Preston Joint School District #201
Board of Education

Regular Meeting

Wednesday, December 18, 2024
7:00 PM

District Office
105 East 2nd South
Preston, ID 83263

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda - Action Item
4. Appoint Brady Garner as the temporary clerk.
5. Consent Agenda - Action Item
   - 5.A. Minutes of Regular Board Meeting - Nov 20, 2024
   - 5.B. Financial Summary - Nov 2024
   - 5.C. Monthly Expenditures - Nov 2024
   - 5.D. Personnel Report - Nov 2024
   - 5.E. Restraint/Seclusion Report - Dec 2024
6. 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
7. Information Items
   - 7.A. Superintendent Report - "Student Achievement & Student Advancement"
     - Student Wellness, Behavior, & Safety: Mental Health Update
     - Student Learning: Kindergarten Student Achievement
8. Action Items
9. Policy - Action Item
   - 9.A. Policy 1st Reading
   - 9.B. Policy 2nd Reading
10. Board Member Reports
11. 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
12. Resume Open Session
13. Action: multiple personnel items
14. Adjourn

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	133,818.36	10,220,887.35	9,347,419.65
9	Expenditure		20,588,829.00	1,548,802.55	7,581,843.16	13,006,985.84
100	GENERAL FUND (M&O) FUND		(1,020,522.00)	(1,414,984.19)	2,639,044.19	
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		0.00	0.00	0.00	
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		0.00	0.00	0.00	
Fund Number	240	SCHOOL BUILDING MAINTENANCE				
9	Expenditure		0.00	0.00	100,609.23	(100,609.23)
240	SCHOOL BUILDING MAINTENANCE		0.00	0.00	(100,609.23)	
Fund Number	241	DRIVERS ED FUND				
8	Revenue		66,125.00	450.00	15,150.00	50,975.00
9	Expenditure		66,125.00	5,651.86	27,683.36	38,441.64
241	DRIVERS ED FUND		0.00	(5,201.86)	(12,533.36)	
Fund Number	243	PROFESSIONAL TECHNICAL FUND				
8	Revenue		89,033.00	0.00	0.00	89,033.00
9	Expenditure		89,033.00	5,828.13	22,678.68	66,354.32
243	PROFESSIONAL TECHNICAL FUND		0.00	(5,828.13)	(22,678.68)	
Fund Number	245	TECHNOLOGY FUND				
8	Revenue		546,652.00	0.00	0.00	546,652.00
9	Expenditure		546,652.00	29,899.72	665,433.87	(118,781.87)
245	TECHNOLOGY FUND		0.00	(29,899.72)	(665,433.87)	
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		0.00	0.00	0.00	
Fund Number	250	ESSER III FUND				
8	Revenue		1,352,698.00	1,299,953.48	1,299,953.48	52,744.52
9	Expenditure		1,652,698.00	0.00	634,839.02	1,017,858.98
250	ESSER III FUND		(300,000.00)	1,299,953.48	665,114.46	
Fund Number	251	TITLE I-A FUND				
8	Revenue		270,800.00	0.00	0.00	270,800.00
9	Expenditure		270,800.00	5,836.01	36,702.16	234,097.84
251	TITLE I-A FUND		0.00	(5,836.01)	(36,702.16)	
Fund Number	257	IDEA PART B FUND				
8	Revenue		476,006.00	0.00	0.00	476,006.00
9	Expenditure		476,006.00	31,916.05	313,694.22	162,311.78
257	IDEA PART B FUND		0.00	(31,916.05)	(313,694.22)	
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

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	79,040.64	131,370.63	268,629.37
9	Expenditure		400,000.00	33,716.94	109,120.70	290,879.30
260	SCHOOL BASED MEDICAID FUND		0.00	45,323.70	22,249.93	
Fund Number	261	TITLE IV-A FUND				
8	Revenue		30,488.00	0.00	0.00	30,488.00
9	Expenditure		30,488.00	69.28	31,898.04	(1,410.04)
261	TITLE IV-A FUND		0.00	(69.28)	(31,898.04)	
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	1,102.33	4,676.19	23,054.81
263	PERKINS III - PROF/TECH ACT FUND		0.00	(1,102.33)	2,545.33	
Fund Number	270	Title III - ELL				
9	Expenditure		0.00	248.46	248.46	(248.46)
270	Title III - ELL		0.00	(248.46)	(248.46)	
Fund Number	271	TITLE II-A FUND				
8	Revenue		58,213.00	0.00	0.00	58,213.00
9	Expenditure		58,213.00	400.44	400.44	57,812.56
271	TITLE II-A FUND		0.00	(400.44)	(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	(225.38)	(1,616.02)	993,116.02
9	Expenditure		1,291,500.00	88,528.38	439,543.31	851,956.69
290	NUTRITION FUND		(300,000.00)	(88,753.76)	(441,159.33)	
Fund Number	420	PLANT FACILITY FUND				
8	Revenue		1,025,000.00	3,066.56	276,221.85	748,778.15
9	Expenditure		1,025,000.00	68,345.43	459,656.15	565,343.85
420	PLANT FACILITY FUND		0.00	(65,278.87)	(183,434.30)	
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	4,909.81	4,909.81	23,090.19
720	BRIGHT FUND		0.00	(4,909.81)	(4,909.81)	
Grand Total:			(1,316,421.87)	(309,151.73)	1,813,521.44	

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 100	**GENERAL FUND (M&O) FUND**			
Current Assets				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	4,186,347.17	(1,415,170.67)	2,771,176.50
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	7,303,108.92	0.00	7,303,108.92
	Current Assets Subtotal:	12,596,733.13	(1,415,170.67)	11,181,562.46
Other Assets				
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	(10,087,068.99)	(133,818.36)	(10,220,887.35)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
	Other Assets Subtotal:	10,285,542.13	(133,818.36)	10,151,723.77
	Total Assets and Deferred Outflows of Resources:	22,882,275.26	(1,548,989.03)	21,333,286.23
Current Liabilities				
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	186.48	(186.48)	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(504.81)	0.00	(504.81)
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:	1,766,041.39	(186.48)	1,765,854.91
Other Liabilities				
100 223100	SALES TAX PAYABLE	0.00	0.00	0.00
100 261100	Less: Expenditures to Date	(6,033,040.61)	(1,548,802.55)	(7,581,843.16)
100 261300	Budgeted Expenditures	20,588,829.00	0.00	20,588,829.00
	Other Liabilities Subtotal:	14,555,788.39	(1,548,802.55)	13,006,985.84
Fund Balance				
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:	22,882,275.26	(1,548,989.03)	21,333,286.23

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

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 238	**STUDENT ACTIVITY FUND**			
Current Assets				
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
Other Assets				
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
Other Liabilities				
238 261300	Budgeted Expenditures	762,000.00	0.00	762,000.00
	Other Liabilities Subtotal:	762,000.00	0.00	762,000.00
Fund Balance				
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

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 241	**DRIVERS ED FUND**			
Current Assets				
241 111100	Cash in Bank	(7,329.13)	(5,201.86)	(12,530.99)
	Current Assets Subtotal:	(7,329.13)	(5,201.86)	(12,530.99)
Other Assets				
241 161100	Less: Revenue Received	(14,700.00)	(450.00)	(15,150.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	51,425.00	(450.00)	50,975.00
	Total Assets and Deferred Outflows of Resources:	44,095.87	(5,651.86)	38,444.01
Current Liabilities				
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:	2.37	0.00	2.37
Other Liabilities				
241 261100	Less: Expenditures to Date	(22,031.50)	(5,651.86)	(27,683.36)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	44,093.50	(5,651.86)	38,441.64
Fund Balance				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	44,095.87	(5,651.86)	38,444.01

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 243	**PROFESSIONAL TECHNICAL FUND**			
Current Assets				
243 111100	Cash in Bank	(13,841.53)	(5,828.13)	(19,669.66)
	Current Assets Subtotal:	(13,841.53)	(5,828.13)	(19,669.66)
Other Assets				
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	89,033.00	0.00	89,033.00
	Total Assets and Deferred Outflows of Resources:	75,191.47	(5,828.13)	69,363.34
Current Liabilities				
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:	97.39	0.00	97.39
Other Liabilities				
243 261100	Less: Expenditures to Date	(16,850.55)	(5,828.13)	(22,678.68)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	72,182.45	(5,828.13)	66,354.32
Fund Balance				
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:	2,911.63	0.00	2,911.63
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	75,191.47	(5,828.13)	69,363.34

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 245	**TECHNOLOGY FUND**			
Current Assets				
245 111100	Cash in Bank	(236,471.72)	(29,899.72)	(266,371.44)
	Current Assets Subtotal:	(236,471.72)	(29,899.72)	(266,371.44)
Other Assets				
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	546,652.00	0.00	546,652.00
	Total Assets and Deferred Outflows of Resources:	310,180.28	(29,899.72)	280,280.56
Other Liabilities				
245 261100	Less: Expenditures to Date	(635,534.15)	(29,899.72)	(665,433.87)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	(88,882.15)	(29,899.72)	(118,781.87)
Fund Balance				
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:	399,062.43	0.00	399,062.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	310,180.28	(29,899.72)	280,280.56

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 250	**ESSER III FUND**			
Current Assets				
250 111100	Cash in Bank	(1,541,100.14)	1,299,953.48	(241,146.66)
	Current Assets Subtotal:	(1,541,100.14)	1,299,953.48	(241,146.66)
Other Assets				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,327,225.27	0.00	1,327,225.27
250 161100	Less: Revenue Received	0.00	(1,299,953.48)	(1,299,953.48)
250 161300	Budgeted Revenue	1,352,698.00	0.00	1,352,698.00
	Other Assets Subtotal:	2,679,923.27	(1,299,953.48)	1,379,969.79
	Total Assets and Deferred Outflows of Resources:	1,138,823.13	0.00	1,138,823.13
Current Liabilities				
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
Other Liabilities				
250 261100	Less: Expenditures to Date	(634,839.02)	0.00	(634,839.02)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	1,017,858.98	0.00	1,017,858.98
Fund Balance				
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	0.00	1,138,823.13

