$0.00	\$0.00	\$740.42	\$0.00	\$740.42
88	Baseball Donations	\$14,557.75	\$0.00	\$0.00	\$0.00	\$14,557.75	\$0.00	\$14,557.75
91	Alumni Tournament	\$3,645.19	\$0.00	\$(985.15)	\$0.00	\$2,660.04	\$0.00	\$2,660.04
96	Woodshop-Skills USA	\$6,553.69	\$176.00	\$0.00	\$0.00	\$6,729.69	\$0.00	\$6,729.69
101	Locks	\$548.45	\$0.00	\$0.00	\$0.00	\$548.45	\$0.00	\$548.45
161	Pep Club	\$687.60	\$57.36	\$(256.71)	\$0.00	\$488.25	\$0.00	\$488.25
162	Mr. PHS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	All Sport Fundraiser	\$4,309.67	\$0.00	\$0.00	\$0.00	\$4,309.67	\$0.00	\$4,309.67
276	Athletic Banner Fundraise	\$20,524.71	\$0.00	\$(236.67)	\$0.00	\$20,288.04	\$0.00	\$20,288.04
301	Track Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	Track	\$873.44	\$0.00	\$0.00	\$0.00	\$873.44	\$0.00	\$873.44
303	Football Donations	\$4,164.22	\$200.00	\$0.00	\$0.00	\$4,364.22	\$0.00	\$4,364.22
331	Cross Country Donations	\$3,261.53	\$40.00	\$0.00	\$0.00	\$3,301.53	\$0.00	\$3,301.53
332	Soccer GIRLS Donations	\$2,948.16	\$400.00	\$0.00	\$0.00	\$3,348.16	\$0.00	\$3,348.16
333	Cross Country	\$7,328.61	\$0.00	\$(239.39)	\$0.00	\$7,089.22	\$0.00	\$7,089.22
334	Soccer GIRLS	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
335	Soccer BOYS	\$1,868.17	\$0.00	\$0.00	\$0.00	\$1,868.17	\$0.00	\$1,868.17
336	Jr High Cross Country	\$5,876.36	\$0.00	\$(315.00)	\$0.00	\$5,561.36	\$0.00	\$5,561.36
337	Soccer BOYS Donation	\$2,072.25	\$940.40	\$0.00	\$0.00	\$3,012.65	\$0.00	\$3,012.65
340	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Golf Donations	\$2,772.29	\$9.14	\$0.00	\$0.00	\$2,781.43	\$0.00	\$2,781.43
500	Dbt/Crdt Card Surcharge	(\$159.46)	\$0.00	\$0.00	\$0.00	(\$159.46)	\$0.00	(\$159.46)
554	Business	\$4,395.70	\$100.00	\$0.00	\$0.00	\$4,495.70	\$0.00	\$4,495.70
555	Softball	\$3,905.29	\$0.00	\$(2,322.61)	\$0.00	\$1,582.68	\$0.00	\$1,582.68
556	Softball Donations	\$14,280.47	\$650.00	\$0.00	\$0.00	\$14,930.47	\$0.00	\$14,930.47
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$4,537.24	\$200.00	\$0.00	\$0.00	\$4,737.24	\$0.00	\$4,737.24
676	Cheerleading	\$3,669.10	\$150.00	\$(1,578.33)	\$0.00	\$2,240.77	\$0.00	\$2,240.77
677	Cheer Donations	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
750	Exec Council	\$18,887.53	\$854.30	\$(880.56)	\$0.00	\$18,861.27	\$0.00	\$18,861.27
751	Food Bank	\$2,327.17	\$0.00	\$0.00	\$0.00	\$2,327.17	\$0.00	\$2,327.17
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

PRESTON HIGH SCHOOL

General Ledger Report

From Date: 12/1/2024
To Date: 12/31/2024

Financial Report
December 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$1,030.50	\$0.00	\$0.00	\$0.00	\$1,030.50	\$0.00	\$1,030.50
775	Class of 2025	\$2,552.34	\$430.00	\$0.00	\$0.00	\$2,982.34	\$0.00	\$2,982.34
776	Class of 2026	\$1,180.54	\$300.00	\$0.00	\$0.00	\$1,480.54	\$0.00	\$1,480.54
777	Class of 2027	\$179.34	\$475.00	\$0.00	\$0.00	\$654.34	\$0.00	\$654.34
778	Class of 2028	\$132.08	\$410.00	\$0.00	\$0.00	\$542.08	\$0.00	\$542.08
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	\$3,508.76	\$400.00	\$(1,918.73)	\$0.00	\$1,990.03	\$0.00	\$1,990.03
802	Sports Med	\$224.66	\$0.00	\$0.00	\$0.00	\$224.66	\$0.00	\$224.66
803	Health CTE	\$6,646.96	\$0.00	\$0.00	\$0.00	\$6,646.96	\$0.00	\$6,646.96
895	Bowling Club	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
900	Classroom Reimbursement	\$12,099.15	\$0.00	\$(593.85)	\$0.00	\$11,505.30	\$0.00	\$11,505.30
901	District Supply	\$26,276.01	\$0.00	\$(229.65)	\$0.00	\$26,046.36	\$0.00	\$26,046.36
902	Basketball BOYS	\$10,000.81	\$5,062.66	\$(2,670.53)	\$0.00	\$12,392.94	\$0.00	\$12,392.94
903	Basketball BOYS Donation	\$7,877.40	\$780.00	\$(3,500.00)	\$0.00	\$5,157.40	\$0.00	\$5,157.40
995	Lagoon	\$4,594.58	\$0.00	\$0.00	\$0.00	\$4,594.58	\$0.00	\$4,594.58
996	Choir Trip	\$4,260.21	\$0.00	\$0.00	\$0.00	\$4,260.21	\$0.00	\$4,260.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Sales Tax	\$414.22	\$(414.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$700,527.62	\$50,349.85	\$(65,945.61)	\$0.00	\$684,931.86	\$0.00	\$684,931.86

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	\$0.00	\$32,222.09	\$0.00	\$(32,222.09)	\$0.00	\$0.00	
992	Checking	\$700,527.62	\$18,127.76	\$(65,945.61)	\$32,222.09	\$684,931.86	\$684,931.86	
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	CD/Welis Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Grand Total		\$700,527.62	\$50,349.85	\$(65,945.61)	\$0.00	\$684,931.86	\$0.00	\$684,931.86

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

Bookkeeper: _____ Date: ___/___/___
Principal: _____ Date: ___/___/___

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$8,680.95

Deposits:

12/XX/2024	Deposit	\$0,000.00
Total Deposits:		<u>\$0,000.00</u>

Checks:

12/XX/2024	Check #XXX	\$0,000.00
Total Checks:		<u>\$0,000.00</u>

Beginning Balance:	\$8,680.95
Total Deposits:	+ \$0,000.00
Total Checks:	- <u>\$0,000.00</u>
Total Ending Balance:	\$8,680.95

