

Dietrich School District #314
REVISED Regular School Board Meeting Agenda
December 16, 2021
7:30 P.M. Conference Room

1. Call to Order
2. Pledge of Allegiance
3. **Consent Calendar Action**
 - a. [Approval of Minutes from November 23, 2021](#)
 - b. [Approval of Accounts Payable](#)
 - c. [Approval of Encumbrance Report](#)
 - d. [Approval of Student Body Balance Sheet](#)
4. Team Lead Presentation
5. [Senior Projects](#)
6. [Superintendent Report](#)
 - a. Testing
 - b. Attendance
 - c. Website Update
 - d. Upcoming dates
7. [Principal Report](#)
 - a. Finals Week
 - b. Internet Usage
 - c. Pictures from Christmas Concert
8. Finance
 - a. 5 year projects plan
 - b. Covid Capital Projects
9. Board Business
 - a. [Board Self-Assessment](#)
 - b. [Clerk Evaluation](#)
 - c. School Culture
 - d. [Zone Map](#) Update ([Legal Descriptions](#)) **Action**
10. Executive Session as per code 74-206 (1) subsections (a) and (d):

(a) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need. This paragraph does not apply to filling a vacancy in an elective office or deliberations about staffing needs in general;

d) to consider records that are exempt from disclosure as provided in chapter 1, title 74, Idaho Code;

11. Personnel **Action**

12. Concealed Carry **Action**

13. Policy 1st reading [7450](#); [7450P2](#) Annual Reviews [4120](#) [8605](#)

14. Future Agenda Items

a. Regular Board Meeting: January 20, 2022

b. Christmas Party: December 17, 2021 1:00 PM

15. Adjournment **Action**

Dietrich School District #314
Regular School Board Meeting Minutes
November 23, 2021

APPROVED

Chairman Starr Olsen called the meeting to order at 7:45 PM. The board members in attendance were Starr Olsen, Perry Van Tassell, Ben Hoskisson, Rick Bingham and Dolly Power. Superintendent Stefanie Shaw, Business Manager Dalonna Hurd and Clerk Jesse Wadsworth were also present. The only guest at the meeting was Mike Togerson.

Agenda:

Perry Van Tassell made a motion to amend agenda item 6A to become an action item. Ben Hoskisson seconded the motion. The vote was unanimous in favor of the motion.

Consent Agenda:

Rick Bingham made a motion to approve the consent agenda. Ben Hoskisson seconded the motion. The vote was unanimous in favor of the motion.

Finance:

Superintendent Shaw briefly talked about the ESSER funds that we have which must be spent by December 15, 2021. It was worked out that all classified staff would get a 2% stipend. The teachers will also get a 2% stipend out of the ESSER III funding. Rick Bingham made a motion to accept this spending of the funds. Perry Van Tassell seconded the motion. The vote was unanimous in favor of the motion.

Superintendent Report:

Superintendent Shaw gave the board an update on the census map. They wouldn't approve the map we submitted because there were discrepancies. The board discussed the best way to change things so they would be in compliance with the state's mandates. It was decided that we would slightly adjust one mile of the boundary line between Zone 4 and Zone 5 to follow the railroad tracks instead of the road. Ben Hoskisson made a motion to approve the changes to the map. Rick Bingham seconded the motion. The vote was unanimous in favor of the motion. The rest of the Superintendent Report was as read.

Principal Report:

The Principal Report was as read.

Athletics:

Elementary Basketball was discussed. Mike Togerson came in and talked to the board about trying to get a little more practice time. He talked about trying to get back in with the Lincoln

County Rec. We will let them use our facility if we can be under their insurance. The rest of the athletics is as read.

Board Business:

Grease Trap Update: The Grease trap has been ordered and will be installed when it arrives.

ISBA Conference Update: The board members who attended the conference shared some of the things that they took away from the classes.

Maintenance Position Update: Superintendent Shaw gave a brief update. So far there have been 3 applications. She wants to do interviews next week, and she would like a board member there to sit it. She went over who she wanted to sit in on interviews. The job is currently posted as Ryan's was, but if needed after interviews then the position may be split into two positions.

Early Release: The board decided to not approve this early release. No action was taken.

Christmas Party: The board briefly discussed the updates on this year's party. They also set the date for next year's party, which will be Friday December 9, 2022.

Future Agenda Items:

Regular Board Meeting, December 16, 2021

Christmas Party, December 17, 2021 1:PM

Starr Olsen adjourned the meeting at 8:49 P.M.

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-12/31/21; ALL FUNDS; BANK CD: I)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000002	100-683410-000-000-0	000000	12/01/21	005417	B62673	2021-2022 Unleaded Gas	1	12-2021	1,252.19
000002	100-681420-005-000-0	000000	12/01/21	005417	B62672	2021-2022 Diesel Fuel	1	12-2021	2,782.21
000002	100-681330-001-000-0	000000	12/01/21	005417	D95542	2021-2022 Propane - Bus Barn	1	12-2021	265.94
000002	100-661330-004-000-0	000000	12/01/21	005417	D95544	2021-2022 Propane - Gym	1	12-2021	1,885.74
000002	100-661330-004-000-0	000000	12/01/21	005417	D93244	2021-2022 Propane - Main	1	12-2021	99.91
000002	100-661330-004-000-0	000000	12/01/21	005417	D95543	2021-2022 Propane - Main	1	12-2021	113.98
000002	100-683410-000-000-0	000000	12/13/21	005417	A77437	2021-2022 Unleaded Gas	1	12-2021	61.62CF
000002	100-681420-005-000-0	000000	12/13/21	005417	B63860	2021-2022 Diesel Fuel	1	12-2021	1,862.02
000002	100-681330-001-000-0	000000	12/13/21	005417	D97593	2021-2022 Propane - Bus Barn	1	12-2021	239.03
000002	100-661330-004-000-0	000000	12/13/21	005417	D98329	2021-2022 Propane - Green House	1	12-2021	121.38
000002	100-661330-004-000-0	000000	12/13/21	005417	D98330	2021-2022 Propane Ag- Shop	1	12-2021	205.83
000002	100-661330-004-000-0	000000	12/13/21	005417	D98765	2021-2022 Propane - Gym	1	12-2021	2,533.91
000002	100-661330-004-000-0	000000	12/13/21	005417	D98328	2021-2022 Propane - Main	1	12-2021	172.62
000002	100-681330-001-000-0	000000	12/13/21	005417	D98327	2021-2022 Propane - Bus Barn	1	12-2021	146.23
**SUB-TOTAL: Valley Wide Cooperative									11,619.37
000003	230-621410-000-000-0	000000	12/13/21	005566	11429	Texture spray for Hmls Supply Clos	1	12-2021	63.96
000003	230-621410-000-000-0	000000	12/13/21	005566	11429	Paint Brush	1	12-2021	8.59
**SUB-TOTAL: G&H Ace Hardware									72.55
000005	100-661350-000-000-0	000000	12/01/21	005373	208-866-9891744B	2021-2022 Fax Line	1	12-2021	103.04
**SUB-TOTAL: CenturyLink									103.04
000007	100-661330-002-000-0	000000	12/09/21	005351	3	22 E 1st Bus Barn	1	12-2021	69.27
000007	100-661330-002-000-0	000000	12/09/21	005351	9	406 N Park IRRIGATION	1	12-2021	145.31
000007	100-211000-000-000-0	000000	12/09/21	005351	60	447 N Park S Duplex	1	12-2021	69.27
000007	100-211000-000-000-0	000000	12/09/21	005351	61	463 N Park North Duplex	1	12-2021	69.27
000007	100-211000-000-000-0	000000	12/09/21	005351	59	431 N Park - Grey House	1	12-2021	69.27
**SUB-TOTAL: City of Dietrich									422.39
000008	290-710450-000-000-0	000000	12/01/21	005397	24180736	2021-2022 Food Supplies	1	12-2021	206.54
000008	290-710450-000-000-0	000000	12/01/21	005397	24162540	2021-2022 Food Supplies	1	12-2021	161.06
000008	290-710450-000-000-0	000000	12/01/21	005397	24195389	2021-2022 Food Supplies	1	12-2021	430.86
**SUB-TOTAL: Shamrock Foods (FSA)									798.46
000010	100-667300-000-000-0	000000	12/09/21	005593	12.7.21	Background Check Escrow Account	1	12-2021	200.00
**SUB-TOTAL: Idaho State Dept of Education									200.00
000016	290-710450-000-000-0	000000	12/01/21	005398	120610359	2021-2022 Food Supplies/milk	1	12-2021	111.44
000016	290-710450-000-000-0	000000	12/01/21	005398	120610284	2021-2022 Food Supplies/milk	1	12-2021	206.30
000016	290-710450-000-000-0	000000	12/13/21	005398	120610539	2021-2022 Food Supplies/milk	1	12-2021	162.89
**SUB-TOTAL: Meadow Gold Dairies, Inc									480.63
000018	290-710450-000-000-0	000000	12/13/21	005396	3122767	2021-2022 Food Supplies	1	12-2021	238.75
000018	290-710450-000-000-0	000000	12/13/21	005396	3128095	2021-2022 Food Supplies	1	12-2021	1,766.82
**SUB-TOTAL: Northwest Distribution									2,005.57
000020	100-661330-001-000-0	000000	12/01/21	005407	2200570063	210 4th St - GYM	1	12-2021	1,919.56
000020	100-661330-001-000-0	000000	12/01/21	005407	2204390450	406 N Park St - SHOP	1	12-2021	21.66
000020	100-661330-001-000-0	000000	12/01/21	005407	2205403773	524 N Park St - AG BUILDING	1	12-2021	141.38
000020	100-661330-001-000-0	000000	12/01/21	005407	2206056844	602 N Park St - Football Lights	1	12-2021	49.92
000020	100-661330-001-000-0	000000	12/01/21	005407	2206296283	408 N Park St - Pump	1	12-2021	16.66
000020	100-681330-001-000-0	000000	12/01/21	005407	2206633246	22 E 1st St - Busbarn	1	12-2021	53.03
**SUB-TOTAL: Idaho Power									2,202.21
000039	100-631410-000-000-0	000000	12/13/21	005541	27379213	Diplomas and cover for Class of 20	1	12-2021	129.23
000039	100-631410-000-000-0	000000	12/13/21	005541	27244699	Diplomas and cover for Class of 20	1	12-2021	2.20
**SUB-TOTAL: Jostens									131.43
000049	100-665410-000-000-0	000000	12/09/21	005582	7858091	2x.120 Round Tubing 20'	1	12-2021	196.65
**SUB-TOTAL: Pacific Steel & Recycling									196.65
000070	100-681350-000-000-0	000000	12/13/21	005370	9893872310	2021-2022 East Route Cell Phone	1	12-2021	52.41
000070	100-681350-000-000-0	000000	12/13/21	005370	9893872310	2021-2022 West Route Cell Phone	1	12-2021	52.41
000070	100-664350-000-000-0	000000	12/13/21	005370		2021-2022 Maintenance Cell Phone	1	12-2021	21.09CF
000070	100-641350-000-000-0	000000	12/13/21	005370	9893872310	2021-2022 Principal Cell	1	12-2021	51.70
000070	100-632350-000-000-0	000000	12/13/21	005370	9893872310	2021-2022 Superintendent Cell	1	12-2021	51.70
**SUB-TOTAL: Verizon Wireless									187.13
099002	100-632320-000-000-0	000000	12/13/21	005588	11-3109	Idaho Employment Website Annual Su	1	12-2021	50.00
**SUB-TOTAL: IASA									50.00
099045	100-519410-010-000-0	000000	12/13/21	005589	33556881	Welding Gases	1	12-2021	41.10
099045	243-519300-000-000-0	000000	12/13/21	005321	33653276	21-22 Cylinder Rental	1	12-2021	70.80
**SUB-TOTAL: NORCO									111.90
099065	100-691320-000-000-0	000000	12/09/21	005327	30612157	21-22 Copier Lease	1	12-2021	429.45
099065	100-691320-000-000-0	000000	12/09/21	005327	30612157	21-22 Copier Usage	1	12-2021	1,469.61
**SUB-TOTAL: Great America Financial Serv									1,899.06
099098	290-710410-000-000-0	000000	12/13/21	005594	0000260372	12 count med weight stainless stee	1	12-2021	28.46
**SUB-TOTAL: BS&R Equipment									28.46
099108	100-515410-000-000-0	000000	12/13/21	005601	1227472	1x6x8 Pine - Woodshop lumber	1	12-2021	329.24
099108	100-515410-000-000-0	000000	12/13/21	005601	1227472	1x4x8 Pine	1	12-2021	135.88
**SUB-TOTAL: Franklin Building Supply									465.12
099126	100-641410-000-000-0	000000	12/01/21	005581	96454	Engraving on Hammer for Ryan	1	12-2021	10.00
**SUB-TOTAL: Mason's Trophies									10.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-12/31/21; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
099137	100-664410-000-000-0	000000	12/09/21	005545	23453	Wide Track Drive Wheel 6"x2.5"	1	12-2021	1,280.00
099137	100-664410-000-000-0	000000	12/09/21	005545	23453	Shipping	1	12-2021	420.00
	**SUB-TOTAL: Montana School Equipment Co.								1,700.00
099153	271-621390-000-000-0	000000	12/13/21	005603	10.31.21	Kindergarten Teacher mentoring 18.	1	12-2021	646.76
	**SUB-TOTAL: Patterson, Kristi								646.76
099181	100-664410-000-000-0	000000	12/13/21	005583	9968143	Grease trap for kitchen	1	12-2021	284.97
	**SUB-TOTAL: Ferguson Enterprises #3007								284.97
099185	245-623410-000-000-0	000000	12/13/21	005553	4679	Silicon Power 128 GB SSD Solid Sta	1	12-2021	103.90
099185	245-623410-000-000-0	000000	12/13/21	005553	5674	Asus VA24EHE 23.8" Monitor	1	12-2021	279.98
099185	245-623410-000-000-0	000000	12/13/21	005553	5595	Display port to HDMI Cable	1	12-2021	23.67
099185	257-623410-000-000-0	000000	12/13/21	005553	3768	Body Sock Sensory Sox	1	12-2021	45.98
099185	245-623410-000-000-0	000000	12/13/21	005547	6739	J5 Create USB docking Station	1	12-2021	109.60
099185	245-623410-000-000-0	000000	12/13/21	005547	6739	Display port to HDMI 6 foot Cable	1	12-2021	7.89
099185	245-623410-000-000-0	000000	12/13/21	005547	5999	Full Motion TV monitor Wall Mount	1	12-2021	36.95
	**SUB-TOTAL: Amazon/SYNCB								607.97
099211	257-616300-616-000-0	000000	12/13/21	005602	11.30.21	SLP Services 50.75 hours	1	12-2021	2,791.25
	**SUB-TOTAL: Heather Torgerson								2,791.25
099271	100-623310-000-000-0	000000	12/13/21	005322	79619	2021-2022 VOIP Phone Line	1	12-2021	131.00
099271	100-623350-000-000-0	000000	12/13/21	005322	79619	2021-2022 Internet Service	1	12-2021	525.00
	**SUB-TOTAL: White Cloud Communications								656.00
099323	100-664550-000-000-0	000000	12/13/21	005368	379449DIE015	Planner 2- Student Desk #81193	1	12-2021	7,018.50
099323	100-664550-000-000-0	000000	12/13/21	005368	379449DIE015	Shipping	1	12-2021	1,138.18
	**SUB-TOTAL: Worthington Direct								8,156.68
099330	100-667320-000-000-0	000000	12/01/21	005415	1159190	2021-2022 Alarm Monitoring Service	1	12-2021	160.68
	**SUB-TOTAL: Peak Alarm Company, Inc.								160.68
099343	100-632380-000-000-0	000000	12/13/21	005600	0577	IASBO meal - Wendys	1	12-2021	10.26
099343	100-631380-000-000-0	000000	12/13/21	005600	0577	IASBO Board Meal - Bonefish	1	12-2021	138.00
099343	100-632380-000-000-0	000000	12/13/21	005600	0577	IASBO Parking - Grove	1	12-2021	45.00
	**SUB-TOTAL: D.L. Evans Bank VISA Shaw								193.26
099369	100-515410-000-000-0	000000	12/13/21	005568	6210	Amazon Gift Cards for Veterans Day	1	12-2021	50.00
099369	100-512410-000-000-0	000000	12/13/21	005568	6210	Amazon Gift cards for Veteran's Da	1	12-2021	50.00
099369	257-616300-616-000-0	000000	12/13/21	005599	6210	Attainment Company -pixwriter app	1	12-2021	315.00
	**SUB-TOTAL: D.L. Evans Visa Hurd								415.00
099389	245-623300-000-000-0	000000	12/01/21	005414	1254	2021-2022 IT Services Contract	1	12-2021	1,000.00
099389	100-623350-000-000-0	000000	12/13/21	005591	1277	GO Daddy Domain Name Annual Renewa	1	12-2021	31.16
099389	245-623410-000-000-0	000000	12/13/21	005591	1277	Display port to HDMI Adapter- Best	1	12-2021	8.58
	**SUB-TOTAL: Blue Gem Technologies, LLC								1,039.74
099406	290-710450-000-000-0	000000	12/01/21	005325	9814609	21-22 Produce	1	12-2021	365.35
099406	290-710450-000-000-0	000000	12/01/21	005325	9812626	21-22 Produce	1	12-2021	687.10
099406	290-710450-000-000-0	000000	12/13/21	005325	9816460	21-22 Produce	1	12-2021	290.65
099406	290-710450-000-000-0	000000	12/13/21	005325	9817964	21-22 Produce	1	12-2021	195.30
	**SUB-TOTAL: Charlie's Produce								1,538.40
099429	290-710410-000-000-0	000000	12/13/21	005590	1060972	case 5 compartment Tan Fiber Trays	1	12-2021	29.56
099429	290-710410-000-000-0	000000	12/13/21	005590	1060972	case Saddle Pack snack bags	1	12-2021	12.44
099429	290-710410-000-000-0	000000	12/13/21	005590	1060972	handling fee	1	12-2021	9.95
	**SUB-TOTAL: Gem State Paper & Supply								51.95
099434	290-710450-000-000-0	000000	12/13/21	005391	140953121	21-22 Food Supplies	1	12-2021	1,061.67
099434	290-710450-000-000-0	000000	12/13/21	005391	140956961	21-22 Food Supplies	1	12-2021	510.42
	**SUB-TOTAL: Sysco Idaho, Inc								1,572.09
099444	257-616300-616-000-0	000000	12/13/21	005592	11.30.21	4.5 hours OT Services	1	12-2021	254.50
	**SUB-TOTAL: Connie Van Kleeck, OTR/L								254.50
099461	290-710410-000-000-0	000000	12/13/21	005598	2613	Table Cloths for Thanksgiving Lun	1	12-2021	10.89
099461	290-710450-000-000-0	000000	12/13/21	005598	2613	Celery, onion, salt - Thanksgiving	1	12-2021	7.11
099461	100-211000-000-000-0	000000	12/13/21	005598	2613	SB - Laundry detergent	1	12-2021	17.98
099461	100-211000-000-000-0	000000	12/13/21	005598	2613	SB- Athletic Banquet Cake	1	12-2021	19.99
099461	100-211000-000-000-0	000000	12/13/21	005598	2613	SB - Costco Concessions supplies	1	12-2021	74.01
099461	290-710450-000-000-0	000000	12/13/21	005598	2613	Veg oil, plactic ware for Thankgiv	1	12-2021	38.31
099461	100-641410-000-000-0	000000	12/13/21	005598	2613	teachers loung plates, forks, spoo	1	12-2021	70.64
	**SUB-TOTAL: D.L. Evans Visa -Quiroga								238.93
099482	100-661410-000-000-0	000000	12/01/21	005578	80387566	cases Paper towels	1	12-2021	611.24
099482	100-661410-000-000-0	000000	12/01/21	005578	80461149	Diamond 5 in discs 180 grit	1	12-2021	250.56
099482	100-661410-000-000-0	000000	12/09/21	005584	80493088	Toilet bowl brush	1	12-2021	3.46
099482	100-661410-000-000-0	000000	12/09/21	005559	80461156	Urinal Screen	1	12-2021	24.12
099482	100-661410-000-000-0	000000	12/09/21	005559	80461156	Toilet Paper	1	12-2021	284.10
099482	100-661410-000-000-0	000000	12/09/21	005559	80461156	Paper Towels	1	12-2021	710.48
099482	100-661410-000-000-0	000000	12/09/21	005559	80461156	Hand Soap	1	12-2021	337.65
099482	100-661410-000-000-0	000000	12/09/21	005559	80461156	Garbage Bags - Small 24 x 24	1	12-2021	28.33
099482	100-661410-000-000-0	000000	12/09/21	005559	80461156	Mr Clean Magic Erasers	1	12-2021	7.72
099482	290-710410-000-000-0	000000	12/09/21	005571	80499891	All temp Detergent - Kitchen	1	12-2021	94.22
099482	290-710410-000-000-0	000000	12/09/21	005571	80499891	Sanitary - Kiltchen	1	12-2021	234.36
099482	290-710410-000-000-0	000000	12/09/21	005571	80499891	Rinse Aid - Kitchen	1	12-2021	253.56
099482	100-661410-000-000-0	000000	12/09/21	005571	8/0457411	White Auto Scrubber Pads - Custodi	1	12-2021	53.25
099482	100-661410-000-000-0	000000	12/13/21	005604	80485694	Maual green handsoap	1	12-2021	472.71
099482	100-661410-000-000-0	000000	12/13/21	005604	80485694	each foam soap	1	12-2021	17.15

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-12/31/21; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
**SUB-TOTAL: Waxie Sanitary Supply									3,382.91
099490	250-621310-000-000-0	000000	12/13/21	005564	43462	Construction and training on new w	1	12-2021	3,770.00
**SUB-TOTAL: School in Sites									3,770.00
***GRAND TOTAL - VENDOR COUNT: 36									48,445.06

DIETRICH SCHOOL DISTRICT NO. 314

Cash Balance by Fund Report

12.14.21

Month 6 of 12

50% of School Year

<i>Fund Title</i>	<i>Beginning Budget Amount July 1, 2021</i>	<i>Revenue to date</i>	<i>Month to Date Expenses</i>	<i>YTD Expenses</i>	<i>Balance Ending May 20, 2022</i>	<i>MTD % Used</i>	<i>YTD %</i>
					\$ -		
100 - General Fund	\$ 2,075,473	\$1,311,827	\$(149,526)	\$ (968,412)	\$1,107,061	7%	47%
230- MV Homeless Grant	\$ 3,000	\$69	\$ (73)	\$ (141)	\$ 2,859	2%	5%
243 - CTE	\$ 18,563	\$22,212	\$ (1,137)	\$ (11,143)	\$ 7,420	6%	60%
245 - Instructional Technology	\$ 71,969	\$0	\$ (1,571)	\$ (19,793)	\$ 52,176	2%	28%
246 - SDFS	\$ 4,320	\$0	\$ -	\$ (314)	\$ 4,006	0%	7%
250 - ESSER III Discretionary	\$ 316,115	\$7,536	\$ (34,111)	\$ (41,647)	\$ 274,468	13%	16%
250 - ESSER III Learning Loss	\$ 79,029	\$ -	\$ -	\$ -	\$ 79,029	0%	0%
250- ESSER III Homeless	\$ 2,123	\$1,757	\$ -	\$ (1,757)	\$ 366	0%	83%
251 - Title IA	\$ 95,868	\$35,287	\$ (3,118)	\$ (40,187)	\$ 55,681	3%	42%
252-ESSERF Blended Learning	\$ 7,061	\$3,074	\$ -	\$ (5,600)	\$ 1,461	0%	79%
253 - Title IC (Migrant)	\$ 62,063	\$15,973	\$ 3,025	\$ (18,999)	\$ 43,064	5%	31%
254 - ESSER 11 - FT	\$ 176,561	\$ -	\$ -	\$ -	\$ 176,561	0%	0%
257 - IDEA Part B (SPED)	\$ 55,793	\$23,570	\$ (4,991)	\$ (23,499)	\$ 32,294	9%	42%
258-IDEA Part B Preschool Age	\$ 14,110	\$2,339	\$ -	\$ (2,064)	\$ 12,046	0%	15%
261 - Title IV SSAE	\$ 14,362	\$3,603	\$ (722)	\$ (4,325)	\$ 10,037	5%	30%
262 - REAP (Rural Education)	\$ 30,805	\$3,178	\$ (1,559)	\$ (6,760)	\$ 24,045	5%	22%
263 - Carl Perkins	\$ 9,725	\$7,684	\$ -	\$ -	\$ 9,725	0%	0%
271 - Title IIA	\$ 10,792	\$6,930	\$ (646)	\$ (8,071)	\$ 2,721	6%	75%
272 - CRF Sub/Class Grant	\$ 7,116	\$ -	\$ (7,116)	\$ (7,116)	\$ -	100%	100%
290 - CNP	\$ 162,106	\$65,295	\$ (12,714)	\$ (68,159)	\$ 93,947	8%	42%
310 - Bond & Interest Redemption	\$ 203,600	\$95,740	\$ -	\$ (136,293)	\$ 67,307	0%	67%
420 - Plant Facilities				\$ -	\$ -		
421 - Bond Facilities				\$ -	\$ -		
424 - Bus Depreciation	\$ 23,367		\$ (26,070)	\$ (26,070)	\$ (2,703)	112%	112%
TOTAL CASH BALANCES	\$ 3,443,921	\$1,606,073	\$(240,328)	\$ (1,390,350)	\$2,053,571	7%	41%

As Of November 30, 2021 Bank Statement:

Balance in Bond Acct	\$ 60,538.22
Balance in LGIP M&O	\$1,560,752.89
Savings Balance	\$ 7,949.98
Child Nutrition	\$ 76,029.26
General	\$ 86,031.01

Total Account Balances \$1,791,301.36

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
D.L. Evans Bank								
Check	11/02/2021	ONLI...	Amazon		-SPL...	-751.70	87,521.00	
Check	11/04/2021	2385	Best Western ...		Tea...	-845.00	86,769.30	
Check	11/04/2021	2386	Dommeley's S...		-SPL...	-1,076.00	85,924.30	
Check	11/04/2021	2387	Home Depot		-SPL...	-199.74	84,948.30	
Check	11/04/2021	2388	Wood Wind B...		-SPL...	-273.99	84,648.56	
Check	11/04/2021	2389	Team Leader		-SPL...	-189.95	84,374.57	
Check	11/04/2021	2390	Carey High S...		Sawt...	-150.00	84,184.62	
Check	11/04/2021	2391	Hansen High ...		-SPL...	-150.00	84,034.62	
Check	11/04/2021	2392	Mason's		-SPL...	-172.60	83,884.62	
Check	11/08/2021	2393	Arlenes Flowers		Athle...	-225.00	83,712.02	
Deposit	11/10/2021			Deposit	Unde...	4,875.87	83,487.02	
Check	11/11/2021	2400	Ken Haftorso...		Athle...	-46.00	88,362.89	
Check	11/11/2021	2401	Chance Rath...		Offici...	-107.95	88,316.89	
Check	11/11/2021	2402	Scott Robins...		Offici...	-138.20	88,208.94	
Check	11/17/2021	2403	Jason Crosla...		Offici...	-89.00	88,070.74	
Check	11/17/2021	2404	Kelly Stoker (...)		Athle...	-150.20	87,981.74	
Check	11/17/2021	2405	Brandon War...		Athle...	-46.00	87,831.54	
Check	11/22/2021	2406	Adrenaline/Vi...		Tea...	-798.88	87,785.54	
Check	11/22/2021	2407	Mason's		Sawt...	-7.00	86,986.66	
Check	11/22/2021	2408	Sysco		-SPL...	-263.80	86,979.66	
Check	11/22/2021	2409	Brad Myers (...)		Offici...	-86.70	86,715.86	
Check	11/22/2021	2410	Sid Gambles (...)		Offici...	-66.00	86,629.16	
Check	11/22/2021	2411	Quickdraw E...		-SPL...	-288.50	86,563.16	
Check	11/22/2021	ONLI...	DL Evans SB...		-SPL...	-614.32	86,274.66	
Check	11/30/2021	2413	YEA Foundati...		Gates	-188.68	85,660.34	
Check	11/30/2021	2414	Chance Rath...		Offici...	-123.00	85,471.66	
Check	11/30/2021	2415	Scott Robins...		Offici...	-157.20	85,348.66	
Check	11/30/2021	2416	Brandon Ote ...		Offici...	-108.00	85,191.46	
Check	11/30/2021	2417	Brandon War...		Offici...	-92.00	85,083.46	
Check	11/30/2021	2418	Kelly Stoker (...)		Offici...	-153.20	84,991.46	
Check	11/30/2021	2419	Bryon Hope (...)		Offici...	-132.00	84,838.26	
Check	11/30/2021	2420	Sheldon Malloy		Offici...	-164.40	84,706.26	
Check	11/30/2021	2421	Will Preston (...)		Offici...	-138.00	84,541.86	
Check	11/30/2021	2422	Jordan Gentry...		Offici...	-170.40	84,403.86	
Check	11/30/2021	2423	Brandon Kern...		Offici...	-46.00	84,233.46	
Check	11/30/2021	2424	Jayne Paulso...		Athle...	-150.20	84,187.46	
Check	11/30/2021	2425	Kevin Mower (...)		Offici...	-89.00	84,037.26	
Check	11/30/2021	2426	Shamrock Fo...		-SPL...	-107.23	83,948.26	
Total D.L. Evans Bank							-3,679.97	83,841.03
Undeposited Cash Box Funds							0.00	0.00
Total Undeposited Cash Box Funds							0.00	0.00
Wells Fargo							0.00	0.00
Total Wells Fargo							0.00	0.00

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Zions							0.00
Total Zions							0.00
Accounts Receivable							5,396.61
Total Accounts Receivable							5,396.61
Inventory Asset							62.00
Total Inventory Asset							62.00
Undeposited Funds							459.80
Sales Receipt	11/10/2021	3455-...			-SPL...	4,875.87	5,335.67
Deposit	11/10/2021			Deposit	D.L.	-4,875.87	459.80
Sales Receipt	11/30/2021	3480-...			-SPL....	4,417.18	4,876.98
Total Undeposited Funds						4,417.18	4,876.98
Accounts Payable							1,480.05
Total Accounts Payable							1,480.05
Amazon							0.00
Total Amazon							0.00
DL Evans Student Body							0.00
Total DL Evans Student Body							0.00
Shania's SB CC							-369.82
Total Shania's SB CC							-369.82
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							0.00
Total Sales Tax Payable							0.00
Sawtooth Conference							-8,367.66
Sawtooth Conference Track							0.00
Total Sawtooth Conference Track							0.00
Sawtooth Conference - Other							-8,367.66
Check	11/04/2021	2390	Carey High S...	State Volleyball...	D.L.	150.00	-8,217.66
Check	11/04/2021	2391	Hansen High ...	State Volleyball...	D.L.	150.00	-8,067.66
Check	11/04/2021	2392	Mason's	2 Engraved pla...	D.L.	10.00	-8,057.66
Check	11/04/2021	2392	Mason's	Medals with Ri...	D.L.	42.00	-8,015.66
Check	11/04/2021	2392	Mason's	VB player and ...	D.L.	120.60	-7,895.06
Sales Receipt	11/10/2021	3455-...		Sawtooth Conf...	Unde...	-1,490.46	-9,385.52
Check	11/22/2021	2407	Mason's	Medals with Ri...	D.L.	7.00	-9,378.52
Total Sawtooth Conference - Other						-1,010.86	-9,378.52
Total Sawtooth Conference						-1,010.86	-9,378.52

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Blue Devil Boosters							0.00
Total Blue Devil Boosters							0.00
Dig Pink							0.00
Total Dig Pink							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Sales Tax							3.91
Total Sales Tax							3.91
Scholarships							-12,196.97
Volunteer Scholarship							-1,000.00
Total Volunteer Scholarship							-1,000.00
Scholarship-KMVT							0.00
Total Scholarship-KMVT							0.00
Scholarship-Community							-2,018.21
Total Scholarship-Community							-2,018.21
Scholarship-David Sorensen							-4,125.00
Total Scholarship-David Sorensen							-4,125.00
Scholarship-Luke Beckley							0.00
Total Scholarship-Luke Beckley							0.00
Scholarship-Staff							-5,373.76
Total Scholarship-Staff							-5,373.76
Scholarship/Art							0.00
Total Scholarship/Art							0.00
Scholarships - Other							320.00
Total Scholarships - Other							320.00
Total Scholarships							-12,196.97
Student Body Balance							-73,517.55
Secondary Social Studies							0.00
Sales Receipt	11/30/2021	3480-...		GBB vs. Rockl...	Unde...	-146.97	-146.97
Total Secondary Social Studies							-146.97
Sunshine Committee							0.00
Sales Receipt	11/30/2021	3480-...		Sunshine Com...	Unde...	-10.00	-10.00
Sales Receipt	11/30/2021	3480-...		Football Playoff...	Unde...	-278.95	-288.95
Sales Receipt	11/30/2021	3480-...		Nancy Bingham...	Unde...	-25.00	-313.95
Total Sunshine Committee							-313.95