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 251	**TITLE I-A FUND**			
Current Assets				
251 111100	Cash in Bank	(220,253.26)	(5,836.01)	(226,089.27)
	Current Assets Subtotal:	(220,253.26)	(5,836.01)	(226,089.27)
Other Assets				
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:	549,976.00	0.00	549,976.00
	Total Assets and Deferred Outflows of Resources:	329,722.74	(5,836.01)	323,886.73
Current Liabilities				
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:	89,788.89	0.00	89,788.89
Other Liabilities				
251 261100	Less: Expenditures to Date	(30,866.15)	(5,836.01)	(36,702.16)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	239,933.85	(5,836.01)	234,097.84
Fund Balance				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	329,722.74	(5,836.01)	323,886.73

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 257	**IDEA PART B FUND**			
Current Assets				
257 111100	Cash in Bank	(747,008.09)	(31,916.05)	(778,924.14)
	Current Assets Subtotal:	(747,008.09)	(31,916.05)	(778,924.14)
Other Assets				
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:	941,484.00	0.00	941,484.00
	Total Assets and Deferred Outflows of Resources:	194,475.91	(31,916.05)	162,559.86
Current Liabilities				
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:	248.08	0.00	248.08
Other Liabilities				
257 261100	Less: Expenditures to Date	(281,778.17)	(31,916.05)	(313,694.22)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	194,227.83	(31,916.05)	162,311.78
Fund Balance				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	194,475.91	(31,916.05)	162,559.86

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 258	**IDEA PART B-PRESCHOOL FUND**			
Current Assets				
258 111100	Cash in Bank	(18,034.45)	0.00	(18,034.45)
	Current Assets Subtotal:	(18,034.45)	0.00	(18,034.45)
Other Assets				
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:	30,187.00	0.00	30,187.00
	Total Assets and Deferred Outflows of Resources:	12,152.55	0.00	12,152.55
Current Liabilities				
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:	30.60	0.00	30.60
Other Liabilities				
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:	12,121.95	0.00	12,121.95
Fund Balance				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	12,152.55	0.00	12,152.55

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 260	**SCHOOL BASED MEDICAID FUND**			
Current Assets				
260 111100	Cash in Bank	(23,073.77)	45,323.70	22,249.93
	Current Assets Subtotal:	(23,073.77)	45,323.70	22,249.93
Other Assets				
260 161100	Less: Revenue Received	(52,329.99)	(79,040.64)	(131,370.63)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	347,670.01	(79,040.64)	268,629.37
	Total Assets and Deferred Outflows of Resources:	324,596.24	(33,716.94)	290,879.30
Other Liabilities				
260 261100	Less: Expenditures to Date	(75,403.76)	(33,716.94)	(109,120.70)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	324,596.24	(33,716.94)	290,879.30
Fund Balance				
260 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:	324,596.24	(33,716.94)	290,879.30

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 261	**TITLE IV-A FUND**			
Current Assets				
261 111100	Cash in Bank	(63,259.76)	(69.28)	(63,329.04)
	Current Assets Subtotal:	(63,259.76)	(69.28)	(63,329.04)
Other Assets				
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:	61,919.00	0.00	61,919.00
	Total Assets and Deferred Outflows of Resources:	(1,340.76)	(69.28)	(1,410.04)
Other Liabilities				
261 261100	Less: Expenditures to Date	(31,828.76)	(69.28)	(31,898.04)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	(1,340.76)	(69.28)	(1,410.04)
Fund Balance				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(1,340.76)	(69.28)	(1,410.04)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 263	**PERKINS III - PROF/TECH ACT FUND**			
Current Assets				
263 111100	Cash in Bank	(20,704.93)	(1,102.33)	(21,807.26)
	Current Assets Subtotal:	(20,704.93)	(1,102.33)	(21,807.26)
Other Assets				
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:	24,157.14	(1,102.33)	23,054.81
Other Liabilities				
263 261100	Less: Expenditures to Date	(3,573.86)	(1,102.33)	(4,676.19)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	24,157.14	(1,102.33)	23,054.81
Fund Balance				
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:	24,157.14	(1,102.33)	23,054.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 270 Title III - ELL				
Current Assets				
270 111100	CASH IN BANK	18,209.00	(248.46)	17,960.54
	Current Assets Subtotal:	18,209.00	(248.46)	17,960.54
	Total Assets and Deferred Outflows of Resources:	18,209.00	(248.46)	17,960.54
Other Liabilities				
270 261100	LESS: EXPENDITURES TO DATE	0.00	(248.46)	(248.46)
	Other Liabilities Subtotal:	0.00	(248.46)	(248.46)
Fund Balance				
270 320100	DESIGNATED FUND BALANCE	18,209.00	0.00	18,209.00
	Fund Balance Subtotal:	18,209.00	0.00	18,209.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,209.00	(248.46)	17,960.54

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 271 TITLE II-A FUND				
Current Assets				
271 111100	Cash in Bank	(13,825.76)	(400.44)	(14,226.20)
	Current Assets Subtotal:	(13,825.76)	(400.44)	(14,226.20)
Other Assets				
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:	126,912.00	0.00	126,912.00
	Total Assets and Deferred Outflows of Resources:	113,086.24	(400.44)	112,685.80
Current Liabilities				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	54,873.24	0.00	54,873.24
Other Liabilities				
271 261100	Less: Expenditures to Date	0.00	(400.44)	(400.44)
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	58,213.00	(400.44)	57,812.56
Fund Balance				
271 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:	113,086.24	(400.44)	112,685.80

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 290 NUTRITION FUND				
Current Assets				
290 111100	Cash in Bank	31,557.38	0.00	31,557.38
290 111100 001	PAYROLL CASH	(110,055.33)	(39,676.97)	(149,732.30)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	427,015.62	(49,076.79)	377,938.83
	Current Assets Subtotal:	348,517.67	(88,753.76)	259,763.91
Other Assets				
290 161100	Less: Revenue Received	1,390.64	225.38	1,616.02
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	992,890.64	225.38	993,116.02
	Total Assets and Deferred Outflows of Resources:	1,341,408.31	(88,528.38)	1,252,879.93
Current Liabilities				
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:	62,767.57	0.00	62,767.57
Other Liabilities				
290 261100	Less: Expenditures to Date	(351,014.93)	(88,528.38)	(439,543.31)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	940,485.07	(88,528.38)	851,956.69
Fund Balance				
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:	338,155.67	0.00	338,155.67
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,341,408.31	(88,528.38)	1,252,879.93

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 420	**PLANT FACILITY FUND**			
Current Assets				
420 111100	Cash in Bank	1,611,862.06	(65,278.87)	1,546,583.19
	Current Assets Subtotal:	1,611,862.06	(65,278.87)	1,546,583.19
Other Assets				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(273,155.29)	(3,066.56)	(276,221.85)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	1,040,244.07	(3,066.56)	1,037,177.51
	Total Assets and Deferred Outflows of Resources:	2,652,106.13	(68,345.43)	2,583,760.70
Current Liabilities				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	38,343.21	0.00	38,343.21
Other Liabilities				
420 261100	Less: Expenditures to Date	(391,310.72)	(68,345.43)	(459,656.15)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	633,689.28	(68,345.43)	565,343.85
Fund Balance				
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:	1,980,073.64	0.00	1,980,073.64
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,652,106.13	(68,345.43)	2,583,760.70

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 435	**School District Facilities Fund**			
Current Assets				
435 111100	CASH IN BANK	304,100.13	0.00	304,100.13
	Current Assets Subtotal:	304,100.13	0.00	304,100.13
Other Assets				
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:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	304,100.13	0.00	304,100.13
Fund Balance				
435 320300	BUDGETED FUND BALANCE	304,100.13	0.00	304,100.13
	Fund Balance Subtotal:	304,100.13	0.00	304,100.13
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	304,100.13	0.00	304,100.13

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 720	**BRIGHT FUND**			
Current Assets				
720 111100	Cash in Bank	140,485.47	(4,909.81)	135,575.66
	Current Assets Subtotal:	140,485.47	(4,909.81)	135,575.66
Other Assets				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	28,000.00	0.00	28,000.00
	Total Assets and Deferred Outflows of Resources:	168,485.47	(4,909.81)	163,575.66
Current Liabilities				
720 218103	FICA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
720 261100	Less: Expenditures to Date	0.00	(4,909.81)	(4,909.81)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	28,000.00	(4,909.81)	23,090.19
Fund Balance				
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:	140,485.47	0.00	140,485.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	168,485.47	(4,909.81)	163,575.66