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials December 2024

Activity Accounts

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$5,993.71	\$468.39	\$(78.56)	(\$15.00)	\$6,368.54	\$0.00	\$6,368.54
101	Technology	\$3,673.90	\$0.00	\$0.00	\$0.00	\$3,673.90	\$0.00	\$3,673.90
102	Student Council	\$575.33	\$0.00	\$0.00	\$0.00	\$575.33	\$0.00	\$575.33
103	PE Account (bowling)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Intervention (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SourcesStrength (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Honor Society	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
201	Yearbook	\$10,747.81	\$768.28	\$(135.42)	\$0.00	\$11,380.67	\$0.00	\$11,380.67
202	Builder's Club (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Ceramics	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
301	Art	\$1,011.09	\$18.82	\$0.00	\$0.00	\$1,029.91	\$0.00	\$1,029.91
302	Band	\$1,770.04	\$0.00	\$0.00	\$0.00	\$1,770.04	\$0.00	\$1,770.04
303	Orchestra	\$8,078.95	\$0.00	\$0.00	\$0.00	\$8,078.95	\$0.00	\$8,078.95
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$1,254.38	\$0.00	\$0.00	\$0.00	\$1,254.38	\$0.00	\$1,254.38
306	PE- Bowling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Communications (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Electronics Fee (Closed)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
309	Lab 6 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Coding (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Creativ, Culture & Crafts	\$570.27	\$58.05	\$0.00	\$0.00	\$628.32	\$0.00	\$628.32
312	Teen Success	\$1,056.41	\$15.00	\$(242.90)	\$0.00	\$828.51	\$0.00	\$828.51
313	Spanish Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Creatively Me (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Sci. Chocolate Fundraiser	\$20,229.34	\$0.00	\$(79.83)	\$0.00	\$20,149.51	\$0.00	\$20,149.51
401	Text Books	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
402	IDLA (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Science-Animal (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	English Department	\$2,425.40	\$0.00	\$0.00	\$0.00	\$2,425.40	\$0.00	\$2,425.40
405	Career Exploration	\$435.01	\$0.00	\$0.00	\$0.00	\$435.01	\$0.00	\$435.01
406	Science STEM (ThermoFish)	\$13,903.12	\$0.00	\$0.00	\$0.00	\$13,903.12	\$0.00	\$13,903.12
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$2,878.94	\$2,030.00	\$0.00	\$0.00	\$4,908.94	\$0.00	\$4,908.94
500	Library	\$5,257.28	\$21.00	\$0.00	\$0.00	\$5,278.28	\$0.00	\$5,278.28
600	Cross Country (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Basketball Boys (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Basketball Girl (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Athletics- Track	\$753.17	\$0.00	\$0.00	\$0.00	\$753.17	\$0.00	\$753.17
604	Wrestling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Volleyball (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Athletics-ALL	\$4,707.88	\$2,763.39	\$(2,529.44)	\$0.00	\$4,941.83	\$0.00	\$4,941.83
700	Sunshine Fund	\$334.88	\$0.00	\$0.00	\$0.00	\$334.88	\$0.00	\$334.88
800	PD- ID Cards	\$577.41	\$43.47	\$0.00	\$0.00	\$620.88	\$0.00	\$620.88
801	PD- Soda (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	PD- Pen/Pencil Machine	\$441.96	\$0.00	\$0.00	\$0.00	\$441.96	\$0.00	\$441.96
803	PD- Lanyards	\$286.14	\$0.00	\$0.00	\$0.00	\$286.14	\$0.00	\$286.14
804	PD-Miscellaneous	\$2,448.37	\$95.85	\$(204.12)	\$0.00	\$2,340.10	\$0.00	\$2,340.10
805	PD-Student apparel	\$56.46	\$14.77	\$0.00	\$0.00	\$71.23	\$0.00	\$71.23
806	PD-8th Dinner (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	PD-Faculty Shirt (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Incentives	\$1,515.00	\$11,527.35	\$0.00	\$15.00	\$13,057.35	\$0.00	\$13,057.35

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials December 2024

Activity Accounts

From Date:	12/1/2024
To Date:	12/31/2024

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Supply Funds	\$28,737.86	\$0.00	\$(10.47)	\$0.00	\$28,727.39	\$0.00	\$28,727.39
811	Fundraiser (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812	PD-RTI Survey	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$500.00	\$1,800.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
814	Teacher Supply Fund	\$10,791.29	\$0.00	\$(1,157.33)	\$0.00	\$9,633.96	\$0.00	\$9,633.96
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	computers	\$1,721.47	\$0.00	\$0.00	\$0.00	\$1,721.47	\$0.00	\$1,721.47
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$134,043.75	\$19,624.37	\$(4,438.07)	\$0.00	\$149,230.05	\$0.00	\$149,230.05

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
991	Cash On Hand	\$1,388.47	\$8,404.22	\$0.00	\$(9,301.69)	\$491.00	\$0.00	\$491.00
992	Checking	\$132,655.28	\$11,220.15	\$(4,438.07)	\$9,301.69	\$148,739.05	\$0.00	\$148,739.05
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$134,453.75	\$19,624.37	\$(4,438.07)	\$0.00	\$149,640.05	\$0.00	\$149,640.05

BALANCE PER BANK STATEMENT 35,033.42

DEPOSITS/CREDITS:

1. 0.00
 2. 0.00
 3. 0.00
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP) 0.00

SUB-TOTAL: 0.00 35,033.42

CHARGES/DEBITS:

1. 0.00
 2. 0.00
 3. 0.00
 4. 0.00

SUB-TOTAL: 0.00 35,033.42

TOTAL OUTSTANDING CHECKS: 48.09

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 34,985.33

BALANCE PER BOOKS: 34,714.92

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
001256	12/18/24	48.09						

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
710-213105-000-000-0	000000	HAMBLIN, KAYLYNN	000000	BIRTHDAY TREATS	25.08
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	COOKIES FOR AUCTION	31.96
710-213105-000-000-0	000000	AMAZON CAPITAL SERVICES	024101	BEHAVIOR BOOK	19.95
710-213105-000-000-0	000000	AMAZON CAPITAL SERVICES	024107	CANDY FOR STAFF	33.98
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	DECEMBER TRANSACTION FEES	1.35
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	SEPTEMBER TRANSACTION FEES	1.14
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	OCTOBER TRANSACTION FEES	4.28
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	NOVEMBER TRANSACTION FEES	1.35
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	AUGUST TRANSACTION FEES	0.10
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CHRISTMAS FOOD FOR SAM OLSEN	50.00
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CHRISTMAS TREE FOR FAMILY	21.20
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	TURKEY & FOOD FOR FAMILY	50.00
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	TURKEY & FOOD FOR FAMILY	50.00
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	FIGURINE FOR BEREAVED FAMILY	25.66
710-213125-000-000-0	000000	STOKES MARKET PLACE	000000	GUMMIES & GREETING CARDS	17.97
710-213125-000-000-0	000000	STOKES MARKET PLACE	000000	GAMES FOR BEREAVED STUDENT	17.26
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024098	CHARMS FOR RENDEZVOUS	47.95
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024098	CHARMS FOR RENDEZVOUS	23.98
710-213170-000-000-0	000000	HAMBLIN, KAYLYNN	000000	AIR HEADS-PBIS	13.48
710-213170-000-000-0	000000	HAMBLIN, KAYLYNN	000000	LAUNDRY PODS-MAINTENANCE	29.98
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	024118	AIRHEAD AND GEL PENS	35.52
710-213175-000-000-0	000000	SCHOLASTIC	000000	CLASSROOM BOOK BINS	49.00
710-213185-000-000-0	000000	WARE, BOBBI JO	000000	POSTCARD & FOREVER STAMPS	131.59
710-213195-000-000-0	000000	AMAZON CAPITAL SERVICES	024067	BOOKS FOR LIBRARY	61.77
710-213225-000-000-0	000000	MORTENSEN, STEPHANIE	000000	SNACKS, CD PLAYER, TPT, SUPPLIE	48.09
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024102	AAA BATTERIES	5.77
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024103	BLUE TEMPERA PAINT	9.18
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024104	LIGHT UP KEYBOARD	20.79
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024099	GRINCH DVD	9.96
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024106	HEADPHONES	7.40
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024110	SMARTIES & UNO	20.77
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024111	PINATA & CUPS	93.57
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024109	ORGANIZER, PENCILS, OVERLAYS	64.94
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024109	TOYS	11.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024114	HEADPHONES	177.60
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024115	HEADPHONES	74.00
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024116	HEADPHONES	148.00
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024117	LONG REACH STAPLER	12.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024123	MODERN MANNERS BOOK	21.38
710-213225-000-000-0	000000	ROSS, LINDSEY	000000	LEARNING PASS SUBSCRIPTION	144.00
710-213225-000-000-0	000000	PRIESTLEY, AMY	000000	CABINETS FOR TITLE 1	131.42
710-213225-000-000-0	000000	MURDOCK, MADISON	000000	GINGER COOKIES	14.97
710-213230-000-000-0	000000	ILASER IT	000000	RED ZONE SIGNS	75.00
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CANDY, UTENSILS, WIPES, COCOA	112.34
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024108	CHAIRS FOR TITLE 1	108.58
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024112	STAPLERS, TAPE, POST ITS	103.79
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024119	WHISTLES FOR PLAYGROUND	6.99
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024124	RECEIPT BOOKS	17.98
710-213230-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	EQUIPMENT FEES FOR CARDS	28.20
***GRAND TOTAL					2,214.24