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Class of 2027							
Total Class of 2027							-103.77
00-Ramburg							
Total 00-Ramburg							-38.15
01-M. Heimerdinger							
Total 01-M. Heimerdinger							-477.13
02-Chapman							
Sales Receipt	11/10/2021	3455-...		Football vs. Co...	Unde...	-288.62	-494.91
Total 02-Chapman						-288.62	-783.53
03-Stowell							
Total 03-Stowell							-335.53
04-Hollibaugh							
Total 04-Hollibaugh							-637.20
05-Astle							
Total 05-Astle							-656.10
06-Norman							
Total 06-Norman							-441.77
Athletics							
Activity Cards							
Adult/Senior Pass							-23,960.86
Total Adult/Senior Pass							-27,989.08
Family Pass							-1,401.74
Total Family Pass							-1,401.74
Activity Cards - Other							
Sales Receipt	11/10/2021	3455-...		J. Montero Acti...	Unde...	-27.00	-5,011.53
Total Activity Cards - Other						-27.00	-21,575.81
Total Activity Cards							-21,602.81
Total Activity Cards							-28,016.08

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gates							
Sales Receipt	11/10/2021	3455-...		Football vs. Co...	Unde...	-467.00	-6,441.12
Sales Receipt	11/10/2021	3455-...		Football vs. Co...	Unde...	-89.00	-6,997.12
Sales Receipt	11/10/2021	3455-...		Volleyball All St...	Unde...	-733.26	-7,730.38
Sales Receipt	11/10/2021	3455-...		Volleyball All St...	Unde...	-197.00	-7,927.38
Check	11/22/2021	2411	Quickdraw E...	All Star Volleyb...	D.L. ...	280.00	-7,647.38
Check	11/22/2021	2411	Quickdraw E...	XXL Shift	D.L. ...	8.50	-7,638.88
Sales Receipt	11/30/2021	3480-...		GBB vs. Rockl...	Unde...	-97.00	-7,735.88
Sales Receipt	11/30/2021	3480-...		GBB vs. Rockl...	Unde...	-196.00	-7,931.88
Check	11/30/2021	2413	YEA Foundati...	Reimbursemen...	D.L. ...	188.68	-7,743.20
Sales Receipt	11/30/2021	3480-...		GBB vs. Rockl...	Unde...	100.00	-7,643.20
Total Gates						-1,202.08	-7,643.20
Ice Cream							
Sales Receipt	11/10/2021	3455-...		Ice Cream Sales	Unde...	-206.45	-1,426.50
Check	11/22/2021	2408	Sysco	Fudge bar	D.L. ...	16.32	-1,632.95
Check	11/22/2021	2408	Sysco	Vanilla Sandwich	D.L. ...	22.91	-1,616.63
Check	11/22/2021	2408	Sysco	Strawberry Sho...	D.L. ...	24.82	-1,593.72
Check	11/22/2021	2408	Sysco	Eclair bar	D.L. ...	20.99	-1,568.90
Total Ice Cream						-121.41	-1,547.91
Officials							
Mileage							
Total Mileage							
Official Contract Fee							
Check	11/11/2021	2401	Chance Rath...	Dietrich GBB v...	D.L. ...	107.95	9,530.81
Check	11/11/2021	2402	Scott Robins...	GBB Dietrich v...	D.L. ...	138.20	9,638.76
Check	11/17/2021	2403	Jason Crosla...	GBB vs. Gooding	D.L. ...	89.00	9,776.96
Check	11/22/2021	2409	Brad Myers (...)	GBB vs. Richfi...	D.L. ...	86.70	9,952.66
Check	11/22/2021	2410	Sid Gambles (...)	GBB vs. Richfi...	D.L. ...	66.00	10,018.66
Check	11/30/2021	2414	Chance Rath...	BBB Holiday T...	D.L. ...	123.00	10,141.66
Check	11/30/2021	2415	Scott Robins...	BBB Holiday T...	D.L. ...	157.20	10,298.86
Check	11/30/2021	2416	Brandon Otte...	BBB Holiday T...	D.L. ...	108.00	10,406.86
Check	11/30/2021	2417	Brandon War...	BBB Holiday T...	D.L. ...	92.00	10,498.86
Check	11/30/2021	2418	Kelly Stoker (...)	BBB Holiday T...	D.L. ...	153.20	10,652.06
Check	11/30/2021	2419	Bryon Hope (...)	BBB Holiday T...	D.L. ...	132.00	10,784.06
Check	11/30/2021	2420	Sheldon Mallory	BBB Holiday T...	D.L. ...	164.40	10,948.46
Check	11/30/2021	2421	Will Preston (...)	BBB Holiday T...	D.L. ...	138.00	11,086.46
Check	11/30/2021	2422	Jordan Gentry...	BBB Holiday T...	D.L. ...	170.40	11,256.86
Check	11/30/2021	2423	Brandon Kern...	GBB vs. Hansen	D.L. ...	46.00	11,302.86
Check	11/30/2021	2425	Kevin Mower (...)	GBB vs. Hansen	D.L. ...	89.00	11,391.86
Total Official Contract Fee						1,861.05	11,391.86

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Officials - Other							0.00
Total Officials - Other							0.00
Total Officials						1,861.05	11,391.86
Student Sport Fees							-39,714.35
Cheer Uniforms							0.00
Total Cheer Uniforms							0.00
Shooter Shirt- GBB/BBB							-540.25
Total Shooter Shirt- GBB/BBB							-540.25
BBB							-6,198.00
Total BBB							-6,198.00
Cheer							-1,113.59
Total Cheer							-1,113.59
FB							-10,842.91
Total FB							-10,842.91
GBB							-6,229.89
Sales Receipt	11/10/2021	3455-...	C. Venegas G...		Unde...	-30.00	-6,259.89
Total GBB						-30.00	-6,259.89
Track							-6,982.71
Sales Receipt	11/10/2021	3455-...	C. Venegas Tr...		Unde...	-30.00	-6,982.71
Total Track						-30.00	-6,982.71
VB							-7,301.00
Sales Receipt	11/10/2021	3455-...	C. Venegas Vo...		Unde...	-30.00	-7,331.00
Total VB						-30.00	-7,331.00
XC							-536.00
Total XC							-536.00
Student Sport Fees - Other							0.00
Total Student Sport Fees - Other							0.00
Total Student Sport Fees						-90.00	-39,804.35

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Athletics - Other								
Check	11/04/2021	2386	Donnelley's S...	Athletic Tape	D.L. ...	56.00	42,079.38	
Check	11/08/2021	2393	Arlenes Flowers	Sr. Night Rose...	D.L. ...	225.00	42,135.38	
Sales Receipt	11/10/2021	3455-...		Urgent Care Sp...	Unde...	-50.00	42,360.38	
Check	11/11/2021	2400	Ken Haftorso...	GBB vs. Rockl...	D.L. ...	46.00	42,310.38	
Check	11/17/2021	2404	Kelly Stoker (...)	GBB vs. Gooding	D.L. ...	150.20	42,356.38	
Check	11/17/2021	2405	Brandon War...	GBB vs. Gooding	D.L. ...	46.00	42,506.58	
Sales Receipt	11/30/2021	3480-...	J. Christensen ...	J. Christensen ...	Unde...	-22.88	42,552.58	
Check	11/30/2021	2424	Jayne Paulso...	GBB vs. Hansen	D.L. ...	150.20	42,529.70	
Total Athletics - Other							600.52	42,679.90
Total Athletics							1,021.08	-22,939.78
Auto Collision								
Class Projects								
Total Class Projects								-1,632.62
Nova Project								
Total Nova Project								28.39
Auto Collision - Other								
Total Auto Collision - Other								71.78
Box Tops/Field trips								
Total Box Tops/Field trips								-921.24
Class of 2014								
Total Class of 2014								-859.88
class of 2015								
Total class of 2015								0.00
Class of 2016								
Total Class of 2016								0.00
Class of 2017								
Total Class of 2017								-472.84
Class of 2018								
Total Class of 2018								-407.65
Class of 2019								
Total Class of 2019								-286.97

Dietrich Student Body
General Ledger
As of December 1, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Class of 2020							
Total Class of 2020						-2.42	-2.42
Class of 2021							
Total Class of 2021						-411.92	-411.92
Class of 2022							
Check	11/02/2021	ONLI...	Amazon	Pirate Flag	D.L. ...	5.95	-1,027.00
Check	11/02/2021	ONLI...	Amazon	Pirate durag sil...	D.L. ...	23.99	-1,021.05
Check	11/02/2021	ONLI...	Amazon	Pirate Pennet...	D.L. ...	8.98	-997.06
Total Class of 2022						38.92	-988.08
Class of 2023							
Check	11/02/2021	ONLI...	Amazon	Athena Body P...	D.L. ...	25.00	-361.23
Total Class of 2023						25.00	-336.23
Class of 2024							
Check	11/02/2021	ONLI...	Amazon	Del Mex Lucra ...	D.L. ...	14.49	-413.34
Check	11/02/2021	ONLI...	Amazon	Face Paint Blu...	D.L. ...	10.99	-398.85
Check	11/02/2021	ONLI...	Amazon	Party Mix Box ...	D.L. ...	46.99	-387.86
Check	11/02/2021	ONLI...	Amazon	US Art 25 peic...	D.L. ...	5.99	-340.87
Total Class of 2024						78.46	-334.88
Class of 2025							
Check	11/02/2021	ONLI...	Amazon	White Fiat Bed ...	D.L. ...	16.95	-183.32
Total Class of 2025						16.95	-166.37
Class of 2026							
Total Class of 2026						-668.45	-668.45
Club BPA							
Sales Receipt	11/10/2021	3455-...	C. Power BPA...	Unde...		-35.00	-175.54
Sales Receipt	11/10/2021	3455-...	C. Venegas BP...	Unde...		-35.00	-210.54
Sales Receipt	11/10/2021	3455-...	A. Vantassell B...	Unde...		-35.00	-245.54
Sales Receipt	11/10/2021	3455-...	C. Robertson B...	Unde...		-35.00	-280.54
Sales Receipt	11/10/2021	3455-...	J. Shaw BPA F...	Unde...		-35.00	-315.54
Sales Receipt	11/30/2021	3480-...	D. Aguilar BPA...	Unde...		-35.00	-350.54
Total Club BPA						-210.00	-385.54
Club Drama							
Total Club Drama						0.00	0.00
Club FFA							
Club FFA Fundraising							-65.84
Total Club FFA Fundraising							-672.89

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
FFA Vending							0.00
Total FFA Vending							0.00
Club FFA - Other							607.05
Total Club FFA - Other							607.05
Total Club FFA							-65.84
Club Music							-2,545.12
Check	11/02/2021	ONL...	Amazon	Siser Easywee...	D.L...	36.99	-2,508.13
Check	11/02/2021	ONL...	Amazon	Siser Easywee...	D.L...	36.99	-2,471.14
Check	11/04/2021	2388	Wood Wind B...	Birch Marching...	D.L...	254.00	-2,217.14
Check	11/04/2021	2388	Wood Wind B...	Shipping and H...	D.L...	19.99	-2,197.15
Check	11/22/2021	ONL...	DL Evans SB...	Small Black T...	D.L...	48.11	-2,149.04
Check	11/22/2021	ONL...	DL Evans SB...	Adult medium...	D.L...	14.15	-2,134.89
Check	11/22/2021	ONL...	DL Evans SB...	Adult Large T-s...	D.L...	14.17	-2,120.72
Check	11/22/2021	ONL...	DL Evans SB...	Youth Large T...	D.L...	19.81	-2,100.91
Total Club Music						444.21	-2,100.91
Club Rodeo							0.00
Total Club Rodeo							0.00
Concessions							-3,964.83
Check	11/02/2021	ONL...	Amazon	Hot dog turner	D.L...	187.99	-3,776.84
Check	11/02/2021	ONL...	Amazon	Cotton Candy ...	D.L...	194.99	-3,581.85
Check	11/02/2021	ONL...	Amazon	Cotton Candy ...	D.L...	21.00	-3,560.85
Check	11/02/2021	ONL...	Amazon	Cotton Candy ...	D.L...	32.95	-3,527.90
Check	11/02/2021	ONL...	Amazon	Popcorn Butter...	D.L...	25.00	-3,502.90
Check	11/02/2021	ONL...	Amazon	Quarter roll wra...	D.L...	7.49	-3,495.41
Sales Receipt	11/10/2021	3455...		Football vs. Co...	Unde...	-256.72	-3,752.13
Sales Receipt	11/10/2021	3455...		Volleyball All St...	Unde...	-4,017.54	-3,994.65
Check	11/22/2021	2408	Sysco	Tortilla Chips	D.L...	22.89	-3,994.65
Check	11/22/2021	2408	Sysco	Nacho Cheese	D.L...	52.76	-3,941.89
Check	11/22/2021	2408	Sysco	Chili	D.L...	75.16	-3,866.73
Check	11/22/2021	2408	Sysco	Hotdogs	D.L...	27.95	-3,838.78
Check	11/22/2021	ONL...	DL Evans SB...	Candy- Family ...	D.L...	22.00	-3,816.78
Check	11/22/2021	ONL...	DL Evans SB...	Candy- Walmart	D.L...	23.08	-3,793.70
Check	11/22/2021	ONL...	DL Evans SB...	Sunny D. and ...	D.L...	36.97	-3,756.73
Check	11/22/2021	ONL...	DL Evans SB...	Concessions--...	D.L...	78.36	-3,678.37
Sales Receipt	11/30/2021	3480...		Football Playoff...	Unde...	-401.72	-4,080.09
Sales Receipt	11/30/2021	3480...		Dalonna Hi Ch...	Unde...	-5.00	-4,085.09
Sales Receipt	11/30/2021	3480...		GBB vs. Rockl...	Unde...	-220.70	-4,305.79
Sales Receipt	11/30/2021	3480...		Ketchup packet	D.L...	40.94	-4,264.85
Check	11/30/2021	2426	Shamrock Fo...	Napkins for dis...	D.L...	66.29	-4,198.56
Check	11/30/2021	2426	Shamrock Fo...	Napkins for dis...	D.L...	66.29	-4,198.56
Total Concessions						-233.73	-4,198.56

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Elementary Field Trips							
Total Elementary Field Trips							-53.84
General Student Body							
Total General Student Body							-197.20
HS Science							
Total HS Science							0.00
In/Out							
Total In/Out							-293.24
Interest Earned							
Total Interest Earned							0.00
Library							
Total Library							-217.16
Other Student Body Income							
Total Other Student Body Income							0.00
Robotics							
Total Robotics							-457.88
Ski/Skate/ Wahooz							
Total Ski/Skate/ Wahooz							-11.70
SPED							
Check	11/02/2021	ONLI...	Amazon	pk of 18 Mop P...	D.L. ...	19.99	-72.09
Check	11/02/2021	ONLI...	Amazon	12 pk black not...	D.L. ...	13.99	-58.10
Sales Receipt	11/10/2021	3455-...		Student Store ...	Unde...	-13.00	-71.10
Sales Receipt	11/10/2021	3455-...		Student Store ...	Unde...	-45.50	-116.60
Sales Receipt	11/10/2021	3455-...		Student Store ...	Unde...	-46.70	-163.30
Check	11/22/2021	ONLI...	DL Evans SB...	Paint Splatter F...	D.L. ...	14.99	-148.31
Check	11/22/2021	ONLI...	DL Evans SB...	Bulk Glider Ass...	D.L. ...	15.99	-132.32
Check	11/22/2021	ONLI...	DL Evans SB...	Shuttle Pens 1...	D.L. ...	9.99	-122.33
Check	11/22/2021	ONLI...	DL Evans SB...	Shipping	D.L. ...	9.99	-112.34
Check	11/22/2021	ONLI...	DL Evans SB...	Bonoculars, bu...	D.L. ...	29.12	-83.22
Sales Receipt	11/30/2021	3480-...	DL Evans SB...	Sped Student ...	Unde...	-82.19	-165.41
Total SPED							-73.33
Speech							
Total Speech							0.00
Student Council							
Total Student Council							-812.55

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Team Accounts							
Team BBB							-23,598.18
Total Team BBB							-2,360.87
Team Cheer							
Check	11/02/2021	ONLI...	Amazon	Raffle Tickets	D.L. ...	14.99	-5,808.86
Check	11/04/2021	2389	Team Leader	Zenith Cheer S...	D.L. ...	174.95	-5,618.92
Check	11/04/2021	2389	Team Leader	Freight	D.L. ...	15.00	-5,603.92
Total Team Cheer						204.94	-5,603.92
Team FB							
Check	11/04/2021	2386	Donnelley's S...	Masking Tape	D.L. ...	0.00	-3,528.66
Check	11/04/2021	2387	Home Depot	Rollers	D.L. ...	21.48	-3,507.18
Check	11/04/2021	2387	Home Depot	Blue caution m...	D.L. ...	10.74	-3,496.44
Check	11/04/2021	2387	Home Depot	White Caution...	D.L. ...	83.76	-3,412.68
Sales Receipt	11/10/2021	3455-...		Football vs. Co...	Unde...	-57.66	-3,386.58
Sales Receipt	11/10/2021	3455-...		J. Montero Foo...	Unde...	-32.00	-3,418.58
Sales Receipt	11/30/2021	3480-...		Football Playoff...	Unde...	-55.78	-3,474.36
Total Team FB						54.30	-3,474.36
Team GBB							
Check	11/04/2021	2386	Donnelley's S...	White Jerseys t...	D.L. ...	510.00	-3,028.65
Check	11/04/2021	2386	Donnelley's S...	White Jersey B...	D.L. ...	510.00	-2,518.65
Check	11/22/2021	2406	Adrenaline/VI...	Cookie Dough ...	D.L. ...	798.88	-1,209.77
Sales Receipt	11/30/2021	3480-...		Debi Bingham ...	Unde...	-20.00	-1,229.77
Sales Receipt	11/30/2021	3480-...		GBB Donation	Unde...	-110.00	-1,339.77
Sales Receipt	11/30/2021	3480-...		GBB Cookie D...	Unde...	-1,260.00	-2,599.77
Sales Receipt	11/30/2021	3480-...		GBB Cookie D...	Unde...	-1,520.60	-4,120.37
Sales Receipt	11/30/2021	3480-...		GBB vs. Rockl...	Unde...	-29.39	-4,149.76
Total Team GBB						-1,121.11	-4,149.76
Team Jr. High Football							
Total Team Jr. High Football							0.00
Team Track							
Check	11/04/2021	2386	Donnelley's S...		D.L. ...	0.00	-134.73
Total Team Track						0.00	-134.73

**Dietrich Student Body
General Ledger
As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Team VB							
Sales Receipt	11/10/2021	3455-...		Volleyball Fund...	Unde...	-15.00	-8,007.98
Sales Receipt	11/10/2021	3455-...		A. Robertson S...	Unde...	-15.00	-8,022.98
Sales Receipt	11/10/2021	3455-...		Volleyball All St...	Unde...	-285.09	-8,037.98
Check	11/22/2021	ONLI...	DL Evans SB...	Nike Shoes for ...	D.L. ...	169.94	-8,323.07
Check	11/22/2021	ONLI...	DL Evans SB...	Shipping on Sh...	D.L. ...	10.20	-8,153.13
Total Team VB						-134.95	-8,142.93
Team Wrestling							
Total Team Wrestling						0.00	0.00
Team XC							
Check	11/04/2021	2385	Best Western ...	Hotel for State	D.L. ...	845.00	-728.43
Check	11/22/2021	ONLI...	DL Evans SB...	State Meal-- C...	D.L. ...	36.09	116.57
Total Team XC						881.09	152.66
Team Accounts - Other							
Total Team Accounts - Other						-115.73	-23,713.91
Yearbook							
Sales Receipt	11/10/2021	3455-...		C. Venegas Ye...	Unde...	-30.00	-7,097.97
Total Yearbook						-30.00	-7,127.97
Student Body Balance - Other							
Total Student Body Balance - Other						273.65	0.00
Total Student Body Balance						-73,243.90	-73,243.90
Tournament/ All Sports							
Total Tournament/ All Sports						-623.53	-623.53
Tournament/ Dist. Basketball							
Total Tournament/ Dist. Basketball						0.00	0.00
Unrestricted Net Assets							
Total Unrestricted Net Assets						183.58	183.58
YEA							
Total YEA						-31.42	-31.42
Uncategorized Income							
Total Uncategorized Income						0.00	0.00
Cost of Goods Sold							
Total Cost of Goods Sold						0.00	0.00

**Dietrich Student Body
 General Ledger
 As of December 1, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reconciliation Discrepancies							
Total Reconciliation Discrepancies						0.00	0.00
Payroll Expenses							
Total Payroll Expenses						0.00	0.00
SB Other Expenses							
Total SB Other Expenses						0.00	0.00
Uncategorized Expenses							
Total Uncategorized Expenses						0.00	0.00
No acct							
Total no acct						0.00	0.00
TOTAL						0.00	0.00

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales Tax Payable								
Total Sales Tax Payable								0.00
Total Other Current Liabilities								
Total Current Liabilities							369.82	-1,110.23
Long Term Liabilities								
Total Long Term Liabilities								0.00
Total Liabilities								
Equity								
Sawtooth Conference								
Sawtooth Conference Track								
Total Sawtooth Conference Track								60,052.15
Sawtooth Conference - Other								
Sales Receipt	05/05/2021	4134						0.00
Check	05/06/2021	2270	Donnelley's Sports				8,457.46	8,457.46
Check	05/06/2021	2273	Jennifer Koski		X		-100.00	8,357.46
Check	05/12/2021	2278	4th Dist. Activities A...				0.00	8,357.46
Check	05/12/2021	2279	Murtaugh High School				-1,000.00	7,357.46
Check	05/12/2021	2280	Eli Anderson				-300.00	7,057.46
Check	05/12/2021	2281	Robert A. Wayment				-80.00	6,977.46
Check	05/12/2021	2282	Brian Hardy				-100.00	6,877.46
Check	05/12/2021	2283	Clyde Goodrich				-75.00	6,802.46
Check	05/12/2021	2284	Brandi Kraus				-150.00	6,652.46
Check	05/12/2021	2285	Kelsey Adams				-60.00	6,592.46
Check	05/19/2021	2288	Carey High School				-190.00	6,532.46
Check	05/20/2021	2289	Mason's				-60.00	6,342.46
Check	06/01/2021	2272	Robert A. Wayment				-105.00	6,237.46
Sales Receipt	06/07/2021	4143-...					1,620.00	7,797.46
Sales Receipt	06/21/2021	4143-...					945.00	8,742.46
Check	06/29/2021	4200-...	Mason's				-6.00	8,736.46
Check	10/15/2021	2376	Mason's				48.00	8,784.46
Check	10/15/2021	2376	Mason's				-105.00	8,679.46
Check	10/15/2021	2376	Mason's				-101.80	8,577.66
Check	10/15/2021	2376	Mason's				-105.00	8,472.66
Check	11/04/2021	2390	Carey High School				-105.00	8,367.66
Check	11/04/2021	2391	Hansen High School				-150.00	8,217.66
Check	11/04/2021	2392	Mason's				-150.00	8,067.66
Check	11/04/2021	2392	Mason's				-10.00	8,057.66
Check	11/04/2021	2392	Mason's				-42.00	8,015.66
Check	11/04/2021	2392	Mason's				-120.60	7,895.06

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	11/10/2021	3455-...		Sawtooth Con...		Undeposited F...	1,490.46	9,385.52
Check	11/22/2021	2407	Mason's	Medals with R...		D.L. Evans Bank	-7.00	9,378.52
Total Sawtooth Conference - Other								
Total Sawtooth Conference								
Blue Devil Boosters								
Check	07/06/2020	2062	Donnelley's Sports	Volleyballs, b...	X	D.L. Evans Bank	0.00	0.00
Check	07/06/2020	2062	Donnelley's Sports	Sales Tax	X	D.L. Evans Bank	0.00	0.00
Sales Receipt	07/07/2020	532		Boosters for v...		Undeposited F...	359.54	359.54
Check	07/07/2020	2063	Donnelley's Sports	Volleyballs, b...		D.L. Evans Bank	-359.54	0.00
Total Blue Devil Boosters								
Dig Pink								
Total Dig Pink								
Opening Balance Equity								
Total Opening Balance Equity								
Sales Tax								
Total Sales Tax								
Scholarships								
Volunteer Scholarship								
General Journal	06/01/2021	101		Scholarship ...		Concessions	1,000.00	12,436.52
Total Volunteer Scholarship								
Scholarship- KMVT								
General Journal	09/28/2020	58		Transfer to C...		Gates	-100.00	100.00
Total Scholarship- KMVT								
Scholarship-Community								
Check	07/20/2020	2066	Idaho State University	India McHan		D.L. Evans Bank	-400.00	3,215.26
Check	08/13/2020	2068	Idaho State University	Kylie Churchill...		D.L. Evans Bank	-500.00	2,815.26
Check	08/13/2020	2068	Idaho State University	Loni Bingham...		D.L. Evans Bank	-400.00	2,315.26
Sales Receipt	08/17/2020	535		Anonymous d...		Undeposited F...	19.55	1,915.26
Check	09/03/2020	2087	Brigham Young Univ...	Cassie Berthe...		D.L. Evans Bank	-500.00	1,434.81
General Journal	09/28/2020	58		Ending of KM...		Gates	100.00	1,534.81
Transfer	05/10/2021			Concessions ...		Concessions	1,000.00	2,534.81
Sales Receipt	05/12/2021	4114-...		Underwood R...		Undeposited F...	633.40	3,168.21
Sales Receipt	06/07/2021	4143-...		Dalonna Hurd...		Undeposited F...	50.00	3,218.21
Check	06/24/2021	2304	College of Southern ...	Wesley Shaw		D.L. Evans Bank	-350.00	2,868.21
Check	08/12/2021	2309	College of Southern ...	Josefina Villa...		D.L. Evans Bank	-500.00	2,368.21
Check	09/07/2021	2331	BYU Idaho	Ashlyn Wells ...		D.L. Evans Bank	-350.00	2,018.21
Total Scholarship-Community								
							-1,197.05	2,018.21

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Scholarship-David Sorensen								
Check	09/13/2021	2341	Utah State University	B. Power Davi...		D.L. Evans Bank	-250.00	4,375.00
								4,125.00
Total Scholarship-David Sorensen							-250.00	4,125.00
Scholarship-Luke Beckley								
Total Scholarship-Luke Beckley								0.00
								0.00
Scholarship-Staff								
Sales Receipt	07/07/2020	532		Payroll Donati...		Undeposited F...	157.50	5,066.26
Check	07/20/2020	2066	Idaho State University	India McHan		D.L. Evans Bank	-300.00	5,223.76
Sales Receipt	07/30/2020	533		Payroll Deposit		Undeposited F...	157.50	4,923.76
Check	08/13/2020	2068	Idaho State University	Kylie Churchill		D.L. Evans Bank	-400.00	5,081.26
Check	08/13/2020	2068	Idaho State University	Loni Bingham		D.L. Evans Bank	-500.00	4,681.26
Sales Receipt	08/26/2020	536		Payroll Donati...		Undeposited F...	167.50	4,181.26
Check	09/03/2020	2087	Brigham Young Univ...	Cassie Berthe...		D.L. Evans Bank	-250.00	4,348.76
Sales Receipt	09/23/2020	542		Payroll Donati...		Undeposited F...	187.50	4,098.76
Sales Receipt	10/21/2020	3740-...		Payroll Donati...		Undeposited F...	192.50	4,286.26
Sales Receipt	11/24/2020	3771-...		Payroll Donati...		Undeposited F...	192.50	4,478.76
Sales Receipt	12/17/2020	3801-...		Scholarship D...		Undeposited F...	192.50	4,671.26
Check	01/07/2021	2206		Kaylee Hendri...		Undeposited F...	-250.00	4,863.76
Sales Receipt	01/20/2021	3821-...	Dixie State University	Staff Scholars...		Undeposited F...	182.50	4,613.76
Sales Receipt	02/24/2021	3860-...		Scholarship ...		Undeposited F...	157.50	4,796.26
Sales Receipt	04/01/2021	3887-...		Staff Scholar...		Undeposited F...	157.50	4,953.76
Sales Receipt	04/19/2021	3895-...		Payroll Staff S...		Undeposited F...	157.50	5,111.26
Sales Receipt	06/07/2021	4143-...		Payroll Staff S...		Undeposited F...	157.50	5,268.76
Check	06/24/2021	2304	College of Southern ...	Wesley Shaw		Undeposited F...	-400.00	5,426.26
Sales Receipt	06/29/2021	4200-...		Payroll Staff S...		D.L. Evans Bank	147.50	5,026.26
Sales Receipt	07/22/2021	4211-...		Staff Scholars...		Undeposited F...	147.50	5,173.76
Check	08/12/2021	2309	College of Southern ...	Josefina Villa ...		Undeposited F...	-400.00	5,321.26
Sales Receipt	08/30/2021	4242-...		Staff Scholars...		D.L. Evans Bank	147.50	4,921.26
Sales Receipt	10/04/2021	2403-...		Staff Scholars...		Undeposited F...	152.50	5,068.76
Sales Receipt	10/25/2021	3425-...		Staff Scholars...		Undeposited F...	152.50	5,221.26
Total Scholarship-Staff							307.50	5,373.76
Scholarship/Art								
Total Scholarship/Art								0.00
								0.00
Scholarships - Other								
Total Scholarships - Other								-320.00
								-320.00
Total Scholarships							-239.55	12,196.97
Student Body Balance								
Secondary Social Studies								
Sales Receipt	11/30/2021	3480-...		GBB vs. Rock...		Undeposited F...	146.97	47,354.04
Total Secondary Social Studies							146.97	0.00
								146.97

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
SunShine Committee								
Sales Receipt	11/30/2021	3480-...		Sunshine Co...		Undeposited F...	10.00	0.00
Sales Receipt	11/30/2021	3480-...		Football Playo...		Undeposited F...	278.95	10.00
Sales Receipt	11/30/2021	3480-...		Nancy Bingha...		Undeposited F...	25.00	288.95
Total SunShine Committee								
							313.95	313.95
Class of 2027								
General Journal	06/01/2021	101		Money donate...		Concessions	101.00	0.00
Check	10/06/2021	ONLINE	DL Evans SBCC	1 Blue, 2 Blac...		D.L. Evans Bank	-9.24	101.00
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	12.01	91.76
Total Class of 2027								
							103.77	103.77
00-Ramburg								
Sales Receipt	10/25/2021	3425-...		Cheer Fundral...		Undeposited F...	2.00	5.58
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	30.57	7.58
Total 00-Ramburg								
							32.57	38.15
01-M. Heimerdinger								
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	17.88	459.25
Total 01-M. Heimerdinger								
							17.88	477.13
02-Chapman								
Check	09/30/2020	2122	Collective Goods	Bug Builder		D.L. Evans Bank	-36.00	593.85
Check	09/30/2020	2122	Collective Goods	Connect & Co...		D.L. Evans Bank	-42.00	557.85
Check	09/16/2021	2343	Collective Goods	Word Adventu...		D.L. Evans Bank	-16.00	515.85
Check	09/16/2021	2343	Collective Goods	3 in 1 Giant R...		D.L. Evans Bank	-14.00	499.85
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	9.06	485.85
Sales Receipt	11/10/2021	3455-...		Football vs. C...		Undeposited F...	288.62	494.91
Total 02-Chapman								
							189.68	783.53
03-Stowell								
Check	12/10/2020	AMAZ...	Amazon	Dodgeballs		D.L. Evans Bank	-73.98	385.76
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	23.75	311.78
Total 03-Stowell								
							-50.23	335.53
04-Hollibaugh								
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	26.70	610.50
Total 04-Hollibaugh								
							26.70	637.20
05-Astle								
Sales Receipt	10/25/2021	3425-...		Football vs. C...		Undeposited F...	581.56	50.79
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	23.75	632.35
Total 05-Astle								
							605.31	656.10