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2024
To Date:	11/30/2024

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	BEACON Club (Hope Squad)	$195.53	$0.00	$(264.20)	$0.00	($68.67)	$0.00	$(68.67)
2	Art	$524.75	$73.93	$(50.31)	$0.00	$548.37	$0.00	$548.37
3	Athletics	$38,496.02	($14,377.06)	$(2,595.38)	$0.00	$21,523.58	$0.00	$21,523.58
4	Auto Tech/Skills	$8,490.80	$69.36	$0.00	$0.00	$8,560.16	$0.00	$8,560.16
5	Band	$1,642.97	$9.92	$(350.00)	$0.00	$1,302.89	$0.00	$1,302.89
6	Cabinetry	$4,182.75	$568.32	$(1,413.26)	$0.00	$3,337.81	$0.00	$3,337.81
7	PBIS	($66.00)	$0.00	$0.00	$0.00	($66.00)	$0.00	$(66.00)
8	Weights	$157.03	$0.00	$(1,500.00)	$0.00	($1,342.97)	$0.00	$(1,342.97)
10	Football	$120.61	$222.00	$(1.13)	$0.00	$341.48	$0.00	$341.48
11	Building Rental	$2,182.97	$0.00	$(17.69)	$0.00	$2,165.28	$0.00	$2,165.28
13	Athletic Gate Receipts	$22,244.23	$7,219.14	$(562.22)	$0.00	$28,901.15	$0.00	$28,901.15
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	$0.00	$0.00	$0.00	$3,994.16	$0.00	$3,994.16
18	Band Trip	$976.20	$0.00	$0.00	$0.00	$976.20	$0.00	$976.20
19	FFA	$13,750.36	$4,227.03	$(1,574.07)	$0.00	$16,403.32	$0.00	$16,403.32
20	FCCLA	$89.44	$0.00	$0.00	$0.00	$89.44	$0.00	$89.44
21	General Fund	$87,772.23	$398.40	$(525.44)	$0.00	$87,645.19	$0.00	$87,645.19
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	$19,673.20	$129.28	$0.00	$0.00	$19,802.48	$0.00	$19,802.48
26	Family & Consumer Science	$3,678.31	$100.54	$0.00	$0.00	$3,778.85	$0.00	$3,778.85
28	Greenhouse	$2,480.66	$46.13	$(150.00)	$0.00	$2,376.79	$0.00	$2,376.79
29	Media Center	$13,140.69	$0.00	$0.00	$0.00	$13,140.69	$0.00	$13,140.69
30	Musical	$10,559.97	$4,352.85	$(187.61)	$0.00	$14,725.21	$0.00	$14,725.21
31	National Honor Society	$953.43	$257.16	$(26.15)	$0.00	$1,184.44	$0.00	$1,184.44
33	PhiDel Donations	$147.52	$825.00	$0.00	$0.00	$972.52	$0.00	$972.52
34	PhiDels	$3,478.00	$3,165.33	$(2,720.83)	$0.00	$3,922.50	$0.00	$3,922.50
35	PHS Faculty & Friends	$1,534.97	$0.00	$0.00	$0.00	$1,534.97	$0.00	$1,534.97
36	Yearbook	$16,696.00	$672.34	$(59.63)	$0.00	$17,308.71	$0.00	$17,308.71
37	Wrestling Boys Donations	$1,085.38	$0.00	$0.00	$0.00	$1,085.38	$0.00	$1,085.38
38	Scholarships	$7,773.55	$0.00	$0.00	$0.00	$7,773.55	$0.00	$7,773.55
39	Wrestling Boys	$7,393.46	$214.54	$0.00	$0.00	$7,608.00	$0.00	$7,608.00
40	Wrestling Girls	$1,923.28	$41.57	$0.00	$0.00	$1,964.85	$0.00	$1,964.85
41	Wrestling Girls Donations	$660.02	$121.74	$0.00	$0.00	$781.76	$0.00	$781.76
43	Student Body	$20,546.34	$151.87	$(12.74)	$0.00	$20,685.47	$0.00	$20,685.47
44	Wrestling Jr High (GIRLS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
45	Choir	$1,425.57	$0.00	$(44.53)	$0.00	$1,381.04	$0.00	$1,381.04
47	Welding	$5,385.69	$191.63	$(25.26)	$0.00	$5,552.06	$0.00	$5,552.06
48	IDLA	$1,084.44	$0.00	$0.00	$0.00	$1,084.44	$0.00	$1,084.44
49	PGSA	$701.69	($40.00)	$0.00	$0.00	$661.69	$0.00	$661.69
52	Volleyball	$7,495.01	$0.00	$(32.31)	$0.00	$7,462.70	$0.00	$7,462.70
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	$2,414.45	$361.79	$0.00	$0.00	$2,776.24	$0.00	$2,776.24
61	Sound & Light	$94.34	$0.00	$0.00	$0.00	$94.34	$0.00	$94.34
62	Special Needs	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
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	$33,723.09	$1,395.05	$0.00	$0.00	$35,118.14	$0.00	$35,118.14

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2024
To Date:	11/30/2024

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
66	Basketball GIRLS	$396.33	$635.88	$0.00	$0.00	$1,032.21	$0.00	$1,032.21
67	Basketball-GIRLS Donation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
68	Jr. High Basketball bOYS	$15,765.23	$16,865.30	$(23.98)	$0.00	$32,606.55	$0.00	$32,606.55
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	$0.00	$0.00	$7,907.55	$0.00	$7,907.55
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	$14,974.86	$0.00	$(2,034.14)	$0.00	$12,940.72	$0.00	$12,940.72
78	Ag Food Science	$1,329.63	$0.00	$(62.56)	$0.00	$1,267.07	$0.00	$1,267.07
79	Athletic Vending	$2,014.83	$108.51	$0.00	$0.00	$2,123.34	$0.00	$2,123.34
80	Key Club	$2,004.53	$385.56	$(932.25)	$0.00	$1,457.84	$0.00	$1,457.84
81	Athletic Concessions	$8,638.03	$2,146.83	$(2,178.81)	$0.00	$8,606.05	$0.00	$8,606.05
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	$0.00	$0.00	$3,645.19	$0.00	$3,645.19
96	Woodshop-Skills USA	$6,553.69	$0.00	$0.00	$0.00	$6,553.69	$0.00	$6,553.69
101	Locks	$548.45	$0.00	$0.00	$0.00	$548.45	$0.00	$548.45
161	Pep Club	$691.00	$0.00	$(3.40)	$0.00	$687.60	$0.00	$687.60
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	$19,925.10	$599.61	$0.00	$0.00	$20,524.71	$0.00	$20,524.71
301	Track Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
302	Track	$1,008.44	$0.00	$(135.00)	$0.00	$873.44	$0.00	$873.44
303	Football Donations	$4,164.22	$0.00	$0.00	$0.00	$4,164.22	$0.00	$4,164.22
331	Cross Country Donations	$3,261.53	$0.00	$0.00	$0.00	$3,261.53	$0.00	$3,261.53
332	Soccer GIRLS Donations	$2,948.16	$0.00	$0.00	$0.00	$2,948.16	$0.00	$2,948.16
333	Cross Country	$8,518.61	$119.00	$(1,309.00)	$0.00	$7,328.61	$0.00	$7,328.61
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	$0.00	$0.00	$5,876.36	$0.00	$5,876.36
337	Soccer BOYS Donation	$2,072.25	$0.00	$0.00	$0.00	$2,072.25	$0.00	$2,072.25
340	Golf	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
341	Golf Donations	$2,772.29	$0.00	$0.00	$0.00	$2,772.29	$0.00	$2,772.29
500	Dbt/Crdt Card Surcharge	($159.46)	$0.00	$0.00	$0.00	($159.46)	$0.00	$(159.46)
554	Business	$4,395.70	$0.00	$0.00	$0.00	$4,395.70	$0.00	$4,395.70
555	Softball	$3,905.29	$0.00	$0.00	$0.00	$3,905.29	$0.00	$3,905.29
556	Softball Donations	$14,280.47	$0.00	$0.00	$0.00	$14,280.47	$0.00	$14,280.47
557	Government	$1,491.40	$0.00	$0.00	$0.00	$1,491.40	$0.00	$1,491.40
600	Gem State Orchestra	$4,337.24	$200.00	$0.00	$0.00	$4,537.24	$0.00	$4,537.24
676	Cheerleading	$2,793.92	$1,152.10	$(276.92)	$0.00	$3,669.10	$0.00	$3,669.10
677	Cheer Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750	Exec Council	$19,600.75	$0.00	$(713.22)	$0.00	$18,887.53	$0.00	$18,887.53
751	Food Bank	$2,316.17	$11.00	$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

Financial Report

From Date:	11/1/2024
To Date:	11/30/2024

From Acct:	1
To Acct:	999999

Activity Accounts

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	$0.00	$0.00	$0.00	$2,552.34	$0.00	$2,552.34
776	Class of 2026	$1,180.54	$0.00	$0.00	$0.00	$1,180.54	$0.00	$1,180.54
777	Class of 2027	$179.34	$0.00	$0.00	$0.00	$179.34	$0.00	$179.34
778	Class of 2028	$132.08	$0.00	$0.00	$0.00	$132.08	$0.00	$132.08
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	$3,741.48	$304.56	$(537.28)	$0.00	$3,508.76	$0.00	$3,508.76
802	Sports Med	$224.66	$0.00	$0.00	$0.00	$224.66	$0.00	$224.66
803	Health CTE	$6,666.69	$0.00	$(19.73)	$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	$13,726.20	$0.00	$(1,627.05)	$0.00	$12,099.15	$0.00	$12,099.15
901	District Supply	$26,561.95	$0.00	$(285.94)	$0.00	$26,276.01	$0.00	$26,276.01
902	Basketball BOYS	$10,000.81	$0.00	$0.00	$0.00	$10,000.81	$0.00	$10,000.81
903	Basketball BOYS Donation	$7,877.40	$0.00	$0.00	$0.00	$7,877.40	$0.00	$7,877.40
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	$0.00	$0.00	$0.00	$414.22	$0.00	$414.22
	Activity Accounts Grand Total	**$689,853.45**	**$32,926.21**	**$(22,252.04)**	**$0.00**	**$700,527.62**	**$0.00**	**$700,527.62**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$17,698.51	$0.00	$(17,698.51)	$0.00	$0.00	$0.00
992	Checking	$689,853.45	$15,227.70	$(22,252.04)	$17,698.51	$700,527.62	$0.00	$700,527.62
993	Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
994	CD/Wells Fargo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	General Ledger Grand Total	**$689,853.45**	**$32,926.21**	**$(22,252.04)**	**$0.00**	**$700,527.62**	**$0.00**	**$700,527.62**

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)	$8,994.09

Deposits:

11/06/2024	Deposit (Pepsi vending machine money)	$0,191.00
	Total Deposits:	**$0,191.00**

Checks:

11/12/2024	Check #1212 (Amazon Business – Teacher supplies w/ teacher funds)	$0,269.25
11/19/2024	Check #1213 (Pepsi Cola of Ogden – Soda pop for vending machine)	$0,224.08
11/19/2024	Check #1214 (Preston School District – November sales tax)	$0,010.81
	Total Checks:	**$0,504.14**

Beginning Balance:	$8,994.09
Total Deposits:	+ $0,191.00
Total Checks:	- $0,504.14
Total Ending Balance:	$8,680.95