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	77,336.65	1,944.45CR	75,392.20
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PIONEER ACCOUNT	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	TEACHER CLASSROOM SUPPLIES	8,826.31CR	1,378.82	7,447.49CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	2,058.04CR	206.18	1,851.86CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	386.91CR	6.22CR	393.13CR
710-213130-000-000-0	IDAHO LOTTERY	840.00CR	0.00	840.00CR
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	609.09CR	0.00	609.09CR
710-213160-000-000-0	24-25 FEES	9,629.55CR	78.20CR	9,707.75CR
710-213165-000-000-0	SUNSHINE FUND	469.50CR	50.00CR	519.50CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	2,454.70CR	331.18	2,123.52CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,901.63CR	22.00CR	3,923.63CR
710-213190-000-000-0	23-24 FEES	4,651.81CR	0.00	4,651.81CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	19,121.10CR	83.79	19,037.31CR
710-213200-000-000-0	PENCIL MACHINE	1,357.12CR	0.00	1,357.12CR
710-213205-000-000-0	24-25 TECHNOLOGY	9,929.38CR	100.90	9,828.48CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	23-24 TECHNOLOGY	2,945.31CR	0.00	2,945.31CR
710-213220-000-000-0	DUE FROM DISTRICT	560.52CR	0.00	560.52CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	PIONEER COUNSELOR ACCOUNT	1,560.57CR	0.00	1,560.57CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001859	PRESTON SCHOOL DISTRICT	2.70	12/03/24	SALES TAX FOR OCT AND NOV - FE
001860	STOKES MARKET PLACE	32.74	12/03/24	VETERAN'S APPRECIATION
001861	AMANDA JONES	408.29	12/03/24	CLASSROOM SUPPLIES - FULL
001862	CINDY SMITH-MURRAY	135.00	12/03/24	TECHNOLOGY CLASSROOM CIRRICU
001863	JORDAN HANSEN	3.18	12/03/24	THANK YOU CARDS
001864	AMAZON CAPITAL SERVICES	469.96	12/03/24	REBECCA NIELSEN CLASSROOM SU
001865	LIZ LINDHARDT	410.00	12/03/24	CLASSROOM SUPPLIES - FULL
001866	STOKES MARKET PLACE	351.48	12/19/24	STAFF BREAKFAST
001867	AMANDA JONES	24.00	12/19/24	DIBELS DATA TRACKER - LITERAC
001868	CHRISTINE LARSON	25.00	12/19/24	REIMBURSEMENT FOR TROUMBLEY
001869	JORDAN HANSEN	273.57	12/19/24	PBIS OCT. ACTIVITY
001870	AMAZON CAPITAL SERVICES	143.75	12/19/24	TEACHER SUPPLIES - JAMES
001871	HADLEE SIMONSON	278.00	12/19/24	TEACHER REIMBURSMENT
***	TOTAL	2,557.67		

Checking Account: 1

GENERAL CHECKING

Check Number: 383 Check Type: Automatic Payment Check Date: 12/11/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 431.87

<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>
11RM-QQGF-7GTD	11/19/2024		Radio, LED Bulb	100 681 427 0000	124.98
11WL-3KJC-6T9J	11/23/2024		Keyless Compartment Lock	100 681 426 0000	12.99
11WL-3KJC-WDNL	11/25/2024		Space Heater	100 632 410 0000	47.98
14WD-GDNT-RNR1	12/10/2024		Fan Motor	100 664 410 8844	102.95
1NQ4-FGMW-WYX4	12/08/2024		Impact Socket Set	100 681 428 0000	46.98
1XMD-DCFR-J3HL	11/26/2024		Pressure Washer Hose Reel	100 681 425 0000	95.99

Check Number: 384 Check Type: Automatic Payment Check Date: 12/11/2024 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 19,435.36

<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>
113024	12/02/2024		November 2024 Electrical	100 661 331 0000	293.52
113024	12/02/2024		November 2024 Electrical	100 661 331 0096	9,136.39
113024	12/02/2024		November 2024 Electrical	100 661 331 0291	2,881.50
113024	12/02/2024		November 2024 Electrical	100 661 331 0497	2,959.27
113024	12/02/2024		November 2024 Electrical	100 661 331 0499	3,605.34
113024	12/02/2024		November 2024 Electrical	100 661 331 3201	141.13
113024	12/02/2024		November 2024 Electrical	100 661 331 8844	243.33
113024	12/02/2024		November 2024 Electrical	100 681 331 0000	174.88

Check Number: 385 Check Type: Automatic Payment Check Date: 12/11/2024 Vendor: VISA VISA Check Total: 655.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241201-Lance	12/10/2024		Residence Inn - XC	100 532 380 0000	211.00
20241201-Lance	12/10/2024		Fuel for XC Travel	100 532 380 0000	23.74
20241201-Lance	12/10/2024		Whiteboard	100 632 410 0000	90.09
20241201-Lance	12/10/2024		Whiteboard	100 632 410 0000	242.74
20241201-Lori	12/10/2024		SQLBAKUPANDFTP??	245 623 410 0000	68.00
20241201-Shelby	12/10/2024		CCI JSign	100 632 410 0000	19.99

Check Number: 386 Check Type: Automatic Payment Check Date: 12/11/2024 Vendor: WEXBANK WEX BANK Check Total: 959.62

<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>
101240921	11/30/2024		Activity Fuel	100 532 380 0000	476.13
101240921	11/30/2024		Maintenance Fuel	100 664 410 0000	225.42
101240921	11/30/2024		Grounds Fuel	100 665 410 0000	83.55
101240921	11/30/2024		Transporation Truck	100 681 422 0000	97.51
101240921	11/30/2024		Admin Travel	100 681 422 0000	50.92
101240921	11/30/2024		Drivers Ed	241 515 380 0000	26.09

Check Number: 4362 Check Type: Check Check Date: 12/11/2024 Vendor: Check Total:

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Check Number: 4363 Check Type: Check Check Date: 12/11/2024 Vendor: 801TECHNO 801 Technology LL Check Total: 1,904.00