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
06-Norman								
Credit Card Charge	09/02/2020		Michaels	Floor Desks f...		Shania's SB CC	-60.85	211.43
Check	10/21/2020	AMAZ...	Amazon	Shelf		D.L. Evans Bank	-30.89	150.58
Transfer	12/09/2020			Worked Conc...		Concessions	403.53	119.69
Check	03/29/2021	2253	DSD #314	Sales Tax- Co...		D.L. Evans Bank	-22.84	523.22
Check	05/05/2021	ONLINE	Amazon	Reuseable Co...		D.L. Evans Bank	-24.99	500.38
Check	09/13/2021	ONLINE	DL Evans SBCC	Youth T-Shirt...		D.L. Evans Bank	-33.96	475.39
Check	09/13/2021	ONLINE	DL Evans SBCC	1 Medium shir...		D.L. Evans Bank	-2.84	441.43
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	3.18	438.59
Total 06-Norman								441.77
Athletics								
Activity Cards								
Adult/Senior Pass								
Sales Receipt	09/01/2020	537		Athea & John ...		Undeposited F...	40.00	40.00
Sales Receipt	09/01/2020	537		Kathy & Allan ...		Undeposited F...	40.00	80.00
Sales Receipt	09/01/2020	538		Kaylia Power		Undeposited F...	35.00	115.00
Sales Receipt	09/01/2020	538		Amy & Stan ...		Undeposited F...	40.00	155.00
Sales Receipt	09/01/2020	538		Larry Perron		Undeposited F...	20.00	175.00
Sales Receipt	09/01/2020	538		John & Donna...		Undeposited F...	40.00	215.00
Sales Receipt	09/01/2020	538		Jess & Christ...		Undeposited F...	40.00	255.00
Sales Receipt	09/01/2020	538		Rex & Spring ...		Undeposited F...	40.00	295.00
Sales Receipt	09/01/2020	538		Hubert & Rita ...		Undeposited F...	40.00	335.00
Sales Receipt	09/01/2020	538		Jeff Weber		Undeposited F...	20.00	355.00
Sales Receipt	09/09/2020	540		LaRue Soren...		Undeposited F...	20.00	375.00
Sales Receipt	09/09/2020	540		Kayden & Key...		Undeposited F...	70.00	445.00
Sales Receipt	09/09/2020	540		Kolten Hubert		Undeposited F...	35.00	480.00
Sales Receipt	09/16/2020	541		Kade Shaw		Undeposited F...	35.00	515.00
Sales Receipt	09/16/2020	541		Heather Robe...		Undeposited F...	35.00	550.00
Sales Receipt	09/23/2020	542		Michael & An...		Undeposited F...	40.00	590.00
Sales Receipt	09/30/2020	543		Grandpa Von ...		Undeposited F...	16.00	606.00
Sales Receipt	09/30/2020	543		Abby Nordstr...		Undeposited F...	35.00	641.00
Sales Receipt	10/07/2020	544		Rita Gardner		Undeposited F...	35.00	676.00
Check	10/14/2020	2132		Sales Tax		D.L. Evans Bank	-36.28	639.72
Check	03/29/2021	2253		Sales Tax		D.L. Evans Bank	-1.98	637.74
Sales Receipt	08/11/2021	3351-...	DSD #314	Kolton and Ivy...		Undeposited F...	70.00	707.74
Sales Receipt	08/11/2021	3351-...	DSD #314	Kayden and K...		Undeposited F...	70.00	777.74
Sales Receipt	08/11/2021	3351-...		Paul and Bec...		Undeposited F...	40.00	817.74
Sales Receipt	08/11/2021	3351-...		Kaylia Power ...		Undeposited F...	35.00	852.74
Sales Receipt	08/11/2021	3351-...		Kathy and All...		Undeposited F...	40.00	892.74
Sales Receipt	08/11/2021	3351-...		Shane and As...		Undeposited F...	70.00	962.74
Sales Receipt	08/11/2021	3351-...		Donna and Jo...		Undeposited F...	40.00	1,002.74
Sales Receipt	08/11/2021	3351-...		Spring and R...		Undeposited F...	40.00	1,042.74
Sales Receipt	08/11/2021	3351-...		Don Heiken S...		Undeposited F...	20.00	1,062.74
Sales Receipt	08/30/2021	4242-...		Heather Robe...		Undeposited F...	35.00	1,097.74
Sales Receipt	08/30/2021	4242-...		Kelly Nebeker		Undeposited F...	20.00	1,117.74
Sales Receipt	08/30/2021	4242-...		Athea and Jo...		Undeposited F...	40.00	1,157.74
Sales Receipt	09/20/2021	3367-...		Nedra Hubert ...		Undeposited F...	20.00	1,177.74

Dietrich Student Body Balance Sheet Detail

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	09/20/2021	3367-...		Kade Shaw A...		Undeposited F...	29.00	1,206.74
Sales Receipt	09/20/2021	3372-...		Mike and Ane...		Undeposited F...	40.00	1,246.74
Sales Receipt	09/20/2021	3372-...		Hubert and Ri...		Undeposited F...	40.00	1,286.74
Sales Receipt	09/20/2021	3372-...		Pat Nagel and...		Undeposited F...	55.00	1,341.74
Sales Receipt	09/20/2021	3372-...		Colleen Bingh...		Undeposited F...	20.00	1,361.74
Sales Receipt	10/04/2021	3402-...		Jess and Chri...		Undeposited F...	40.00	1,401.74
Total Adult/Senior Pass								
1,401.74								
Family Pass								
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	0.00
Sales Receipt	08/05/2020	534		Stowell Famil...		Undeposited F...	90.00	90.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	180.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	270.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	360.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	450.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	540.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	630.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	720.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	810.00
Sales Receipt	08/05/2020	534		Family Pass-...		Undeposited F...	90.00	900.00
Sales Receipt	08/17/2020	535		Hendricks Fa...		Undeposited F...	90.00	990.00
Sales Receipt	08/26/2020	536		Resz-Rands ...		Undeposited F...	90.00	1,080.00
Sales Receipt	08/26/2020	536		Family Pass-...		Undeposited F...	90.00	1,170.00
Sales Receipt	08/26/2020	536		Cobian Famil...		Undeposited F...	90.00	1,260.00
Sales Receipt	08/26/2020	536		Family Pass ...		Undeposited F...	90.00	1,350.00
Sales Receipt	09/01/2020	537		Christiansen ...		Undeposited F...	90.00	1,440.00
Sales Receipt	09/01/2020	538		Frank Power ...		Undeposited F...	90.00	1,530.00
Sales Receipt	09/01/2020	538		Jeremy Churc...		Undeposited F...	90.00	1,620.00
Sales Receipt	09/01/2020	538		Wells Family ...		Undeposited F...	90.00	1,710.00
Sales Receipt	09/01/2020	538		Joe & Melynd...		Undeposited F...	90.00	1,800.00
Sales Receipt	09/02/2020	539		Tim Conant		Undeposited F...	90.00	1,890.00
Sales Receipt	09/02/2020	539		Montero Family		Undeposited F...	90.00	1,980.00
Sales Receipt	09/02/2020	539		Luke Hubert F...		Undeposited F...	90.00	2,070.00
Sales Receipt	09/09/2020	540		Andy & Heath...		Undeposited F...	90.00	2,160.00
Sales Receipt	09/09/2020	540		Telford Family		Undeposited F...	90.00	2,250.00
Sales Receipt	09/09/2020	540		Mindy Robert...		Undeposited F...	73.00	2,323.00
Sales Receipt	09/16/2020	541		Myciah & Lind...		Undeposited F...	90.00	2,413.00
Invoice	09/16/2020	33	Accounts Payable	Remaining Fa...		Accounts Rece...	17.00	2,430.00
Invoice	09/18/2020	38	Dietrich School Dist ...	Von Berndt F...		Accounts Rece...	90.00	2,520.00
Sales Receipt	09/30/2020	543		Zimmers		Undeposited F...	90.00	2,610.00
Sales Receipt	09/30/2020	543		Amy & Ian W...		Undeposited F...	90.00	2,700.00
Check	10/14/2020	2132		Sales Tax		D.L. Evans Bank	-146.77	2,553.23
Sales Receipt	11/18/2020	3771-...		Family Pass p...		Undeposited F...	30.00	2,583.23
Check	03/29/2021	2253	DSD #314	Sales Tax		D.L. Evans Bank	-1.70	2,581.53
Sales Receipt	08/02/2021	4221-...	DSD #314	Shara Stowell...		Undeposited F...	90.00	2,671.53
Sales Receipt	08/02/2021	4221-...		Alex Hurtado ...		Undeposited F...	90.00	2,761.53
Sales Receipt	08/02/2021	4221-...		Amy Webb F...		Undeposited F...	90.00	2,851.53
Sales Receipt	08/02/2021	4221-...		Denise Hanso...		Undeposited F...	90.00	2,941.53
Sales Receipt	08/02/2021	4221-...		Cammy Berth...		Undeposited F...	90.00	3,031.53

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales Receipt	08/02/2021	4221-...	Sarah Stowell...			Undeposited F...	90.00	3,121.53
Sales Receipt	08/02/2021	4221-...	Scott Denning...			Undeposited F...	90.00	3,211.53
Sales Receipt	08/02/2021	4221-...	Debi Bingham...			Undeposited F...	90.00	3,301.53
Sales Receipt	08/02/2021	4221-...	Vantassell Fa...			Undeposited F...	90.00	3,391.53
Sales Receipt	08/11/2021	3351-...	Luke and Ang...			Undeposited F...	90.00	3,481.53
Sales Receipt	08/11/2021	3351-...	Mindy and Ry...			Undeposited F...	90.00	3,571.53
Sales Receipt	08/11/2021	3351-...	Kim Hollibaug...			Undeposited F...	90.00	3,661.53
Sales Receipt	08/11/2021	3351-...	Tonia and Pat...			Undeposited F...	90.00	3,751.53
Sales Receipt	08/11/2021	3351-...	Coblan Famil...			Undeposited F...	90.00	3,841.53
Sales Receipt	08/11/2021	3351-...	Kearl Family ...			Undeposited F...	90.00	3,931.53
Sales Receipt	08/11/2021	3351-...	Mike Torgers...			Undeposited F...	90.00	4,021.53
Sales Receipt	08/11/2021	3351-...	Lindy and Mic...			Undeposited F...	90.00	4,111.53
Sales Receipt	08/11/2021	3351-...	Andy Shaw F...			Undeposited F...	90.00	4,201.53
Sales Receipt	08/30/2021	4242-...	A. and R. Hen...			Undeposited F...	90.00	4,291.53
Sales Receipt	08/30/2021	4242-...	Rands Family...			Undeposited F...	90.00	4,381.53
Sales Receipt	08/30/2021	4242-...	Olsen Family ...			Undeposited F...	90.00	4,471.53
Sales Receipt	08/30/2021	4242-...	Pizano Family...			Undeposited F...	90.00	4,561.53
Sales Receipt	09/20/2021	3367-...	Zimmers Fam...			Undeposited F...	90.00	4,651.53
Sales Receipt	09/20/2021	3372-...	Wells Family ...			Undeposited F...	90.00	4,741.53
Sales Receipt	10/04/2021	2403-...	Churchill Fam...			Undeposited F...	90.00	4,831.53
Sales Receipt	10/04/2021	2403-...	Christiansen ...			Undeposited F...	90.00	4,921.53
Sales Receipt	10/04/2021	3402-...	Wanamaker F...			Undeposited F...	90.00	5,011.53
Total Family Pass							5,011.53	5,011.53
Activity Cards - Other								
Sales Receipt	07/30/2020	533	Jeft Shaw			Undeposited F...	27.00	18,917.94
Sales Receipt	08/05/2020	534	Morgan Olsen			Undeposited F...	27.00	18,944.94
Sales Receipt	08/05/2020	534	Taylor Olsen			Undeposited F...	27.00	18,971.94
Sales Receipt	08/05/2020	534	Payten, Wyatt...			Undeposited F...	54.00	18,998.94
Sales Receipt	08/05/2020	534	Hailey, Hayde...			Undeposited F...	54.00	19,052.94
Sales Receipt	08/05/2020	534	Mandi Hesby			Undeposited F...	27.00	19,106.94
Sales Receipt	08/17/2020	535	Kaylynn Stowell			Undeposited F...	20.00	19,133.94
Sales Receipt	08/17/2020	535	Tobi & Saige ...			Undeposited F...	54.00	19,153.94
Sales Receipt	08/17/2020	535	Lily, Bryce Ha...			Undeposited F...	50.00	19,207.94
Sales Receipt	08/26/2020	536	Urban Johnson			Undeposited F...	27.00	19,257.94
Sales Receipt	08/26/2020	536	Aleigha Rober...			Undeposited F...	27.00	19,284.94
Sales Receipt	08/26/2020	536	Addie Mumm			Undeposited F...	27.00	19,311.94
Sales Receipt	08/26/2020	536	Melody McHan			Undeposited F...	27.00	19,338.94
Sales Receipt	09/01/2020	537	Denis Vargas			Undeposited F...	27.00	19,365.94
Sales Receipt	09/01/2020	537	Kayli Conklin			Undeposited F...	27.00	19,392.94
Sales Receipt	09/01/2020	537	Angel Alvarado			Undeposited F...	27.00	19,419.94
Sales Receipt	09/01/2020	537	Wes Shaw			Undeposited F...	27.00	19,446.94
Sales Receipt	09/01/2020	537	Dianna & Chri...			Undeposited F...	27.00	19,473.94
Sales Receipt	09/01/2020	538	Josefina & An...			Undeposited F...	54.00	19,527.94
Sales Receipt	09/02/2020	539	Cidnee Veneg...			Undeposited F...	50.00	19,577.94
Sales Receipt	09/09/2020	540	Kathy Vargas			Undeposited F...	27.00	19,604.94
Sales Receipt	09/09/2020	540	Katiyn Wann...			Undeposited F...	27.00	19,631.94
Invoice	09/18/2020	34	Rhys Dill			Accounts Rece...	27.00	19,658.94
Dill, Wayne & Dixie								19,685.94

**Dietrich Student Body
Balance Sheet Detail
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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	09/18/2020	35	Sanchez, Gabriela &...	Miriam, Oswal...		Accounts Rece...	81.00	19,766.94
Invoice	09/18/2020	38	Dietrich School Dist ...	Activity Card-...		Accounts Rece...	81.00	19,847.94
Invoice	09/18/2020	40	Cabera, Romeida & ...	Activity Card		Accounts Rece...	27.00	19,874.94
Invoice	09/18/2020	41	Hendrix, Stephen & ...	Activity Card		Accounts Rece...	27.00	19,901.94
Invoice	09/18/2020	42	Zimmers, Scott & St...	Activity Card		Accounts Rece...	27.00	19,928.94
Invoice	09/18/2020	45	Chavez, Blanca & Al...	Activity Card		Accounts Rece...	27.00	19,955.94
Invoice	09/18/2020	50	Hoskisson, Ben & H...	Activity Cards...		Accounts Rece...	108.00	20,063.94
Invoice	09/18/2020	51	Hurtado, Nelly & F...	Activity Card		Accounts Rece...	27.00	20,090.94
Invoice	09/18/2020	52	Martin Perkins & Kat...	Activity Card		Accounts Rece...	27.00	20,117.94
Invoice	09/18/2020	53	Hernandez, Magdale...	Activity Card		Accounts Rece...	27.00	20,144.94
Invoice	09/18/2020	56	Webb, Ian & Amy	Activity Card		Accounts Rece...	27.00	20,171.94
Invoice	09/18/2020	57	Hollibaugh, Kim & C...	Activity Card		Accounts Rece...	27.00	20,198.94
Invoice	09/18/2020	38	Dietrich School Dist ...	Seneth Activit...		Accounts Rece...	27.00	20,225.94
Invoice	09/18/2020	57	Hollibaugh, Kim & C...	Athea Activity ...		Accounts Rece...	27.00	20,252.94
Sales Receipt	09/23/2020	542		Charly Herna...		Undeposited F...	27.00	20,279.94
Sales Receipt	09/30/2020	543		Rallyn Wana...		Undeposited F...	27.00	20,306.94
Sales Receipt	10/07/2020	544		Rhys Dill		Undeposited F...	27.00	20,333.94
Check	10/14/2020	2132		Clarity Turnage		Undeposited F...	27.00	20,360.94
Check	10/14/2020	2132	DSD #314	Sales Tax		D.L. Evans Bank	-45.00	20,315.94
Check	10/21/2020	AMAZ...	DSD #314	Sales tax 2nd ...		D.L. Evans Bank	-1.53	20,314.41
Sales Receipt	02/01/2021	3835-...	Amazon	Business Car...		D.L. Evans Bank	-18.95	20,295.46
Sales Receipt	02/16/2021	3842-...		Felipe Vargas		Undeposited F...	27.00	20,322.46
Check	03/29/2021	2253		Aneth Magan...		Undeposited F...	27.00	20,349.46
Check	04/22/2021	2267		Sales Tax		D.L. Evans Bank	-3.06	20,346.40
Sales Receipt	06/07/2021	4143-...		Sales Tax		D.L. Evans Bank	-3.06	20,343.34
Sales Receipt	08/02/2021	4221-...		S. Dooley Acti...		Undeposited F...	27.00	20,370.34
Sales Receipt	08/02/2021	4221-...		P and W. Sne...		Undeposited F...	54.00	20,424.34
Sales Receipt	08/02/2021	4221-...		C. Riding CK#...		Undeposited F...	27.00	20,451.34
Sales Receipt	08/02/2021	4221-...		J. Hollibaugh ...		Undeposited F...	27.00	20,478.34
Check	08/05/2021	2305		M. Mchan Ck...		Undeposited F...	27.00	20,505.34
Sales Receipt	08/11/2021	3351-...		Sales Tax		D.L. Evans Bank	-1.53	20,503.81
Sales Receipt	08/11/2021	3351-...		C. Perkins Ac...		Undeposited F...	27.00	20,530.81
Sales Receipt	08/11/2021	3351-...		D. Vargas Act...		Undeposited F...	27.00	20,557.81
Sales Receipt	08/11/2021	3351-...		O. Hurtado Ac...		Undeposited F...	27.00	20,584.81
Sales Receipt	08/11/2021	3351-...		Tim Conant F...		Undeposited F...	90.00	20,674.81
Sales Receipt	08/12/2021	4238-...		B. Novotny Ac...		Undeposited F...	10.00	20,684.81
Sales Receipt	08/12/2021	4238-...		H. and A. Astl...		Undeposited F...	27.00	20,711.81
Sales Receipt	08/30/2021	4242-...		T. and S. Hub...		Undeposited F...	54.00	20,765.81
Sales Receipt	08/30/2021	4242-...		C. Robertson ...		Undeposited F...	27.00	20,792.81
Sales Receipt	08/30/2021	4242-...		F. Ibarra		Undeposited F...	27.00	20,819.81
Check	09/09/2021	2336	Lacey Oneida	M. Oneida		Undeposited F...	27.00	20,846.81
Sales Receipt	09/20/2021	3367-...		M. Oneida Act...		D.L. Evans Bank	-27.00	20,819.81
Sales Receipt	09/20/2021	3367-...		Je. Shaw		Undeposited F...	27.00	20,846.81
Sales Receipt	10/04/2021	2403-...		A. Corrigan A...		Undeposited F...	27.00	20,873.81
Sales Receipt	10/04/2021	3402-...		A. Codner, A. ...		Undeposited F...	243.00	21,116.81
Invoice	10/25/2021	75	Romero, Anatolia & ...	R., R. and G. ...		Undeposited F...	81.00	21,197.81
Invoice	10/25/2021	76	Hansen, Valerie & J...	C. Romero an...		Accounts Rece...	54.00	21,251.81
Invoice	10/25/2021	77	Telford, Aaron & De...	A. Mumm Acti...		Accounts Rece...	27.00	21,278.81
				C. S. and J. T...		Accounts Rece...	81.00	21,359.81

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	10/25/2021	79	Montero, Valerie & J...	J. Montero Ac...		Accounts Rece...	27.00	21,386.81
Invoice	10/25/2021	81	Sanchez, Gabriela &...	O, and A. San...		Accounts Rece...	54.00	21,440.81
Invoice	10/25/2021	83	Hendrix, Stephen & ...	S. Hendrix Ac...		Accounts Rece...	27.00	21,467.81
Invoice	10/25/2021	84	Alvarado, Ramon & ...	A. Alvarado A...		Accounts Rece...	27.00	21,494.81
Invoice	10/25/2021	85	Chavez, Blanca & Al...	E. Chavez Act...		Accounts Rece...	27.00	21,521.81
Invoice	10/25/2021	87	Venegas, Eufonia a...	C. Venegas A...		Accounts Rece...	27.00	21,548.81
Invoice	10/25/2021	89	Astle, Rick.	1/2 H. and H. ...		Accounts Rece...	27.00	21,575.81
Sales Receipt	11/10/2021	3455-...		J. Montero Ac...		Undeposited F...	27.00	21,602.81
Total Activity Cards - Other								21,602.81
Total Activity Cards								28,016.08
Gates								
Sales Receipt	09/01/2020	538		FB vs Garden...		Undeposited F...	237.00	524.66
Sales Receipt	09/01/2020	538		Gate-on ward...		Undeposited F...	6.00	761.66
Sales Receipt	09/01/2020	538		FB vs Garden...		Undeposited F...	323.00	1,090.66
Sales Receipt	09/02/2020	539		FB vs Rockland		Undeposited F...	142.00	1,232.66
Sales Receipt	09/09/2020	540		FB vs Butte		Undeposited F...	465.00	1,697.66
Sales Receipt	09/09/2020	540		VB vs Camas		Undeposited F...	34.00	1,731.66
Sales Receipt	09/09/2020	540		VB vs Camas		Undeposited F...	82.00	1,813.66
Sales Receipt	09/09/2020	540		FB vs Butte		Undeposited F...	401.00	2,214.66
Sales Receipt	09/09/2020	540		VB vs Richfield		Undeposited F...	184.00	2,398.66
Sales Receipt	09/09/2020	540		VB vs Richfield		Undeposited F...	137.00	2,535.66
Sales Receipt	09/16/2020	541		FB vs Castlef...		Undeposited F...	292.00	2,827.66
Sales Receipt	09/16/2020	541		Fb vs Castlef...		Undeposited F...	367.00	3,194.66
Sales Receipt	09/23/2020	542		VB vs Wendell		Undeposited F...	16.00	3,210.66
Sales Receipt	09/23/2020	542		VB vs Wendell		Undeposited F...	112.00	3,322.66
Sales Receipt	09/23/2020	542		FB vs Hansen		Undeposited F...	516.00	3,838.66
Sales Receipt	09/23/2020	542		FB vs Hansen		Undeposited F...	172.00	4,010.66
General Journal	09/28/2020	58		Balancing		-SPLIT-	-2,783.10	1,227.56
Sales Receipt	09/30/2020	543		VB vs Valley		Undeposited F...	94.00	1,321.56
Sales Receipt	09/30/2020	543		VB vs Valley		Undeposited F...	60.00	1,381.56
Sales Receipt	09/30/2020	543		VB vs Castlef...		Undeposited F...	182.00	1,563.56
Sales Receipt	09/30/2020	543		VB vs Castlef...		Undeposited F...	111.00	1,674.56
Sales Receipt	10/07/2020	544		VB vs Hager...		Undeposited F...	30.00	1,704.56
Sales Receipt	10/07/2020	544		VB vs Hager...		Undeposited F...	85.00	1,789.56
Check	10/14/2020	2132		Sales Tax		D.L. Evans Bank	-222.62	1,566.94
Sales Receipt	10/14/2020	545		VB vs Hansen		Undeposited F...	48.00	1,614.94
Sales Receipt	10/14/2020	545		VB vs Hansen		Undeposited F...	78.00	1,692.94
Sales Receipt	11/11/2020	3748-...		FB vs Timberl...		Undeposited F...	139.00	1,831.94
Sales Receipt	11/11/2020	3748-...		FB vs Timberl...		Undeposited F...	213.00	2,044.94
Check	11/12/2020	2150		Playoff gate w...		D.L. Evans Bank	-10.00	2,034.94
Check	11/12/2020	2150		Playoff gate w...		D.L. Evans Bank	-16.00	2,018.94
Sales Receipt	01/20/2021	3815-...		BBB vs Rockl...		Undeposited F...	10.00	2,028.94
Sales Receipt	01/25/2021	3828-...		Jr. High Tour...		Undeposited F...	114.00	2,142.94
Sales Receipt	01/25/2021	3828-...		Jr. High Tour...		Undeposited F...	242.00	2,384.94
Sales Receipt	01/25/2021	3828-...		Jr. High Tour...		Undeposited F...	159.00	2,543.94
Sales Receipt	01/25/2021	3828-...		Jr. High Tour...		Undeposited F...	140.00	2,683.94

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/29/2021	2253	DSD #314	Sales Tax		D. L. Evans Bank	-33.57	2,650.37
Check	04/22/2021	2267	DSD #314	Sales Tax		D. L. Evans Bank	-52.25	2,598.12
Sales Receipt	08/11/2021	3351-...		Volleyball v. H...		Undeposited F...	26.00	2,624.12
Sales Receipt	08/11/2021	3351-...		Volleyball Vs. ...		Undeposited F...	136.00	2,760.12
Sales Receipt	08/11/2021	3351-...		Football with ...		Undeposited F...	164.00	2,924.12
Sales Receipt	08/11/2021	3351-...		Football vs. Ri...		Undeposited F...	466.00	3,390.12
Sales Receipt	08/11/2021	3351-...		Football Vs. R...		Undeposited F...	32.00	3,422.12
Sales Receipt	09/20/2021	3367-...		VB vs. Hanse...		Undeposited F...	130.00	3,552.12
Sales Receipt	09/20/2021	3367-...		VB vs. Hanse...		Undeposited F...	60.00	3,612.12
Sales Receipt	09/20/2021	3372-...		VB vs. Castlef...		Undeposited F...	298.00	3,870.12
Sales Receipt	09/20/2021	3372-...		VB vs. Castlef...		Undeposited F...	52.00	3,922.12
Sales Receipt	09/20/2021	3372-...		VB vs. SVCS ...		Undeposited F...	6.00	3,928.12
Sales Receipt	09/20/2021	3372-...		VB vs. SVCS ...		Undeposited F...	15.00	3,943.12
Sales Receipt	10/04/2021	2403-...		Football vs. H...		Undeposited F...	304.00	4,247.12
Sales Receipt	10/04/2021	2403-...		Football vs. H...		Undeposited F...	108.00	4,355.12
Sales Receipt	10/04/2021	3402-...		Football vs. G...		Undeposited F...	104.00	4,459.12
Sales Receipt	10/04/2021	3402-...		Football vs. G...		Undeposited F...	662.00	5,121.12
Sales Receipt	10/07/2021	3407-...		Volleyball vs. ...		Undeposited F...	186.00	5,307.12
Sales Receipt	10/07/2021	3407-...		Volleyball vs. ...		Undeposited F...	170.00	5,477.12
Sales Receipt	10/15/2021	3430-...		Volleyball vs. ...		Undeposited F...	100.00	5,577.12
Sales Receipt	10/15/2021	3430-...		Volleyball vs. ...		Undeposited F...	128.00	5,705.12
Sales Receipt	10/25/2021	3425-...		Volleyball vs. ...		Undeposited F...	24.00	5,729.12
Sales Receipt	10/25/2021	3425-...		Volleyball vs. ...		Undeposited F...	249.00	5,978.12
Sales Receipt	10/25/2021	3425-...		Football vs. C...		Undeposited F...	168.00	6,146.12
Sales Receipt	10/25/2021	3425-...		Football vs. C...		Undeposited F...	295.00	6,441.12
Sales Receipt	11/10/2021	3455-...		Football vs. C...		Undeposited F...	467.00	6,908.12
Sales Receipt	11/10/2021	3455-...		Football vs. C...		Undeposited F...	89.00	6,997.12
Sales Receipt	11/10/2021	3455-...		Volleyball All ...		Undeposited F...	733.26	7,730.38
Sales Receipt	11/10/2021	3455-...		Volleyball All ...		Undeposited F...	197.00	7,927.38
Check	11/22/2021	2411	Quickdraw Embroid...	All Star Volley...		D. L. Evans Bank	-280.00	7,647.38
Check	11/22/2021	2411	Quickdraw Embroid...	XXL Shirt		D. L. Evans Bank	-8.50	7,638.88
Sales Receipt	11/30/2021	3480-...		GBB vs. Rock...		Undeposited F...	97.00	7,735.88
Sales Receipt	11/30/2021	3480-...		GBB vs. Rock...		Undeposited F...	196.00	7,931.88
Check	11/30/2021	2413	YEA Foundation	Reimburseme...		D. L. Evans Bank	-188.68	7,743.20
Sales Receipt	11/30/2021	3480-...		GBB vs. Rock...		Undeposited F...	-100.00	7,643.20
Total Gates								7,118.54
Ice Cream								
Sales Receipt	07/07/2020	532	Nancy Bingha...			Undeposited F...	20.00	1,663.66
Transfer	08/26/2020		Ice Cream Sal...			Team VB	-120.75	1,683.66
Check	09/02/2020	2084	Shamrock Foods	Fudge Bar		D. L. Evans Bank	-40.72	1,562.91
Check	09/02/2020	2084	Shamrock Foods	Orange Bar		D. L. Evans Bank	-18.25	1,522.19
Check	09/02/2020	2084	Shamrock Foods	Sandwich		D. L. Evans Bank	-38.65	1,503.94
Check	09/02/2020	2084	Shamrock Foods	Fruit Bar		D. L. Evans Bank	-25.99	1,465.29
Check	09/02/2020	2084	Shamrock Foods	Choc. Crunch		D. L. Evans Bank	-62.90	1,439.30
Sales Receipt	09/16/2020	541	Accounts Payable	Sales		D. L. Evans Bank	1,376.40	1,376.40
Invoice	09/16/2020	24	Accounts Payable	Senior Night ...		Undeposited F...	55.05	1,431.45
Invoice	09/16/2020	25	Accounts Payable	Senior Night ...		Accounts Rece...	16.00	1,447.45
						Accounts Rece...	4.00	1,451.45