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/24; PRINT: 12/03/24 2:38:47 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	OAKWOOD SCHOOL FUNDS			
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	36,343.92	0.00	36,343.92
710-111500-000-000-0	CASH IN DRAWER	374.25	0.00	374.25
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
	***TOTAL	36,718.17	0.00	36,718.17
710-213105-000-000-0	PRINCIPAL'S DISCRETION	1,552.30CR	0.00	1,552.30CR
710-213110-000-000-0	COUNSELING	244.15CR	0.00	244.15CR
710-213115-000-000-0	DISTRICT WELLNESS-CLOSED	0.00	0.00	0.00
710-213120-000-000-0	TRANSACTION FEES FOR CREDIT CARDS	1.17CR	0.00	1.17CR
710-213125-000-000-0	DONATIONS	436.10CR	0.00	436.10CR
710-213130-000-000-0	PICTURES-CLOSED	0.00	0.00	0.00
710-213135-000-000-0	RENT-CLOSED	0.00	0.00	0.00
710-213140-000-000-0	GRADE 3	400.00CR	0.00	400.00CR
710-213145-000-000-0	GRADE 4	627.83CR	0.00	627.83CR
710-213150-000-000-0	GRADE 5	400.00CR	0.00	400.00CR
710-213155-000-000-0	SODA POP-CLOSED	0.00	0.00	0.00
710-213160-000-000-0	SUNSHINE-TEACHER FUND	136.11CR	0.00	136.11CR
710-213165-000-000-0	PENCIL MACHINE	0.00	0.00	0.00
710-213170-000-000-0	DUE FROM DISTRICT	116.46CR	0.00	116.46CR
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	FCMC GRANTS	61.00CR	0.00	61.00CR
710-213185-000-000-0	ACTIVITY FEES	4,814.58CR	0.00	4,814.58CR
710-213190-000-000-0	23-24 FEES-CLOSED	0.00	0.00	0.00
710-213195-000-000-0	LIBRARY	2,640.79CR	0.00	2,640.79CR
710-213200-000-000-0	BOOK FAIR	0.00	0.00	0.00
710-213205-000-000-0	TECHNOLOGY FEES	2,964.41CR	0.00	2,964.41CR
710-213210-000-000-0	EDUCATION FOUNDATION	123.95CR	0.00	123.95CR
710-213215-000-000-0	23-24 TECHNOLOGY-CLOSED	0.00	0.00	0.00
710-213220-000-000-0	ART SHOW	1,776.67CR	0.00	1,776.67CR
710-213225-000-000-0	TEACHER SUPPLY FUNDS	6,250.15CR	0.00	6,250.15CR
710-213230-000-000-0	SUPPLIES-DISTRICT BUILDING	13,596.54CR	0.00	13,596.54CR
710-213235-000-000-0	LOTTERY-CLOSED	0.00	0.00	0.00
710-213240-000-000-0	NUCOR GRANTS	0.00	0.00	0.00
710-213245-000-000-0	ORCHESTRA	0.00	0.00	0.00
710-213250-000-000-0	STUDENT COUNCIL SHIRTS	0.00	0.00	0.00
710-213255-000-000-0	YEARBOOK	546.00CR	0.00	546.00CR
	***TOTAL	36,688.21CR	0.00	36,688.21CR

(AP MO-YR: 11-2024-11-2024; DETAIL MO-YR: 11-2024-11-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
710-213145-000-000-0	000000	FRANKLIN CO THEATRE ARTS	000000	THEATRE RENTAL & POPCORN	267.00
710-213145-000-000-0	000000	SONNENBERG, SHAYLA	000000	4TH GRADE MOVIE TREATS	37.90
710-213160-000-000-0	000000	MORTENSEN, STEPHANIE	000000	DINNER FOR BEREAVEMENT GIFT	9.99
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	020486	GREEN PAPER FOR PBIS	15.27
710-213195-000-000-0	000000	SCHOLASTIC	024064	LIBRARY BOOKS	215.80
710-213195-000-000-0	000000	MID AMERICA BOOKS	000000	LIBRARY BOOKS	331.40
710-213195-000-000-0	000000	MID AMERICA BOOKS	000000	LIBRARY BOOKS	583.00
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	024088	PAPER PLATES	8.74
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	024091	PAPER PLATES	27.71
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	024100	PERMANENT MARKERS	49.96
710-213225-000-000-0	000000	MORTENSEN, STEPHANIE	000000	TAPE, FOOD ITEMS, TPT, BOOKS	48.69
710-213225-000-000-0	000000	BUXTON, KATIE	000000	THANKSGIVING READING & MATH A	16.33
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024072	TABLE FOR CLASSROOM	297.64
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024072	TABLE NEVER ARRIVED	297.64CR
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024082	PAPER SHREDDER	144.49
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024083	PASSPORT BOOKS	15.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024085	PHONIC TILES, BOOK & STICKERS	72.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024085	STICKERS	22.58
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024087	PASSPORT BOOKS & STAMPS	30.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024089	LIGHTED TREE	17.01
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024084	ACTIVITY TABLE	299.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024084	ACTIVITY TABLE RETURN	299.99CR
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024090	PASSPORT BOOKS & BOUNCY BALLS	59.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024092	DVD PLAYER	35.58
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024092	CHRISTMAS GIFTS	14.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024095	GRINCH BOOK	12.09
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024096	WHISPER PHONES & CHRISTMAS GI	126.56
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024097	VELCRO DOTS	8.95
710-213225-000-000-0	000000	BADGER SCREEN PRINTING CO.	000000	STUDENT COUNCIL SHIRTS	173.07
710-213225-000-000-0	000000	STREADBECK, MELANIE	000000	TEACH BRILLIANTLY BOOK	60.00
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CANDY, SPOONS & COOKIES	63.09
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024081	PLASTIC KNIVES	8.98
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024094	EASEL SIZE STICKY PAD	41.99
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024093	TEACHER CHAIR-JACKMAN	129.99
710-213245-000-000-0	000000	PRESTON SCHOOL DISTRICT	000000	OCTOBER SALES TAX	6.00
710-213245-000-000-0	000000	PRESTON JR HIGH SCHOOL	000000	OCTOBER ORCHESTRA RENTALS	94.00
710-213250-000-000-0	000000	BADGER SCREEN PRINTING CO.	000000	STUDENT COUNCIL SHIRTS	637.90
***GRAND TOTAL					3,389.00

(RPRT: 01-MAIN FILE; DATES: 00/00/00-11/30/24; PRINT: 12/03/24 10:27:49 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	78,079.47	742.82CR	77,336.65
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	0.00	8,826.31CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	2,488.18CR	430.14	2,058.04CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	380.39CR	6.52CR	386.91CR
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	9,808.55CR	179.00	9,629.55CR
710-213165-000-000-0	SUNSHINE FUND	469.50CR	0.00	469.50CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	2,454.70CR	0.00	2,454.70CR
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	0.00	3,901.63CR
710-213190-000-000-0	23-24 FEES	4,651.81CR	0.00	4,651.81CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	19,261.30CR	140.20	19,121.10CR
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	0.00	9,929.38CR
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
*** TOTAL		0.00		

Checking Account: 1 GENERAL CHECKING

Check Number: 370 Check Type: Automatic Payment Check Date: 11/12/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 15,978.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16M6-CQJ9-77GY	09/11/2024	Tech06-25	LCD Projectors	245 623 410 0000	15,912.00
1K7W-WK6H-CVTG	10/29/2024		Air Filters for Boiler	100 664 410 0096	57.49
1W1J-1M33-HD6M	10/22/2024		Socket Set	100 681 428 0000	8.99

Check Number: 371 Check Type: Automatic Payment Check Date: 11/12/2024 Vendor: ROCKYMOUN1 ROCKY MOUNTAIN POWER Check Total: 18,689.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102924	10/29/2024		October 2024 Electrical	100 661 331 0000	338.07
102924	10/29/2024		October 2024 Electrical	100 661 331 0096	8,087.88
102924	10/29/2024		October 2024 Electrical	100 661 331 0291	2,978.03
102924	10/29/2024		October 2024 Electrical	100 661 331 0497	3,317.95
102924	10/29/2024		October 2024 Electrical	100 661 331 0499	3,403.81
102924	10/29/2024		October 2024 Electrical	100 661 331 3201	128.71
102924	10/29/2024		October 2024 Electrical	100 661 331 8844	282.31
102924	10/29/2024		October 2024 Electrical	100 681 331 0000	152.62

Check Number: 372 Check Type: Automatic Payment Check Date: 11/12/2024 Vendor: WEXBANK WEX BANK Check Total: 1,617.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100750982	10/31/2024		Oct 2024 Activity Fuel	100 532 380 0000	694.08
100750982	10/31/2024		Oct 2024 Maintenance Fuel	100 664 410 0000	152.69
100750982	10/31/2024		Oct 2024 Grounds Fuel	100 665 410 0000	315.78
100750982	10/31/2024		Oct 2024 Admin Travel	100 681 422 0000	184.77
100750982	10/31/2024		Oct 2024 Drivers Ed Fuel	241 515 380 0000	269.89

Check Number: 373 Check Type: Automatic Payment Check Date: 11/14/2024 Vendor: VISA VISA Check Total: 149.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241101-Lance	11/01/2024		Drug Testing - Hess, D	100 681 260 0000	50.00
20241101-Shelby	11/01/2024		Tax Bandits	100 632 410 0000	5.95
20241101-Shelby	11/01/2024		CCI JSign	100 632 410 0000	19.99
20241101-Shelby	11/01/2024		Walmart	100 632 410 0000	55.32
20241101-Shelby	11/01/2024		Wendy's	100 632 410 0000	18.08