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>
1840	12/05/2024	Tech 22-25	Internal Hard Drive	245 623 410 0000	1,904.00
Check Number: 4364	Check Type: Check	Check Date: 12/11/2024	Vendor: AIDISTRIB	A & I Distributors	Check Total: 119.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10266-00	11/14/2024		Wiper Blade - De-Icer	100 681 426 0000	119.54
Check Number: 4365	Check Type: Check	Check Date: 12/11/2024	Vendor: ADVANCEDHA	ADVANCED HARDWARE SUPPLY INC	Check Total: 22.24
<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>
1307777	11/13/2024		Cabinetmaking Supplies	263 515 410 0096 153	22.24
Check Number: 4366	Check Type: Check	Check Date: 12/11/2024	Vendor: ALSCO	ALSCO	Check Total: 229.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LBLA2535787	11/06/2024		Nurse Laundry	100 632 310 0000	78.15
LBLA2535787	11/06/2024		Bus Shop Laundry	100 681 330 0000	40.06
LBLA2537547	11/13/2024		Nurse Laundry	100 632 310 0000	8.40
LBLA2537547	11/13/2024		Bus Shop Laundry	100 681 330 0000	48.96
LBLA2539316	11/20/2024		Nurse Laundry	100 632 310 0000	8.40
LBLA2539316	11/20/2024		Bus Shop Laundry	100 681 330 0000	45.56
Check Number: 4367	Check Type: Check	Check Date: 12/11/2024	Vendor: ANDERSONJU	ANDERSON JULIAN & HULL LLP	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>
92983	11/22/2024		October 2024 Legal Services	100 632 315 0000	100.00
Check Number: 4368	Check Type: Check	Check Date: 12/11/2024	Vendor: ANDERSONSI	ANDERSON'S INC	Check Total: 294.34
<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>
45701	12/05/2024		Antifreeze Control, Filters	100 664 410 0291	294.34
Check Number: 4369	Check Type: Check	Check Date: 12/11/2024	Vendor: BECKSTEADD	BECKSTEAD DAVID B. M.D.	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112224	11/22/2024		Driver Physical - Seamons, A	100 681 260 0000	100.00
120424	12/04/2024		Beckstead, D	100 681 260 0000	100.00
Check Number: 4370	Check Type: Check	Check Date: 12/11/2024	Vendor: BRYSONSALE	BRYSON SALES & SERVICE INC	Check Total: 981.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
204195	11/12/2024		Valve Assembly, Freight	100 681 426 0000	366.60
204226	11/13/2024		Latch, Comp Lift and Turn	100 681 426 0000	113.44
204266	11/14/2024		Camshaft, Latch	100 681 426 0000	277.36
204402	11/20/2024		Blower, Assy	100 681 426 0000	209.98
204419	11/20/2024		Latch, Glove Comp	100 681 426 0000	14.60
Check Number: 4371	Check Type: Check	Check Date: 12/11/2024	Vendor: CCSPRENTA	CCS Presentation Systems	Check Total: 10,020.00
<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>
21260	10/30/2024	Tech 26-25	Epson Projectors	245 623 410 0000	10,020.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING					
7350	10/31/2024		Oct 2024 Behavioral Intervention	260 521 300 0000	28,587.56		
7364	11/30/2024		November 2024 Behavioral Intervention	260 521 300 0000	23,736.54		
7474	12/09/2024		Sept 2024 OT/PT Services	260 521 300 0000	5,517.05		
7477	12/09/2024		October 2024 OT/PT Services	260 521 300 0000	6,017.40		
7478	12/09/2024		November 2024 OT/PT Services	260 521 300 0000	3,459.30		
Check Number: 4382		Check Type: Check	Check Date: 12/11/2024	Vendor: FRANKLINC9	FRANKLIN COUNTY TREASURER	Check Total:	7,764.00
<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>	
115231	11/01/2024		Landfill Maintenance Fee	100 661 336 0000		132.50	
115439	11/01/2024		Maintenance & Garbage Fee	100 661 336 0000		6,701.50	
115658	11/01/2024		Landfill Maintenance Fee	100 661 336 0000		132.50	
115797	11/01/2024		Landfill Maintenance & Garbage Fee	100 661 336 0000		267.50	
115907	11/01/2024		Landfill Maintenance Fee	100 661 336 0000		265.00	
116334	11/01/2024		Landfill Maintenance & Garbage Fee	100 661 336 0000		132.50	
118026	11/01/2024		Landfill Maintenance Fee	100 661 336 0096		132.50	
Check Number: 4383		Check Type: Check	Check Date: 12/11/2024	Vendor: FRESHWORK	Freshworks	Check Total:	1,176.00
<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>	
FD2258477	10/24/2024	Tech 27-25	Freshdesk - Pro Annual	245 623 410 0000		1,176.00	
Check Number: 4384		Check Type: Check	Check Date: 12/11/2024	Vendor: GRACESCHO	Grace School District #148	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2024-01	11/25/2024		Training Course	100 621 312 0000 316		270.00	
Check Number: 4385		Check Type: Check	Check Date: 12/11/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	960.70
<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>	
671175393	12/01/2024		November Landline Services	100 661 350 0000		960.70	
Check Number: 4386		Check Type: Check	Check Date: 12/11/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	4,340.80
<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>	
38034475	12/04/2024		December 2024 Copier Lease	100 641 322 0000		4,340.80	
Check Number: 4387		Check Type: Check	Check Date: 12/11/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	4,222.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
767687-1	11/08/2024		Protective Glove Dispenser	100 661 410 0499		62.25	
769594	11/08/2024		Misc. Supplies	100 661 410 0499		284.58	
769624	11/08/2024		Misc. Supplies	100 661 410 0096		460.96	
769625	11/08/2024		Misc. Supplies	100 661 410 0096		183.26	
769638	11/08/2024		Misc. Supplies	100 661 410 0497		570.62	
769663	11/08/2024		Misc. Supplies	100 661 410 0096		532.35	
769850	11/22/2024		Can Liners	100 661 410 0499		49.41	
769992	11/22/2024		Misc. Supplies	100 661 410 0096		334.89	
770210	11/22/2024		Misc. Supplies	100 661 410 0096		617.76	
770259	11/22/2024		Misc. Supplies	100 661 410 8844		18.13	