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	09/16/2020	26	Accounts Payable	Senior Night ...		Accounts Rece...	8.00	1,459.45
Invoice	09/16/2020	27	Accounts Payable	Senior Night ...		Accounts Rece...	6.00	1,465.45
Invoice	09/16/2020	28	Accounts Payable	Senior Night ...		Accounts Rece...	6.00	1,471.45
Invoice	09/16/2020	29	Accounts Payable	Senior Night ...		Accounts Rece...	2.00	1,473.45
Invoice	09/16/2020	30	Accounts Payable	Senior Night ...		Accounts Rece...	6.00	1,479.45
Invoice	09/16/2020	31	Accounts Payable	Senior Night ...		Accounts Rece...	4.00	1,483.45
Invoice	09/16/2020	32	Accounts Payable	Senior Night ...		Accounts Rece...	6.00	1,489.45
Check	09/29/2020	2120	Shamrock Foods	Inventory		D.L. Evans Bank	-186.51	1,302.94
Sales Receipt	09/30/2020	543		Sales		Undeposited F...	135.00	1,437.94
Check	10/05/2020	2124	Arlenes Flowers	VB Senior Night		D.L. Evans Bank	-50.83	1,387.11
Check	10/05/2020	2124	Arlenes Flowers	FB Senior Night		D.L. Evans Bank	-62.79	1,324.32
Sales Receipt	10/07/2020	544		Lily Hoskisso...		Undeposited F...	4.00	1,328.32
Sales Receipt	10/07/2020	544		Mandi Hesby ...		Undeposited F...	16.00	1,344.32
Check	10/07/2020	2125	Shamrock Foods	Inventory		D.L. Evans Bank	-118.43	1,225.89
Check	10/14/2020	2132	DSD #314	Sales Tax		D.L. Evans Bank	-18.72	1,207.17
Check	10/14/2020	2132	DSD #314	Sales tax 2nd ...		D.L. Evans Bank	-16.67	1,190.50
Check	10/14/2020	2132	DSD #314	Senior Night ...		D.L. Evans Bank	-16.43	1,174.07
Sales Receipt	10/14/2020	545		Sales		Undeposited F...	162.00	1,336.07
Sales Receipt	10/28/2020	3746 ...		Sales		Undeposited F...	112.00	1,448.07
Check	11/09/2020	2143	Sysco	Bomb Pop- IN...		D.L. Evans Bank	-30.60	1,417.47
Check	11/10/2020	2146	Ace Hardware	Field Paint		D.L. Evans Bank	-203.94	1,213.53
Sales Receipt	11/11/2020	3748-...		Discrepancy		Undeposited F...	2.80	1,216.33
Sales Receipt	11/18/2020	3771-...		Ice Cream Sal...		Undeposited F...	123.60	1,339.93
Sales Receipt	12/02/2020	3792-...		Ice Cream Sal...		Undeposited F...	95.50	1,435.43
Sales Receipt	12/17/2020	3801-...		Ice Cream Sal...		Undeposited F...	92.20	1,527.63
Sales Receipt	01/25/2021	3828-...		Ice Cream		Undeposited F...	180.00	1,707.63
Sales Receipt	02/16/2021	3842-...		Ice Cream		Undeposited F...	155.00	1,862.63
Sales Receipt	03/08/2021	3874-...		Ice Cream Sal...		Undeposited F...	117.50	1,980.13
Check	03/29/2021	2253	DSD #314	Sales Tax		D.L. Evans Bank	-27.72	1,952.41
Check	03/29/2021	2253	DSD #314	Shamrock Fo...		D.L. Evans Bank	-241.28	1,711.13
Check	04/01/2021	3887-...		Ice Cream Sal...		Undeposited F...	166.58	1,877.71
Check	04/19/2021	ONLINE	DL Evans SBCC	Bank Fee- T...		D.L. Evans Bank	-26.76	1,850.95
Sales Receipt	04/19/2021	3895-...		Ice Cream Sal...		Undeposited F...	200.00	2,050.95
General Journal	04/22/2021	2021		Credit From C...		Concessions	-375.80	1,675.15
Check	04/22/2021	2267	DSD #314	Ice Cream fro...		D.L. Evans Bank	-323.86	1,351.29
Check	04/22/2021	2267	DSD #314	Sales Tax		D.L. Evans Bank	-25.61	1,325.68
Check	04/22/2021	2267	DSD #314	Ice Cream fro...		D.L. Evans Bank	-106.35	1,219.33
Sales Receipt	05/12/2021	4114-...		Ice Cream Sal...		Undeposited F...	113.74	1,333.07
Sales Receipt	06/07/2021	4143-...		Ice Cream Sal...		Undeposited F...	9.00	1,342.07
Sales Receipt	06/07/2021	4143-...		Ice Cream Sal...		Undeposited F...	227.25	1,569.32
Check	08/05/2021	2305	DSD #314	Sales Tax		D.L. Evans Bank	-40.56	1,528.76
Check	08/05/2021	2305	DSD #314	Ice Cream Or...		D.L. Evans Bank	-97.92	1,430.84
Sales Receipt	10/07/2021	3407-...		Ice Cream Sal...		Undeposited F...	79.31	1,510.15
Sales Receipt	10/07/2021	3407-...		Ice Cream Sal...		Undeposited F...	76.00	1,586.15
Check	10/15/2021	2373	Sysco	Open PO- Ice...		D.L. Evans Bank	-79.42	1,506.73
Check	10/15/2021	2373	Sysco	Ice Cream Ba...		D.L. Evans Bank	-16.32	1,490.41
Check	10/15/2021	2373	Sysco	Strawberry Sh...		D.L. Evans Bank	-21.98	1,468.43
Check	10/15/2021	2373	Sysco	Vanilla Ice Cr...		D.L. Evans Bank	-20.94	1,447.49
Check	10/15/2021	2373	Sysco	Chocolate Ecl...		D.L. Evans Bank	-20.99	1,426.50

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	11/10/2021	3455-...		Ice Cream Sal...		Undeposited F...	206.45	1,632.95
Check	11/22/2021	2408	Sysco	Fudge bar		D.L. Evans Bank	-16.32	1,616.63
Check	11/22/2021	2408	Sysco	Vanilla Sandw...		D.L. Evans Bank	-22.91	1,593.72
Check	11/22/2021	2408	Sysco	Strawberry Sh...		D.L. Evans Bank	-24.82	1,568.90
Check	11/22/2021	2408	Sysco	Eclair bar		D.L. Evans Bank	-20.99	1,547.91
Total Ice Cream								
							-115.75	1,547.91
Officials								
Mileage								
Total Mileage								
Official Contract Fee								
Check	08/27/2020	2072	Tyler Stoker (Official)	Castletford vs...		D.L. Evans Bank	-113.70	-50.00
Check	08/27/2020	2073	Rob Hess (official)	Castletford vs ...		D.L. Evans Bank	-66.00	-163.70
Check	08/27/2020	2074	Mike Bagley (official)	Castletford vs ...		D.L. Evans Bank	-66.00	-229.70
Check	08/27/2020	2075	Joe Rogalsky (Official)	Castletford vs ...		D.L. Evans Bank	-66.00	-295.70
Check	09/01/2020	2076	Kathie Dimond (Offi...	VB vs Rockland		D.L. Evans Bank	-130.50	-361.70
Check	09/01/2020	2077	Luis Egusquiza	FB vs Bulte Co		D.L. Evans Bank	-98.40	-492.20
Check	09/01/2020	2078	Paul Frajjo (Official)	FB vs Bulte Co		D.L. Evans Bank	-66.00	-590.60
Check	09/01/2020	2079	Josh Jensen (official)	FB vs Bulte Co		D.L. Evans Bank	-66.00	-656.60
Check	09/01/2020	2080	John Struchen (offici...	FB vs Bulte Co		D.L. Evans Bank	-66.00	-722.60
Check	09/01/2020	2081	Tasha Newey (official)	VB vs Camas...	X	D.L. Evans Bank	0.00	-788.60
Check	09/01/2020	2082	Jaycee Perron (Offic...	VB vs Camas...	X	D.L. Evans Bank	0.00	-788.60
Check	09/03/2020	2089	Jaycee Perron (Offic...	VB vs Camas...		D.L. Evans Bank	-53.00	-841.60
Check	09/03/2020	2090	Tasha Newey (official)	VB vs Camas...		D.L. Evans Bank	-67.40	-909.00
Check	09/08/2020	2091	Jaycee Perron (Offic...	VB vs Richfield		D.L. Evans Bank	-130.50	-1,039.50
Check	09/08/2020	2092	Randy Thiessen	FB vs Castlef...		D.L. Evans Bank	-66.00	-1,105.50
Check	09/08/2020	2093	Ernie Cahala (official)	FB vs Castlef...		D.L. Evans Bank	-119.10	-1,171.50
Check	09/08/2020	2094	Jon Boyer (Official)	FB vs Castlef...		D.L. Evans Bank	-66.00	-1,290.60
Check	09/08/2020	2095	Joe Rogalsky (Official)	FB vs Castlef...		D.L. Evans Bank	-66.00	-1,356.60
Check	09/16/2020	2097	Bob Bearegard (Of...	VB vs Wendell		D.L. Evans Bank	-162.90	-1,519.50
Check	09/16/2020	2098	Leon Clegg (Official)	FB vs Hansen		D.L. Evans Bank	-145.20	-1,664.70
Check	09/16/2020	2099	Matt Taber Official	FB vs Hansen		D.L. Evans Bank	-66.00	-1,730.70
Check	09/16/2020	2100	Kevin Thurston (offic...	FB vs Hansen		D.L. Evans Bank	-66.00	-1,796.70
Check	09/16/2020	2101	Tyler Stoker (Official)	FB vs Hansen		D.L. Evans Bank	-66.00	-1,862.70
Check	09/23/2020	2105	Jaycee Perron (Offic...	VB vs Castlef...	X	D.L. Evans Bank	0.00	-1,862.70
Check	09/23/2020	2106	Tasha Newey (official)	VB vs Castlef...	X	D.L. Evans Bank	0.00	-1,862.70
Check	09/23/2020	2107	Randy Wastradowsk...	JH FB vs Sho...		D.L. Evans Bank	-72.40	-1,935.10
Check	09/23/2020	2108	Daron Alleman (Offi...	JH FB vs Sho...		D.L. Evans Bank	-40.00	-1,975.10
Check	09/23/2020	2109	Brent Brumfield (offi...	JH FB vs Sho...		D.L. Evans Bank	-40.00	-2,015.10
Check	09/24/2020	2112	Tasha Newey (official)	Vs Castletford		D.L. Evans Bank	-101.40	-2,116.50
Check	09/28/2020	2111	Jaycee Perron (Offic...	VB vs Castlef...		D.L. Evans Bank	-87.00	-2,203.50
Check	09/28/2020	2113	Kathie Dimond (Offi...	VB vs Valley		D.L. Evans Bank	-87.00	-2,290.50
Check	09/28/2020	2114	Kresha Schulze (Offi...	VB vs Valley		D.L. Evans Bank	-125.70	-2,416.20
Check	09/28/2020	2115	Greg Morton (Official)	JH FB vs Hag...		D.L. Evans Bank	-72.40	-2,488.60
Check	09/28/2020	2116	Rob Hess (official)	JH FB vs Hag...		D.L. Evans Bank	-40.00	-2,528.60
Check	09/28/2020	2117	Daron Alleman (Offi...	JH FB vs Hag...		D.L. Evans Bank	-40.00	-2,568.60
Check	09/28/2020	2118	Rob Kelly (official)	VB vs Hager...		D.L. Evans Bank	-127.50	-2,696.10

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/28/2020	2119	Jaycee Perron (Offici...	VB vs Hager...		D.L. Evans Bank	-87.00	-2,783.10
General Journal	09/28/2020	58	Balancing			Gates	2,783.10	0.00
Check	10/07/2020	2126	Tasha Newey (official)	VB vs Hansen		D.L. Evans Bank	-87.00	-87.00
Check	10/07/2020	2127	Kathie Dimond (Offi...	VB vs Hansen		D.L. Evans Bank	-107.70	-194.70
Check	10/27/2020	2136	Luis Eguisquiza	State FB vs Ti...		D.L. Evans Bank	-66.00	-260.70
Check	10/27/2020	2137	Kevin Mower (Official)	State FB vs Ti...		D.L. Evans Bank	-145.20	-405.90
Check	10/27/2020	2138	Tyler Stoker (Official)	State FB vs Ti...		D.L. Evans Bank	-66.00	-471.90
Check	10/27/2020	2139	Dave Lierman (Offici...	State FB vs Ti...		D.L. Evans Bank	-66.00	-537.90
Check	10/27/2020	2140	Jeff Hanni (Official)	State FB vs Ti...		D.L. Evans Bank	-66.00	-603.90
Check	11/10/2020	2145	Tel Shaw (Official)	JH BB vs Hag...		D.L. Evans Bank	-35.00	-638.90
Check	11/12/2020	2147	Tyler Matlock (official)	GBB vs Goodi...	X	D.L. Evans Bank	0.00	-638.90
Check	11/12/2020	2148	Grady Peters (official)	GBB vs Goodi...	X	D.L. Evans Bank	0.00	-638.90
Check	11/12/2020	2149	Tel Shaw (Official)	GBB vs Goodi...	X	D.L. Evans Bank	0.00	-638.90
Check	11/16/2020	2151	Tyler Stoker (Official)	GBB vs Valley		D.L. Evans Bank	-136.70	-775.60
Check	11/16/2020	2152	Clint Mayses (Official)	GBB vs Valley		D.L. Evans Bank	-89.00	-864.60
Check	11/16/2020	2153	Trayvin Howell (Offici...	GBB vs Valley		D.L. Evans Bank	-46.00	-910.60
Check	12/01/2020	2158	Kayden Power (offici...	GBB vs Wend...		D.L. Evans Bank	-89.00	-999.60
Check	12/01/2020	2159	Thales Zollinger	GBB vs Wend...		D.L. Evans Bank	-150.20	-1,149.80
Check	12/01/2020	2160	Corey Bame (official)	GBB vs Wend...		D.L. Evans Bank	-46.00	-1,195.80
Check	12/02/2020	2162	Rick Bingham (Offici...	BB Holiday T...		D.L. Evans Bank	-92.00	-1,287.80
Check	12/02/2020	2163	Thales Zollinger	BBB Holiday ...		D.L. Evans Bank	-153.20	-1,441.00
Check	12/02/2020	2164	Brad Myers (Official)	BBB Holiday ...		D.L. Evans Bank	-132.00	-1,573.00
Check	12/02/2020	2165	Aric Frostenson (Offi...	BBB Holiday ...		D.L. Evans Bank	-164.40	-1,737.40
Check	12/02/2020	2166	John Struchen (offici...	BBB Holiday ...		D.L. Evans Bank	-124.40	-1,861.80
Check	12/02/2020	2167	AJ Klop (official)	BBB Holiday ...		D.L. Evans Bank	-92.00	-1,953.80
Check	12/02/2020	2168	Sheldon Mallory	BBB Holiday ...		D.L. Evans Bank	-132.00	-2,085.80
Check	12/02/2020	2169	Joshua Shell (official)	BBB Holiday ...		D.L. Evans Bank	-193.20	-2,279.00
Check	12/09/2020	2172	Tel Shaw (Official)	JHBB vs Cam...		D.L. Evans Bank	-35.00	-2,314.00
Check	12/09/2020	2173	Blake Hollingsworth ...	BBB vs Raft ...		D.L. Evans Bank	-150.20	-2,464.20
Check	12/09/2020	2174	Tyler Stoker (Official)	BBB vs Raft ...		D.L. Evans Bank	-89.00	-2,553.20
Check	12/09/2020	2175	Carter Hollingsworth...	BBB vs Raft ...		D.L. Evans Bank	-46.00	-2,599.20
Check	12/10/2020	2176	Patrick Parker (Offici...	BBB vs North ...		D.L. Evans Bank	-121.40	-2,720.60
Check	12/10/2020	2177	Will Jaynes (Official)	BBB vs North ...		D.L. Evans Bank	-89.00	-2,809.60
Check	12/10/2020	2178	Tel Shaw (Official)	BBB vs North ...		D.L. Evans Bank	-46.00	-2,855.60
Check	12/10/2020	2181	Tyler Stoker (Official)	Dietrich vs Lig...		D.L. Evans Bank	-103.70	-2,959.30
Check	12/10/2020	2182	Kenny Lively (Official)	Dietrich vs Lig...		D.L. Evans Bank	-76.00	-3,035.30
Check	12/10/2020	2183	Donovan Hartley (Of...	Dietrich vs Ca...		D.L. Evans Bank	-134.00	-3,169.30
Check	12/10/2020	2184	Kade Shaw (Official)	Dietrich vs Ca...		D.L. Evans Bank	-46.00	-3,215.30
Check	12/10/2020	2185	Sid Gambles (official)	Dietrich Vs C...		D.L. Evans Bank	-89.00	-3,304.30
Check	12/19/2020	2187	Chris Waitley (Official)	Dietrich Vs R...		D.L. Evans Bank	-89.00	-3,393.30
Check	12/19/2020	2188	Randy Winn (Official)	Dietrich vs R...		D.L. Evans Bank	-150.20	-3,543.50
Check	12/19/2020	2189	Trayvin Howell (offici...	Dietrich vs Ro...		D.L. Evans Bank	-46.00	-3,589.50
Check	01/07/2021	2190	Jayne Paulson (Offi...	Dietrich vs Gl...		D.L. Evans Bank	-173.20	-3,762.70
Check	01/07/2021	2191	Rick Bingham (Offici...	Dietrich Vs Gl...		D.L. Evans Bank	-112.00	-3,874.70
Check	01/07/2021	2192	Aric Frostenson (Offi...	Dietrich vs Gl...		D.L. Evans Bank	-66.00	-3,940.70
Check	01/07/2021	2193	Ty Jones (Official)	Dietrich vs Gl...		D.L. Evans Bank	-127.20	-4,067.90
Check	01/07/2021	2202	Blake Bedke (Official)	Dietrich vs Ri...		D.L. Evans Bank	-98.40	-4,166.30
Check	01/07/2021	2201	Sid Gambles (official)	Dietrich vs Ri...		D.L. Evans Bank	-66.00	-4,232.30
Check	01/07/2021	2203	Kade Shaw (Official)	Dietrich vs Ri...		D.L. Evans Bank	-35.00	-4,267.30

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/07/2021	2204	Jacob Mills (Official)	Dietrich vs Ri...		D.L. Evans Bank	-150.20	-4,417.50
Check	01/07/2021	2205	Bob Beauregard (Of...	Dietrich vs Ba...		D.L. Evans Bank	-89.00	-4,506.50
Check	01/21/2021	2209	Tei Shaw (Official)	Referee JH T...		D.L. Evans Bank	-105.00	-4,611.50
Check	01/21/2021	2210	Kade Shaw (Official)	Referee JH T...		D.L. Evans Bank	-105.00	-4,716.50
Check	01/21/2021	2211	Brianna Astle	Referee JH T...		D.L. Evans Bank	-105.00	-4,821.50
Check	01/25/2021	2215	Blake Hollingsworth ...	Dietrich v. Ca...		D.L. Evans Bank	-173.20	-4,994.70
Check	01/25/2021	2212	Josh Thurston (offici...	Dietrich v. Ca...		D.L. Evans Bank	-112.00	-5,106.70
Check	01/25/2021	2213	Joshua Shell (official)	Dietrich v. Ca...		D.L. Evans Bank	-127.20	-5,233.90
Check	01/25/2021	2214	Sheldon Mallory	Dietrich v. Ca...		D.L. Evans Bank	-66.00	-5,299.90
Check	01/27/2021	2216	Dusty Twitchell (Offi...	Dietrich v. Ha...		D.L. Evans Bank	-103.80	-5,403.70
Check	01/27/2021	2217	Kade Shaw (Official)	Dietrich v. Ha...		D.L. Evans Bank	-46.00	-5,449.70
Check	01/27/2021	2218	Marsha Miller (official)	Dietrich v. Ha...		D.L. Evans Bank	-97.20	-5,546.90
Check	01/27/2021	2219	Brandon Otte (official)	Dietrich v. Ha...		D.L. Evans Bank	-112.00	-5,658.90
Check	01/27/2021	2220	Scott Robinson (offi...	Dietrich v. Ha...		D.L. Evans Bank	-173.20	-5,832.10
Check	01/27/2021	2221	Brad Myers (Official)	Dietrich v. Ha...		D.L. Evans Bank	-66.00	-5,898.10
Check	02/08/2021	2227	Tyler Stoker (Official)	Dietrich V. Go...		D.L. Evans Bank	-89.00	-5,987.10
Check	02/08/2021	2228	Don Garner (Official)	Dietrich V. Go...		D.L. Evans Bank	-134.00	-6,121.10
Check	02/08/2021	2229	Kade Shaw (Official)	Dietrich V. Go...		D.L. Evans Bank	-46.00	-6,167.10
Sales Receipt	02/15/2021	3845-...		Boys Basketb...		Undeposited F...	147.49	-6,019.61
Check	08/26/2021	2315	Kathie Dimond (Offi...	Dietrich v. Ha...		D.L. Evans Bank	-111.70	-6,131.31
Check	08/26/2021	2322	Jaycee Perron (Offic...	Dietrich vs. H...		D.L. Evans Bank	-91.00	-6,222.31
Check	08/26/2021	2323	William Carney (Offi...	Dietrich vs. Ri...		D.L. Evans Bank	-66.00	-6,288.31
Check	08/26/2021	2324	Ken Haftorson (Offic...	Dietrich v. Ri...		D.L. Evans Bank	-145.20	-6,433.51
Check	08/26/2021	2325	Scott Robinson (offi...	Dietrich V. Ri...		D.L. Evans Bank	-66.00	-6,499.51
Check	08/26/2021	2326	Matt Taber Official	Dietrich V. Ri...		D.L. Evans Bank	-66.00	-6,565.51
Check	08/31/2021	2328	Randy Thiesen	JH Football v...		D.L. Evans Bank	-40.00	-6,605.51
Check	08/31/2021	2327		Jr. High Footb...		D.L. Evans Bank	-60.70	-6,666.21
Check	09/07/2021	2329	Tom Robinson (Offic...	Volleyball vs. ...		D.L. Evans Bank	-170.20	-6,836.41
Check	09/07/2021	2330	Bob Beauregard (Of...	Volleyball V. ...		D.L. Evans Bank	-123.40	-6,959.81
Check	09/13/2021	2337	Kathie Dimond (Offi...	Volleyball Vs. ...		D.L. Evans Bank	-111.70	-7,071.51
Check	09/13/2021	2338	Tasha Newey (official)	Volleyball v. H...		D.L. Evans Bank	-91.00	-7,162.51
Check	09/13/2021	2339	John Struchen (offici...	Volleyball v. S...		D.L. Evans Bank	-123.40	-7,285.91
Check	09/13/2021	2340	Holly Cook (Official)	Volleyball v. S...		D.L. Evans Bank	-91.00	-7,376.91
Check	09/16/2021	2344	Rob Hess (official)	Football v. Ha...		D.L. Evans Bank	-66.00	-7,442.91
Check	09/16/2021	2345	Will Preston (Official)	Football V. Ha...		D.L. Evans Bank	-66.00	-7,508.91
Check	09/16/2021	2346	Rebecca Wheeler (...	Football v. Ha...		D.L. Evans Bank	-66.00	-7,574.91
Check	09/16/2021	2347	Dave Hartman (offici...	Football vs. H...		D.L. Evans Bank	-103.80	-7,678.71
Check	09/21/2021	2350	Tasha Newey (official)	Volleyball vs. ...		D.L. Evans Bank	-91.00	-7,769.71
Check	09/21/2021	2351	Kathie Dimond (Offi...	Volleyball vs. ...		D.L. Evans Bank	-111.70	-7,881.41
Check	09/21/2021	2352	Brent Brumfield (offi...	JH Football V...		D.L. Evans Bank	-72.40	-7,953.81
Check	09/21/2021	2353	Kelly Jennings (Offic...	JH Football V...		D.L. Evans Bank	-40.00	-7,993.81
Check	09/22/2021	2356	Kendall Martin (Offic...	Football vs. G...		D.L. Evans Bank	-66.00	-8,059.81
Check	09/22/2021	2357	Brandon Ward (Offic...	Football vs. G...		D.L. Evans Bank	-66.00	-8,125.81
Check	09/22/2021	2358	Scott Robinson (offi...	Football vs. G...	X	D.L. Evans Bank	0.00	-8,125.81
Check	09/22/2021	2361	Don Garner (Official)	Football vs. G...		D.L. Evans Bank	-66.00	-8,191.81
Check	09/22/2021	2359	VOID			D.L. Evans Bank	0.00	-8,191.81
Check	09/22/2021	2358	Scott Robinson (offi...	Football vs. G...		D.L. Evans Bank	-145.20	-8,337.01
Check	10/04/2021	2362	John Struchen (offici...	VB vs. Richfield		D.L. Evans Bank	-168.90	-8,505.91
Check	10/04/2021		John Struchen (offici...	VB vs. Camas		D.L. Evans Bank	-168.90	-8,674.81

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

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Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	10/13/2021	2366	Brent Brumfield (offi...	JH Football vs...		D.L. Evans Bank	-72.40	-8,747.21
Check	10/13/2021	2367	Kelly Jennings (Offic...	JH Football vs...		D.L. Evans Bank	-40.00	-8,787.21
Check	10/14/2021	2369	John Struchen (offici...	HS. Football v...		D.L. Evans Bank	-66.00	-8,853.21
Check	10/14/2021	2370	Josh Jensen (official)	HS. Football v...		D.L. Evans Bank	-66.00	-8,919.21
Check	10/14/2021	2371	Mike Cloyd (official)	HS. Football ...		D.L. Evans Bank	-66.00	-8,985.21
Check	10/14/2021	2372	Greg Morton (Official)	HS Football v...		D.L. Evans Bank	-98.40	-9,083.61
Check	10/29/2021	2380	Shane Clark (Official)	Dietrich Vs. C...		D.L. Evans Bank	-86.00	-9,169.61
Check	10/29/2021	2381	Luis Egusquiza Offic...	Dietrich vs. C...		D.L. Evans Bank	-66.00	-9,235.61
Check	10/29/2021	2382	Kevin Thurston (offic...	Dietrich vs. C...		D.L. Evans Bank	-113.20	-9,348.81
Check	10/29/2021	2383	William Carney (Offi...	Dietrich vs. C...		D.L. Evans Bank	-66.00	-9,414.81
Check	10/29/2021	2384	Andy Olson (Official)	Dietrich vs. C...		D.L. Evans Bank	-116.00	-9,530.81
Check	11/1/2021	2401	Chance Retherford (...	Dietrich GBB ...		D.L. Evans Bank	-107.95	-9,638.76
Check	11/1/2021	2402	Scott Robinson (offi...	GBB Dietrich ...		D.L. Evans Bank	-138.20	-9,776.96
Check	11/17/2021	2403	Jason Crosland (Offi...	GBB vs. Goo...		D.L. Evans Bank	-89.00	-9,865.96
Check	11/22/2021	2409	Brad Myers (Official)	GBB vs. Richt...		D.L. Evans Bank	-86.70	-9,952.66
Check	11/22/2021	2410	Sid Gambles (official)	GBB vs. Richt...		D.L. Evans Bank	-66.00	-10,018.66
Check	11/30/2021	2414	Chance Retherford (...	BBB Holiday ...		D.L. Evans Bank	-123.00	-10,141.66
Check	11/30/2021	2415	Scott Robinson (offi...	BBB Holiday ...		D.L. Evans Bank	-157.20	-10,298.86
Check	11/30/2021	2416	Brandon Otte (official)	BBB Holiday ...		D.L. Evans Bank	-108.00	-10,406.86
Check	11/30/2021	2417	Brandon Ward (Offic...	BBB Holiday ...		D.L. Evans Bank	-92.00	-10,498.86
Check	11/30/2021	2418	Kelly Stoker (official)	BBB Holiday ...		D.L. Evans Bank	-153.20	-10,652.06
Check	11/30/2021	2419	Bryon Hope (Official)	BBB Holiday ...		D.L. Evans Bank	-132.00	-10,784.06
Check	11/30/2021	2420	Sheldon Mallory	BBB Holiday ...		D.L. Evans Bank	-164.40	-10,948.46
Check	11/30/2021	2421	Will Preston (Official)	BBB Holiday ...		D.L. Evans Bank	-138.00	-11,086.46
Check	11/30/2021	2422	Jordan Gentry (Offici...	BBB Holiday ...		D.L. Evans Bank	-170.40	-11,256.86
Check	11/30/2021	2423	Brandon Kermin (Offi...	GBB vs. Hans...		D.L. Evans Bank	-46.00	-11,302.86
Check	11/30/2021	2425	Kevin Mower (Official)	GBB vs. Hans...		D.L. Evans Bank	-89.00	-11,391.86
Check	12/09/2021	2428	Josh Jensen (official)	GBB vs. Valley		D.L. Evans Bank	-149.80	-11,541.66
Check	12/09/2021	2429	Jordan Baker (official)	GBB vs. Valley		D.L. Evans Bank	-112.00	-11,653.66
Total Official Contract Fee							-11,603.66	-11,653.66
Officials - Other								0.00
Total Officials - Other								0.00
Total Officials							-11,603.66	-11,653.66
Student Sport Fees								31,054.70
Cheer Uniforms								0.00
Total Cheer Uniforms								0.00

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Shooter Shirt- GBB/BBB								
Sales Receipt	08/05/2020	534		Morgan Olsen		Undeposited F...	35.95	160.60
Sales Receipt	08/05/2020	534		Katilyn Denning		Undeposited F...	35.95	196.55
Sales Receipt	08/05/2020	534		Layne Dilworth		Undeposited F...	32.00	232.50
Sales Receipt	08/05/2020	534		Carrissa Bert...		Undeposited F...	35.95	264.50
Sales Receipt	08/05/2020	534		Hailey Astle		Undeposited F...	35.95	300.45
Sales Receipt	08/17/2020	535		Abby Hendricks		Undeposited F...	35.95	336.40
Sales Receipt	09/01/2020	537		Tallie Christia...		Undeposited F...	35.95	372.35
Sales Receipt	08/11/2021	3351-...		B. Torgerson c...		Undeposited F...	35.95	408.30
Sales Receipt	08/30/2021	4242-...		K and R. Res...		Undeposited F...	32.00	440.30
Sales Receipt	08/30/2021	4242-...		R. Hendricks ...		Undeposited F...	64.00	504.30
							35.95	540.25
Total Shooter Shirt- GBB/BBB							379.65	540.25
BBB								
Sales Receipt	07/30/2020	533		Jett Shaw		Undeposited F...	30.00	5,248.00
Sales Receipt	08/05/2020	534		Brody Tegers...		Undeposited F...	20.00	5,278.00
Sales Receipt	08/05/2020	534		Payten Snedd...		Undeposited F...	30.00	5,298.00
Sales Receipt	08/05/2020	534		Morgan Dennl...		Undeposited F...	20.00	5,328.00
Sales Receipt	08/05/2020	534		Savannah Sto...		Undeposited F...	20.00	5,348.00
Sales Receipt	08/05/2020	534		Ashton Van T...		Undeposited F...	30.00	5,368.00
Sales Receipt	08/05/2020	534		Layne Dilworth		Undeposited F...	30.00	5,428.00
Sales Receipt	08/05/2020	534		Lester nance		Undeposited F...	30.00	5,458.00
Sales Receipt	08/05/2020	534		Hayden Astle		Undeposited F...	30.00	5,488.00
Sales Receipt	08/05/2020	534		Case Robertson		Undeposited F...	30.00	5,518.00
Sales Receipt	08/05/2020	534		Dason Pizano		Undeposited F...	30.00	5,548.00
Sales Receipt	08/26/2020	536		Max Hurtado JH		Undeposited F...	20.00	5,568.00
Sales Receipt	08/26/2020	536		Ignaco JH		Undeposited F...	20.00	5,588.00
Sales Receipt	09/09/2020	540		Stryder Shaw		Undeposited F...	30.00	5,618.00
Sales Receipt	10/28/2020	3746 ...		JH Charley H...		Undeposited F...	20.00	5,638.00
Sales Receipt	11/11/2020	3748-...		Emmet Zimm...		Undeposited F...	30.00	5,668.00
Sales Receipt	11/18/2020	3771-...		Corrd Wells- JH		Undeposited F...	20.00	5,688.00
Sales Receipt	12/02/2020	3792-...		Paxton Churc...		Undeposited F...	20.00	5,708.00
Sales Receipt	06/07/2021	4143-...		M. Vonberndt ...		Undeposited F...	30.00	5,738.00
Sales Receipt	06/07/2021	4143-...		M. Cabrera B...		Undeposited F...	30.00	5,768.00
Sales Receipt	08/02/2021	4221-...		Wa. Stowell a...		Undeposited F...	40.00	5,808.00
Sales Receipt	08/02/2021	4221-...		P. Sheddton C...		Undeposited F...	30.00	5,838.00
Sales Receipt	08/02/2021	4221-...		M. Hurtado		Undeposited F...	30.00	5,868.00
Sales Receipt	08/02/2021	4221-...		C. Hurtado JH		Undeposited F...	20.00	5,888.00
Sales Receipt	08/02/2021	4221-...		J. Hollibaugh ...		Undeposited F...	20.00	5,908.00
Sales Receipt	08/02/2021	4221-...		M. Denning J...		Undeposited F...	20.00	5,928.00
Sales Receipt	08/02/2021	4221-...		A. VanTassel...		Undeposited F...	30.00	5,958.00
Sales Receipt	08/11/2021	3351-...		C. Perkins CK...		Undeposited F...	30.00	5,988.00
Sales Receipt	08/11/2021	3351-...		B. Torgerson ...		Undeposited F...	30.00	6,018.00
Sales Receipt	08/12/2021	4238-...		Hay. Astle Pa...		Undeposited F...	15.00	6,033.00
Sales Receipt	08/30/2021	4242-...		R. K. Resz ck...		Undeposited F...	60.00	6,093.00
Sales Receipt	08/30/2021	4242-...		D. Pizano		Undeposited F...	30.00	6,123.00
Sales Receipt	09/20/2021	3367-...		Je. Shaw		Undeposited F...	30.00	6,153.00