Check Number: 374 Check Type: Automatic Payment Check Date: 11/21/2024 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES Check Total: 573.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19KY-1G63-JX39	11/12/2024		BIC Ballpoint pens	100 664 410 0000	5.82
19XG-GFWC-1V3K	11/06/2024		Calculator Ink	100 632 410 0000	13.25
1CR3-7CMP-6H9N	11/14/2024		Parts for Paint Sprayer	100 664 410 0000	16.99
1DDL-TW7V-D734	09/25/2024		Shredder	100 632 410 0000	141.14
1GD9-G997-9C4J	11/14/2024		Sharp Calculator	100 632 410 0000	60.98
1GNK-JRTR-GCF6	10/09/2024		Black Light Bar	720 515 350 0000	80.22
1HMW-KTNQ-CWM4	11/18/2024		Snowblower Repair Parts	100 665 410 0000	80.94
1KJM-CK76-PLNF	11/16/2024		Trash Cans for Kitchen	100 632 410 0000	59.99

Checking Account: 1 GENERAL CHECKING

1KJM-CK76-PLNF	11/16/2024	Trash Cans for Kitchen	100 632 410 0000	59.99	
1YFT-JXVQ-F6TX	11/07/2024	Chicken Flavored Bouillon	100 632 410 0000	53.97	

Check Number: 4282 Check Type: Check Check Date: 11/12/2024 Vendor: ALSCO ALSCO Check Total: 289.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LBLA2526947	10/02/2024		Nurse Laundry	100 632 310 0000	6.30
LBLA2526947	10/02/2024		Bus Shop Laundry	100 681 330 0000	39.34
LBLA2530492	10/16/2024		Nurse Laundry	100 632 310 0000	8.40
LBLA2530492	10/16/2024		Bus Shop Laundry	100 681 330 0000	76.85
LBLA2532231	10/23/2024		Nurse Laundry	100 632 310 0000	8.40
LBLA2532231	10/23/2024		Bus Shop Laundry	100 681 330 0000	68.74
LBLA2532231-Crd	10/23/2024		Bus Shop Laundry	100 681 330 0000	(47.14)
LBLA2533202	10/30/2024		Nurse Laundry	100 632 310 0000	128.50

Check Number: 4283 Check Type: Check Check Date: 11/12/2024 Vendor: AMERICANF1 AMERICAN FIDELITY ASSURANCE Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
110424	11/04/2024		Admin Fee 16 x $14	100 515 240 0000	224.00

Check Number: 4284 Check Type: Check Check Date: 11/12/2024 Vendor: ANDERSONJU ANDERSON JULIAN & HULL LLP Check Total: 1,600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92653	10/25/2024		Sept 2024 Legal Services	100 632 315 0000	1,600.00

Check Number: 4285 Check Type: Check Check Date: 11/12/2024 Vendor: BECKSTEADD BECKSTEAD DAVID B. M.D. Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102624	10/26/2024		Driver Physical - Gundersen, L	100 681 260 0000	100.00
110124	11/01/2024		Driver Physical - Payne, R	100 681 260 0000	100.00

Check Number: 4286 Check Type: Check Check Date: 11/12/2024 Vendor: BRYSONSALE BRYSON SALES & SERVICE INC Check Total: 228.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
203774	10/23/2024		Seat Belt Assembly	100 681 426 0000	228.78

Check Number: 4287 Check Type: Check Check Date: 11/12/2024 Vendor: BUETTSFENC BUETTS FENCE COMPANY LLC Check Total: 2,450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11822	11/01/2024		Install Roller Gate - Buses	100 664 410 0000	2,450.00

Check Number: 4288 Check Type: Check Check Date: 11/12/2024 Vendor: CASTALITE CASTALITE Check Total: 18.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101909	10/30/2024		POD 6 Tile	420 811 314 0497 806	18.66

Check Number: 4289 Check Type: Check Check Date: 11/12/2024 Vendor: CAXTONPRIN CAXTON PRINTERS LTD. Check Total: 1,374.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1055787	10/29/2024	106-006	Spelling Books	100 512 410 0497 312	1,374.99

Check Number: 4290 Check Type: Check Check Date: 11/12/2024 Vendor: CNHINDUST CNH Industrial Accounts Check Total: 132.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

P5860801	10/28/2024		Bulk DEF Fluid Oil		100 681 422 0000	132.00
Check Number: 4291	Check Type: Check		Check Date: 11/12/2024	Vendor: CONSOLIDAT	CONSOLIDATED ELECTRICAL DIST.	Check Total: 1,467.87
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
4205-1063743	10/01/2024		Electrical Supplies		420 811 314 0497 806	655.45
4205-1063781	10/02/2024		Electrical Supplies		420 811 314 0497 806	282.62
4205-1064128	10/09/2024		20A GFCI RCPT		420 811 314 0497 806	188.00
4205-1064468	10/16/2024		LED Sign Tube		100 664 410 0000	341.80
Check Number: 4292	Check Type: Check		Check Date: 11/12/2024	Vendor: DBSREFRIGE	D.B.S. REFRIGERATION LLC	Check Total: 3,083.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
2707	10/30/2024		Labor to repair freezer - Home Ec		100 664 314 0096	240.00
2707	10/30/2024		Labor to repair walk in cooler		100 664 314 0291	630.00
2707	10/30/2024		Labor to repair freezer		100 664 314 0497	233.43
2707	10/30/2024		Parts to repair Home Ec fridge		100 664 410 0096	224.85
2707	10/30/2024		Pre filter credit		100 664 410 0096	(196.86)
2707	10/30/2024		Parts to repair walk in cooler		100 664 410 0291	876.52
2715	10/31/2024		Labor to repair condenser		100 664 314 0497	780.00
2715	10/31/2024		Parts to repair condenser		100 664 410 0497	295.26
Check Number: 4293	Check Type: Check		Check Date: 11/12/2024	Vendor: DARREAPPL	Darrell's Appliance Service and Sales	Check Total: 16.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
17714	10/03/2024		Washing Machine Repair		100 664 314 0096	16.50
Check Number: 4294	Check Type: Check		Check Date: 11/12/2024	Vendor: DEXIMAGIN	Dex Imaging	Check Total: 356.88
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
AR12212077	10/30/2024		Copier Overages		100 632 314 0000	356.88
Check Number: 4295	Check Type: Check		Check Date: 11/12/2024	Vendor: DIRECTCOMM	DIRECT COMMUNICATIONS	Check Total: 1,819.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
103024	11/01/2024		November 2024 Internet		100 661 351 0000	1,819.00
Check Number: 4296	Check Type: Check		Check Date: 11/12/2024	Vendor: ELITEMECHA	ELITE MECHANICAL	Check Total: 125.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
3740	11/11/2024		PJH heater repair		100 664 314 0291	125.00
Check Number: 4297	Check Type: Check		Check Date: 11/12/2024	Vendor: ENSIGNWHO	Ensign Wholesale Floral	Check Total: 421.32
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
499659	10/09/2024	6001	Horticulture Flowers		263 515 410 0096 157	421.32
Check Number: 4298	Check Type: Check		Check Date: 11/12/2024	Vendor: FRANKLINC5	FRANKLIN COUNTY LANDFILL	Check Total: 809.75
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
6433	11/01/2024		October 2024 Pickup Fee		100 661 336 0096	217.25
6433	11/01/2024		October 2024 Pickup Fee		100 661 336 0291	217.25
6433	11/01/2024		October 2024 Pickup Fee		100 661 336 0497	217.25

Checking Account: 1 GENERAL CHECKING

6433	11/01/2024		October 2024 Pickup Fee		100 661 336 0499	158.00

Check Number: 4299 Check Type: Check Check Date: 11/12/2024 Vendor: GRANITETEL GRANITE TELECOMMUNICATIONS Check Total: 927.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
667465153	11/01/2024		Oct 2024 Landline Services	100 661 350 0000	927.41

Check Number: 4300 Check Type: Check Check Date: 11/12/2024 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 4,340.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
37804726	11/04/2024		Nov 2024 Copier Contract	100 641 322 0000	4,340.80

Check Number: 4301 Check Type: Check Check Date: 11/12/2024 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 974.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
768253	10/11/2024		Skin Cleanser, Roll Towel, Vac Bags	100 661 410 0499	204.89
768322	10/11/2024		Phosphoric stix	100 661 410 0499	63.22
768369	10/11/2024		Bleach, Toilet Tissue, Towels	100 661 410 8844	141.98
768939	10/25/2024		Cleanser, Toilet Tissue	100 661 410 0499	339.26
768985	10/25/2024		Toilet Tissue, Skin Cleanser	100 661 410 0497	225.14

Check Number: 4302 Check Type: Check Check Date: 11/12/2024 Vendor: HATCHFLOOR HATCH FLOORING LLC Check Total: 96.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1680	10/09/2024		Roppe Underslung Reducer	100 664 410 0291	76.16
1745	11/04/2024		Mapei Grout Black	420 811 314 0497 806	20.00

Check Number: 4303 Check Type: Check Check Date: 11/12/2024 Vendor: HULLWEEDCO HULL WEED CONTROL LLC Check Total: 1,399.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2421	10/30/2024		Weed Spraying	100 665 410 0000	1,399.00

Check Number: 4304 Check Type: Check Check Date: 11/12/2024 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 829.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103024	11/11/2024		Oakwood Sales Tax	100 223100	6.00
103024	11/11/2024		PJH Sales Tax	100 223100	823.35

Check Number: 4305 Check Type: Check Check Date: 11/12/2024 Vendor: IDHW IDHW Check Total: 21,359.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103024	10/30/2024		Medicaid Match Program	260 616 395 0000	21,359.07

Check Number: 4306 Check Type: Check Check Date: 11/12/2024 Vendor: INTRSTBILL Interstate Billing Service, Inc Check Total: 208.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43297PC	10/21/2024		Oil FIlters	100 681 426 0000	208.32

Check Number: 4307 Check Type: Check Check Date: 11/12/2024 Vendor: JWPEPPERS1 JW PEPPER & SON INC Check Total: 92.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
366503355	06/13/2024	5213	File Boxers	720 515 410 0096 123	92.99

Check Number: 4308 Check Type: Check Check Date: 11/12/2024 Vendor: LAMONTSERV LAMONT SERVICE Check Total: 841.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

72462	10/24/2024	Labor	100 681 320 0000	388.50	
72462	10/24/2024	Parts/Fees	100 681 426 0000	389.44	
72479	10/28/2024	Service Labor	100 681 320 0000	23.50	
72479	10/28/2024	Parts/Fees	100 681 426 0000	40.31	