Checking Account: 1		GENERAL CHECKING				
770267	11/22/2024		Misc. Supplies	100 661 410 0497	881.44	
770270	11/22/2024		Cleaner, Toilet Tissue	100 661 410 0499	177.36	
770271	11/22/2024		Nitrile bli sm Gloves	100 661 410 0497	9.88	
770301	11/22/2024		Misc. Supplies	100 661 410 8844	66.16	
770303	11/22/2024		Bleach Gallons	100 661 410 8844	5.43	
770372	11/22/2024		Credit on Return	100 661 410 0499	(32.31)	
Check Number: 4388	Check Type: Check	Check Date: 12/11/2024	Vendor: HATCHELECT	HATCH ELECTRIC LLC	Check Total: 4,135.00	
<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>	
1230	11/27/2024		PHS Labor	100 664 314 0096	330.00	
1230	11/27/2024		PJH Labor	100 664 314 0291	465.00	
1230	11/27/2024		Oakwood Labor	100 664 314 0497	162.50	
1230	11/27/2024		Pioneer Labor	100 664 314 0499	505.00	
1230	11/27/2024		Oakwood Remodel	420 811 314 0497 806	2,672.50	
Check Number: 4389	Check Type: Check	Check Date: 12/11/2024	Vendor: HATCHFLOOR	HATCH FLOORING LLC	Check Total: 19,456.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1569	08/22/2024		Flooring	420 811 314 0497 806	19,107.38	
1796	11/21/2024		Rubber Base Adhesive	420 811 314 0497 802	144.00	
1799	11/22/2024		Brown Cove Base	420 811 314 0497 806	205.00	
Check Number: 4390	Check Type: Check	Check Date: 12/11/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total: 915.00	
<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>	
201303-1	11/21/2024		Drivers Ed	100 515 312 0096 315	300.00	
201304-1	12/04/2024		PJH Keyboarding	100 515 312 0291 315	615.00	
Check Number: 4391	Check Type: Check	Check Date: 12/11/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total: 572.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113024	11/30/2024		Pioneer Sales Tax	100 223100	2.70	
113024	11/30/2024		PJH Sales Tax	100 223100	559.27	
113024	11/30/2024		FCHS Sales Tax	100 223100	10.81	
Check Number: 4392	Check Type: Check	Check Date: 12/11/2024	Vendor: IDHW	IDHW	Check Total: 1,223.99	
<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>	
113024	12/01/2024		Medicaid Match Program	260 616 395 0000	1,223.99	
Check Number: 4393	Check Type: Check	Check Date: 12/11/2024	Vendor: INTERMOUN1	INTERMOUNTAIN FARMERS ASSOC	Check Total: 420.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1021721736	11/05/2024		Ice Melt Snow Plow	100 665 410 0000	420.91	
Check Number: 4394	Check Type: Check	Check Date: 12/11/2024	Vendor: INTRSTBILL	Interstate Billing Service, Inc	Check Total: 379.50	
<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>	
41666PC	11/05/2024		Windshield	100 681 426 0000	379.50	
Check Number: 4395	Check Type: Check	Check Date: 12/11/2024	Vendor: JOHNSONDRY	JOHNSON DRYWALL INC	Check Total: 1,425.00	

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>
1661	11/02/2024		T-Bar Patch in Hall	420 811 314 0497 806	1,425.00
Check Number: 4396	Check Type: Check	Check Date: 12/11/2024	Vendor: KENWORTHSA	KENWORTH SALES COMPANY INC	Check Total: 358.55
<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>
002P26463	11/05/2024		Windshield	100 681 426 0000	358.55
Check Number: 4397	Check Type: Check	Check Date: 12/11/2024	Vendor: KIMBALLMID	KIMBALL MIDWEST	Check Total: 143.88
<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>
102809966	11/18/2024		Bus Paint	100 681 426 0000	143.88
Check Number: 4398	Check Type: Check	Check Date: 12/11/2024	Vendor: KREGTOOLC	Kreg Tool Company	Check Total: 433.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1563352	11/21/2024	6006	Misc. Supplies	263 515 410 0096 153	433.18
Check Number: 4399	Check Type: Check	Check Date: 12/11/2024	Vendor: LAWSONPROD	LAWSON PRODUCTS INC	Check Total: 519.46
<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>
9311894537	10/02/2024		Shop Supplies	100 681 425 0000	81.26
9311964295	10/29/2024		Cap Screw, Hex Washers	100 664 410 0000	25.77
9312041035	11/27/2024		Misc. Supplies	100 681 425 0000	242.43
9312041036	11/27/2024		Air Hammer	100 681 425 0000	170.00
Check Number: 4400	Check Type: Check	Check Date: 12/11/2024	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 328.23
<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>
134901199001	11/05/2024	106-006a	Spelling Mastery Teacher Book	100 512 410 0497 312	328.23
Check Number: 4401	Check Type: Check	Check Date: 12/11/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS OF PRESTON	Check Total: 258.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
969003	11/06/2024		Fuel Filters - Bus 7-2	100 681 426 0000	88.26
969004	11/06/2024		Fuel Filters - Bus 7-2	100 681 426 0000	9.99
969542	11/12/2024		Hub Seal	100 681 426 0000	70.38
970571	11/25/2024		ECH Switch	100 681 426 0000	107.97
970587	11/25/2024		ECH Switch	100 681 426 0000	(18.04)
Check Number: 4402	Check Type: Check	Check Date: 12/11/2024	Vendor: OETC	OETC	Check Total: 190.94
<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>
#333464	08/19/2024		Azure Overage - July 2024	245 623 314 0000	41.23
#334626	10/24/2024		September Overage	245 623 314 0000	149.71
Check Number: 4403	Check Type: Check	Check Date: 12/11/2024	Vendor: PRESTONAUT	PRESTON AUTO PARTS	Check Total: 807.08
<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>
6546-287786	10/29/2024		Hydraulic Oil	100 664 410 0000	6.72
6546-287829	10/30/2024		Upkeep Supplies	100 665 410 0000	636.68
6546-287875	10/31/2024		Filters for Air Compressor	100 664 410 0000	40.08
6546-287876	10/31/2024		Upkeep Supplies	100 665 410 0000	46.62

Checking Account: 1

GENERAL CHECKING

6546-288278	11/08/2024		Hyd Fluid for Bleachers	100 665 410 0000	64.99
6546-288956	11/25/2024		Cable Lug	100 681 426 0000	11.99

Check Number: 4404 Check Type: Check Check Date: 12/11/2024 Vendor: PRESTONCI3 PRESTON CITY WATER DEPT. Check Total: 1,672.50

<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>
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0096	596.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0291	172.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0497	243.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 0499	283.25
113024	11/30/2024		October 2024 Water/Sewer	100 661 332 8844	127.50
113024	11/30/2024		October 2024 Water/Sewer	100 661 335 0000	121.75
113024	11/30/2024		October 2024 Water/Sewer	100 681 353 0000	127.50

Check Number: 4405 Check Type: Check Check Date: 12/11/2024 Vendor: PRESTONJRH PRESTON JUNIOR HIGH SCHOOL Check Total: 179.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13KF-KFRK-VLNN	09/30/2024	10914	Bilingual Books	270 641 410 0000	179.02

Check Number: 4406 Check Type: Check Check Date: 12/11/2024 Vendor: PRESTONSC6 PRESTON SCHOOL LUNCH DEPT. Check Total: 1,499.85

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113024	11/30/2024		PHS Teacher Lunches	100 710 410 0096	915.75
113024	11/30/2024		PJH Teacher Lunches	100 710 410 0291	207.90
113024	11/30/2024		Oakwood Teacher Lunches	100 710 410 0497	4.95
113024	11/30/2024		Pioneer Teacher Lunches	100 710 410 0499	133.65
113024	11/30/2024		FCHS Teacher Lunches	100 710 410 8844	237.60

Check Number: 4407 Check Type: Check Check Date: 12/11/2024 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 937.46

<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>
A61862	11/06/2024		Propane Delivery	100 681 423 0000	424.75
A62125	11/20/2024		Propane Delivery	100 681 423 0000	478.53
A62126	11/20/2024		Propane Delivery	100 681 423 0000	34.18

Check Number: 4408 Check Type: Check Check Date: 12/11/2024 Vendor: PRIESTLEYM PRIESTLEY MENTAL HEALTH INC Check Total: 14,463.60

<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>
112124	11/21/2024		November 2024 CBRS Services	260 521 300 0000	14,463.60

Check Number: 4409 Check Type: Check Check Date: 12/11/2024 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 1,650.76

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
120471	11/18/2024		Preserve Roll Towel	100 661 410 0096	472.62
120483	11/19/2024		Cleaning Supplies	100 661 410 0499	427.16
120489	11/20/2024		Vacumn Bags	100 661 410 0096	34.84
120639	12/05/2024		TP, Paper Towels	100 661 410 0096	716.14

Check Number: 4410 Check Type: Check Check Date: 12/11/2024 Vendor: RELADYNE RelaDyne West, LLC Check Total: 2,871.34