**Dietrich Student Body
Balance Sheet Detail
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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	09/20/2021	3367-...		E. Zimmers		Undeposited F...	30.00	6,183.00
Invoice	10/25/2021	89	Astle, Rick.	1/2 H. Astle B...		Accounts Rece...	15.00	6,198.00
Total BBB								6,198.00
Cheer								
Sales Receipt	08/05/2020	534		Morgan Olsen		Undeposited F...	30.00	1,203.59
Sales Receipt	08/05/2020	534		Jazmin Van T...		Undeposited F...	30.00	1,233.59
Sales Receipt	08/05/2020	534		Emi, Carissa ...		Undeposited F...	60.00	1,263.59
Sales Receipt	08/05/2020	534		Hailey Astle		Undeposited F...	30.00	1,323.59
Sales Receipt	08/05/2020	534		Carrie Riding		Undeposited F...	30.00	1,353.59
Sales Receipt	08/17/2020	535		Tobi Hubert		Undeposited F...	30.00	1,383.59
Sales Receipt	08/26/2020	536		Addie Mumm		Undeposited F...	30.00	1,413.59
Sales Receipt	09/01/2020	537		Jenna, Tallie		Undeposited F...	60.00	1,443.59
Sales Receipt	09/01/2020	537		Diana Aguilar		Undeposited F...	30.00	1,503.59
Transfer	02/18/2021			Student Body ...		Team Cheer	-900.00	1,533.59
Sales Receipt	06/07/2021	4143-...		L. Von Berndt...		Undeposited F...	30.00	633.59
Sales Receipt	08/02/2021	4221-...		Ka. Stowell C...		Undeposited F...	30.00	663.59
Sales Receipt	08/02/2021	4221-...		Ern. and C. B...		Undeposited F...	60.00	693.59
Sales Receipt	08/02/2021	4221-...		C. Riding Ck#...		Undeposited F...	30.00	753.59
Sales Receipt	08/02/2021	4221-...		J. VanTassel ...		Undeposited F...	30.00	783.59
Check	08/05/2021	2307	Elizabeth and Cody ...			D.L. Evans Bank	-30.00	813.59
Sales Receipt	08/12/2021	4238-...		Hai Astle Pay...		Undeposited F...	15.00	798.59
Sales Receipt	08/30/2021	4242-...		T. and S. Hub...		Undeposited F...	60.00	858.59
Sales Receipt	08/30/2021	4242-...		M. Olsen		Undeposited F...	30.00	888.59
Sales Receipt	10/04/2021	2403-...		J. and T. Chri...		Undeposited F...	60.00	948.59
Sales Receipt	10/04/2021	3402-...		R. and E. Hos...		Undeposited F...	60.00	1,008.59
Invoice	10/25/2021	75	Romero, Anatolia & ...			Accounts Rece...	30.00	1,038.59
Invoice	10/25/2021	89	Hansen, Valerie & J...			Accounts Rece...	30.00	1,068.59
Invoice	10/25/2021	89	Astle, Rick.			Accounts Rece...	15.00	1,083.59
Invoice	10/27/2021	94	Dietrich School Dist ...			Accounts Rece...	30.00	1,113.59
Total Cheer								1,113.59
FB								
Sales Receipt	07/30/2020	533		Jett Shaw		Undeposited F...	43.00	7,912.91
Sales Receipt	08/05/2020	534		Brody Togers...		Undeposited F...	32.00	7,955.91
Sales Receipt	08/05/2020	534		Payten Snedd...		Undeposited F...	43.00	7,987.91
Sales Receipt	08/05/2020	534		Wyatt Snedd...		Undeposited F...	32.00	8,030.91
Sales Receipt	08/05/2020	534		Ashton Van T...		Undeposited F...	43.00	8,062.91
Sales Receipt	08/05/2020	534		Lester Nance		Undeposited F...	43.00	8,105.91
Sales Receipt	08/05/2020	534		Hayden Astle		Undeposited F...	43.00	8,148.91
Sales Receipt	08/05/2020	534		Jason Holliba...		Undeposited F...	32.00	8,191.91
Sales Receipt	08/05/2020	534		Dason Pizano		Undeposited F...	43.00	8,223.91
Sales Receipt	08/26/2020	536		Rhein Resz		Undeposited F...	43.00	8,266.91
Sales Receipt	08/26/2020	536		Kage Resz JH		Undeposited F...	43.00	8,309.91
Sales Receipt	08/26/2020	536		Ignaco JH		Undeposited F...	32.00	8,341.91
Sales Receipt	09/01/2020	537		Wes Shaw		Undeposited F...	43.00	8,373.91
Sales Receipt	09/16/2020	541		Layne Dilworth		Undeposited F...	43.00	8,416.91

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	09/18/2020	36	Barbosa, Maria	Felipe Vargas		Accounts Rece...	43.00	8,502.91
Invoice	09/18/2020	39	Power, Frank & Dolly	Brady & Cody...		Accounts Rece...	86.00	8,588.91
Invoice	09/18/2020	40	Cabera, Romelda & ...	Manuel Cabrera		Accounts Rece...	43.00	8,631.91
Invoice	09/18/2020	38	Dietrich School Dist ...	Seneth Ward ...		Accounts Rece...	43.00	8,674.91
Invoice	09/18/2020	38	Dietrich School Dist ...	Corban Dilworth		Accounts Rece...	43.00	8,717.91
Invoice	09/18/2020	41	Hendrix, Stephen & ...	Stephen Hen...		Accounts Rece...	43.00	8,760.91
Invoice	09/18/2020	42	Zimmers, Scott & St...	Emmet Zimm...		Accounts Rece...	43.00	8,803.91
Invoice	09/18/2020	38	Dietrich School Dist ...	Michael Von ...		Accounts Rece...	43.00	8,846.91
Invoice	09/18/2020	43	Robertson, Logan	Case Robertso		Accounts Rece...	43.00	8,889.91
Invoice	09/18/2020	44	Alvarado, Romon & ...	Angel Alvarado		Accounts Rece...	32.00	8,921.91
Invoice	09/18/2020	45	Chavez, Blanca & Al...	Erick Chavez		Accounts Rece...	32.00	8,953.91
Invoice	09/18/2020	35	Sanchez, Gabriela & ...	Oswaldo San...		Accounts Rece...	32.00	8,985.91
Invoice	09/18/2020	35	Sanchez, Gabriela & ...	Alvaro Sanchez		Accounts Rece...	32.00	9,017.91
Invoice	09/18/2020	46	Hurtado, Belen & Al...	Max & Chris ...		Accounts Rece...	64.00	9,081.91
Invoice	09/18/2020	47	Churchill, Jolyn & Je...	Paxton Churc...		Accounts Rece...	32.00	9,113.91
Invoice	09/18/2020	48	Romero, Anatolia & ...	Chris Romero		Accounts Rece...	32.00	9,145.91
Invoice	09/18/2020	49	Montero, Valerie & J...	Josh Montero		Accounts Rece...	32.00	9,177.91
Invoice	09/18/2020	50	Hoskisson, Ben & H...	Gavyn Hoskis...		Accounts Rece...	32.00	9,209.91
Invoice	09/18/2020	51	Hurtado, Nelly & F...	Octavio Hurtado		Accounts Rece...	32.00	9,241.91
Invoice	09/18/2020	52	Martin Perkins & Kat...	Clarity Turnage		Accounts Rece...	32.00	9,273.91
Invoice	09/18/2020	53	Hernandez, Magdale...	Charly Herna...		Accounts Rece...	32.00	9,305.91
Invoice	09/18/2020	37	Wells, Steve & Doral...	Corr Wells		Accounts Rece...	32.00	9,337.91
Invoice	09/18/2020	54	Telford, Aaron & De...	Jerick Telford		Accounts Rece...	32.00	9,369.91
Sales Receipt	09/23/2020	542		Charly Herna...		Undeposited F...	32.00	9,401.91
Sales Receipt	09/30/2020	543		Case Robertson		Undeposited F...	43.00	9,444.91
Sales Receipt	10/07/2020	544		Clarity Turnage		Undeposited F...	32.00	9,476.91
General Journal	11/10/2020	Wells		Return FB Fee		D.L. Evans Bank	-30.00	9,446.91
Sales Receipt	11/11/2020	3748-...		Corr Wells- JH		Undeposited F...	30.00	9,476.91
Sales Receipt	11/11/2020	3748-...		Emmet Zimm...		Undeposited F...	43.00	9,519.91
Sales Receipt	11/18/2020	3771-...		Corr Wells-JH		Undeposited F...	2.00	9,521.91
Sales Receipt	12/02/2020	3792-...		Paxton Churc...		Undeposited F...	32.00	9,553.91
Sales Receipt	08/02/2021	4221-...		Wa. Stowell J...		Undeposited F...	32.00	9,585.91
Sales Receipt	08/02/2021	4221-...		P. Sneddon c...		Undeposited F...	43.00	9,628.91
Sales Receipt	08/02/2021	4221-...		W. Sneddon J...		Undeposited F...	32.00	9,660.91
Sales Receipt	08/02/2021	4221-...		C. Hurtado		Undeposited F...	32.00	9,692.91
Sales Receipt	08/02/2021	4221-...		J. Hollibaugh ...		Undeposited F...	32.00	9,724.91
Sales Receipt	08/02/2021	4221-...		M. Denning J...		Undeposited F...	32.00	9,756.91
Sales Receipt	08/02/2021	4221-...		A. Van Tassel...		Undeposited F...	43.00	9,799.91
Sales Receipt	08/11/2021	3351-...		C. Perkins Ck...		Undeposited F...	43.00	9,842.91
Sales Receipt	08/11/2021	3351-...		L. Dilworth ck...		Undeposited F...	43.00	9,885.91
Sales Receipt	08/11/2021	3351-...		I. Cobian JH		Undeposited F...	32.00	9,917.91
Sales Receipt	08/11/2021	3351-...		O. Hurtado JH		Undeposited F...	32.00	9,949.91
Sales Receipt	08/11/2021	3351-...		B. Torgerson ...		Undeposited F...	43.00	9,992.91
Sales Receipt	08/12/2021	4238-...		Hay. Astle Pa...		Undeposited F...	21.50	10,014.41
Sales Receipt	08/30/2021	4242-...		R., J., K. Ran...		Undeposited F...	129.00	10,143.41
Sales Receipt	08/30/2021	4242-...		C. Robertson ...		Undeposited F...	43.00	10,186.41
Sales Receipt	08/30/2021	4242-...		D. Pizano		Undeposited F...	45.00	10,231.41
Sales Receipt	09/20/2021	3367-...		C. Hurtado JH		Undeposited F...	32.00	10,263.41
Sales Receipt	09/20/2021	3367-...		Je. Shaw		Undeposited F...	43.00	10,306.41

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Sales Receipt	09/20/2021	3367-...		E. Zimmers		Undeposited F...	43.00	10,349.41	
Invoice	10/25/2021	75	Romero, Anatolia & ...	C. Romero JH...		Accounts Rece...	32.00	10,381.41	
Invoice	10/25/2021	79	Hoskinson, Ben & H...	J. Montero JH...		Accounts Rece...	32.00	10,413.41	
Invoice	10/25/2021	80	Sanchez, Gabriela & ...	G. Hoskisson ...		Accounts Rece...	32.00	10,445.41	
Invoice	10/25/2021	81	Sanchez, Gabriela & ...	O. Sanchez H...		Accounts Rece...	43.00	10,488.41	
Invoice	10/25/2021	81	Shaw, Andy & Heath...	A. Sanchez J...		Accounts Rece...	32.00	10,520.41	
Invoice	10/25/2021	82	Hendrix, Stephen & ...	J. and S. Sha...		Accounts Rece...	86.00	10,606.41	
Invoice	10/25/2021	83	Alvarado, Ramon & ...	S. Hendrix Hi...		Accounts Rece...	43.00	10,649.41	
Invoice	10/25/2021	84	Chavez, Blanca & Al...	A. Alvarado H...		Accounts Rece...	43.00	10,692.41	
Invoice	10/25/2021	85	Astle, Rick.	E. Chavez Hi...		Accounts Rece...	43.00	10,735.41	
Invoice	10/25/2021	89	Dietrich School Dist ...	1/2 H. Astle F...		Accounts Rece...	21.50	10,756.91	
Invoice	10/27/2021	94		M. Von Bernd...		Accounts Rece...	86.00	10,842.91	
Total FB								2,930.00	10,842.91
GBB									
Sales Receipt	08/05/2020	534		Morgan Olsen		Undeposited F...	30.00	5,069.89	
Sales Receipt	08/05/2020	534		Taylor Olsen JH		Undeposited F...	20.00	5,099.89	
Sales Receipt	08/05/2020	534		Kaitlyn Denning		Undeposited F...	30.00	5,119.89	
Sales Receipt	08/05/2020	534		Kyji Stowell		Undeposited F...	30.00	5,149.89	
Sales Receipt	08/05/2020	534		Jasmin Van T...		Undeposited F...	30.00	5,179.89	
Sales Receipt	08/05/2020	534		Paje Van Tas...		Undeposited F...	30.00	5,209.89	
Sales Receipt	08/05/2020	534		Carrisa Bert...		Undeposited F...	20.00	5,229.89	
Sales Receipt	08/05/2020	534		Aryella Berthe...		Undeposited F...	30.00	5,259.89	
Sales Receipt	08/05/2020	534		Hailey Astle		Undeposited F...	20.00	5,279.89	
Sales Receipt	08/05/2020	534		Carrie Riding		Undeposited F...	30.00	5,309.89	
Sales Receipt	08/17/2020	535		Abby Hendricks		Undeposited F...	30.00	5,339.89	
Sales Receipt	08/17/2020	535		River Hendric...		Undeposited F...	30.00	5,369.89	
Sales Receipt	08/17/2020	535		Kaylynn Stowell		Undeposited F...	20.00	5,389.89	
Sales Receipt	08/17/2020	536		Michelle Hurt...		Undeposited F...	30.00	5,419.89	
Sales Receipt	08/26/2020	536		Breana Cobia...		Undeposited F...	30.00	5,449.89	
Sales Receipt	09/01/2020	537		Jenna, Tallie		Undeposited F...	20.00	5,469.89	
Sales Receipt	09/09/2020	540		Reagan Chris...		Undeposited F...	60.00	5,529.89	
Sales Receipt	11/18/2020	3771-...		Amory Shaw- ...		Undeposited F...	20.00	5,549.89	
Sales Receipt	06/07/2021	4143-...		Ashlyn Wells		Undeposited F...	20.00	5,569.89	
Sales Receipt	06/09/2021	4145-...		L. Von Berndt...		Undeposited F...	30.00	5,629.89	
Sales Receipt	08/02/2021	4221-...		T. and S. Hub...		Undeposited F...	30.00	5,689.89	
Sales Receipt	08/02/2021	4221-...		L. Hanson JH ...		Undeposited F...	60.00	5,709.89	
Sales Receipt	08/02/2021	4221-...		Ei. Berthelson ...		Undeposited F...	20.00	5,739.89	
Sales Receipt	08/02/2021	4221-...		Ky. Stowell C...		Undeposited F...	20.00	5,759.89	
Sales Receipt	08/02/2021	4221-...		S. and A. Sto...		Undeposited F...	30.00	5,789.89	
Sales Receipt	08/02/2021	4221-...		K. Denning C...		Undeposited F...	40.00	5,829.89	
Sales Receipt	08/02/2021	4221-...		A. Bingham J...		Undeposited F...	30.00	5,859.89	
Sales Receipt	08/11/2021	3351-...		J. and P. Van...		Undeposited F...	20.00	5,879.89	
Sales Receipt	08/11/2021	3351-...		A. Robertson ...		Undeposited F...	60.00	5,939.89	
Sales Receipt	08/12/2021	4238-...		B. Cobian JH		Undeposited F...	30.00	5,969.89	
Sales Receipt	08/12/2021	4238-...		B. Novotny JH		Undeposited F...	20.00	5,989.89	
Sales Receipt	08/12/2021	4238-...		Hai. Astle Pay...		Undeposited F...	15.00	6,009.89	
						Undeposited F...		6,024.89	

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	08/30/2021	4242-...		A. and R. Hen...		Undeposited F...	60.00	6,084.89
Sales Receipt	08/30/2021	4242-...		M. Olsen		Undeposited F...	30.00	6,114.89
Sales Receipt	08/30/2021	4242-...		T. Olsen JH		Undeposited F...	20.00	6,134.89
Sales Receipt	10/04/2021	2403-...		J. and T. Chris...		Undeposited F...	60.00	6,194.89
Sales Receipt	10/04/2021	2403-...		R. Christianse...		Undeposited F...	20.00	6,214.89
Invoice	10/25/2021	89	Astle, Rick.	1/2 H. Astle G...		Accounts Rece...	15.00	6,229.89
Sales Receipt	11/10/2021	3455-...		C. Venegas G...		Undeposited F...	30.00	6,259.89
Total GBB							1,190.00	6,259.89
Track								
Sales Receipt	08/05/2020	534		Brody Togers...		Undeposited F...	20.00	6,002.71
Sales Receipt	08/05/2020	534		Morgan Olsen		Undeposited F...	30.00	6,022.71
Sales Receipt	08/05/2020	534		Taylor Olsen JH		Undeposited F...	20.00	6,052.71
Sales Receipt	08/05/2020	534		Kaitlyn Denning		Undeposited F...	30.00	6,072.71
Sales Receipt	08/05/2020	534		Morgan Denni...		Undeposited F...	20.00	6,102.71
Sales Receipt	08/05/2020	534		Lester Nance		Undeposited F...	30.00	6,122.71
Sales Receipt	08/05/2020	534		Carrie Riding		Undeposited F...	30.00	6,152.71
Sales Receipt	08/26/2020	536		Silvia Cobian		Undeposited F...	30.00	6,182.71
Sales Receipt	09/01/2020	537		Jenna Christi...		Undeposited F...	30.00	6,212.71
Sales Receipt	09/01/2020	537		Reagan Chris...		Undeposited F...	30.00	6,242.71
Sales Receipt	09/09/2020	540		Jackson, Stry...		Undeposited F...	20.00	6,262.71
Transfer	09/21/2020			Togerson ove...		Undeposited F...	60.00	6,322.71
Transfer	09/21/2020			Nance overpa...		In/Out	-20.00	6,302.71
Check	04/19/2021		Carey High School	Dietrich Track...		In/Out	-30.00	6,272.71
Transfer	04/19/2021	2264		Carey Track F...		D.L. Evans Bank	-40.00	6,232.71
General Journal	06/01/2021	101		L. Dilworth Tr...		Team Track	40.00	6,272.71
Sales Receipt	06/07/2021	4143-...		M. and L. Von...		Concessions	30.00	6,302.71
Sales Receipt	06/07/2021	4143-...		S. Hendrix an...		Undeposited F...	60.00	6,362.71
Sales Receipt	06/07/2021	4143-...		A. Adric track ...		Undeposited F...	60.00	6,422.71
Sales Receipt	06/07/2021	4143-...		T. Hendrix Ta...		Undeposited F...	20.00	6,442.71
Sales Receipt	06/09/2021	4145-...		T. and S. Hub...		Undeposited F...	30.00	6,472.71
Sales Receipt	08/02/2021	4221-...		D. Pizano 202...		Undeposited F...	60.00	6,532.71
Sales Receipt	08/02/2021	4221-...		P. Sneddon C...		Undeposited F...	30.00	6,562.71
Sales Receipt	08/02/2021	4221-...		C. Hurtado JH		Undeposited F...	30.00	6,592.71
Sales Receipt	08/02/2021	4221-...		Eli Berthelson...		Undeposited F...	20.00	6,612.71
Sales Receipt	08/02/2021	4221-...		C. Riding Ck#...		Undeposited F...	20.00	6,632.71
Sales Receipt	08/02/2021	4221-...		J. Hollibaugh ...		Undeposited F...	30.00	6,662.71
Sales Receipt	08/02/2021	4221-...		A. and A. Sto...		Undeposited F...	20.00	6,682.71
Sales Receipt	08/02/2021	4221-...		K. Denning C...		Undeposited F...	40.00	6,722.71
Sales Receipt	08/02/2021	4221-...		M. Denning J...		Undeposited F...	30.00	6,752.71
Sales Receipt	08/12/2021	4238-...		B. Novtony JH		Undeposited F...	20.00	6,772.71
Sales Receipt	08/12/2021	4238-...		Hay. and Hai. ...		Undeposited F...	20.00	6,792.71
Sales Receipt	08/30/2021	4242-...		M. Olsen		Undeposited F...	30.00	6,822.71
Sales Receipt	08/30/2021	4242-...		T. Olsen JH		Undeposited F...	30.00	6,852.71
Sales Receipt	10/04/2021	2403-...		J. . Christians...		Undeposited F...	20.00	6,872.71
Sales Receipt	10/04/2021	2403-...		R. Christianse...		Undeposited F...	30.00	6,902.71
Sales Receipt	10/04/2021	2403-...				Undeposited F...	20.00	6,922.71

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	10/25/2021	89	Astle, Rick.	1/2 H. and H. ...		Accounts Rece...	30.00	6,952.71
Sales Receipt	11/10/2021	3455-...		C. Venegas T...		Undeposited F...	30.00	6,982.71
Total Track								
VB								
Sales Receipt	08/05/2020	534		Taylor Olsen JH		Undeposited F...	20.00	5,311.00
Sales Receipt	08/05/2020	534		Kaitlyn Denning		Undeposited F...	30.00	5,331.00
Sales Receipt	08/05/2020	534		Kylli Stowell		Undeposited F...	30.00	5,361.00
Sales Receipt	08/05/2020	534		Savannah, All...		Undeposited F...	40.00	5,391.00
Sales Receipt	08/05/2020	534		Paje Van Tas...		Undeposited F...	20.00	5,431.00
Sales Receipt	08/05/2020	534		Emi, Carrissa ...		Undeposited F...	60.00	5,451.00
Sales Receipt	08/05/2020	534		Hailey Astle		Undeposited F...	30.00	5,511.00
Sales Receipt	08/05/2020	534		Athea Holliba...		Undeposited F...	30.00	5,541.00
Sales Receipt	08/05/2020	534		Mandi Hesby		Undeposited F...	30.00	5,571.00
Sales Receipt	08/17/2020	535		Abby Hendricks		Undeposited F...	30.00	5,601.00
Sales Receipt	08/17/2020	535		Kaylynn Stowell		Undeposited F...	30.00	5,631.00
Sales Receipt	08/17/2020	535		Saige Hubert		Undeposited F...	30.00	5,661.00
Sales Receipt	08/17/2020	535		Tobi Hubert		Undeposited F...	30.00	5,691.00
Sales Receipt	08/17/2020	535		Lily Hanson JH		Undeposited F...	20.00	5,721.00
Sales Receipt	08/26/2020	536		Aleigha Rober...		Undeposited F...	20.00	5,741.00
Sales Receipt	08/26/2020	536		Michelle Hurt...		Undeposited F...	30.00	5,761.00
Sales Receipt	08/26/2020	536		Silvia Cobian		Undeposited F...	30.00	5,791.00
Sales Receipt	08/26/2020	536		Ada Bingham ...		Undeposited F...	20.00	5,821.00
Sales Receipt	09/01/2020	537		Jenna, Tallie		Undeposited F...	60.00	5,841.00
Sales Receipt	09/01/2020	537		Reagan Chris...		Undeposited F...	20.00	5,901.00
Sales Receipt	09/09/2020	540		Amory Shaw-...		Undeposited F...	20.00	5,921.00
Invoice	09/18/2020	50	Hoskisson, Ben & H...			Accounts Rece...	20.00	5,941.00
Invoice	09/18/2020	37	Wells, Steve & Doral...			Accounts Rece...	90.00	6,031.00
Invoice	09/18/2020	38	Dietrich School Dist ...			Accounts Rece...	30.00	6,061.00
Invoice	09/18/2020	38	Dietrich School Dist ...			Accounts Rece...	20.00	6,081.00
Invoice	09/18/2020	38	Dietrich School Dist ...			Accounts Rece...	40.00	6,121.00
Invoice	09/18/2020	55	Berthelson, Ben & C...			Accounts Rece...	30.00	6,151.00
Invoice	09/18/2020	56	Webb, Ian & Amy			Accounts Rece...	20.00	6,171.00
Invoice	09/18/2020	57	Hollibaugh, Kim & C...			Accounts Rece...	20.00	6,191.00
Invoice	09/18/2020	36	Barbosa, Maria			Accounts Rece...	20.00	6,211.00
Invoice	09/18/2020	48	Romero, Anatolia & ...			Accounts Rece...	20.00	6,231.00
Invoice	09/18/2020	46	Hurtado, Belen & Al...			Accounts Rece...	30.00	6,261.00
Invoice	09/18/2020	39	Power, Frank & Dolly			Accounts Rece...	30.00	6,291.00
Invoice	09/18/2020	58	Venegas, Eufronia, ...			Accounts Rece...	30.00	6,321.00
Invoice	09/18/2020	59	Hansen, Valerie & J...			Accounts Rece...	30.00	6,351.00
Sales Receipt	10/07/2020	544		McKinley W...		Undeposited F...	30.00	6,381.00
General Journal	11/10/2020	Wells		Return VB Fee		Undeposited F...	20.00	6,401.00
Sales Receipt	11/11/2020	3748-...		Ely Berthelson		D.L. Evans Bank	-30.00	6,371.00
Sales Receipt	11/11/2020	3748-...		Ashlyn Wells		Undeposited F...	20.00	6,391.00
Sales Receipt	08/02/2021	4221-...		Ka. Stowell C...		Undeposited F...	30.00	6,421.00
Sales Receipt	08/02/2021	4221-...		M. Webb JH c...		Undeposited F...	30.00	6,451.00
Sales Receipt	08/02/2021	4221-...		L. Hanson JH ...		Undeposited F...	20.00	6,471.00
Sales Receipt	08/02/2021	4221-...		C. Berthelson ...		Undeposited F...	20.00	6,491.00
Sales Receipt	08/02/2021	4221-...				Undeposited F...	30.00	6,521.00

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	08/02/2021	4221-...		El. Berthelson...		Undeposited F...	20.00	6,541.00
Sales Receipt	08/02/2021	4221-...		Ky. Stowell C...		Undeposited F...	30.00	6,571.00
Sales Receipt	08/02/2021	4221-...		S. and A. Sto...		Undeposited F...	40.00	6,611.00
Sales Receipt	08/02/2021	4221-...		A. Bingham J...		Undeposited F...	20.00	6,631.00
Sales Receipt	08/02/2021	4221-...		P. VanTassel...		Undeposited F...	30.00	6,661.00
Sales Receipt	08/11/2021	3351-...		A. Robertson ...		Undeposited F...	30.00	6,691.00
Sales Receipt	08/11/2021	3351-...		S. Cobian		Undeposited F...	30.00	6,721.00
Sales Receipt	08/12/2021	4238-...		B. Novotny JH		Undeposited F...	20.00	6,741.00
Sales Receipt	08/12/2021	4238-...		Hai. Astle Pay...		Undeposited F...	15.00	6,756.00
Sales Receipt	08/30/2021	4242-...		A. and R. Hen...		Undeposited F...	60.00	6,816.00
Sales Receipt	08/30/2021	4242-...		T. and P. Ols...		Undeposited F...	40.00	6,856.00
Sales Receipt	08/30/2021	4242-...		M. Oneida		Undeposited F...	30.00	6,886.00
Sales Receipt	08/30/2021	4242-...		T and S. Hubert		Undeposited F...	60.00	6,946.00
Check	09/09/2021	2336	Lacey Oneida			D.L. Evans Bank	-30.00	6,916.00
Sales Receipt	10/04/2021	2403-...		M. Oneida VB...		Undeposited F...	60.00	6,976.00
Sales Receipt	10/04/2021	2403-...		J and T. Chris...		Undeposited F...	20.00	6,996.00
Invoice	10/25/2021	80	Hoskisson, Ben & H...			Accounts Rece...	60.00	7,056.00
Invoice	10/25/2021	82	Shaw, Andy & Heath...			Accounts Rece...	20.00	7,076.00
Invoice	10/25/2021	86	Wanamaker, Charle...			Accounts Rece...	60.00	7,136.00
Invoice	10/25/2021	87	Venegas, Eufroonia a...			Accounts Rece...	30.00	7,166.00
Invoice	10/25/2021	88	Hollibaugh, Kim & C...			Accounts Rece...	30.00	7,196.00
Invoice	10/25/2021	89	Astle, Rick			Accounts Rece...	15.00	7,211.00
Invoice	10/27/2021	94	Dietrich School Dist ...			Accounts Rece...	60.00	7,271.00
Invoice	10/27/2021	94	Dietrich School Dist ...			Accounts Rece...	30.00	7,301.00
Sales Receipt	11/10/2021	3455-...		C. Venegas V...		Undeposited F...	30.00	7,331.00
Total VB							2,020.00	7,331.00
XC								
Sales Receipt	08/05/2020	534		Morgan Olsen		Undeposited F...	30.00	146.00
Sales Receipt	08/05/2020	534		Morgan Denni...		Undeposited F...	20.00	176.00
Sales Receipt	08/05/2020	534		Jasmin Van T...		Undeposited F...	30.00	196.00
Sales Receipt	08/05/2020	534		Layne Dilworth		Undeposited F...	30.00	226.00
Sales Receipt	08/05/2020	534		Carrie Riding		Undeposited F...	30.00	256.00
Sales Receipt	08/26/2020	536		Addie Mumim		Undeposited F...	30.00	286.00
Sales Receipt	08/26/2020	536		Breana Cobia...		Undeposited F...	20.00	316.00
Sales Receipt	09/09/2020	540		Ross Churchill		Undeposited F...	30.00	336.00
Sales Receipt	09/09/2020	540		Jackson Shaw		Undeposited F...	30.00	366.00
Sales Receipt	09/09/2020	540		Megan & Sidn...		Undeposited F...	30.00	396.00
Sales Receipt	09/09/2020	540		Jerick Telford ...		Undeposited F...	60.00	456.00
Invoice	09/18/2020	34	Dill, Wayne & Dixie			Undeposited F...	20.00	476.00
Invoice	09/18/2020	35	Sanchez, Gabriela &...			Accounts Rece...	30.00	506.00
Invoice	09/18/2020	36	Barbosa, Maria			Accounts Rece...	30.00	536.00
Invoice	09/18/2020	37	Wells, Steve & Doral...			Accounts Rece...	30.00	566.00
Invoice	09/18/2020	38	Dietrich School Dist ...			Accounts Rece...	20.00	586.00
Check	09/30/2020	2121	Wendell H.S. Athletics			Accounts Rece...	30.00	616.00
Check	10/19/2020	2135	Butte County High S...			D.L. Evans Bank	-40.00	576.00
General Journal	11/10/2020	Wells		Return XC Fee		D.L. Evans Bank	-20.00	556.00
Sales Receipt	11/11/2020	3748-...		Corrd Wells- JH		Undeposited F...	20.00	556.00

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
General Journal	06/01/2021	101				Concessions		526.00	
Sales Receipt	08/02/2021	4221-...		C. Riding CK#...		Undeposited F...	30.00	556.00	
Sales Receipt	08/02/2021	4221-...		J. Van Tassel ...		Undeposited F...	30.00	586.00	
Sales Receipt	08/30/2021	4242-...		M. Olsen		Undeposited F...	30.00	616.00	
Check	09/09/2021	2332	Wood River High Sc...	Community S...		D.L. Evans Bank	-80.00	536.00	
Check	09/21/2021	2349	Kimberly High School	Magie Mounta...		D.L. Evans Bank	-30.00	506.00	
Check	10/12/2021	2365	Gooding High School	Gooding XC ...		D.L. Evans Bank	-20.00	486.00	
Check	10/15/2021	2374	Buhl High School	Buhl XC Meet		D.L. Evans Bank	-50.00	436.00	
Check	10/15/2021	2378	Gooding High School	District XC Meet		D.L. Evans Bank	-40.00	396.00	
Invoice	10/25/2021	76	Hansen, Valerie & J...	A. Mumm Cro...		Accounts Rece...	30.00	426.00	
Invoice	10/25/2021	77	Telford, Aaron & De...	S. Telford and...		Accounts Rece...	60.00	486.00	
Invoice	10/25/2021	77	Telford, Aaron & De...	C. Telford JH ...		Accounts Rece...	20.00	506.00	
Invoice	10/25/2021	78	Wells, Steve & Doral...	C. Wells High...		Accounts Rece...	30.00	536.00	
Total XC								390.00	536.00
Student Sport Fees - Other									
Total Student Sport Fees - Other								8,749.65	39,804.35
Athletics - Other									
Sales Receipt	07/30/2020	533		Petty Cash D...		Undeposited F...	85.00	-33,290.32	
Check	08/05/2020	2067		Membership ...		D.L. Evans Bank	-490.00	-33,205.32	
Sales Receipt	08/05/2020	534	4th Dist. Activities A...	Hayden Astle		Undeposited F...	60.00	-33,695.32	
Sales Receipt	08/05/2020	534		Lester Nance		Undeposited F...	30.00	-33,635.32	
Sales Receipt	08/05/2020	534		Dason Pizano		Undeposited F...	90.00	-33,605.32	
Check	08/13/2020	2069	4th Dist. Coach's As...	Coaching me...		Undeposited F...	-100.00	-33,515.32	
Check	08/17/2020	2071	Cash	Cashbox set...		D.L. Evans Bank	-300.00	-33,915.32	
Sales Receipt	08/26/2020	536		Rhein Resz		Undeposited F...	30.00	-33,885.32	
Sales Receipt	08/26/2020	536		YEA Dividends		Undeposited F...	471.00	-33,414.32	
Sales Receipt	09/01/2020	537		Wes Shaw		Undeposited F...	120.00	-33,294.32	
Check	09/02/2020	2083	Cash	2nd Set Cash ...		D.L. Evans Bank	-300.00	-33,594.32	
Check	09/03/2020	2088	Donnelley's Sports	Volleyball Sco...		D.L. Evans Bank	-17.85	-33,612.17	
Sales Receipt	09/09/2020	540		2nd set Cash ...		Undeposited F...	300.00	-33,312.17	
Check	09/16/2020	2102	Cash	2nd Cash Box		D.L. Evans Bank	-300.00	-33,612.17	
Check	09/16/2020	2102	Cash	HC Cash Box		D.L. Evans Bank	-100.00	-33,712.17	
Sales Receipt	09/23/2020	542		Cash box Dep...		Undeposited F...	400.00	-33,312.17	
General Journal	09/28/2020	58		Balanced neg...		Gates	-4,168.73	-37,480.90	
Check	10/05/2020	2123	Donnelley's Sports	Tape		D.L. Evans Bank	-56.00	-37,536.90	
Check	10/14/2020	2132	DSD #314	Football Field ...		D.L. Evans Bank	-62.88	-37,599.78	
Sales Receipt	10/14/2020	545		Athletic Donat...		Undeposited F...	100.00	-37,499.78	
Check	10/14/2020	2132	DSD #314	Quickbooks U...		D.L. Evans Bank	-299.00	-37,798.78	
Check	10/28/2020	2141	Cash	Concessions ...		D.L. Evans Bank	-100.00	-37,898.78	
Check	11/09/2020	2144	Donnelley's Sports	Freshman Jer...		D.L. Evans Bank	-360.00	-38,258.78	
Check	11/09/2020	2144	Donnelley's Sports	Towels		D.L. Evans Bank	-48.00	-38,306.78	
Check	11/09/2020	2144	Donnelley's Sports	Helmets reco...		D.L. Evans Bank	-1,043.25	-39,350.03	
Sales Receipt	11/11/2020	3748-...		IHSAA State ...		Undeposited F...	175.00	-39,175.03	
Sales Receipt	11/11/2020	3748-...		Emmet Zimm...		Undeposited F...	30.00	-39,145.03	