Check Number: 4309 Check Type: Check Check Date: 11/12/2024 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 36.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9311972045	10/31/2024		Wide Beam Headlamp	100 681 428 0000	36.91

Check Number: 4310 Check Type: Check Check Date: 11/12/2024 Vendor: MAISETECH Maise Technology Check Total: 13,833.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DTLV26062	11/15/2024		Network Support	245 623 314 0000	5,400.00
DTLV26063	11/15/2024		Microsoft Support	245 623 314 0000	8,433.00

Check Number: 4311 Check Type: Check Check Date: 11/12/2024 Vendor: NAPAAUTOPA NAPA AUTO PARTS OF PRESTON Check Total: 333.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
967138	10/15/2024		Relay	100 681 426 0000	46.90
967140	10/15/2024		Relay	100 681 426 0000	46.90
967150	10/15/2024		Air Filters	100 681 426 0000	79.99
967151	10/15/2024		Air Filters	100 681 426 0000	79.99
967369	10/17/2024		Air Filters	100 681 426 0000	79.99

Check Number: 4312 Check Type: Check Check Date: 11/12/2024 Vendor: OAKWOODELE OAKWOOD ELEMENTARY SCHOOL Check Total: 69.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101724	10/17/2024		Oakwood PBIS	261 621 410 0000	69.28

Check Number: 4313 Check Type: Check Check Date: 11/12/2024 Vendor: POWERSCHOO POWERSCHOOL Check Total: 8,640.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV424241	10/03/2024		Student Keys to Ownership	100 632 310 0000	8,640.00

Check Number: 4314 Check Type: Check Check Date: 11/12/2024 Vendor: PRESTONAUT PRESTON AUTO PARTS Check Total: 105.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6546-286568	09/30/2024		CV Joint Clamp	100 681 426 0000	3.59
6546-286982	10/09/2024		Acetelyne	100 664 410 0000	101.74

Check Number: 4315 Check Type: Check Check Date: 11/12/2024 Vendor: PRESTONHIG PRESTON HIGH SCHOOL Check Total: 4,377.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
09272024	09/27/2024		Bus Driver Room	100 532 380 0000	119.00
101924	10/29/2024		Travel Expenses	243 515 380 0096 010	1,510.53
102724	10/19/2024		Travel Reimbursement	243 515 380 0096 010	1,331.50
102824	10/28/2024	6004	Student Registration	100 532 380 0000	680.00
102924	10/29/2024		Meals State Cross Country	100 532 380 0000	336.00
167K-GWJN-4HPX	09/25/2024	6002	PHS Spanish Edition Books	271 621 410 0000	400.44

Check Number: 4316 Check Type: Check Check Date: 11/12/2024 Vendor: PRESTONSC6 PRESTON SCHOOL LUNCH DEPT. Check Total: 1,989.90

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103124	10/31/2024		PHS Teacher Lunches	100 710 410 0096	1,054.35
103124	10/31/2024		PJH Teacher Lunches	100 710 410 0291	292.05
103124	10/31/2024		Oakwood Teacher Lunches	100 710 410 0497	19.80
103124	10/31/2024		Pioneer Teacher Lunches	100 710 410 0499	242.55
103124	10/31/2024		FCHS Teacher Lunches	100 710 410 8844	381.15

Check Number: 4317 Check Type: Check Check Date: 11/12/2024 Vendor: PRESTONVAL PRESTON VALLEY COUNTRY STORE Check Total: 928.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
A61165	11/06/2024		Propane Delivery	100 681 423 0000	374.17
A61547	10/23/2024		Propane Delivery	100 681 423 0000	553.87

Check Number: 4318 Check Type: Check Check Date: 11/12/2024 Vendor: PRIESTLEYM PRIESTLEY MENTAL HEALTH INC Check Total: 12,357.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103124	10/31/2024		Oct 2024 CBRS Services	260 521 300 0000	12,357.87

Check Number: 4319 Check Type: Check Check Date: 11/12/2024 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 2,093.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120193	10/23/2024		Preserve Roll Towel	100 661 410 0499	354.47
120194	10/23/2024		Preserve Roll Towel	100 661 410 0499	295.39
120328	11/06/2024		Soap Aff Pink Lotion	100 661 410 0291	682.40
120342	11/07/2024		Custodial Supplies	100 661 410 0096	716.14
120350	11/07/2024		Mop Wet Rough Surface	100 661 410 0096	44.70

Check Number: 4320 Check Type: Check Check Date: 11/12/2024 Vendor: ROCKYMOUNT ROCKY MOUNTAIN BOILER INC Check Total: 278.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20243037	10/31/2024		Alarm Switch installed for startup	100 664 314 0096	278.40

Check Number: 4321 Check Type: Check Check Date: 11/12/2024 Vendor: RODNEYJONE RODNEY JONES CONST. LLC Check Total: 14,198.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2610	10/25/2024		Shop Roof Repairs	420 811 520 0000	14,198.00

Check Number: 4322 Check Type: Check Check Date: 11/12/2024 Vendor: RONKELLERT RON KELLER TIRE Check Total: 49.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PRET-302903	10/24/2024		Valve Stem, Tire Mount	100 681 426 0000	49.50

Check Number: 4323 Check Type: Check Check Date: 11/12/2024 Vendor: RYTEL RYTEL Check Total: 2,340.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11384	10/31/2024		November 2024 VOIP	100 661 350 0000	2,340.71

Check Number: 4324 Check Type: Check Check Date: 11/12/2024 Vendor: SCHOLASTIC SCHOLASTIC INC Check Total: 248.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
63301267	10/03/2024	106-004	Oak Spanish Edition Reading Books	270 641 410 0000	248.46

Check Number: 4325 Check Type: Check Check Date: 11/12/2024 Vendor: SOUTHFORKH SOUTH FORK HARDWARE Check Total: 225.30

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50777	10/01/2024		IT Keys	100 664 410 0096	14.95
507886	10/02/2024		Bleacher Repair	100 664 410 0096	7.49
508000	10/04/2024		Screws for POD ramp	420 811 314 0497 806	7.09
508424	10/09/2024		Marker for POD Tile	420 811 314 0497 806	36.94
508462	10/09/2024		Metal for Track Repair	420 811 520 0096 802	21.98
508611	10/11/2024		Keys for Coaches	100 664 410 0096	19.95
508851	10/14/2024		Nurse Cabinet Keys	100 664 410 0499	2.99
509021	10/16/2024		Speakers @ FB field	100 664 410 0096	22.98
509239	10/18/2024		Gate Key FB Field	100 664 410 0096	17.94
509673	10/24/2024		Supplies for BB hoops	100 664 410 0499	36.44
509759	10/25/2024		Rip Hammer	100 664 410 0096	29.99
509963	10/28/2024		Supplies for Gym Repair	100 664 410 0096	2.58
510218	10/31/2024		Keys for Cafeteria door	100 664 410 0096	3.98

Check Number: 4326 Check Type: Check Check Date: 11/12/2024 Vendor: STAKERPAR STAKER PARSON COMPANIES Check Total: 734.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6494410	10/25/2024		Ramp @ East POD	420 811 314 0497 806	734.50

Check Number: 4327 Check Type: Check Check Date: 11/12/2024 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 169.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103124	10/24/2024		Brinkerhoff, C	100 632 314 0000	28.25
103124a	10/24/2024		Carter, T	100 632 314 0000	28.25
103124b	10/24/2024		Hymas, T	100 632 314 0000	28.25
103124c	10/24/2024		Larsen, C	100 632 314 0000	28.25
103124d	10/24/2024		Sessions, A	100 632 314 0000	28.25
103124e	10/24/2024		Wolfley, J	100 632 314 0000	28.25

Check Number: 4328 Check Type: Check Check Date: 11/12/2024 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 177.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-174870	10/17/2024		Cleaning Supplies	100 661 410 0291	53.50
01-181905	10/24/2024		Training Supplies	100 681 365 0000	32.56
02-169135	10/14/2024		Cleaning Supplies	100 661 410 0291	52.62
04-136709	10/07/2024		Magnets	100 681 425 0000	11.47
66-136216	10/02/2024		Drill	100 661 410 0096	26.99

Check Number: 4329 Check Type: Check Check Date: 11/12/2024 Vendor: VERIZONWIR VERIZON WIRELESS Check Total: 489.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9977468687	10/28/2024		Transportation Charges	100 681 354 0000	52.51
9977468687	10/28/2024		Mobile Phone Charges	100 691 350 0000	436.76

Check Number: 4330 Check Type: Check Check Date: 11/14/2024 Vendor: FIELDTURF FieldTurf USA, Inc Check Total: 52,163.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

716320	06/30/2024	Work done to complete track	420 811 520 0096 802	12,920.95	
716321	06/30/2024	Work done to complete track	420 811 520 0096 802	39,242.24	

Check Number: 4331 Check Type: Check Check Date: 11/14/2024 Vendor: PRESTONCI3 PRESTON CITY WATER DEPT. Check Total: 1,672.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0096	596.50
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0291	172.50
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0497	243.50
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 0499	283.25
103124	10/31/2024		October 2024 Water/Sewer	100 661 332 8844	127.50
103124	10/31/2024		October 2024 Water/Sewer	100 661 335 0000	121.75
103124	10/31/2024		October 2024 Water/Sewer	100 681 353 0000	127.50

Check Number: 4332 Check Type: Check Check Date: 11/21/2024 Vendor: ADVANCEDHA ADVANCED HARDWARE SUPPLY INC Check Total: 219.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1307571	11/12/2024	6007	Misc. Supplies	263 515 410 0096 153	219.64

Check Number: 4333 Check Type: Check Check Date: 11/21/2024 Vendor: BECKSTEADD BECKSTEAD DAVID B. M.D. Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
110724	11/07/2024		Driver Physical - Hess, D	100 681 260 0000	100.00