<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>
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Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1165244-IN	12/03/2024		Diesel Fuel	100 681 422 0000	2,871.34	
Check Number: 4411	Check Type: Check	Check Date: 12/11/2024	Vendor: ROBSREPAIR	ROB'S REPAIRS AND WINDSHIELDS	Check Total:	175.00
251199	11/15/2024		Windshield Install	100 681 426 0000	175.00	
Check Number: 4412	Check Type: Check	Check Date: 12/11/2024	Vendor: RYTEL	RYTEL	Check Total:	2,331.09
11713	11/30/2024		December 2024 VOIP	100 661 350 0000	2,331.09	
Check Number: 4413	Check Type: Check	Check Date: 12/11/2024	Vendor: SOUTHFORKH	SOUTH FORK HARDWARE	Check Total:	332.43
510245	11/01/2024		5 Gal Buckets	420 811 314 0497 806	31.96	
510464	11/04/2024		LMNTD Rubber	420 811 314 0497 806	38.04	
510606	11/06/2024		Rollers	420 811 314 0497 806	12.17	
510664	11/07/2024		Misc. Paint Supplies	420 811 314 0497 806	39.45	
510960	11/11/2024		Master Elec 100 ft. cord	100 664 410 0096	59.97	
511042	11/12/2024		Nuts, Bolts, Screws, Nails, Mud	420 811 314 0497 806	21.64	
511058	11/12/2024		Flat zinc, wood screws	420 811 314 0497 806	9.17	
511068	11/12/2024		Tool Repair Supplies	100 664 410 0000	25.99	
511198	11/14/2024		Hardware to install whiteboards	100 664 410 0000	6.36	
511232	11/15/2024		Misc. Hardware	100 664 410 0096	61.74	
511249	11/15/2024		Finishing Washers	420 811 314 0497 806	6.36	
511532	11/20/2024		Boiler System Repairs	100 664 410 0000	15.27	
511534	11/20/2024		Wooster Super Doo-z Rllr	420 811 314 0497 806	4.31	
Check Number: 4414	Check Type: Check	Check Date: 12/11/2024	Vendor: STANDARDPL	STANDARD PLUMBING SUPPLY CO	Check Total:	86.51
XPD102	10/28/2024		Hex Key Balldriver	100 664 410 0096	14.76	
XPQK03	11/01/2024		4PVX DWV Slip Cap	100 665 410 0000	5.48	
XQHH90	11/07/2024		Toilet Repair Supplies	100 664 410 0497	26.54	
XTB523	11/25/2024		LAV Mixing Valve	100 664 410 0096	39.73	
Check Number: 4415	Check Type: Check	Check Date: 12/11/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	28.25
120924	11/20/2024		Fingerprinting - Oswald, S	100 632 314 0000	28.25	
Check Number: 4416	Check Type: Check	Check Date: 12/11/2024	Vendor: STOKESMARK	STOKES MARKET PLACE	Check Total:	225.83
01-208396	11/19/2024		Meeting Supplies	100 632 410 0000	11.98	
01-222405	12/03/2024		Cleaning Supplies	100 661 410 0291	62.28	
03-195283	11/15/2024		Literacy Supplies	100 512 410 0499 312	43.65	
04-161607	11/09/2024		Supplies	100 661 410 0497	7.98	
66-166834	11/05/2024		Light Bulbs	100 661 410 0291	25.99	

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>	
66-173173	11/12/2024		Hardware	100 661 410 0096	40.47	
66-185171	11/25/2024		Safety Hasp	100 661 410 0096	9.49	
66-193179	12/04/2024		Batteries	100 661 410 0096	23.99	
Check Number: 4417	Check Type: Check	Check Date: 12/11/2024	Vendor: SUMMITFIRE	Summit Fire & Security LLC	Check Total:	882.00
2858044	12/02/2024		Annual Monitoring 12/1/24-11/30/25	100 664 410 0000	882.00	
Check Number: 4418	Check Type: Check	Check Date: 12/11/2024	Vendor: TRANSPORTD	TRANSPORT DIESEL SERVICE INC	Check Total:	13.40
01P158791	11/12/2024		Hub Cap Gasket	100 681 426 0000	13.40	
Check Number: 4419	Check Type: Check	Check Date: 12/11/2024	Vendor: UTAHSTATEU	UTAH STATE UNIVERSITY	Check Total:	4,425.00
202440-2	11/08/2024		Fall Trimester	100 515 312 0096 315	4,425.00	
Check Number: 4420	Check Type: Check	Check Date: 12/11/2024	Vendor: VERIZONWIR	VERIZON WIRELESS	Check Total:	489.27
9979898124	12/09/2024		Transportation Charges	100 681 354 0000	52.51	
9979898124	12/09/2024		Mobile Phone charges	100 691 350 0000	436.76	
Check Number: 4433	Check Type: Check	Check Date: 12/19/2024	Vendor: BOMGAARS	BOMGAARS	Check Total:	114.38
77886031	11/18/2024		Fiberglass Wheel	100 664 410 0000	12.99	
77886090	11/18/2024		Batteries	100 664 410 8844	10.99	
77886535	11/20/2024		Blade, Carpet Knife	420 811 520 0000	3.79	
77886855	11/21/2024		Scraper, Razor, retractable	100 664 410 0000	5.69	
77888624	11/26/2024		Boiler Supplies	100 664 410 0096	25.96	
77888811	11/27/2024		Flashlight, black	100 664 410 0000	19.99	
77891989	12/05/2024		Nozzle Splash Guard	100 681 425 0000	7.99	
77893836	12/11/2024		Extension Cord	100 664 410 0499	24.99	
77893893	12/11/2024		Box Switch Single	420 811 314 0497 806	1.99	
Check Number: 4434	Check Type: Check	Check Date: 12/19/2024	Vendor: CAXTONPRIN	CAXTON PRINTERS LTD.	Check Total:	16,999.20
1056060	11/18/2024		Tables and Chairs	250 621 410 0000 000 002	16,999.20	
Check Number: 4435	Check Type: Check	Check Date: 12/19/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total:	12,687.50
3771	11/15/2024		Roof Top Unit - FCHS	100 664 410 8844	12,687.50	
Check Number: 4436	Check Type: Check	Check Date: 12/19/2024	Vendor: DOMINIONEN	Enbridge Gas	Check Total:	19,964.72
121624	12/17/2024		Shop/Admin Natural Gas	100 661 334 0000	772.97	
121624	12/17/2024		PHS Natural Gas	100 661 334 0096	11,785.36	