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales Receipt	11/11/2020	3748-...		Book Fair Gat...		Undeposited F...	100.00	-39,045.03
Credit Card Charge	11/12/2020		UPS	Postage back ...		Shania's SB CC	-16.57	-39,061.60
Sales Receipt	11/18/2020	3771-...		FB vs North G...		Undeposited F...	26.00	-39,035.60
Sales Receipt	11/18/2020	3771-...		Urgent Care o...		Undeposited F...	60.00	-38,975.60
Check	12/07/2020	2170	Mason's	Trophy Lid		D.L. Evans Bank	-3.00	-38,978.60
Check	12/07/2020	2171	Donnelley's Sports	Basketballs fo...		D.L. Evans Bank	-529.50	-39,508.10
Check	12/07/2020	2171	Donnelley's Sports	Football Chains		D.L. Evans Bank	-7.50	-39,515.60
Check	12/07/2020	2171	Donnelley's Sports	Tape		D.L. Evans Bank	-56.00	-39,571.60
Check	12/10/2020	2180	Jerome High School	Swimming Ex...		D.L. Evans Bank	-216.00	-39,787.60
Check	12/18/2020		DL Evans SBCC	SBCC Statem...		D.L. Evans Bank	-865.43	-40,653.03
Check	01/20/2021	2207	Mason's	JV Volleyball ...		D.L. Evans Bank	-234.15	-40,887.18
Check	01/20/2021	3821-...		Football Playo...		Undeposited F...	150.00	-40,737.18
Check	01/20/2021	3821-...		Football Jerse...		Undeposited F...	35.00	-40,702.18
Check	01/20/2021	ONLINE	DL Evans SBCC	SBCC Statem...		D.L. Evans Bank	-134.66	-40,836.84
Sales Receipt	01/25/2021	3828-...		IHSAA Footb...		Undeposited F...	53.00	-40,783.84
Sales Receipt	02/01/2021	3835-...		Boys and Girl...		Undeposited F...	160.00	-40,623.84
Sales Receipt	02/01/2021	3835-...		Boys and Girl...		Undeposited F...	106.00	-40,517.84
Sales Receipt	02/01/2021	3835-...		Dietrich V. Ha...		Undeposited F...	86.00	-40,431.84
Sales Receipt	02/01/2021	3835-...		Dietrich V. Ha...		Undeposited F...	128.00	-40,303.84
Sales Receipt	02/01/2021	3835-...		Dietrich V. Ha...		Undeposited F...	44.00	-40,259.84
Transfer	02/01/2021	Wells		Stop Payment...		Undeposited F...	-31.50	-40,291.34
Check	02/03/2021	2224	Arlenes Flowers	Long Stem R...		D.L. Evans Bank	-50.00	-40,341.34
Check	02/04/2021	2226	Hansen High School	Jr. High Tour...		D.L. Evans Bank	-340.00	-40,681.34
Sales Receipt	02/15/2021	3845-...		Boys Basketb...		Undeposited F...	180.00	-40,501.34
Sales Receipt	02/15/2021	3845-...		Boys Basketb...		Undeposited F...	219.00	-40,282.34
Sales Receipt	02/16/2021	3842-...		IHSAA State ...		Undeposited F...	249.00	-40,033.34
Check	02/24/2021	2246	Fairfield Inn & Suites	Standard King...		D.L. Evans Bank	-258.00	-40,291.34
Check	02/24/2021	2246	Fairfield Inn & Suites	Standard King...		D.L. Evans Bank	-258.00	-40,549.34
Invoice	03/08/2021	67	Vargas 1, Felipe	Senior Night ...		Accounts Rece...	15.00	-40,534.34
Invoice	03/08/2021	68	Power, Brady	Senior Night ...		Accounts Rece...	20.00	-40,514.34
Invoice	03/08/2021	69	Cabrera, Manuel	Senior Night ...		Accounts Rece...	10.00	-40,504.34
Invoice	03/08/2021	70	Villa, Josefina	Senior Night ...		Accounts Rece...	10.00	-40,494.34
Invoice	03/08/2021	71	Lily Hoskisson	Senior Night ...		Accounts Rece...	10.00	-40,484.34
Sales Receipt	03/08/2021	3874-...		Erin Olsen Fal...		Undeposited F...	264.60	-40,219.74
Check	03/08/2021	2250	Arlenes Flowers	Long Stem R...		D.L. Evans Bank	-135.00	-40,354.74
Check	03/08/2021	2251	Donnelley's Sports	Box of Tape		D.L. Evans Bank	-63.00	-40,417.74
Check	03/17/2021	ONLINE	DL Evans SBCC	Walmart- Her...		D.L. Evans Bank	-9.24	-40,426.98
Check	03/17/2021	ONLINE	DL Evans SBCC	Walmart- Han...		D.L. Evans Bank	-2.94	-40,429.92
Check	03/17/2021	ONLINE	DL Evans SBCC	XL Hershey M...		D.L. Evans Bank	-1.32	-40,431.24
Check	03/29/2021	2252	Idaho High School A...	State Wrestlin...		D.L. Evans Bank	-85.00	-40,516.24
Check	03/29/2021	2253	DSD #314	Laundry Deter...		D.L. Evans Bank	-11.97	-40,528.21
Check	03/29/2021	2253	DSD #314	Home Depot...		D.L. Evans Bank	-120.79	-40,649.00
Check	03/29/2021	2253	DSD #314	Costco-- Athle...		D.L. Evans Bank	-2.99	-40,651.99
Check	03/31/2021	2255	Mason's	Winter Sports...		D.L. Evans Bank	-189.55	-40,841.54
Check	03/31/2021	2255	Mason's	5x7 Plaque B...		D.L. Evans Bank	-66.90	-40,908.44
Check	03/31/2021	2255	Mason's	6x8 Plaque B...		D.L. Evans Bank	-98.00	-41,006.44
Check	03/31/2021	2255	Mason's	8x10 Plaque ...		D.L. Evans Bank	-398.65	-41,405.09
Check	04/05/2021	2258	4th Dist. Activities A...	Senior Honor ...		D.L. Evans Bank	-140.00	-41,545.09
Check	04/09/2021	2262	Idaho High School A...	Duplicate IHS...		D.L. Evans Bank	-20.00	-41,565.09

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	04/19/2021	ONLINE	DL Evans SBCC	Winter Sports...		D.L. Evans Bank	-19.99	-41,585.08
Check	04/19/2021	ONLINE	DL Evans SBCC	Dixie 6 7/8 Pl...		D.L. Evans Bank	-13.59	-41,598.67
Check	05/06/2021	2270	Donnelley's Sports	Mueller M- Ta...		D.L. Evans Bank	-56.00	-41,654.67
Check	05/11/2021	2276	Kenny Lively (Official)	Jr. High Footb...		D.L. Evans Bank	-50.00	-41,704.67
Sales Receipt	05/12/2021	4114-...		4th Distric Acti...		Undeposited F...	60.00	-41,644.67
Sales Receipt	05/12/2021	4114-...		Double S. Ex...		Undeposited F...	147.00	-41,497.67
Sales Receipt	05/12/2021	4114-...		Cashing out 3...		Undeposited F...	100.00	-41,397.67
Sales Receipt	08/02/2021	4221-...		P. Sheddon c...		Undeposited F...	120.00	-41,277.67
Check	08/11/2021	BANK	Cash 1	Money For Ca...		D.L. Evans Bank	-100.00	-41,377.67
Sales Receipt	08/11/2021	3351-...		B. Togerson c...		Undeposited F...	30.00	-41,347.67
Sales Receipt	08/12/2021	4238-...		Hay, Astle Jer...		Undeposited F...	15.00	-41,332.67
Check	08/17/2021	2310	4th Dist. Activities A...	District Activit...		Undeposited F...	-240.00	-41,572.67
Check	08/17/2021	2310	4th Dist. Activities A...	IADII Member...		D.L. Evans Bank	-200.00	-41,772.67
Check	08/17/2021	2310	4th Dist. Activities A...	Arbiter Fee		D.L. Evans Bank	-50.00	-41,822.67
Check	08/17/2021	2311	4th Dist. Coach's As...	Coaches Me...		D.L. Evans Bank	-80.00	-41,902.67
Sales Receipt	08/30/2021	4242-...		R., J., K. Ran...		Undeposited F...	90.00	-41,812.67
Sales Receipt	08/30/2021	4242-...		C. Robertson ...		Undeposited F...	60.00	-41,752.67
Sales Receipt	08/30/2021	4242-...		Youth Endow...		Undeposited F...	790.00	-40,962.67
Sales Receipt	08/30/2021	4242-...		Bank Discrep...		Undeposited F...	72.00	-40,890.67
Sales Receipt	09/20/2021	3367-...		E. Zimmers F...		Undeposited F...	30.00	-40,860.67
Check	09/22/2021	2355	CSI Mens Basketball.	Coaching Clin...		D.L. Evans Bank	-130.00	-40,990.67
Check	09/22/2021	2360	Donnelley's Sports	Atheletic Tap...		D.L. Evans Bank	-56.00	-41,046.67
Check	09/22/2021	2360	Donnelley's Sports	Volleyball Boo...		D.L. Evans Bank	-30.00	-41,076.67
Check	09/22/2021	2360	Donnelley's Sports	Freshman Bo...		D.L. Evans Bank	-1,020.00	-42,096.67
Check	10/06/2021	ONLINE	DL Evans SBCC	Granola Bars...		D.L. Evans Bank	-37.47	-42,134.14
Check	10/06/2021	ONLINE	DL Evans SBCC	Laundry Soap...		D.L. Evans Bank	-12.70	-42,146.84
Check	10/06/2021	ONLINE	DL Evans SBCC	Laundry Soap		D.L. Evans Bank	-12.70	-42,159.54
Check	10/15/2021	2375	Idaho High School A...	IHSAA Activit...		D.L. Evans Bank	-25.00	-42,184.54
Check	10/15/2021	2377	Donnelley's Sports	Tension Strap...		D.L. Evans Bank	-25.68	-42,210.22
Sales Receipt	10/25/2021	3425-...		R. Wanamak...		Undeposited F...	10.00	-42,200.22
Invoice	10/25/2021	82	Shaw, Andy & Heath...	J. Shaw Extra...		Accounts Rece...	5.00	-42,195.22
Invoice	10/25/2021	82	Shaw, Andy & Heath...	J. Shaw Extra...		Accounts Rece...	2.88	-42,192.34
Invoice	10/25/2021	83	Hendrix, Stephen & ...	Sr. Night Roses		Accounts Rece...	5.00	-42,187.34
Invoice	10/25/2021	83	Hendrix, Stephen & ...	Sr. Night Extr...		Accounts Rece...	5.76	-42,181.58
Invoice	10/25/2021	89	Astle, Rick	1/2 H. Astle F...		Accounts Rece...	15.00	-42,166.58
Invoice	10/25/2021	90	Hubert, Devan & Kris	T. Hubert Extr...		Accounts Rece...	35.00	-42,131.58
Invoice	10/25/2021	91	Hurtado, Belen & Al...	M. Hurtado Ex...		Accounts Rece...	20.00	-42,111.58
Invoice	10/25/2021	92	Christiansen, Craig ...	J. Christense...		Accounts Rece...	20.00	-42,091.58
Invoice	10/25/2021	92	Christiansen, Craig ...	J. Christense...		Accounts Rece...	2.88	-42,088.70
Invoice	10/25/2021	93	Van Tassel, Perry & ...	A. Van Tassel...		Accounts Rece...	5.00	-42,083.70
Invoice	10/25/2021	93	Van Tassel, Perry & ...	A. Van Tassel...		Accounts Rece...	4.32	-42,079.38
Check	11/04/2021	2386	Donnelley's Sports	Athletic Tape		D.L. Evans Bank	-56.00	-42,135.38
Check	11/08/2021	2393	Arlenes Flowers	Sr. Night Ros...		D.L. Evans Bank	-225.00	-42,360.38
Sales Receipt	11/10/2021	3455-...		Urgent Care ...		Undeposited F...	50.00	-42,310.38
Check	11/11/2021	2400	Ken Hafterson (Offic...	GBB vs. Rock...		D.L. Evans Bank	-46.00	-42,356.38
Check	11/17/2021	2404	Kelly Stoker (official)	GBB vs. Goo...		D.L. Evans Bank	-150.20	-42,506.58
Check	11/17/2021	2405	Brandon Ward (Offic...	GBB vs. Goo...		D.L. Evans Bank	-46.00	-42,552.58
Sales Receipt	11/30/2021	3480-...		J. Christense...		Undeposited F...	22.88	-42,529.70
Check	11/30/2021	2424	Jayme Paulson (Offi...	GBB vs. Hans...		D.L. Evans Bank	-150.20	-42,679.90

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Class of 2014								0.00
Total Class of 2014								0.00
class of 2015								0.00
Total class of 2015								0.00
Class of 2016								0.00
Total Class of 2016								0.00
Class of 2017								472.84
Total Class of 2017								472.84
Class of 2018								407.65
Total Class of 2018								407.65
Class of 2019								286.97
Total Class of 2019								286.97
Class of 2020								2.42
Total Class of 2020								2.42
Class of 2021								1,121.91
Transfer	03/30/2021							1,347.16
Sales Receipt	04/01/2021							1,547.16
Sales Receipt	04/01/2021	3887-...		Concessions ...			225.25	1,567.16
Check	04/19/2021	ONLINE	DL Evans SBCC	Sadies Dance			200.00	1,558.17
Check	04/19/2021	ONLINE	DL Evans SBCC	Buzz Chapma...			-8.99	1,526.21
Check	04/22/2021	2267	DSD #314	Plastic Cups-...			-31.96	1,519.73
Check	05/24/2021	2290	Mountain View Lanes	Cookies			-6.48	1,269.73
Check	05/25/2021	ONLINE	Amazon	Lemonade Mi...			-250.00	1,253.75
Check	05/25/2021	ONLINE	Amazon	Senior Party			-15.98	1,231.77
Check	05/25/2021	ONLINE	Amazon	100 White Lat...			-21.98	1,201.88
Check	05/25/2021	ONLINE	Amazon	100 Blue Late...			-29.89	1,195.89
Check	05/25/2021	ONLINE	Amazon	Happy Field B...			-5.99	1,178.92
Check	05/26/2021	2292	DSD #314	Balloon Decor...			-7.76	1,171.16
Check	05/26/2021	2292	DSD #314	Silver 2021 B...			-8.56	1,162.60
Check	05/26/2021	2292	DSD #314	Streamers-... ..			-17.90	1,144.70
Check	05/26/2021	2292	DSD #314	2 Lifer Bottles...			-2.99	1,141.71
General Journal	06/01/2021	101		Case of Wate...			-101.00	1,040.71
Check	06/14/2021	2299	Arlenes Flowers	Roses			-255.00	785.71
Check	06/14/2021	ONLINE	DL Evans SBCC	Buffalo Wild ...			-249.61	536.10
Check	06/14/2021	ONLINE	DL Evans SBCC	Little Ceasars...			-65.96	470.14
Check	06/21/2021	2303	Mason's	8*10 Teacher ...			-23.45	446.69
Check	06/21/2021	2303	Mason's	8*10 Most Ins...			-23.45	423.24
Check	08/05/2021	2305	DSD #314	Sales Tax			-11.32	411.92
Total Class of 2021							-709.99	411.92

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Class of 2022								
Transfer	02/01/2021			Concessions		Concessions	163.42	21.22
Transfer	02/08/2021			Funds Transf...		Concessions	452.38	184.64
Sales Receipt	02/18/2021			Valentines Da...		Undeposited F...	1,336.01	637.02
Check	03/17/2021	3848	DL Evans SBCC	Quart Storage...		D.L. Evans Bank	-30.56	1,973.03
Check	03/17/2021		DL Evans SBCC	Sour Cream-...		D.L. Evans Bank	-1.98	1,942.47
Check	03/17/2021		DL Evans SBCC	Sour Cream-...		D.L. Evans Bank	-7.76	1,940.49
Check	03/17/2021		DL Evans SBCC	Sour Cream-...		D.L. Evans Bank	-23.52	1,932.73
Check	03/17/2021		DL Evans SBCC	Salt Butter-W...		D.L. Evans Bank	-11.76	1,909.21
Check	03/17/2021		DL Evans SBCC	Great Value P...		D.L. Evans Bank	-7.70	1,897.45
Check	03/17/2021		DL Evans SBCC	Labels--Wal...		D.L. Evans Bank	-26.52	1,889.75
Check	03/17/2021		DL Evans SBCC	Shortening-...		D.L. Evans Bank	-4.44	1,863.23
Check	03/17/2021		DL Evans SBCC	Shortening-...		D.L. Evans Bank	-2.84	1,858.79
Check	03/17/2021		DL Evans SBCC	Shortening-...		D.L. Evans Bank	-5.58	1,855.95
Check	03/17/2021		DL Evans SBCC	Shortening-...		D.L. Evans Bank	-10.98	1,850.37
Check	03/17/2021		DL Evans SBCC	Great Value L...		D.L. Evans Bank	-1.96	1,839.39
Check	03/17/2021		DL Evans SBCC	Cookie Suppli...		D.L. Evans Bank	-42.43	1,837.43
Check	03/17/2021		DL Evans SBCC	Smart Food S...		D.L. Evans Bank	-31.25	1,795.00
Check	03/17/2021		DL Evans SBCC	Valentine's C...		D.L. Evans Bank	-279.58	1,763.75
Check	04/22/2021	2267	DSD #314	Sales Tax on ...		D.L. Evans Bank	-75.62	1,484.17
Check	04/22/2021	2267	DSD #314	Valentine's C...		D.L. Evans Bank	-279.58	1,408.55
Check	05/05/2021		Amazon	Sand 1lb each		D.L. Evans Bank	-11.99	1,128.97
Check	05/05/2021		Amazon	Fish Net		D.L. Evans Bank	-11.99	1,105.00
Check	05/05/2021		Amazon	Clear Fillable ...		D.L. Evans Bank	-15.98	1,089.02
Check	05/05/2021		Amazon	Tinsel pak of 2		D.L. Evans Bank	-8.98	1,080.04
Check	05/05/2021		Amazon	Mini Cork Bott...		D.L. Evans Bank	-15.99	1,064.05
Check	05/05/2021		Amazon	Small Sea Sh...		D.L. Evans Bank	-6.99	1,057.06
Check	05/05/2021		Amazon	Bienvenu Star...		D.L. Evans Bank	-13.99	1,043.07
Check	05/05/2021		Amazon	Steadmaz 10...		D.L. Evans Bank	-6.99	1,036.08
Check	05/05/2021		Amazon	Gold Plastic R...		D.L. Evans Bank	-16.39	1,019.69
Check	05/05/2021		Amazon	Crystal Organ...		D.L. Evans Bank	-11.95	1,007.74
Check	05/05/2021		Amazon	Crystal Organ...		D.L. Evans Bank	-10.95	996.79
Check	05/05/2021		Amazon	Prom Prince ...		D.L. Evans Bank	-9.99	986.80
Check	05/05/2021		Amazon	Prom King & ...		D.L. Evans Bank	-9.99	976.81
Check	05/05/2021		Amazon	Silver Shell Cr...		D.L. Evans Bank	-13.90	962.91
Check	05/05/2021		Amazon	Glow Sticks 1...		D.L. Evans Bank	-8.49	954.42
Check	05/11/2021	2275	Eric McHan (Advisor)	Prom DJ		D.L. Evans Bank	-30.00	924.42
Sales Receipt	05/12/2021	4114-...		Prom Ticket S...		Undeposited F...	496.00	1,420.42
Check	05/17/2021		DL Evans SBCC	Poloroid Film ...		D.L. Evans Bank	-34.88	1,385.54
Check	05/17/2021		DL Evans SBCC	Poloroid Film ...		D.L. Evans Bank	-13.38	1,372.16
Check	05/17/2021		DL Evans SBCC	Electric Blue ...		D.L. Evans Bank	-3.88	1,368.28
Check	05/17/2021		DL Evans SBCC	White Stream...		D.L. Evans Bank	-3.88	1,364.40
Check	05/17/2021		DL Evans SBCC	Light Blue Str...		D.L. Evans Bank	-5.82	1,358.58
Check	05/17/2021		DL Evans SBCC	Sand--Michaels		D.L. Evans Bank	-3.20	1,355.38
Check	05/17/2021		DL Evans SBCC	Favor Bags-...		D.L. Evans Bank	-31.98	1,323.40
Check	05/17/2021		DL Evans SBCC	Light Blue Rib...		D.L. Evans Bank	-0.63	1,322.77
Check	05/17/2021		DL Evans SBCC	Photo Prop Kl...		D.L. Evans Bank	-12.00	1,310.77
Check	05/17/2021		DL Evans SBCC	Gold fish-Cost...		D.L. Evans Bank	-17.98	1,292.79
Check	05/17/2021		DL Evans SBCC	Cookies Asso...		D.L. Evans Bank	-15.98	1,276.81

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	05/17/2021	ONLINE	DL Evans SBCC	Brownies--Wa...		D.L. Evans Bank	-29.70	1,247.11
Check	05/17/2021	ONLINE	DL Evans SBCC	2 liter bottles ...		D.L. Evans Bank	-13.23	1,233.88
Check	05/17/2021	ONLINE	DL Evans SBCC	Lime Sherbert...		D.L. Evans Bank	-19.14	1,214.74
Check	05/17/2021	ONLINE	DL Evans SBCC	Plastic Plate- ...		D.L. Evans Bank	-29.97	1,184.77
Check	05/17/2021	ONLINE	DL Evans SBCC	Vanity Napkin...		D.L. Evans Bank	-8.89	1,175.88
Check	05/17/2021	ONLINE	DL Evans SBCC	Chinet Cup-- ...		D.L. Evans Bank	-17.18	1,158.70
Check	05/17/2021	ONLINE	DL Evans SBCC	KS Cutlery--...		D.L. Evans Bank	-11.79	1,146.91
Check	05/17/2021	ONLINE	DL Evans SBCC	Crushed Ice-- ...		D.L. Evans Bank	-7.96	1,138.95
Check	05/17/2021	ONLINE	DL Evans SBCC	Arrowhead W...		D.L. Evans Bank	-16.96	1,121.99
Check	05/17/2021	ONLINE	DL Evans SBCC	Hawaiian Pun...		D.L. Evans Bank	-5.94	1,116.05
Check	05/17/2021	ONLINE	DL Evans SBCC	Tablecloth-- ...		D.L. Evans Bank	-11.88	1,104.17
Check	05/17/2021	ONLINE	DL Evans SBCC	Streamers- W...		D.L. Evans Bank	-2.91	1,101.26
Check	05/17/2021	ONLINE	DL Evans SBCC	Michael Pro...		D.L. Evans Bank	-16.33	1,084.93
Check	06/01/2021	2268	Jaycee Perron (Offic...	Jaycee Perro...		D.L. Evans Bank	-130.00	954.93
Check	06/14/2021	ONLINE	DL Evans SBCC	Cake-- Davids...		D.L. Evans Bank	-65.00	889.93
Check	06/14/2021	ONLINE	DL Evans SBCC	Balloons and ...		D.L. Evans Bank	-22.63	867.30
Check	06/14/2021	ONLINE	DL Evans SBCC	Sushi-- Sushi ...		D.L. Evans Bank	-81.35	785.95
Check	08/05/2021	2305	DSD #314	Sales Tax		D.L. Evans Bank	-28.08	757.87
Sales Receipt	09/20/2021	3367-...	DL Evans SBCC	VB vs. Hanse...		Undeposited F...	250.26	1,008.13
Check	10/06/2021	ONLINE	DL Evans SBCC	3 Black Spray...		D.L. Evans Bank	-7.83	1,000.30
Sales Receipt	10/27/2021	3434-...	Amazon	Team Cheer ...		Undeposited F...	26.70	1,027.00
Check	11/02/2021	ONLINE	Amazon	Pirate Flag		D.L. Evans Bank	-5.95	1,021.05
Check	11/02/2021	ONLINE	Amazon	Pirate durag s...		D.L. Evans Bank	-23.99	997.06
Check	11/02/2021	ONLINE	Amazon	Pirate Pennet ...		D.L. Evans Bank	-8.98	988.08
Total Class of 2022								988.08
Class of 2023								
Check	10/06/2021	ONLINE	DL Evans SBCC	3 black Spray ...		D.L. Evans Bank	-3.99	187.69
Sales Receipt	10/07/2021	3407-...		Concessions ...		Undeposited F...	142.02	183.70
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	35.51	325.72
Check	11/02/2021	ONLINE	Amazon	Athena Body ...		D.L. Evans Bank	-25.00	361.23
Total Class of 2023								336.23
Class of 2024								
Credit Card Charge	09/16/2020			Candy		Shania's SB CC	-41.97	129.31
Sales Receipt	08/11/2021	3351-...	Costco	FB Concessio...		Undeposited F...	285.50	87.34
Check	10/06/2021	ONLINE	DL Evans SBCC	Streamers- W...		D.L. Evans Bank	-3.88	372.84
Check	10/06/2021	ONLINE	DL Evans SBCC	Paint Set- Wa...		D.L. Evans Bank	-4.94	368.96
Check	10/06/2021	ONLINE	DL Evans SBCC	Paint Set- Wa...		D.L. Evans Bank	-4.94	364.02
Check	10/06/2021	ONLINE	DL Evans SBCC	2 blue, 2 Gree...		D.L. Evans Bank	-16.51	359.08
Sales Receipt	10/27/2021	3434-...	Amazon	Team Cheer ...		Undeposited F...	70.77	342.57
Check	11/02/2021	ONLINE	Amazon	Del Mex Luct...		D.L. Evans Bank	-14.49	413.34
Check	11/02/2021	ONLINE	Amazon	Face Paint Bl...		D.L. Evans Bank	-10.99	398.85
Check	11/02/2021	ONLINE	Amazon	Party Mix Box...		D.L. Evans Bank	-46.99	387.86
Check	11/02/2021	ONLINE	Amazon	US Art 25 pei...		D.L. Evans Bank	-5.99	340.87
Total Class of 2024								334.88

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Class of 2025								
Credit Card Charge	09/14/2020			HC supplies		Shania's SB CC	-43.86	248.30
Check	10/06/2021	ONLINE	Walmart	2 of Each Blu...		D.L. Evans Bank	-21.12	204.44
Check	11/02/2021	ONLINE	Amazon	White Flat Be...		D.L. Evans Bank	-16.95	183.32
Total Class of 2025								
166.37								
Class of 2026								
Transfer	12/09/2020			Worked Conc...		Concessions	201.77	0.00
Sales Receipt	09/20/2021	3372-...		VB vs. SVCS ...		Undeposited F...	228.26	430.03
Sales Receipt	10/25/2021	3425-...		Volleyball vs. ...		Undeposited F...	226.41	656.44
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	12.01	668.45
General Journal	12/06/2021	102		Adj. Error in S...		Team VB	-65.36	603.09
Total Class of 2026								
603.09								
Club BPA								
Sales Receipt	08/05/2020	534		Emi Berthelson		Undeposited F...	35.00	125.54
Sales Receipt	08/26/2020	536		Melody McHan		Undeposited F...	35.00	160.54
Sales Receipt	11/11/2020	3748-...		Mandi Hesby		Undeposited F...	35.00	195.54
Sales Receipt	11/11/2020	3748-...		Estefanie Alv...		Undeposited F...	35.00	230.54
Sales Receipt	11/11/2020	3748-...		Carrie Ridding		Undeposited F...	35.00	265.54
Sales Receipt	11/11/2020	3748-...		Ashton Van T...		Undeposited F...	35.00	300.54
Sales Receipt	11/11/2020	3748-...		Jett Shaw		Undeposited F...	35.00	335.54
Sales Receipt	11/11/2020	3748-...		Dianna Aguilar		Undeposited F...	35.00	370.54
Sales Receipt	11/11/2020	3748-...		Cody Power		Undeposited F...	35.00	405.54
Sales Receipt	11/11/2020	3748-...		Case Robertson		Undeposited F...	35.00	440.54
Sales Receipt	11/11/2020	3748-...		Ellie & Rylie H...		Undeposited F...	35.00	475.54
Check	11/19/2020	2157		Student Mem...		Undeposited F...	70.00	545.54
Check	11/19/2020	2157	Business Profession...			D.L. Evans Bank	-143.00	402.54
Check	12/15/2020	2186	Business Profession...			D.L. Evans Bank	-182.00	220.54
Check	12/15/2020	2186	Kimberly High School			D.L. Evans Bank	-130.00	90.54
Check	12/15/2020	2186	Kimberly High School			D.L. Evans Bank	-10.00	80.54
Check	04/05/2021	2257	Business Profession...			D.L. Evans Bank	-10.00	70.54
Sales Receipt	06/07/2021	4143-...		National BPA ...		D.L. Evans Bank	-75.00	-4.46
Sales Receipt	08/02/2021	4221-...		Advisor BPA ...		Undeposited F...	10.00	5.54
Sales Receipt	08/02/2021	4221-...		Em. Berthelso...		Undeposited F...	35.00	40.54
Sales Receipt	08/02/2021	4221-...		C. Riding Ck#...		Undeposited F...	35.00	75.54
Sales Receipt	08/02/2021	4221-...		M. McHan CK...		Undeposited F...	35.00	110.54
Sales Receipt	10/25/2021	3425-...		D. Vargas BP...		Undeposited F...	35.00	145.54
Sales Receipt	10/25/2021	3425-...		R. Hoskisson ...		Undeposited F...	30.00	175.54
Sales Receipt	11/10/2021	3455-...		C. Power BP...		Undeposited F...	35.00	210.54
Sales Receipt	11/10/2021	3455-...		C. Venegas B...		Undeposited F...	35.00	245.54
Sales Receipt	11/10/2021	3455-...		A. Vantassell ...		Undeposited F...	35.00	280.54
Sales Receipt	11/10/2021	3455-...		C. Robertson ...		Undeposited F...	35.00	315.54
Sales Receipt	11/10/2021	3455-...		J. Shaw BPA ...		Undeposited F...	35.00	350.54
Sales Receipt	11/30/2021	3480-...		D. Aguilar BP...		Undeposited F...	35.00	385.54
Total Club BPA								
260.00								
385.54								