Check Number: 4334 Check Type: Check Check Date: 11/21/2024 Vendor: BOMGAARS BOMGAARS Check Total: 224.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
77875297	10/16/2024		Hardware for Speakers	100 664 410 0096	27.96
77875627	10/17/2024		Hex Key, Fold Up	100 664 410 0000	16.98
77877146	10/21/2024		Drill Bit Set	100 664 410 0096	19.99
77877608	10/23/2024		Door Stop, Kickdown	100 661 410 0497	34.76
77884179	11/12/2024		Tire, Pneumatic 10 in	100 664 410 0000	14.99
77884713	11/14/2024		Bench Vise	100 664 410 0096	109.99

Check Number: 4335 Check Type: Check Check Date: 11/21/2024 Vendor: BURLEINNA Burley Inn and Convention Center Check Total: 755.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101224	10/12/2024		State Golf rooms	100 532 380 0000	755.00

Check Number: 4336 Check Type: Check Check Date: 11/21/2024 Vendor: DECKERINCS DECKER INC. SCHOOL FIX Check Total: 55.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
601202A	11/14/2024		Vandalism Repair	100 661 410 0291	55.33

Check Number: 4337 Check Type: Check Check Date: 11/21/2024 Vendor: DOMINIONEN Enbridge Gas Check Total: 13,214.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111824	11/19/2024		Shop/Admin Natural Gas	100 661 334 0000	503.66
111824	11/19/2024		PHS Natural Gas	100 661 334 0096	7,943.11
111824	11/19/2024		PJH Natural Gas	100 661 334 0291	2,151.42
111824	11/19/2024		Oakwood Natural Gas	100 661 334 0497	1,120.42

Checking Account: 1 GENERAL CHECKING

111824	11/19/2024	Pioneer Natural Gas	100 661 334 0499	979.20	
111824	11/19/2024	FCHS Natural Gas	100 661 334 8844	124.55	
111824	11/19/2024	Bus Garage Natural Gas	100 681 334 0000	392.33	

Check Number: 4338 Check Type: Check Check Date: 11/21/2024 Vendor: HANSENGLAS HANSEN GLASS & PAINT Check Total: 19.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5190	11/01/2024		Denatured Alcohol	420 811 314 0497 806	19.00

Check Number: 4339 Check Type: Check Check Date: 11/21/2024 Vendor: HOLINKALAW HOLINKA LAW P.C. Check Total: 650.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1114	11/15/2024		4th Qtr. Policy Updates	100 632 315 0000	650.00

Check Number: 4340 Check Type: Check Check Date: 11/21/2024 Vendor: KREGTOOLC Kreg Tool Company Check Total: 379.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1609737	11/05/2024	6005	Router Table	263 515 410 0096 153	379.99

Check Number: 4341 Check Type: Check Check Date: 11/21/2024 Vendor: LAWSONPROD LAWSON PRODUCTS INC Check Total: 164.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9311987457	11/06/2024		Shop Supplies	100 681 425 0000	55.74
9311987457	11/06/2024		Multi Task Gloves	100 681 425 0000	108.74

Check Number: 4342 Check Type: Check Check Date: 11/21/2024 Vendor: MOUNTAINVI MOUNTAIN VIEW TOXICOLOGY INC Check Total: 126.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2889	11/05/2024		DOT Drug Test, Larsen C.	100 681 260 0000	126.00

Check Number: 4343 Check Type: Check Check Date: 11/21/2024 Vendor: OETC OETC Check Total: 154.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#334090	09/23/2024		Azure Overage	245 623 314 0000	154.72

Check Number: 4344 Check Type: Check Check Date: 11/21/2024 Vendor: RSDISTRIBU R & S DISTRIBUTING Check Total: 73.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120348	11/07/2024		Arsenal 1 Suporox	100 661 410 0499	73.70

Check Number: 4345 Check Type: Check Check Date: 11/21/2024 Vendor: RELADYNE RelaDyne West, LLC Check Total: 5,270.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1158210-IN	11/13/2024		Diesel Fuel/Handling	100 681 422 0000	5,270.66

Check Number: 4346 Check Type: Check Check Date: 11/21/2024 Vendor: RMTEQUIPME RMT EQUIPMENT Check Total: 445.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P51410	11/19/2024		Lawnmower Parts	100 665 410 0000	445.61

Check Number: 4347 Check Type: Check Check Date: 11/21/2024 Vendor: STATEDEPTO STATE DEPT. OF EDUCATION Check Total: 84.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112024	11/20/2024		Christensen, J	100 632 314 0000	28.25
112024a	11/20/2024		Porter, Devin	100 632 314 0000	28.25
112024b	11/20/2024		Smith, M	100 632 314 0000	28.25

Checking Account: 1 GENERAL CHECKING

Check Number: 4348 Check Type: Check Check Date: 11/21/2024 Vendor: STATEINSUR STATE INSURANCE FUND Check Total: 30,497.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29307576	11/12/2024		Audit Premium Adjustment	100 632 270 0000	19,920.00
29307576	11/12/2024		November 2024 Premium	100 632 270 0000	10,577.00

Check Number: 9170 Check Type: Direct Deposit Check Date: 11/12/2024 Vendor: CROSSLARI Larin Crossley Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102924	10/19/2024		Reimbursement	100 532 380 0000	224.00

Check Number: 9171 Check Type: Direct Deposit Check Date: 11/12/2024 Vendor: SHARPKRIS Kristina Sharp Check Total: 286.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102724	10/19/2024		National FFA travel	100 532 380 0000	286.00

Check Number: 9172 Check Type: Direct Deposit Check Date: 11/14/2024 Vendor: BRADFRAND RAND BRADFORD Check Total: 81.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111224	11/01/2024		Travel to pickup equipment	263 515 410 0096 153	81.38

Check Number: 9173 Check Type: Direct Deposit Check Date: 11/14/2024 Vendor: SMITHJENN1 JENNIFER SMITH Check Total: 60.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111324	11/13/2024		Postage for sent records	257 521 410 0000	60.88

Check Number: 9174 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: BIRDLAUR Laurel Bird Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

Check Number: 9175 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: BROWNLAUR Laura Brown Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

Check Number: 9176 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: CHECKNILE Nile Checketts Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	60.00

Check Number: 9177 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: COATSTY Ty Coats Check Total: 12.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	12.00

Check Number: 9178 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: FELLOKRIS Kristen Fellows Check Total: 84.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112831	09/06/2024		Bus Driver Physical	100 681 260 0000	84.00

Check Number: 9179 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: FORNOJAMI Jamie Fornoff Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

Check Number: 9180 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: GUNDELANA Lana Gundersen Check Total: 32.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/19/2024		October 2024 Driver Meals	100 532 380 0000	32.00

Check Number: 9181 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: HATCHBLAI Blaine Hatch Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/19/2024		October 2024 Driver Meals	100 532 380 0000	40.00

Check Number: 9182 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: LARSOTERR Terry Larson Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

Check Number: 9183 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: LEWISNATA Natalia Lewis Check Total: 12.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	12.00

Check Number: 9184 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: NATEJEFF Jeffrey Nate Check Total: 12.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/19/2024		October 2024 Driver Meals	100 532 380 0000	12.00

Check Number: 9185 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: PAYNERACH Rachel Payne Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

Check Number: 9186 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: SMARTLORI Lori Smart Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

Check Number: 9187 Check Type: Direct Deposit Check Date: 11/21/2024 Vendor: WAKLEKYON Matthew Wakley Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111524	11/15/2024		October 2024 Driver Meals	100 532 380 0000	20.00

Checking Account: 2 CHILD NUTRITION CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
23	Automatic Payment	11/12/2024	AMAZONCAPI	AMAZON CAPITAL SERVICES	193.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1N73-6TQ4-G4D1	11/04/2024		Misc. Office Supplies	290 710 410 0000	193.98

Check Number	Check Type	Check Date	Vendor		Check Total
1282	Check	11/12/2024	BASSEJENN	Jennifer Bassett	15.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102424	10/24/2024		Return Lunch Funds - Bassett, Z	290 416100	15.55

Check Number	Check Type	Check Date	Vendor		Check Total
1283	Check	11/12/2024	BELEWTONY	Tonya Belew	84.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101524	10/15/2024		September 2024 Food Transport	290 710 380 8844	40.80
110624	11/04/2024		October 2024 Food Transport	290 710 380 8844	43.20

Check Number	Check Type	Check Date	Vendor		Check Total
1284	Check	11/12/2024	DFADAIRYBR	DFA DAIRY BRANDS - MEADOW GOLD DAIRY	6,632.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31653965	10/03/2024		Milk Purchases	290 710 450 0096 710	147.08
31654200	10/07/2024		Milk Purchases	290 710 450 0499 710	355.35
31654201	10/07/2024		Milk Purchases	290 710 450 0497 710	560.81
31654206	10/07/2024		Milk Purchases	290 710 450 0291 710	412.75
31654344	10/10/2024		Milk Purchases	290 710 450 0096 710	181.78
31654584	10/14/2024		Milk Purchases	290 710 450 0499 710	437.05
31654585	10/14/2024		Milk Purchases	290 710 450 0497 710	660.88
31654589	10/14/2024		Milk Purchases	290 710 450 0291 710	413.43
31654734	10/17/2024		Milk Purchases	290 710 450 0096 710	185.38
31654970	10/21/2024		Milk Purchases	290 710 450 0499 710	423.11
31654971	10/21/2024		Milk Purchases	290 710 450 0497 710	593.13
31654973	10/21/2024		Milk Purchases	290 710 450 0291 710	383.03
31655115	10/24/2024		Milk Purchases	290 710 450 0096 710	250.19
31655350	10/28/2024		Milk Purchases	290 710 450 0499 710	399.02
31655351	10/28/2024		Milk Purchases	290 710 450 0497 710	633.86
31655353	10/28/2024		Milk Purchases	290 710 450 0291 710	387.02
31655493	10/31/2024		Milk Purchases	290 710 450 0096 710	208.18