Checking Account: 1		GENERAL CHECKING				
121624	12/17/2024		PJH Natural Gas	100 661 334 0291	3,259.13	
121624	12/17/2024		Oakwood Natural Gas	100 661 334 0497	1,820.84	
121624	12/17/2024		Pioneer Natural Gas	100 661 334 0499	1,425.23	
121624	12/17/2024		FCHS Natural Gas	100 661 334 8844	235.76	
121624	12/17/2024		Bus Garage Natural Gas	100 681 334 0000	665.43	
Check Number: 4437	Check Type: Check	Check Date: 12/19/2024	Vendor: IDAHODIGIT	IDAHO DIGITAL LEARNING ACADEMY	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201306-1	12/16/2024		Algebra 1A-Chaney, C	100 515 312 0291 315	75.00	
201306-1	12/16/2024		Algebra 1A-Parkinson, G	100 515 312 0291 315	75.00	
Check Number: 4438	Check Type: Check	Check Date: 12/19/2024	Vendor: LAMONTSERV	LAMONT SERVICE	Check Total:	60.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72583	11/12/2024		Labor on Service	100 681 320 0000	23.50	
72583	11/12/2024		Parts for service	100 681 320 0000	37.17	
Check Number: 4439	Check Type: Check	Check Date: 12/19/2024	Vendor: MAISETECH	Maise Technology	Check Total:	13,833.00
<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>	
DTLV26108	12/15/2024		Network Support	245 623 314 0000	5,400.00	
DTLV26109	12/15/2024		Microsoft Support	245 623 314 0000	8,433.00	
Check Number: 4440	Check Type: Check	Check Date: 12/19/2024	Vendor: MIDAMRESE	Mid-American Research Chemical	Check Total:	486.41
<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>	
0836006-IN	12/05/2024		Ice Blaster +	100 665 410 0000	90.25	
0836007-IN	12/05/2024		Misc. Supplies	100 681 425 0000	209.50	
0836140-IN	12/06/2024		Neutron Neutral Disinf Cleaner	100 661 410 0497	186.66	
Check Number: 4441	Check Type: Check	Check Date: 12/19/2024	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	291.50
<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>	
27224843	12/06/2024	12424	Screening Test Record Forms	257 521 410 0000	291.50	
Check Number: 4442	Check Type: Check	Check Date: 12/19/2024	Vendor: OAKWOODELE	OAKWOOD ELEMENTARY SCHOOL	Check Total:	108.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121224	12/12/2024	0-24120	Classroom Bins	100 512 410 0497 312	49.00	
121224a	12/12/2024	0-24121	Oakwood Supplies	261 621 410 0000	29.18	
121224b	12/02/2024	0-24122	Tide PODS Laundry Detergent	100 661 410 0497	29.98	
Check Number: 4443	Check Type: Check	Check Date: 12/19/2024	Vendor: PRECISIOND	PRECISION DIESEL SERVICE	Check Total:	236.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-8857	11/25/2024		Battery Cable, black	100 681 426 0000	177.60	
INV-8923	12/11/2024		Fuel Filters	100 681 426 0000	58.58	
Check Number: 4444	Check Type: Check	Check Date: 12/19/2024	Vendor: STATEDEPTO	STATE DEPT. OF EDUCATION	Check Total:	84.75
<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>	
121724	12/17/2024		Employment - Foster, E	100 632 314 0000	28.25	

Checking Account: 1		GENERAL CHECKING				
121724a	12/17/2024		Employment - Osborne, B	100 632 314 0000	28.25	
121724c	12/17/2024		Employment - Weeks, C	100 632 314 0000	28.25	
Check Number: 4445	Check Type: Check	Check Date: 12/19/2024	Vendor: STATEINSUR	STATE INSURANCE FUND	Check Total:	10,577.00
<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>	
29395429	12/11/2024		December 2024 Premium	100 632 270 0000	10,577.00	
Check Number: 4446	Check Type: Check	Check Date: 12/19/2024	Vendor: TIMEMANAGE	TIME MANAGEMENT SYSTEMS	Check Total:	3,872.00
<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>	
322986	12/01/2024		Annual Software	100 651 310 0000	3,872.00	
Check Number: 9591	Check Type: Direct Deposit	Check Date: 12/11/2024	Vendor: KUNZCRAI	Craig Kunz	Check Total:	76.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120524	11/20/2024		Bleacher Repair Parts	100 664 410 0000	76.76	
Check Number: 9963	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: BIRDLAUR	Laurel Bird	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121524	12/15/2024		Driver Meals	100 532 410 0000	60.00	
Check Number: 9964	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: BROWNLAUR	Laura Brown	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>	
121524	12/15/2024		Driver Meals	100 532 410 0000	52.00	
Check Number: 9965	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: CHECKBRIA	Brian Checketts	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121524	12/15/2024		Driver Meals	100 532 410 0000	20.00	
Check Number: 9966	Check Type: Direct Deposit	Check Date: 12/19/2024	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>	
121524	12/15/2024		Driver Meals	100 532 410 0000	40.00	
Check Number: 9967	Check Type: Direct Deposit	Check Date: 12/19/2024	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>	
121524	12/15/2024		Driver Meals	100 532 410 0000	12.00	
Check Number: 9968	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: HANSEVERL	Verl Hansen	Check Total:	106.00
<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>	
121524	12/15/2024		Driver Meals	100 532 410 0000	106.00	
Check Number: 9969	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: NATEJEFF	Jeffrey Nate	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121524	12/15/2024		Driver Meals	100 532 410 0000	20.00	
Check Number: 9970	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: PAYNERACH	Rachel Payne	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>	
121524	12/15/2024		Driver Meals	100 532 410 0000	32.00	

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 9971	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: SCHVAGLAD	Glade Schvaneveldt	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>	
121524	12/15/2024		Driver Meals	100 532 410 0000	12.00	
Check Number: 9972	Check Type: Direct Deposit	Check Date: 12/19/2024	Vendor: WAKLEKYON	Matthew Wakley	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>	
121524	12/15/2024		Driver Meals	100 532 410 0000	20.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 296,307.09

Checking Account: 2 CHILD NUTRITION CHECKING
Check Number: 1297 Check Type: Check Check Date: 12/11/2024 Vendor: DFADAIRYBR DFA DAIRY BRANDS - MEADOW GOLD DAIRY Check Total: 5,403.37

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31655732	11/04/2024		Milk Purchases	290 710 450 0499 710	474.31
31655733	11/04/2024		Milk Purchases	290 710 450 0497 710	575.67
31655735	11/04/2024		Milk Purchases	290 710 450 0291 710	403.95
31655878	11/07/2024		Milk Purchases	290 710 450 0096 710	206.74
31656116	11/11/2024		Milk Purchases	290 710 450 0497 710	550.40
31656117	11/11/2024		Milk Purchases	290 710 450 0499 710	489.18
31656118	11/18/2024		Milk Purchases	290 710 450 0291 710	361.79
31656258	11/14/2024		Milk Purchases	290 710 450 0096 710	171.83
31656499	11/18/2024		Milk Purchases	290 710 450 0497 710	546.82
31656500	11/18/2024		Milk Purchases	290 710 450 0499 710	367.38
31656501	11/18/2024		Milk Purchases	290 710 450 0291 710	371.74
31656643	11/21/2024		Milk Purchases	290 710 450 0096 710	103.37
31656644	11/21/2024		Milk Purchases	290 710 450 0499 710	264.69
31656645	11/21/2024		Milk Purchases	290 710 450 0497 710	366.04
31656646	11/21/2024		Milk Purchases	290 710 450 0291 710	149.46

Check Number: 1298 Check Type: Check Check Date: 12/11/2024 Vendor: GEMSTATEPA GEM STATE PAPER & SUPPLY Check Total: 1,764.31

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4114063	11/07/2024		Souffle Cup, Food Trays	290 710 410 0497	262.02
4114071	11/07/2024		Misc. Supplies	290 710 410 0291	625.63
4114072	11/07/2024		Rinse Aid	290 710 410 0497	148.91
4114075	11/07/2024		Misc. Supplies	290 710 410 0291	148.44
4114733	11/21/2024		Foil Sheets, Bowls, Lids	290 710 410 0096	105.09
4114734	11/20/2024		Misc. Supplies	290 710 410 0497	474.22