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Club Drama								0.00
Total Club Drama								0.00
Club FFA								39.15
Club FFA Fundraising								672.89
Total Club FFA Fundraising								672.89
FFA Vending								32.30
Transfer	08/28/2020			Funds Transf...		Club FFA	0.00	32.30
General Journal	09/28/2020	58		Trans to FFA ...		Gates	-32.30	0.00
Total FFA Vending							-32.30	0.00
Club FFA - Other								-666.04
Sales Receipt	08/05/2020	534		Lester Nance		Undeposited F...	30.00	-636.04
Sales Receipt	08/26/2020	536		Sliman & Butl...		Undeposited F...	150.00	-486.04
Transfer	08/28/2020			Funds Transf...		FFA Vending	0.00	-486.04
Sales Receipt	09/01/2020	537		Wes Shaw		Undeposited F...	30.00	-456.04
Check	09/02/2020	2086	North Magic Valley ...	Chapter Dues		D.L. Evans Bank	-200.00	-656.04
Sales Receipt	09/09/2020	540		Ross Churchill		Undeposited F...	30.00	-626.04
Sales Receipt	09/09/2020	540		Megan & Sidh...		Undeposited F...	60.00	-566.04
General Journal	09/28/2020	58		Closing FFA ...		Gates	32.30	-533.74
Sales Receipt	12/02/2020	3792-...		Ross Churchill		Undeposited F...	30.00	-503.74
Check	01/07/2021	2199	Idaho FFA State As...	Student Mem...		D.L. Evans Bank	-279.60	-783.34
Sales Receipt	03/10/2021	3884-...		Cash Donation		Undeposited F...	54.00	-729.34
Transfer	03/30/2021			Concessions ...		Concessions	120.25	-609.09
Check	04/22/2021	2267	DSD #314	Donuts for Co...		D.L. Evans Bank	-27.96	-637.05
Sales Receipt	09/20/2021	3367-...		E. Zimmers		Undeposited F...	30.00	-607.05
Total Club FFA - Other							58.99	-607.05
Total Club FFA							26.69	65.84
Club Music								1,459.87
Sales Receipt	09/16/2020	541		Recorders		Undeposited F...	49.02	1,508.89
Credit Card Charge	10/05/2020		Wood Wind Brass ...	Recorders		Shania's SB CC	-71.06	1,437.83
Sales Receipt	12/17/2020	3801-...		Candy Cane ...		Undeposited F...	275.00	1,712.83
Sales Receipt	12/17/2020	3801-...		Candy Cane ...		Undeposited F...	106.00	1,818.83
Sales Receipt	12/17/2020	3801-...		Candy Cane ...		Undeposited F...	21.00	1,839.83
Sales Receipt	12/17/2020	3801-...		Candy Cane ...		Undeposited F...	10.00	1,849.83
Sales Receipt	01/20/2021	3815-...		Music recorde...		Undeposited F...	4.00	1,853.83
Check	01/20/2021	ONLINE	DL Evans SBCC	Candy Canes		D.L. Evans Bank	0.00	1,853.83
Check	03/29/2021	2253	DSD #314	Sales Tax		D.L. Evans Bank	-22.75	1,831.08
Sales Receipt	05/12/2021	4114-...		M&M Snack B...		Undeposited F...	100.00	1,931.08
Sales Receipt	05/12/2021	4114-...		Bozzutos tale...		Undeposited F...	50.00	1,981.08
Sales Receipt	05/12/2021	4114-...		Sawtooth Mar...		Undeposited F...	25.00	2,006.08
Sales Receipt	05/12/2021	4114-...		Talent Show ...		Undeposited F...	912.00	2,918.08
Check	05/17/2021	ONLINE	DL Evans SBCC	Amazon egift ...		D.L. Evans Bank	-100.00	2,818.08
Check	05/17/2021	ONLINE	DL Evans SBCC	Amazon egift ...		D.L. Evans Bank	-100.00	2,718.08
Check	05/17/2021	ONLINE	DL Evans SBCC	Amazon egift ...		D.L. Evans Bank	-40.00	2,678.08

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/17/2021	ONLINE	DL Evans SBCC	Amazon egift ...		D.L. Evans Bank	-10.00	2,668.08
Check	08/05/2021	2305	DSD #314	Sales Tax		D.L. Evans Bank	-45.96	2,622.12
Sales Receipt	08/11/2021	3351-...		Music Volleyb...		Undeposited F...	175.00	2,797.12
Check	08/24/2021	2312	Wood Wind Brass ...	Snare Drum K...		D.L. Evans Bank	-258.00	2,539.12
Check	08/24/2021	2312	Wood Wind Brass ...	Sound Percus...		D.L. Evans Bank	-194.00	2,345.12
Sales Receipt	10/25/2021	3425-...		Extreme Exca...		Undeposited F...	200.00	2,545.12
Check	11/02/2021	ONLINE	Amazon	Siser Easywe...		D.L. Evans Bank	-36.99	2,508.13
Check	11/02/2021	ONLINE	Amazon	Siser Easywe...		D.L. Evans Bank	-36.99	2,471.14
Check	11/04/2021	2388	Wood Wind Brass ...	Birch Marchin...		D.L. Evans Bank	-254.00	2,217.14
Check	11/04/2021	2388	Wood Wind Brass ...	Shipping and ...		D.L. Evans Bank	-19.99	2,197.15
Check	11/22/2021	ONLINE	DL Evans SBCC	Small Black T ...		D.L. Evans Bank	-48.11	2,149.04
Check	11/22/2021	ONLINE	DL Evans SBCC	Adult medium...		D.L. Evans Bank	-14.15	2,134.89
Check	11/22/2021	ONLINE	DL Evans SBCC	Adult Large T...		D.L. Evans Bank	-14.17	2,120.72
Check	11/22/2021	ONLINE	DL Evans SBCC	Youth Large T...		D.L. Evans Bank	-19.81	2,100.91
Check	12/13/2021	ONLINE	DL Evans SBCC	Dinner for All ...		D.L. Evans Bank	-61.88	2,039.03
Check	12/13/2021	ONLINE	DL Evans SBCC	Dinner for the ...		D.L. Evans Bank	-63.50	1,975.53
Total Club Music								1,975.53
Club Rodeo								
Total Club Rodeo								0.00
Concessions								
Sales Receipt	09/01/2020	538		FB vs Garden...		Undeposited F...	420.00	6,926.56
Credit Card Charge	09/01/2020		Smart Foodservice			Shania's SB CC	0.00	7,346.56
Credit Card Charge	09/01/2020		Smart Foodservice	Supplies		Shania's SB CC	-422.52	6,924.04
Credit Card Charge	09/01/2020		Costco			Shania's SB CC	0.00	6,924.04
Credit Card Charge	09/01/2020		Costco	Supplies		Shania's SB CC	-158.41	6,765.63
Sales Receipt	09/02/2020	539		VB vs Rockland		Undeposited F...	238.00	7,003.63
Check	09/02/2020	2084	Shamrock Foods	Inventory		D.L. Evans Bank	-189.29	6,814.34
Check	09/02/2020	2085	Sarah Stowell	Reimb for Sm...		D.L. Evans Bank	-97.75	6,716.59
Check	09/02/2020	2085	Sarah Stowell	Reimb for Sa...		D.L. Evans Bank	-90.00	6,626.59
Credit Card Charge	09/02/2020		Walmart			Shania's SB CC	0.00	6,626.59
Credit Card Charge	09/02/2020		Walmart	Inventory		Shania's SB CC	-144.92	6,481.67
Sales Receipt	09/09/2020	540		FB Vs Butte		Undeposited F...	574.15	7,055.82
Sales Receipt	09/09/2020	540		VB vs Richfield		Undeposited F...	384.10	7,439.92
Credit Card Charge	09/09/2020		Walmart			Shania's SB CC	0.00	7,439.92
Credit Card Charge	09/09/2020		Walmart	Soda & Gator...		Shania's SB CC	-86.77	7,353.15
Credit Card Charge	09/14/2020		Costco			Shania's SB CC	0.00	7,353.15
Credit Card Charge	09/14/2020		Costco	Inventory		Shania's SB CC	-155.19	7,197.96
Credit Card Charge	09/14/2020		Walmart			Shania's SB CC	0.00	7,197.96
Sales Receipt	09/16/2020	541		FB vs Castlef...		Undeposited F...	660.25	7,858.21
Credit Card Charge	09/16/2020		Costco			Shania's SB CC	0.00	7,858.21
Credit Card Charge	09/18/2020		Costco			Shania's SB CC	0.00	7,858.21
Credit Card Charge	09/18/2020		Costco	Inventory		Shania's SB CC	-146.78	7,711.43
Credit Card Charge	09/18/2020		Walmart			Shania's SB CC	0.00	7,711.43
Credit Card Charge	09/18/2020		Walmart	Soda		Shania's SB CC	-49.50	7,661.93
Credit Card Charge	09/18/2020		Walmart	Soda		Shania's SB CC	-18.40	7,643.53
Credit Card Charge	09/18/2020		Walmart	Soda		Shania's SB CC	-13.32	7,630.21

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/21/2020	2104	Eagle's Nest	Classified Sta...		D.L. Evans Bank	-195.00	7,435.21
Credit Card Charge	09/21/2020		CostumeOnline	Mascot		Shania's SB CC	-399.00	7,036.21
Credit Card Charge	09/22/2020		Smart Foodservice			Shania's SB CC	0.00	7,036.21
Credit Card Charge	09/22/2020		Hobby Lobby	Food Inventory		Shania's SB CC	-151.90	6,884.31
Credit Card Charge	09/22/2020		Hobby Lobby	Clock		Shania's SB CC	-59.99	6,824.32
Sales Receipt	09/23/2020	542		Sales Tax		Shania's SB CC	-3.60	6,820.72
Sales Receipt	09/23/2020	542		VB vs Wendell		Undeposited F...	334.69	7,155.41
Invoice	09/23/2020	60	Diane Norman or Sa...	FB vs Hansen		Undeposited F...	609.75	7,765.16
Check	09/29/2020	2120	Shamrock Foods	17" Clock		Accounts Rece...	3.60	7,768.76
Credit Card Charge	09/29/2020		Walmart	Inventory		D.L. Evans Bank	-189.29	7,579.47
Credit Card Charge	09/29/2020		Walmart	Inventory		Shania's SB CC	0.00	7,579.47
Sales Receipt	09/30/2020	543		VB vs Valley		Shania's SB CC	-67.99	7,511.48
Sales Receipt	09/30/2020	543		VB vs Casitef...		Undeposited F...	352.25	7,863.73
Credit Card Charge	10/05/2020		Wayfair	Chairs for tea...		Undeposited F...	279.50	8,143.23
Sales Receipt	10/07/2020	544		VB vs Hager...		Shania's SB CC	-405.98	7,737.25
Check	10/07/2020	2125	Shamrock Foods	Gatorade & Po...		Undeposited F...	278.00	8,015.25
Check	10/14/2020	2132	DSD #314	Sales Tax		D.L. Evans Bank	-154.46	7,860.79
Check	10/14/2020	2132	DSD #314	Hot Dogs		D.L. Evans Bank	-218.08	7,642.71
Check	10/14/2020	2132	DSD #314	Sour Cream		D.L. Evans Bank	-70.10	7,572.61
Check	10/14/2020	2132	DSD #314	Chips, cheese...		D.L. Evans Bank	-6.69	7,565.92
Check	10/14/2020	2132	DSD #314	Supplies		D.L. Evans Bank	-100.06	7,465.86
Sales Receipt	10/14/2020	545		VB vs Hansen		D.L. Evans Bank	-105.89	7,359.97
Sales Receipt	10/21/2020	3740-...	Costco	VB vs Hansen		Undeposited F...	381.78	7,741.75
Credit Card Charge	10/26/2020		Costco			Undeposited F...	10.00	7,751.75
Credit Card Charge	10/28/2020		Smart Foodservice			Shania's SB CC	0.00	7,751.75
Credit Card Charge	10/28/2020		Smart Foodservice			Shania's SB CC	0.00	7,751.75
Credit Card Charge	10/28/2020		Costco	Candy Bars		Shania's SB CC	-294.32	7,457.43
Credit Card Charge	10/28/2020		Costco			Shania's SB CC	0.00	7,457.43
Check	11/09/2020	2143	Sysco	Gatorade		Shania's SB CC	-28.98	7,428.45
Sales Receipt	11/11/2020	3748-...		Hot Dogs- IN...		D.L. Evans Bank	-35.11	7,393.34
Sales Receipt	11/11/2020	3748-...		FB vs Timberl...		Undeposited F...	397.50	7,790.84
Check	11/12/2020	ONLINE	DL Evans SBCC	FB vs North G...		Undeposited F...	488.20	8,279.04
Credit Card Charge	11/12/2020		Costco	Mascot		D.L. Evans Bank	-399.00	7,880.04
Credit Card Charge	11/12/2020		Costco	Hot Cocoa		Shania's SB CC	0.00	7,880.04
Credit Card Charge	11/12/2020		Smart Foodservice			Shania's SB CC	-7.98	7,872.06
Credit Card Charge	11/12/2020		Smart Foodservice	Hot cup lids		Shania's SB CC	0.00	7,872.06
Sales Receipt	11/18/2020	3771-...	Dicks Sporting Goods	FB vs Mullan		Shania's SB CC	-10.35	7,861.71
Transfer	11/19/2020			BB Shoes 1 s...		Undeposited F...	220.25	8,081.96
Transfer	12/07/2020			Worked Conc...		Shania's SB CC	-91.78	7,990.18
Transfer	12/09/2020			Worked Conc...		Team FB	-403.53	7,586.65
Transfer	12/09/2020			Worked Conc...		Class of 2026	-201.77	7,384.88
Check	01/20/2021	2208	Jostens	Worked Conc...		Team Track	-201.77	7,183.11
Sales Receipt	01/25/2021	3828-...		Worked Conc...		06-Norman	-403.53	6,779.58
Sales Receipt	02/01/2021	3835-...		Letterman Jac...		D.L. Evans Bank	-1,411.32	5,368.26
Transfer	02/01/2021			Jr. High Tour...		Undeposited F...	516.00	5,884.26
Transfer	02/08/2021			Dietrich V. Ha...		Undeposited F...	546.26	6,430.52
				Funds Transfer		Class of 2022	-163.42	6,267.10
				Funds Transf...		Class of 2022	-452.38	5,814.72

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	02/15/2021	3845-...		JV Boys Tour...		Undeposited F...	249.00	6,063.72
Sales Receipt	02/16/2021	3842-...		Boys Basketb...		Undeposited F...	192.25	6,255.97
Sales Receipt	02/18/2021	3861-...		Varsity Boys ...		Undeposited F...	225.00	6,480.97
Sales Receipt	03/08/2021	3874-...		Boys Basketb...		Undeposited F...	251.25	6,732.22
Check	03/17/2021	ONLINE	DL Evans SBCC	Jr. Class Con...		D.L. Evans Bank	-29.95	6,702.27
Check	03/17/2021	ONLINE	DL Evans SBCC	Costco--- Con...		D.L. Evans Bank	-92.99	6,609.28
Check	03/17/2021	ONLINE	DL Evans SBCC	Walmart- Co...		D.L. Evans Bank	-47.48	6,561.80
Check	03/17/2021	ONLINE	DL Evans SBCC	Sawtooth Mar...		D.L. Evans Bank	-7.58	6,554.22
Check	03/17/2021	ONLINE	DL Evans SBCC	SB Bank Fee		D.L. Evans Bank	-4.88	6,549.34
Check	03/29/2021	2253	DSD #314	Sales Tax		D.L. Evans Bank	-99.95	6,449.39
Transfer	03/30/2021			Concessions ...		Class of 2021	-225.25	6,224.14
Transfer	03/30/2021			Concessions ...		Club FFA	-120.25	6,103.89
General Journal	04/22/2021	2021		Credit from S...		Ice Cream	375.80	6,479.69
Check	04/22/2021	2267	DSD #314	Concessions f...		D.L. Evans Bank	-93.94	6,385.75
Check	04/22/2021	2267	DSD #314	Concessions ...		D.L. Evans Bank	-152.94	6,232.81
Check	04/22/2021	2267	DSD #314	popcorn oil		D.L. Evans Bank	-4.99	6,227.82
Check	04/22/2021	2267	DSD #314	Sales Tax		D.L. Evans Bank	-120.41	6,107.41
Transfer	05/10/2021			Concessions ...		Scholarship-Co...	-1,000.00	5,107.41
General Journal	06/01/2021	101				-SPLIT-	-1,000.00	4,107.41
Check	08/09/2021	2308	Zach Shoemaker	Grill for Outsi...		D.L. Evans Bank	-850.00	3,257.41
Invoice	08/09/2021	74	Dietrich School Dist ...	Grill for Outsi...		Accounts Rece...	850.00	4,107.41
Sales Receipt	08/11/2021	3351-...		Volleyball Co...		Undeposited F...	140.00	4,247.41
Sales Receipt	08/11/2021	3351-...		Jamboree con...		Undeposited F...	66.49	4,313.90
Sales Receipt	08/11/2021	3351-...		FB Concessio...		Undeposited F...	228.40	4,542.30
Sales Receipt	08/11/2021	3351-...		Football Conc...		Undeposited F...	40.00	4,582.30
Check	08/24/2021	2313	Sysco	Hot dog Bun		D.L. Evans Bank	-27.05	4,555.25
Check	08/24/2021	2313	Sysco	Hot dog		D.L. Evans Bank	-38.75	4,516.50
Check	08/24/2021	2313	Sysco	Tortilla Chips		D.L. Evans Bank	-22.27	4,494.23
Check	08/24/2021	2313	Sysco	Large Boat		D.L. Evans Bank	-30.25	4,463.98
Check	08/24/2021	2313	Sysco	Small Boat		D.L. Evans Bank	-25.68	4,438.30
Check	08/24/2021	2313	Sysco	Medium Boat		D.L. Evans Bank	-29.90	4,408.40
Check	09/13/2021	ONLINE	DL Evans SBCC	Soda, Popcor...		D.L. Evans Bank	-145.41	4,262.99
Check	09/20/2021	ONLINE	DL Evans SBCC	Candy, Chees...		D.L. Evans Bank	-143.89	4,119.10
Sales Receipt	09/20/2021	3367-...		VB vs Hansen...		Undeposited F...	200.20	4,319.30
Sales Receipt	09/20/2021	3372-...		VB vs Castlef...		Undeposited F...	106.10	4,425.40
Sales Receipt	09/20/2021	3372-...		VB vs. SVCS ...		Undeposited F...	182.60	4,608.00
Sales Receipt	10/04/2021	2403-...		Concessions ...		Undeposited F...	412.80	5,020.80
Check	10/06/2021	ONLINE	DL Evans SBCC	Concessions ...		D.L. Evans Bank	-647.10	4,373.70
Check	10/06/2021	ONLINE	DL Evans SBCC	Diet Pepsi- W...		D.L. Evans Bank	-2.98	4,370.72
Check	10/06/2021	ONLINE	DL Evans SBCC	Pepsi- Walmart		D.L. Evans Bank	-5.98	4,364.74
Check	10/06/2021	ONLINE	DL Evans SBCC	Popcorn Oil-...		D.L. Evans Bank	-6.56	4,358.18
Check	10/06/2021	ONLINE	DL Evans SBCC	Red Vines- W...		D.L. Evans Bank	-9.44	4,348.74
Check	10/06/2021	ONLINE	DL Evans SBCC	Dr. Pepper- ...		D.L. Evans Bank	-15.40	4,333.34
Check	10/06/2021	ONLINE	DL Evans SBCC	Mountain Dew...		D.L. Evans Bank	-11.92	4,321.42
Check	10/06/2021	ONLINE	DL Evans SBCC	Diet Dr. Pepp...		D.L. Evans Bank	-15.40	4,306.02
Check	10/06/2021	ONLINE	DL Evans SBCC	Diet mountain...		D.L. Evans Bank	-5.96	4,300.06
Check	10/06/2021	ONLINE	DL Evans SBCC	Gatorade- Wa...		D.L. Evans Bank	-17.34	4,282.72
Check	10/06/2021	ONLINE	DL Evans SBCC	Water-Walmart		D.L. Evans Bank	-8.22	4,274.50
Sales Receipt	10/07/2021	3407-...		Homecoming ...		Undeposited F...	163.56	4,438.06

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales Receipt	10/07/2021	3407-...		Concessions ...		Undeposited F...	123.62	4,561.68
Sales Receipt	10/15/2021	3430-...		Volleyball vs. ...		Undeposited F...	224.83	4,786.51
Check	10/15/2021	ONLINE	DL Evans SBCC	Concessions ...		D.L. Evans Bank	-210.16	4,576.35
Check	10/15/2021	ONLINE	DL Evans SBCC	Concessions ...		D.L. Evans Bank	-229.79	4,346.56
Check	10/15/2021	2373	Sysco	Open PO- Fo...		D.L. Evans Bank	-684.97	3,661.59
Check	10/15/2021	2373	Sysco	Nacho Chips		D.L. Evans Bank	-22.89	3,638.70
Check	10/19/2021	ONLINE	DL Evans SBCC	Concessions ...		D.L. Evans Bank	-59.16	3,579.54
Sales Receipt	10/25/2021	3425-...		Volleyball Vs. ...		Undeposited F...	167.56	3,747.10
Sales Receipt	10/25/2021	3425-...		Charley Astle ...		Undeposited F...	9.23	3,756.33
Sales Receipt	10/25/2021	3425-...		Football vs. C...		Undeposited F...	208.13	3,964.46
Sales Receipt	10/25/2021	discrep.		10/25 Deposit...		Undeposited F...	0.18	3,964.64
Sales Receipt	10/25/2021	discrep.		Discrepancy ...		Undeposited F...	0.19	3,964.83
Check	11/02/2021	ONLINE	Amazon	Hot dog turner		D.L. Evans Bank	-187.99	3,776.84
Check	11/02/2021	ONLINE	Amazon	Cotton Candy...		D.L. Evans Bank	-194.99	3,581.85
Check	11/02/2021	ONLINE	Amazon	Cotton Candy...		D.L. Evans Bank	-21.00	3,560.85
Check	11/02/2021	ONLINE	Amazon	Cotton Candy...		D.L. Evans Bank	-32.95	3,527.90
Check	11/02/2021	ONLINE	Amazon	Popcorn Butte...		D.L. Evans Bank	-25.00	3,502.90
Check	11/02/2021	ONLINE	Amazon	Quarter roll wr...		D.L. Evans Bank	-7.49	3,495.41
Sales Receipt	11/10/2021	3455-...		Football vs. C...		Undeposited F...	256.72	3,752.13
Sales Receipt	11/10/2021	3455-...		Volleyball All ...		Undeposited F...	265.41	4,017.54
Check	11/22/2021	2408	Sysco	Tortilla Chips		D.L. Evans Bank	-22.89	3,994.65
Check	11/22/2021	2408	Sysco	Nacho Cheese		D.L. Evans Bank	-52.76	3,941.89
Check	11/22/2021	2408	Sysco	Chili		D.L. Evans Bank	-75.16	3,866.73
Check	11/22/2021	2408	Sysco	Hotdogs		D.L. Evans Bank	-27.95	3,838.78
Check	11/22/2021	ONLINE	DL Evans SBCC	Candy- Famil...		D.L. Evans Bank	-22.00	3,816.78
Check	11/22/2021	ONLINE	DL Evans SBCC	Candy- Walm...		D.L. Evans Bank	-23.08	3,793.70
Check	11/22/2021	ONLINE	DL Evans SBCC	Sunny D. and ...		D.L. Evans Bank	-36.97	3,756.73
Check	11/22/2021	ONLINE	DL Evans SBCC	Concessions-...		D.L. Evans Bank	-78.36	3,678.37
Sales Receipt	11/30/2021	3480-...		Football Playo...		Undeposited F...	401.72	4,080.09
Sales Receipt	11/30/2021	3480-...		Dalonna Hi C...		Undeposited F...	5.00	4,085.09
Sales Receipt	11/30/2021	3480-...		GBB vs. Rock...		Undeposited F...	220.70	4,305.79
Check	11/30/2021	2426	Shamrock Foods	Ketchup packet		D.L. Evans Bank	-40.94	4,264.85
Check	11/30/2021	2426	Shamrock Foods	Napkins for di...		D.L. Evans Bank	-66.29	4,198.56
General Journal	12/06/2021	102		Adj. Error in S...		Team VB	94.77	4,293.33
General Journal	12/06/2021	102		Adj. Error in S...		Team VB	65.36	4,358.69
Check	12/13/2021	ONLINE	DL Evans SBCC	Walmart		D.L. Evans Bank	-136.14	4,222.55
Check	12/13/2021	ONLINE	DL Evans SBCC	Walmart-- can...		D.L. Evans Bank	-245.42	3,977.13
Check	12/13/2021	ONLINE	DL Evans SBCC	Walmart-- Ca...		D.L. Evans Bank	-293.34	3,683.79
Check	12/13/2021	ONLINE	DL Evans SBCC	Costco		D.L. Evans Bank	-134.78	3,549.01
Total Concessions							-3,377.55	3,549.01
Elementary Field Trips								
Sales Receipt	05/12/2021	4103-...		wahook K. Co...		Undeposited F...	290.00	53.84
Check	05/26/2021	2292	DSD #314	Student Body ...		D.L. Evans Bank	-290.00	343.84
Total Elementary Field Trips							0.00	53.84

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
General Student Body								
General Journal	09/28/2020	58		Close other S...		Gates	192.52	0.00
General Journal	09/28/2020	58		Closing HS S...		Gates	8.15	192.52
Check	06/01/2021	2295	Shaw Merc	24 count case...		D.L. Evans Bank	-3.47	200.67
Total General Student Body								
							197.20	197.20
HS Science								
General Journal	09/28/2020	58		Trans to gen ...		Gates	-8.15	8.15
Total HS Science								
							-8.15	0.00
In/Out								
Check	08/17/2020	2070	Dietrich School Dist ...			D.L. Evans Bank		138.71
Check	08/17/2020	2070	Dietrich School Dist ...	Togerson Tra...		D.L. Evans Bank	-20.00	138.71
Check	08/17/2020	2070	Dietrich School Dist ...	nance track fe...		D.L. Evans Bank	-30.00	88.71
Credit Card Charge	09/16/2020		Costco	AAA Batteries		Shania's SB CC	-16.99	71.72
Invoice	09/18/2020	37	Wells, Steve & Doral...	Returned Che...		Accounts Rece...	8.00	79.72
Transfer	09/21/2020			Togerson ove...		Track	20.00	99.72
Transfer	09/21/2020			Nance overpa...		Track	30.00	129.72
Sales Receipt	09/23/2020	542		Candy		Undeposited F...	16.79	146.51
Sales Receipt	09/23/2020	542		Candy		Undeposited F...	16.79	163.30
Check	10/14/2020	2133	NCS-Twin Falls	Shop items		D.L. Evans Bank	-168.35	-5.05
Check	10/14/2020	2133	NCS-Twin Falls	Shop items -w...		D.L. Evans Bank	-13.57	-18.62
Invoice	10/14/2020	61	Dietrich School Dist ...	Black Weathe...		Accounts Rece...	7.92	-10.70
Invoice	10/14/2020	61	Dietrich School Dist ...	Yellow Weath...		Accounts Rece...	5.65	-5.05
Invoice	10/14/2020	61	Dietrich School Dist ...	G910 HS White		Accounts Rece...	50.60	45.55
Invoice	10/14/2020	61	Dietrich School Dist ...	V-Glaze metal...		Accounts Rece...	54.50	100.05
Invoice	10/14/2020	61	Dietrich School Dist ...	BMW 002		Accounts Rece...	63.25	163.30
Credit Card Charge	10/28/2020		Costco	Haloween Ca...		Shania's SB CC	-12.99	150.31
Credit Card Charge	10/28/2020		Costco	Haloween Ca...		Shania's SB CC	-13.99	136.32
General Journal	11/10/2020			Return Check...		D.L. Evans Bank	-8.00	128.32
Sales Receipt	11/18/2020	3771-...	Wells	Wells returne...		Undeposited F...	8.00	136.32
Check	11/19/2020	2157	Business Profession...	BPA Advisor ...		D.L. Evans Bank	-14.00	122.32
Check	11/19/2020	2157	Business Profession...	BPA Advisor ...		D.L. Evans Bank	-11.00	111.32
Sales Receipt	11/24/2020	3771-...	DL Evans SBCC	Ag Supplies		Undeposited F...	181.92	293.24
Check	04/19/2021	ONLINE	DL Evans SBCC	2% Milk for th...		D.L. Evans Bank	-4.38	288.86
Check	04/19/2021	ONLINE	DL Evans SBCC	Masks		D.L. Evans Bank	-29.97	258.89
Sales Receipt	06/07/2021	4143-...		2% Milk Reim...		Undeposited F...	4.38	263.27
Sales Receipt	06/07/2021	4143-...		Masks (Shari...		Undeposited F...	29.97	293.24
Total In/Out								
							154.53	293.24
Interest Earned								
Total Interest Earned								
							0.00	0.00
							0.00	0.00

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Library								102.02
Sales Receipt	07/07/2020	532		Payroll Donati...		Undeposited F...	20.00	122.02
Sales Receipt	07/30/2020	533		Payroll Deposit		Undeposited F...	20.00	142.02
Sales Receipt	08/26/2020	536		Payroll Donati...		Undeposited F...	20.00	162.02
Sales Receipt	09/23/2020	542		Payroll Donati...		Undeposited F...	35.00	197.02
Sales Receipt	10/21/2020	3740-...		Payroll donation		Undeposited F...	40.00	237.02
Sales Receipt	11/11/2020	3748-...		Erin Olsen		Undeposited F...	16.63	253.65
Sales Receipt	11/17/2020	3748-...		Book Fair		Undeposited F...	718.68	972.33
Check	11/17/2020	2155		Book Fair Sub...		D.L. Evans Bank	-693.69	278.64
Sales Receipt	11/24/2020	3771-...	Scholastic Book Fairs	Payroll Donati...		Undeposited F...	40.00	318.64
Sales Receipt	12/17/2020	3801-...		Library Donati...		Undeposited F...	40.00	358.64
Sales Receipt	01/20/2021	3821-...		Staff Library ...		Undeposited F...	30.00	388.64
Sales Receipt	02/24/2021	3860-...		Library Donati...		Undeposited F...	15.00	403.64
Sales Receipt	03/08/2021	3874-...		Xitlail Villa Lo...		Undeposited F...	20.00	423.64
Check	03/17/2021	ONLINE	Scholastic Books	Fallen Angels ...		D.L. Evans Bank	-7.49	416.15
Check	03/17/2021	ONLINE	Scholastic Books	I Survived the...		D.L. Evans Bank	-8.24	407.91
Check	03/17/2021	ONLINE	Scholastic Books	Nellie Sue, H...		D.L. Evans Bank	-3.00	404.91
Check	03/17/2021	ONLINE	Scholastic Books	Penguin Youn...		D.L. Evans Bank	-3.00	401.91
Check	03/17/2021	ONLINE	Scholastic Books	Cat Days lte...		D.L. Evans Bank	-3.00	398.91
Check	03/17/2021	ONLINE	Scholastic Books	Clara and Cle...		D.L. Evans Bank	-3.00	395.91
Check	03/17/2021	ONLINE	Scholastic Books	Katy Duck: Fl...		D.L. Evans Bank	-2.97	392.94
Check	03/17/2021	ONLINE	Scholastic Books	Riff Raff Sails...		D.L. Evans Bank	-3.00	389.94
Check	03/17/2021	ONLINE	Scholastic Books	Barn Storm It...		D.L. Evans Bank	-2.99	386.95
Check	03/17/2021	ONLINE	Scholastic Books	The Pout-Pou...		D.L. Evans Bank	-3.00	383.95
Check	03/17/2021	ONLINE	Scholastic Books	Digger the Di...		D.L. Evans Bank	-3.00	380.95
Check	03/17/2021	ONLINE	Scholastic Books	I Can Read!...		D.L. Evans Bank	-3.00	377.95
Check	03/17/2021	ONLINE	Scholastic Books	Axel the Truc...		D.L. Evans Bank	-3.00	374.95
Check	03/17/2021	ONLINE	Scholastic Books	Calling All Car...		D.L. Evans Bank	-2.96	371.99
Check	03/17/2021	ONLINE	Scholastic Books	Penguin Youn...		D.L. Evans Bank	-3.00	368.99
Check	03/17/2021	ONLINE	Scholastic Books	Are We There...		D.L. Evans Bank	-2.96	366.03
Check	03/17/2021	ONLINE	Scholastic Books	Mac and Che...		D.L. Evans Bank	-3.00	363.03
Check	03/17/2021	ONLINE	Scholastic Books	Riff Raff the ...		D.L. Evans Bank	-3.00	360.03
Check	03/17/2021	ONLINE	Scholastic Books	Berenstain Be...		D.L. Evans Bank	-3.00	357.03
Check	03/17/2021	ONLINE	Scholastic Books	Oh No, Bath ...		D.L. Evans Bank	-3.00	354.03
Check	03/17/2021	ONLINE	Scholastic Books	Gilbert and th...		D.L. Evans Bank	-3.00	351.03
Check	03/17/2021	ONLINE	Scholastic Books	I Can Read!...		D.L. Evans Bank	-3.00	348.03
Check	03/17/2021	ONLINE	Scholastic Books	I Can Read!...		D.L. Evans Bank	-3.00	345.03
Check	03/17/2021	ONLINE	Scholastic Books	Pinkalicious a...		D.L. Evans Bank	-3.00	342.03
Check	03/17/2021	ONLINE	Scholastic Books	Don't Be Latel...		D.L. Evans Bank	-2.96	339.07
Check	03/17/2021	ONLINE	Scholastic Books	The Berenstai...		D.L. Evans Bank	-2.96	336.11
Check	03/17/2021	ONLINE	Scholastic Books	Curious Read...		D.L. Evans Bank	-3.00	333.11
Check	03/17/2021	ONLINE	Scholastic Books	Pig and Pug I...		D.L. Evans Bank	-3.00	330.11
Check	03/17/2021	ONLINE	Scholastic Books	Little Critter-M...		D.L. Evans Bank	-3.00	327.11
Check	03/17/2021	ONLINE	Scholastic Books	Usborne Book...		D.L. Evans Bank	-3.00	324.11
Check	03/17/2021	ONLINE	Scholastic Books	Pete the Cat ...		D.L. Evans Bank	-3.00	321.11
Check	03/17/2021	ONLINE	Scholastic Books	My First I Can...		D.L. Evans Bank	-3.00	318.11
Check	03/17/2021	ONLINE	Scholastic Books	Hello Reader!...		D.L. Evans Bank	-2.99	315.12
Check	03/17/2021	ONLINE	Scholastic Books	Billy Bully lte...		D.L. Evans Bank	-2.99	312.13
Check	03/17/2021	ONLINE	Scholastic Books	Acorn - Frog ...		D.L. Evans Bank	-3.74	308.39