Check Number	Check Type	Check Date	Vendor		Check Total
1285	Check	11/12/2024	GEMSTATEPA	GEM STATE PAPER & SUPPLY	814.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4112663	10/10/2024		Foam Containers, Detergent, Rinse Aid	290 710 410 0096	321.04
4112664	11/05/2024		Foil Sheets, P.Towels, Souffle cup w/lid	290 710 410 0291	245.18
4112665	10/10/2024		Gallon Bags, Panliners	290 710 410 0499	248.75

Check Number	Check Type	Check Date	Vendor		Check Total
1286	Check	11/12/2024	GOLDSTARF	Gold Star Foods	20,717.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1385097	10/03/2024		Credit on Inv# 3308266	290 710 450 0291	(147.76)
1385134	10/14/2024		Credit on Inv#3311115	290 710 450 0497	(81.92)

Checking Account: 2 CHILD NUTRITION CHECKING

3311113	10/08/2024	Food Purchases	290 710 450 0096	373.45
3311114	10/08/2024	Food Purchases	290 710 450 0291	938.03
3311115	10/08/2024	Food Purchases	290 710 450 0497	2,351.21
3311118	10/08/2024	Supply Purchases	290 710 410 0499	155.16
3311118	10/08/2024	Food Purchases	290 710 450 0499	1,535.64
3313703	10/15/2024	Food Purchases	290 710 450 0497	604.65
3313705	10/15/2024	Food Purchases	290 710 450 0497	6,100.89
3314059	10/15/2024	Food Purchases	290 710 450 0497	207.03
3314064	10/15/2024	Food Purchases	290 710 450 0291	450.32
3314065	10/15/2024	Food Purchases	290 710 450 0497	582.00
3314066	10/15/2024	Food Purchases	290 710 450 0291	62.04
3314068	10/15/2024	Food Purchases	290 710 450 0499	1,587.80
3316784	10/15/2024	Food Purchases	290 710 450 0497	122.88
3317119	10/22/2024	Food Purchases	290 710 450 0096	247.53
3317121	10/22/2024	Food Purchases	290 710 450 0291	971.22
3317125	10/22/2024	Food Purchases	290 710 450 0497	639.32
3317126	10/22/2024	Supply Purchases	290 710 410 0499	103.44
3317126	10/22/2024	Food Purchases	290 710 450 0499	589.34
3317655	10/11/2024	Food Purchases	290 710 450 0497	80.48
3319835	10/29/2024	Food Purchases	290 710 450 0096	491.95
3319837	10/29/2024	Food Purchases	290 710 450 0291	1,303.73
3319859	10/29/2024	Food Purchases	290 710 450 0497	691.62
3319860	10/29/2024	Food Purchases	290 710 450 0499	282.71
3319912	10/29/2024	Food Purchases	290 710 450 0291	61.68
3319913	10/29/2024	Food Purchases	290 710 450 0499	310.69
3322645	10/23/2024	Food Purchases	290 710 450 0291	102.09

Check Number: 1287 Check Type: Check Check Date: 11/12/2024 Vendor: HANSONJANI HANSON JANITORIAL SUPPLY Check Total: 1,419.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
768092	10/11/2024		3M Mounting Tape	290 710 410 0096	29.95
768318	10/11/2024		Custodial Supplies	290 710 410 0291	1,006.53
768986	10/25/2024		Enzyme Floor Cleaner	290 710 410 0497	27.02
769004	10/25/2024		Toilet Tissue, Clorox cleaner	290 710 410 0291	355.91

Check Number: 1288 Check Type: Check Check Date: 11/12/2024 Vendor: IDAHOSTAT5 IDAHO STATE TAX COMMISSION Check Total: 59.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103024	11/11/2024		Child Nutrition Sales Tax	290 416100	59.93

Check Number: 1289 Check Type: Check Check Date: 11/12/2024 Vendor: NICHOLASCO NICHOLAS & COMPANY Check Total: 16,527.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8924419	10/01/2024		Food Purchases	290 710 450 0291	1,131.29
8924420	10/01/2024		Food Purchases	290 710 450 0497	1,515.57
8924421	10/01/2024		Supply Purchases	290 710 410 0499	116.40

Checking Account: 2 CHILD NUTRITION CHECKING

8924421	10/01/2024	Food Purchases	290 710 450 0499	984.16
8924422	10/01/2024	Supply Purchases	290 710 410 0096	121.05
8924422	10/01/2024	Food Purchases	290 710 450 0096	1,202.56
8933008	10/08/2024	Supply Purchase	290 710 410 0291	24.07
8933008	10/08/2024	Food Purchases	290 710 450 0291	325.45
8933009	10/08/2024	Food Purchases	290 710 450 0497	444.07
8933010	10/08/2024	Supply Purchases	290 710 410 0499	37.94
8933010	10/08/2024	Food Purchases	290 710 450 0499	673.55
8933011	10/08/2024	Supply Purchases	290 710 410 0096	166.10
8933011	10/08/2024	Food Purchases	290 710 450 0096	465.24
8940900	10/15/2024	Food Purchases	290 710 450 0291	907.61
8940901	10/15/2024	Food Purchases	290 710 450 0497	1,242.68
8940902	10/15/2024	Supply Purchases	290 710 410 0499	24.07
8940902	10/15/2024	Food Purchases	290 710 450 0499	593.46
8940903	10/15/2024	Food Purchases	290 710 450 0096	940.64
8948666	10/22/2024	Food Purchases	290 710 450 0291	773.25
8948667	10/22/2024	Food Purchases	290 710 450 0497	735.15
8948668	10/22/2024	Food Purchases	290 710 450 0499	465.15
8948669	10/22/2024	Food Purchases	290 710 450 0096	632.70
8956244	10/29/2024	Supply Purchases	290 710 410 0291	38.80
8956244	10/29/2024	Food Purchases	290 710 450 0291	610.70
8956245	10/29/2024	Food Purchases	290 710 450 0497	767.13
8956246	10/29/2024	Food Purchases	290 710 450 0499	969.74
8956247	10/29/2024	Supply Purchases	290 710 410 0096	56.91
8956247	10/29/2024	Food Purchases	290 710 450 0096	561.58

Check Number: 1290 Check Type: Check Check Date: 11/12/2024 Vendor: SALVEBART Bartni Salvesen Check Total: 18.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103024	10/30/2024		Return Lunch Funds - Salvesen, T	290 416100	18.50

Check Number: 1291 Check Type: Check Check Date: 11/12/2024 Vendor: SELLETONI Toni Selley Check Total: 31.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
103024	10/30/2024		Return Lunch Funds - Selley, K	290 416100	31.90

Check Number: 1292 Check Type: Check Check Date: 11/12/2024 Vendor: STOKESMARK STOKES MARKET PLACE Check Total: 431.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01-163678	10/07/2024		Food Purchases	290 710 450 0096	30.36
01-173321	10/16/2024		Produce	290 710 450 0497	33.47
01-185983	10/28/2024		Produce	290 710 450 0291	33.43
01-185986	10/28/2024		Food Purchases	290 710 450 0096	51.38
02-169155	10/14/2024		Produce	290 710 450 0096	35.33
02-175837	10/21/2024		Food Purchases	290 710 450 0291	70.88

Checking Account: 2 CHILD NUTRITION CHECKING

02-175846	10/21/2024	Food Purchases	290 710 450 0096	71.85
03-151295	10/02/2024	Produce	290 710 450 0291	10.67
03-156235	10/07/2024	Food Purchases	290 710 450 0499	26.63
03-170258	10/21/2024	Supply Purchases	290 710 410 0499	15.67
03-170258	10/21/2024	Food Purchases	290 710 450 0499	8.33
03-178248	10/29/2024	Produce	290 710 450 0096	4.72
04-138108	10/09/2024	Food Purchases	290 710 450 0291	38.97

Check Number: 1293 Check Type: Check Check Date: 11/12/2024 Vendor: WCPSOLUTI WCP Solutions Check Total: 390.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13826364	10/17/2024		Supply Purchases	290 710 410 0499	111.84
13831660	10/17/2024		Supply Purchases	290 710 410 0497	278.24

Check Number: 1294 Check Type: Check Check Date: 11/12/2024 Vendor: WHITMKAYL Kayla Whitmore Check Total: 99.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102424	10/24/2024		Return Lunch Funds - Hollingsworth, E	290 416100	99.50

Check Number: 1295 Check Type: Check Check Date: 11/14/2024 Vendor: SOUTHEAST1 SOUTHEASTERN IDAHO PUBLIC HEALTH Check Total: 1,625.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102024	10/20/2024		2024 Licensing Fee	290 710 390 0291	325.00
102024a	10/20/2024		2024 Licensing Fee	290 710 390 0096	325.00
102024b	10/20/2024		2024 Licensing Fee	290 710 390 0499	325.00
102024c	10/20/2024		2024 Licensing Fee Oakwood	290 710 390 0499	325.00
102024d	10/20/2024		2024 Licensing Fee Oakwood	290 710 390 8844	325.00

Check Number: 1296 Check Type: Check Check Date: 11/21/2024 Vendor: BEARLAKES Bear Lake School District Check Total: 15.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV281070211	11/14/2024		Zoom for Co-op Meetings	290 710 300 0000	15.99

Check Number: 4282 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4283 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4284 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4285 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 2 CHILD NUTRITION CHECKING

Check Number: 4286 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4287 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4288 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4289 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4290 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4291 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4292 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4293 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 4294 Check Type: Check Check Date: 11/12/2024 Vendor: Check Total:

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: 49,076.79

Preston Joint School District No. 201

Personnel Report

Recommended Hires

Name	Position	Department	Location	FTE
Oswald, Samantha	Paraprofessional	SPED	Oakwood	0.75
Harrison, Brooke	Paraprofessional	OT/PT	Oakwood	0.75

Recommended Acceptance of Resignation/Termination/Retirement

Name	Position	Department	Location	Resign/Retire	FTE
Chatterton, DelLona	Paraprofessional	SPED	Oakwood	Resign	0.75
Lemmon, Natalie	Paraprofessional	SPED	PHS	Resign	0.75

Recommended Acceptance of Change of Assignment

Name	Current Position	Current Location	New Position	New Location	FTE