Check Number: 1299 Check Type: Check Check Date: 12/11/2024 Vendor: GOLDSTARF Gold Star Foods Check Total: 17,721.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1385265	11/08/2024		Food Purchases	290 710 450 0497	(370.86)
3319867	11/05/2024		Food Purchases	290 710 450 0497	526.35
3319868	11/05/2024		Food Purchases	290 710 450 0497	8,431.33
3323130	11/05/2024		Food Purchases	290 710 450 0096	331.45
3323132	11/05/2024		Food Purchases	290 710 450 0291	932.48
3323133	11/05/2024		Food Purchases	290 710 450 0497	608.86
3323134	11/05/2024		Food Purchases	290 710 450 0499	446.66
3323138	11/05/2024		Food Purchases	290 710 450 0096	80.18
3325875	11/12/2024		Food Purchases	290 710 450 0096	1,101.75
3325877	11/12/2024		Food Purchases	290 710 450 0291	1,150.61
3325879	11/12/2024		Food Purchases	290 710 450 0497	590.43
3325880	11/12/2024		Food Purchases	290 710 450 0499	212.04

Checking Account: 2		CHILD NUTRITION CHECKING				
3328691	11/19/2024		Food Purchases	290 710 450 0096		370.14
3328696	11/19/2024		Food Purchases	290 710 450 0291		1,491.89
3328697	11/19/2024		Food Purchases	290 710 450 0497		652.76
3328700	11/19/2024		Food Purchases	290 710 450 0499		562.88
3328804	11/19/2024		Food Purchases	290 710 450 0291		53.21
3328839	11/07/2024		Food Purchases	290 710 450 0497		388.01
3330378	11/19/2024		Food Purchases	290 710 450 0497		160.95
Check Number: 1300	Check Type: Check	Check Date: 12/11/2024	Vendor: HANSONJANI	HANSON JANITORIAL SUPPLY	Check Total:	41.50
<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>	
767697-1	11/08/2024		Protective Glove Dispensen	290 710 410 0499	41.50	
Check Number: 1301	Check Type: Check	Check Date: 12/11/2024	Vendor: IDAHOSTAT5	IDAHO STATE TAX COMMISSION	Check Total:	58.23
<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>	
113024	11/30/2024		Child Nutrition Sales Tax	290 416100	58.23	
Check Number: 1302	Check Type: Check	Check Date: 12/11/2024	Vendor: NICHOLASCO	NICHOLAS & COMPANY	Check Total:	7,195.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8963862	11/05/2024		Food Purchases	290 710 450 0291	622.96	
8963863	11/05/2024		Food Purchases	290 710 450 0497	370.13	
8963864	11/05/2024		Food Purchases	290 710 450 0499	346.17	
8963865	11/12/2024		Supply Purchases	290 710 410 0497	56.91	
8963865	11/12/2024		Food Purchases	290 710 410 0497	667.72	
8971399	11/12/2024		Food Purchases	290 710 450 0291	585.69	
8971400	11/12/2024		Food Purchases	290 710 450 0497	839.36	
8971401	11/12/2024		Food Purchases	290 710 450 0499	375.83	
8971402	11/12/2024		Food Purchases	290 710 450 0096	526.15	
8978964	11/19/2024		Food Purchases	290 710 410 0291	856.27	
8978965	11/19/2024		Food Purchases	290 710 450 0497	508.19	
8978966	11/19/2024		Supply Purchases	290 710 410 0499	79.60	
8978966	11/19/2024		Food Purchases	290 710 450 0499	249.41	
8978967	11/19/2024		Supply Purchases	290 710 410 0096	1,110.82	
Check Number: 1303	Check Type: Check	Check Date: 12/11/2024	Vendor: PETERTERE	Teresa Peterson	Check Total:	15.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120324	12/03/2024		Return Lunch Funds - Peterson, T	290 416100	15.90	
Check Number: 1304	Check Type: Check	Check Date: 12/11/2024	Vendor: RASMUAPRI	April Rasmussen	Check Total:	38.90
<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>	
112524	11/25/2024		Refund Lunch Funds - Rasmussen, K	290 416100	38.90	
Check Number: 1305	Check Type: Check	Check Date: 12/11/2024	Vendor: SMEDLABBI	Abbie Smedley	Check Total:	58.40
<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>	
120424	12/04/2024		Refund Lunch Funds - Luthi, R & R	290 416100	58.40	

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
1306	Check	12/11/2024	STOKESMARK	STOKES MARKET PLACE	380.04
<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>
01-193211	11/04/2024		Produce	290 710 450 0291	26.41
01-207411	11/18/2024		Produce	290 710 450 0096	26.76
01-208405	11/19/2024		Supply Purchases	290 710 410 0291	15.49
01-208405	11/19/2024		Produce	290 710 450 0291	18.53
01-214439	11/25/2024		Food Purchases	290 710 450 0096	29.96
01-221361	12/02/2024		Produce	290 710 450 0291	34.58
02-189927	11/04/2024		Dairy and Produce	290 710 450 0096	18.10
02-193323	11/07/2024		Food Purchases	290 710 450 0499	4.99
03-191184	11/11/2024		Produce	290 710 450 0096	58.35
03-193205	11/13/2024		Produce	290 710 450 0096	14.24
03-193239	11/13/2024		Food Purchases	290 710 450 0497	13.74
03-197980	11/18/2024		Supply Purchases	290 710 410 0499	8.58
03-197980	11/18/2024		Food Purchases	290 710 450 0499	15.83
03-211767	11/19/2024		Supply Purchases	290 710 410 0499	25.98
03-211767	11/19/2024		Food Purchases	290 710 450 0499	8.50
03-211842	12/02/2024		Produce	290 710 450 0096	34.01
03-211845	12/02/2024		Produce	290 710 450 0096	25.99
1307	Check	12/11/2024	WAXIESANIT	WAXIE SANITARY SUPPLY	136.15
<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>
82840881	11/05/2024		Gloves	290 710 410 0499	136.15
1308	Check	12/11/2024	WCPSOLUTI	WCP Solutions	318.15
<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>
13859086	11/14/2024		Forks and spoons	290 710 410 0096	63.63
13859087	11/14/2024		Forks, Spoons	290 710 410 0291	66.00
13859088	11/14/2024		White Sporks	290 710 410 0499	82.50
13863929	11/19/2024		Forks	290 710 410 0096	14.92
13863930	11/19/2024		Forks, Spoons	290 710 410 0291	91.10
1309	Check	12/11/2024	WHOLESALES	WHOLESALE SUPPLY	761.42
<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>
4837	10/23/2024		Liquid Live Bacteria/bkt	290 710 410 0291	149.50
4838	10/23/2024		Liquid Live Bacteria/bkt	290 710 410 0096	173.42
4839	10/02/2024		Liquid Live Bacteria/bkt	290 710 410 0096	149.50
4840	10/23/2024		Liquid Live Bacteria/bkt	290 710 410 0497	289.00
1310	Check	12/11/2024	MCKENSHEL	Shelby McKenna	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>
111224	12/05/2024		Return Lunch Funds - McKenna, C	290 416100	22.00

Detail Check Register

Checking Account: 2

CHILD NUTRITION CHECKING

Check Number: 13 Check Type: Direct Deposit Check Date: 12/11/2024 Vendor: MCKENSHEL Shelby McKenna Check Total: 22.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 33,914.70

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>
Oswald, Samantha	Paraprofessional	SPED	Oakwood	0.75
Harrison, Brooke	Paraprofessional	OT/PT	Oakwood	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>
Chatterton, DelLona	Paraprofessional	SPED	Oakwood	Resign	0.75
Lemmon, Natalie	Paraprofessional	SPED	PHS	Resign	0.75

Recommended Acceptance of Change of Assignment

<u>Name</u>	<u>Current Position</u>	<u>Current Location</u>	<u>New Position</u>	<u>New Location</u>	<u>FTE</u>
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