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/17/2021	ONLINE	Scholastic Books	My First I Can...		D.L. Evans Bank	-2.99	305.40
Check	03/17/2021	ONLINE	Scholastic Books	Shipping		D.L. Evans Bank	-10.64	294.76
Check	03/29/2021	2253	DSD #314	Book Fair- Sal...		D.L. Evans Bank	-41.62	253.14
Sales Receipt	04/01/2021	3887-...		Staff Library ...		Undeposited F...	15.00	268.14
Check	04/12/2021	ONLINE	Amazon	Wonder Star		D.L. Evans Bank	-10.99	257.15
Check	04/12/2021	ONLINE	Amazon	Get a Hit, Mo		D.L. Evans Bank	-4.99	252.16
Check	04/12/2021	ONLINE	Amazon	Don't Throw it...		D.L. Evans Bank	-3.99	248.17
Check	04/12/2021	ONLINE	Amazon	Work Of Rea...		D.L. Evans Bank	-11.69	236.48
Check	04/12/2021	ONLINE	Amazon	Chicken In Mit...		D.L. Evans Bank	-4.99	231.49
Check	04/12/2021	ONLINE	Amazon	Chicken on a ...		D.L. Evans Bank	-4.99	226.50
Check	04/12/2021	ONLINE	Amazon	Horse Diaries#4		D.L. Evans Bank	-4.99	221.51
Check	04/12/2021	ONLINE	Amazon	Horse Diaries ...		D.L. Evans Bank	-7.99	213.52
Check	04/12/2021	ONLINE	Amazon	Horse Diaries ...		D.L. Evans Bank	-7.99	205.53
Check	04/12/2021	ONLINE	Amazon	Horse Diaries ...		D.L. Evans Bank	-7.99	197.54
Check	04/12/2021	ONLINE	Amazon	Horse Diaries ...		D.L. Evans Bank	-7.99	189.55
Check	04/12/2021	ONLINE	Amazon	All For One		D.L. Evans Bank	-9.90	179.65
Check	04/12/2021	ONLINE	Amazon	Love & War		D.L. Evans Bank	-9.89	169.76
Check	04/12/2021	ONLINE	Amazon	All This Time		D.L. Evans Bank	-13.28	156.48
Check	04/12/2021	ONLINE	Amazon	The Poison J...		D.L. Evans Bank	-14.53	141.95
Check	04/12/2021	ONLINE	Amazon	The Hive Que...		D.L. Evans Bank	-7.99	133.96
Check	04/12/2021	ONLINE	Amazon	Black Moon		D.L. Evans Bank	-10.99	122.97
Check	04/12/2021	ONLINE	Amazon	Thirteen Riding		D.L. Evans Bank	-9.99	112.98
Check	04/12/2021	ONLINE	Amazon	Everything, E...		D.L. Evans Bank	-9.34	103.64
Check	04/12/2021	ONLINE	Amazon	Traitor:A Nov...		D.L. Evans Bank	-9.49	94.15
Check	04/12/2021	ONLINE	Amazon	2 pack Vinyl s...		D.L. Evans Bank	-6.99	87.16
Sales Receipt	04/19/2021	3895-...		Library Payroll...		Undeposited F...	15.00	102.16
Sales Receipt	06/07/2021	4143-...		Payroll Library...		Undeposited F...	15.00	117.16
Sales Receipt	06/07/2021	4143-...		E. Conant Los...		Undeposited F...	10.00	127.16
Sales Receipt	06/07/2021	4143-...		E. Marmolejo ...		Undeposited F...	10.00	137.16
Sales Receipt	06/07/2021	4143-...		E. Zimmers L...		Undeposited F...	10.00	147.16
Sales Receipt	06/07/2021	4143-...		Mi. Hurtado L...		Undeposited F...	10.00	157.16
Sales Receipt	06/29/2021	4200-...		Payroll Library...		Undeposited F...	10.00	167.16
Sales Receipt	07/22/2021	4211-...		Library Payroll...		Undeposited F...	10.00	177.16
Sales Receipt	08/30/2021	4242-...		Library Payroll...		Undeposited F...	10.00	187.16
Sales Receipt	10/04/2021	2403-...		Staff Library ...		Undeposited F...	15.00	202.16
Sales Receipt	10/25/2021	3425-...		Staff Payroll L...		Undeposited F...	15.00	217.16
Check	12/13/2021	ONLINE	Amazon	Pipe cleaner c...		D.L. Evans Bank	-9.99	207.17
Check	12/13/2021	ONLINE	Amazon	Gel Pens set ...		D.L. Evans Bank	-8.98	198.19
Check	12/13/2021	ONLINE	Amazon	25 CM 32 Col...		D.L. Evans Bank	-9.99	188.20
Check	12/13/2021	ONLINE	Amazon	Paint Brush Set		D.L. Evans Bank	-5.99	182.21
Check	12/13/2021	ONLINE	Amazon	Cra-z- art Col...		D.L. Evans Bank	-9.99	172.22
Check	12/13/2021	ONLINE	Amazon	Construction ...		D.L. Evans Bank	-7.79	164.43
Check	12/13/2021	ONLINE	Amazon	Astrobrights C...		D.L. Evans Bank	-6.89	157.54
Check	12/13/2021	ONLINE	Amazon	Amazon Clear...		D.L. Evans Bank	-9.85	147.69
Check	12/13/2021	ONLINE	Amazon	Laminator ma...		D.L. Evans Bank	-29.99	117.70
Check	12/13/2021	ONLINE	Amazon	Surebinder C...		D.L. Evans Bank	-6.43	111.27

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	12/13/2021	ONLINE	Amazon	Elmer School ...		D.L. Evans Bank	-6.37	104.90
Check	12/13/2021	ONLINE	Amazon	12 pack librar...		D.L. Evans Bank	-18.99	85.91
Total Library								
Other Student Body Income								
General Journal	09/28/2020	58		Trans to Gen ...		Gates	-192.52	192.52
Total Other Student Body Income								
0.00								
Robotics								
Total Robotics								
457.88								
457.88								
Ski/Skate/ Wahooz								
Total Ski/Skate/ Wahooz								
11.70								
11.70								
SPED								
Check	11/02/2021	ONLINE	Amazon	pk of 18 Mop ...		D.L. Evans Bank	-19.99	92.08
Check	11/02/2021	ONLINE	Amazon	12 pk black n...		D.L. Evans Bank	-13.99	72.09
Sales Receipt	11/10/2021	3455-...		Student Store...		Undeposited F...	13.00	58.10
Sales Receipt	11/10/2021	3455-...		Student Store...		Undeposited F...	45.50	71.10
Sales Receipt	11/10/2021	3455-...		Student Store...		Undeposited F...	46.70	116.60
Check	11/22/2021	ONLINE	DL Evans SBCC	Paint Splatter ...		Undeposited F...	-14.99	163.30
Check	11/22/2021	ONLINE	DL Evans SBCC	Bulk Glider As...		D.L. Evans Bank	-15.99	148.31
Check	11/22/2021	ONLINE	DL Evans SBCC	Shuttle Pens ...		D.L. Evans Bank	-9.99	132.32
Check	11/22/2021	ONLINE	DL Evans SBCC	Shipping		D.L. Evans Bank	-9.99	122.33
Check	11/22/2021	ONLINE	DL Evans SBCC	Bonoculars, b...		D.L. Evans Bank	-29.12	112.34
Sales Receipt	11/30/2021	3480-...		Sped Student ...		Undeposited F...	82.19	83.22
Check	12/13/2021	ONLINE	DL Evans SBCC	Oriental Trading		D.L. Evans Bank	-57.84	165.41
Total SPED								
15.49								
Speech								
Total Speech								
0.00								
0.00								
Student Council								
Credit Card Charge	09/16/2020		Costco	Lemonade for...		Shania's SB CC	-6.79	205.28
Credit Card Charge	09/16/2020		Costco	Candy		Shania's SB CC	-47.97	198.49
Credit Card Charge	09/18/2020		Walmart	Cookies for HC		Shania's SB CC	-11.88	150.52
Credit Card Charge	09/18/2020		Walmart	Cookies for HC		Shania's SB CC	-11.48	138.64
Credit Card Charge	09/18/2020		Walmart	Paint		Shania's SB CC	-3.24	127.16
Credit Card Charge	09/18/2020		Walmart	SO Paint		Shania's SB CC	3.24	123.92
Credit Card Charge	09/22/2020		Zurchers	Gold Balloons		Shania's SB CC	-17.97	127.16
Sales Receipt	09/23/2020	542		Homecoming ...		Undeposited F...	240.00	109.19
Credit Card Charge	09/23/2020		Zurchers	Tiaras		Shania's SB CC	-21.66	349.19
Check	10/14/2020	2132	DSD #314	HC Gate Sale...		D.L. Evans Bank	-13.58	327.53
Check	10/14/2020	2132	DSD #314	HC Supplies		D.L. Evans Bank	-69.05	313.95
Credit Card Charge	12/10/2020		Target	Christmas ligh...		Shania's SB CC	-62.96	244.90
Sales Receipt	08/11/2021	3351-...		Jamboree Co...		Undeposited F...	154.39	181.94
Check	08/16/2021	ONLINE	Amazon	Light Yellow B...		D.L. Evans Bank	-9.98	336.33
Total Student Council								
205.28								

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/16/2021	ONLINE	Amazon	White Balloon...		D.L. Evans Bank	-9.98	316.37
Check	08/16/2021	ONLINE	Amazon	Star Garland-...		D.L. Evans Bank	-10.99	305.38
Check	08/16/2021	ONLINE	Amazon	Photograph B...		D.L. Evans Bank	-19.95	285.43
Check	08/16/2021	ONLINE	Amazon	Popcorn Cont...		D.L. Evans Bank	-13.99	271.44
Check	08/16/2021	ONLINE	Amazon	Photobooth P...		D.L. Evans Bank	-9.99	261.45
Check	09/13/2021	ONLINE	DL Evans SBCC	Choc. Milk, S...		D.L. Evans Bank	-32.17	229.28
Check	09/13/2021	ONLINE	DL Evans SBCC	3 Dozen Donu...		D.L. Evans Bank	-20.97	208.31
Sales Receipt	10/04/2021	3402-...		Homecoming ...		Undeposited F...	305.00	513.31
Sales Receipt	10/07/2021	3407-...		Concessions ...		Undeposited F...	299.24	812.55
Total Student Council								812.55
Team Accounts								
Team BBB								
Check	07/15/2020	2064	Wendell H.S. Athletics	Tournament F...		D.L. Evans Bank	-500.00	4,042.32
Credit Card Charge	09/01/2020		Costco			Shania's SB CC	0.00	3,090.71
Credit Card Charge	09/14/2020		Costco			Shania's SB CC	0.00	2,590.71
Credit Card Charge	09/16/2020		Costco			Shania's SB CC	0.00	2,590.71
Credit Card Charge	09/18/2020		Costco			Shania's SB CC	0.00	2,590.71
Credit Card Charge	10/26/2020		Costco			Shania's SB CC	0.00	2,590.71
Credit Card Charge	10/26/2020		Costco			Shania's SB CC	0.00	2,590.71
Credit Card Charge	11/12/2020		Costco			Shania's SB CC	0.00	2,590.71
Check	12/07/2020	2170	Mason's	Holiday Tourm...		Shania's SB CC	0.00	2,590.71
Check	12/07/2020	2171	Donnelley's Sports	Scorebooks		D.L. Evans Bank	-43.00	2,547.71
Sales Receipt	12/09/2020	3792-...		Holiday Tourm...		D.L. Evans Bank	-17.85	2,529.86
Sales Receipt	12/09/2020	3792-...		Holiday Tourm...		Undeposited F...	100.00	2,629.86
Check	12/10/2020	2179	Quickdraw Embroid...	Shirts w/ logos		Undeposited F...	100.00	2,729.86
Sales Receipt	12/17/2020	3801-...		Gun Raffle Fu...		D.L. Evans Bank	-314.00	2,415.86
Sales Receipt	12/17/2020	3801-...		Holiday Tourm...		Undeposited F...	1,722.00	4,137.86
Sales Receipt	12/17/2020	3801-...		Gun Raffle Fu...		Undeposited F...	100.00	4,237.86
Sales Receipt	12/17/2020	3801-...		Gun Raffle Fu...		Undeposited F...	10.00	4,247.86
Sales Receipt	01/20/2021	3815-...		Gun Raffle Sa...		Undeposited F...	295.00	4,542.86
Sales Receipt	01/20/2021	3815-...		Gun Raffle Sa...		Undeposited F...	100.00	4,642.86
Sales Receipt	01/20/2021	3821-...		Boys Basketb...		Undeposited F...	100.00	4,742.86
Check	02/01/2021	2222	Tancy Sorensen	Hem Basketb...		Undeposited F...	-160.00	4,582.86
Check	02/01/2021	2222	Tancy Sorensen	Alter Basketb...		D.L. Evans Bank	-10.00	4,572.86
Check	02/01/2021	2222	Tancy Sorensen	Alter Basketb...		D.L. Evans Bank	-10.00	4,562.86
Check	02/01/2021	2222	Tancy Sorensen	Resting Shor...		D.L. Evans Bank	-5.00	4,557.86
Check	02/01/2021	2222	Tancy Sorensen	Laces For Sh...		D.L. Evans Bank	-3.00	4,554.86
Sales Receipt	03/08/2021	3874-...		Tracy Perron ...		Undeposited F...	100.00	4,654.86
Sales Receipt	03/08/2021	3874-...		Boys Basketb...		Undeposited F...	1,580.00	6,234.86
Sales Receipt	03/08/2021	3874-...		Quarters for U...		Undeposited F...	-10.00	6,224.86
Sales Receipt	03/10/2021	3884-...		Gene Shaw B...		Undeposited F...	100.00	6,324.86
Sales Receipt	03/10/2021	3884-...		Carrie Riding ...		Undeposited F...	5.00	6,329.86
Check	04/05/2021	ONLINE	DSD #314	Chick-Fil-A-...		D.L. Evans Bank	-122.73	6,207.13
Check	04/05/2021	ONLINE	DSD #314	Chick-Fil-A-...		D.L. Evans Bank	-84.48	6,122.65
Check	04/05/2021	ONLINE	DSD #314	AppleBee's-...		D.L. Evans Bank	-171.32	5,951.33
Check	04/05/2021	ONLINE	DSD #314	Pizza Hut- B...		D.L. Evans Bank	-124.18	5,827.15
Check	04/05/2021	2259	Best Western Plus ...	Rooms for St...		D.L. Evans Bank	-2,052.00	3,775.15

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Sales Receipt	04/19/2021	3895-...		IHSAA Boy St...		Undeposited F...	198.15	3,973.30	
Check	04/22/2021	2267	DSD #314	Spaghetti Fee...		D.L. Evans Bank	-125.98	3,847.32	
Check	04/22/2021	2267	DSD #314	Sales Tax on ...		D.L. Evans Bank	-89.72	3,757.60	
Check	04/22/2021	2267	DSD #314	Spaghetti Fee...		D.L. Evans Bank	-125.98	3,631.62	
Check	05/25/2021	2291	Camas Co. High Sc...	Camas Count...		D.L. Evans Bank	-500.00	3,131.62	
Check	06/01/2021	2296	Buhl High School	Summer leag...		D.L. Evans Bank	-250.00	2,881.62	
Check	06/09/2021	2298	Wendell H.S. Athletics	Summer Leag...		D.L. Evans Bank	-500.00	2,381.62	
Check	06/14/2021	2300	Carey High School	Summer Leag...		D.L. Evans Bank	-250.00	2,131.62	
Sales Receipt	10/15/2021	3430-...		Volleyball vs. ...		Undeposited F...	229.25	2,360.87	
Check	12/02/2021	2427	Mason's	Holiday Tourm...		D.L. Evans Bank	-20.50	2,340.37	
Check	12/02/2021	2427	Mason's	Holiday Tourm...		D.L. Evans Bank	-22.50	2,317.87	
Total Team BBB								-772.84	2,317.87
Team Cheer									
Sales Receipt	08/17/2020	535		Tobi Cheer Ja...		Undeposited F...	90.00	-529.74	
Sales Receipt	08/17/2020	535		Lily, Ellie, Ryl...		Undeposited F...	270.00	-439.74	
Sales Receipt	08/17/2020	535		Morgan Cheer...		Undeposited F...	90.00	-169.74	
Sales Receipt	08/17/2020	535		Jazzi Cheer J...		Undeposited F...	90.00	10.26	
Sales Receipt	08/17/2020	535		Christensen J...		Undeposited F...	180.00	190.26	
Sales Receipt	08/26/2020	536		Carrie Riding ...		Undeposited F...	90.00	280.26	
Sales Receipt	08/26/2020	536		Cheer Jacket...		Undeposited F...	90.00	370.26	
Sales Receipt	08/26/2020	536		Emi & Carriss...		Undeposited F...	180.00	550.26	
Sales Receipt	08/26/2020	536		Hailey Astle C...		Undeposited F...	90.00	640.26	
Sales Receipt	09/01/2020	538		Fries Fundrai...		Undeposited F...	350.00	990.26	
Sales Receipt	09/01/2020	537		Diana Aguilar ...		Undeposited F...	90.00	1,080.26	
Credit Card Charge	09/21/2020		CostumeOnline	International ...		Shania's SB CC	-7.98	1,072.28	
Sales Receipt	09/23/2020	542		Billie Shedd...		Undeposited F...	1,527.32	2,599.60	
Check	10/14/2020	2132		Fundraiser Sa...		D.L. Evans Bank	-19.81	2,579.79	
Sales Receipt	11/11/2020	3748-...		Cheer Fundrai...		Undeposited F...	410.00	2,989.79	
Check	11/17/2020	2154		Uniform Set		D.L. Evans Bank	-2,939.85	49.94	
Check	11/17/2020	2154	Team Leader	Cheer Jacket		D.L. Evans Bank	-749.85	-699.91	
Check	11/17/2020	2154	Team Leader	Cheer Jacket ...		D.L. Evans Bank	-450.00	-1,149.91	
Check	11/17/2020	2154	Team Leader	Shipping		D.L. Evans Bank	-274.50	-1,424.41	
Check	11/17/2020	2154	Team Leader	Shipping Disc...		D.L. Evans Bank	150.00	-1,274.41	
Check	11/17/2020	2154	Team Leader	Cheer Fundrai...		Undeposited F...	165.00	-1,109.41	
Sales Receipt	11/18/2020	3771-...		Cheer Raffle, ...		Undeposited F...	25.00	-1,084.41	
Sales Receipt	11/18/2020	3771-...		Cheer Raffles		Undeposited F...	225.00	-859.41	
Check	11/18/2020	2156		Grill for Raffle		D.L. Evans Bank	-425.00	-1,284.41	
Sales Receipt	11/24/2020	3771-...		Raffle		Undeposited F...	75.00	-1,209.41	
Sales Receipt	11/24/2020	3771-...		Raffle		Undeposited F...	75.00	-1,134.41	
Sales Receipt	11/24/2020	3771-...		Raffle		Undeposited F...	150.00	-984.41	
Sales Receipt	02/15/2021	3845-...		Extreme Exca...		Undeposited F...	17.00	-967.41	
Sales Receipt	02/16/2021	3842-...		Student Body ...		Undeposited F...	500.00	-467.41	
Transfer	02/18/2021			Mike's Electri...		Cheer	900.00	432.59	
Sales Receipt	02/18/2021	3861-...		Stotz Equipm...		Undeposited F...	250.00	682.59	
Sales Receipt	02/24/2021	3860-...		Magic Valley ...		Undeposited F...	200.00	882.59	
Sales Receipt	02/24/2021	3860-...		Kelly's Bearin...		Undeposited F...	50.00	932.59	
Sales Receipt	02/24/2021	3860-...				Undeposited F...	100.00	1,032.59	

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales Receipt	02/24/2021	3860-...		The Sprinkler ...		Undeposited F...	100.00	1,132.59
Sales Receipt	02/24/2021	3860-...		Wickel Tire C...		Undeposited F...	500.00	1,632.59
Sales Receipt	02/24/2021	3860-...		Kloepfer Che...		Undeposited F...	200.00	1,832.59
Sales Receipt	02/24/2021	3860-...		Kris Hubert C...		Undeposited F...	400.00	2,232.59
Check	02/24/2021	2246	Fairfield Inn & Suites			D.L. Evans Bank	-1,112.00	1,120.59
Check	02/24/2021	2246	Fairfield Inn & Suites			D.L. Evans Bank	-278.00	842.59
Check	02/24/2021	2246	Fairfield Inn & Suites			D.L. Evans Bank	-258.00	584.59
Check	02/24/2021	2246	Fairfield Inn & Suites			D.L. Evans Bank	-258.00	326.59
Sales Receipt	03/08/2021	3874-...		Valley Wide C...		Undeposited F...	200.00	526.59
Sales Receipt	03/08/2021	3874-...		Logan Robert...		Undeposited F...	250.00	776.59
Check	03/17/2021	ONLINE	DL Evans SBCC	Costco-- Gat...		D.L. Evans Bank	-13.79	762.80
Check	03/17/2021	ONLINE	DL Evans SBCC	Walmart-- Stu...		D.L. Evans Bank	-24.70	738.10
Check	04/05/2021	ONLINE	DL Evans SBCC	Little Ceasars...		D.L. Evans Bank	-75.96	662.14
Check	04/05/2021	ONLINE	DL Evans SBCC	Applebees- St...		D.L. Evans Bank	-303.38	358.76
Sales Receipt	04/19/2021	3895-...		Xitlali Villa Ch...		Undeposited F...	10.00	368.76
Sales Receipt	04/19/2021	3895-...		Cheer Camp ...		Undeposited F...	215.00	583.76
Sales Receipt	04/19/2021	3895-...		Hansen Scho...		Undeposited F...	150.00	733.76
Check	04/22/2021	2267	DSD #314	Apple Slices f...		D.L. Evans Bank	-63.48	670.28
Check	04/22/2021	2267	DSD #314	Sandwich Cra...		D.L. Evans Bank	-19.46	650.82
Check	04/22/2021	2267	DSD #314	Sales Tax		D.L. Evans Bank	-0.96	649.86
Sales Receipt	06/07/2021	4143-...		L. Vonberndt ...		Undeposited F...	90.00	739.86
Sales Receipt	06/29/2021	4200-...		Ka. Stowell C...		Undeposited F...	114.30	854.16
Sales Receipt	07/22/2021	4211-...		M. Olsen Unif...		Undeposited F...	169.98	1,024.14
Sales Receipt	07/22/2021	4211-...		T. and S. Hub...		Undeposited F...	619.94	1,644.08
Sales Receipt	07/22/2021	4211-...		J. and T. Chri...		Undeposited F...	409.94	2,054.02
Sales Receipt	07/22/2021	4211-...		C. and E. Bert...		Undeposited F...	339.96	2,393.98
Sales Receipt	07/22/2021	4211-...		J. Power Unif...		Undeposited F...	114.30	2,508.28
Sales Receipt	07/22/2021	4211-...		J. VanTassel ...		Undeposited F...	169.98	2,678.26
Sales Receipt	07/22/2021	4211-...		D. Aguilar Uni...		Undeposited F...	60.00	2,738.26
Sales Receipt	08/02/2021	4221-...		Ka. Stowell U...		Undeposited F...	114.30	2,852.56
Sales Receipt	08/02/2021	4221-...		C. Riding Unif...		Undeposited F...	170.00	3,022.56
Sales Receipt	08/12/2021	4238-...		E. and R. Hos...		Undeposited F...	100.00	3,122.56
Check	08/24/2021	2314	Kynlei Sneddon	Cheer Dance		D.L. Evans Bank	-200.00	2,922.56
Sales Receipt	08/30/2021	4242-...		H. Astle Chee...		Undeposited F...	169.98	3,092.54
Sales Receipt	08/30/2021	4242-...		T. and S. Hub...		Undeposited F...	70.00	3,162.54
Sales Receipt	09/20/2021	3367-...		Cheer Donati...		Undeposited F...	500.00	3,662.54
Sales Receipt	09/20/2021	3367-...		Rick Astle Ch...		Undeposited F...	40.00	3,702.54
Sales Receipt	09/20/2021	3367-...		Kathy and All...		Undeposited F...	20.00	3,722.54
Sales Receipt	10/04/2021	3402-...		Billie Sneddo...		Undeposited F...	1,529.82	5,252.36
Check	10/04/2021	3402-...		R. and E. Che...		Undeposited F...	9.00	5,261.36
Check	10/06/2021	2364	Collette Robertson	Reimburseme...		D.L. Evans Bank	-500.71	4,760.65
Check	10/19/2021	ONLINE	DL Evans SBCC	Gift card-- Ta...		D.L. Evans Bank	-200.00	4,560.65
Check	10/19/2021	ONLINE	DL Evans SBCC	Airpods for R...		D.L. Evans Bank	-219.99	4,340.66
Check	10/19/2021	ONLINE	DL Evans SBCC	TV for prize-B...		D.L. Evans Bank	-49.28	4,291.38
Sales Receipt	10/21/2021	3434-...				Undeposited F...	0.00	4,291.38
Check	10/25/2021	2379	Team Leader	Special Team...		D.L. Evans Bank	-399.98	3,891.40
Check	10/25/2021	2379	Team Leader	Uniform Pack...		D.L. Evans Bank	-1,439.84	2,451.56
Check	10/25/2021	2379	Team Leader	3 color Twill L...		D.L. Evans Bank	-480.00	1,971.56
Check	10/25/2021	2379	Team Leader	V neck Crop ...		D.L. Evans Bank	-799.84	1,171.72

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/25/2021	2379	Team Leader	Freight		D.L. Evans Bank	-204.50	967.22
Check	10/25/2021	2379	Team Leader	Under Minimu...		D.L. Evans Bank	-36.00	931.22
Check	10/25/2021	2379	Team Leader	Shipping Disc...		D.L. Evans Bank	120.00	1,051.22
Sales Receipt	10/25/2021	3425-...		Wickel Tire C...		Undeposited F...	500.00	1,551.22
Sales Receipt	10/25/2021	3425-...		Northwest Cre...		Undeposited F...	250.00	1,801.22
Sales Receipt	10/25/2021	3425-...		K. Stowell Ch...		Undeposited F...	110.68	1,911.90
Sales Receipt	10/25/2021	3425-...		Magic Valley ...		Undeposited F...	100.00	2,011.90
Sales Receipt	10/25/2021	3425-...		Cheer Fundrai...		Undeposited F...	196.00	2,207.90
Sales Receipt	10/25/2021	3425-...		Brett Petero...		Undeposited F...	18.00	2,225.90
Sales Receipt	10/25/2021	3425-...		A. Mumm Uni...		Undeposited F...	169.00	2,394.90
Sales Receipt	10/27/2021	3434-...		Team Cheer ...		Undeposited F...	3,413.96	5,808.86
Check	11/02/2021	ONLINE	Amazon	Raffle Tickets		Undeposited F...	-174.95	5,793.87
Check	11/04/2021	2389	Team Leader	Zenith Cheer ...		D.L. Evans Bank	-174.95	5,618.92
Check	11/04/2021	2389	Team Leader	Freight		D.L. Evans Bank	-15.00	5,603.92
Check	12/13/2021	ONLINE	DL Evans SBCC	Pizza for Fun...		D.L. Evans Bank	-145.90	5,458.02
Check	12/13/2021	ONLINE	DL Evans SBCC	Caprisun for F...		D.L. Evans Bank	-8.70	5,449.32
Check	12/13/2021	ONLINE	DL Evans SBCC	Thank you Ca...		D.L. Evans Bank	-38.00	5,411.32
Check	12/13/2021	ONLINE	Amazon	Raffle Tickets...		D.L. Evans Bank	-21.24	5,390.08
Total Team Cheer								5,919.82
Team FB								
Check	10/05/2020	2123	Donnelley's Sports			D.L. Evans Bank	0.00	1,671.49
Check	11/09/2020	2144	Donnelley's Sports			D.L. Evans Bank	0.00	1,671.49
Check	11/09/2020	2144	Donnelley's Sports	Mouth Guards		D.L. Evans Bank	-20.00	1,651.49
Check	11/09/2020	2144	Donnelley's Sports	Rib Pads		D.L. Evans Bank	-69.90	1,581.59
Sales Receipt	11/24/2020	3771-...		State Expenses		Undeposited F...	175.00	1,756.59
Check	12/01/2020	2161	Idaho High School A...	Football Logo ...		D.L. Evans Bank	-175.00	1,581.59
Credit Card Charge	12/02/2020		Famous Footwear	BB Shoes		Shania's SB CC	-95.39	1,486.20
Check	12/07/2020	2171	Donnelley's Sports			D.L. Evans Bank	0.00	1,486.20
Transfer	12/07/2020			Worked Conc...		Concessions	403.53	1,889.73
Sales Receipt	12/09/2020	3792-...		State Ring Do...		Undeposited F...	500.00	2,389.73
Sales Receipt	12/17/2020	3801-...		Football Dona...		Undeposited F...	1,500.00	3,889.73
Sales Receipt	12/17/2020	3801-...		Football Don...		Undeposited F...	500.00	4,389.73
Sales Receipt	12/17/2020	3801-...		Football Dona...		Undeposited F...	500.00	4,889.73
Sales Receipt	12/17/2020	3801-...		Football Dona...		Undeposited F...	500.00	5,389.73
Sales Receipt	12/17/2020	3801-...		Football Dona...		Undeposited F...	1,000.00	6,389.73
Sales Receipt	12/17/2020	3799		Foiball Donat...		Undeposited F...	200.00	6,589.73
Sales Receipt	12/17/2020	3860-...		Football Dona...		Undeposited F...	500.00	7,089.73
Check	02/24/2021	2251		Cap Ed Ck#1...		Undeposited F...	100.00	7,189.73
Check	03/08/2021	2251	Donnelley's Sports			D.L. Evans Bank	0.00	7,189.73
Sales Receipt	04/19/2021	3895-...		Anonymous F...		Undeposited F...	200.00	7,389.73
Check	04/22/2021	2266	Signature Champions	Championshi...		D.L. Evans Bank	-4,347.00	3,042.73
Check	04/22/2021	2266	Signature Champions	Championshi...		D.L. Evans Bank	0.00	3,042.73
Check	04/22/2021	2266	Signature Champions	Shipping		D.L. Evans Bank	-45.00	2,997.73
Check	05/06/2021	2270	Donnelley's Sports			D.L. Evans Bank	0.00	2,997.73
Sales Receipt	06/29/2021	4200-...		Clark Pierson ...		Undeposited F...	500.00	3,497.73
Check	08/05/2021	2306	Donnelley's Sports			D.L. Evans Bank	0.00	3,497.73
Check	08/05/2021	2306	Donnelley's Sports	Football Helmet		D.L. Evans Bank	-980.00	2,517.73

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/05/2021	2306	Donnelley's Sports	Uniforms		D.L. Evans Bank	-945.00	1,572.73
Sales Receipt	08/11/2021	3351-...		Football Jamb...		Undeposited F...	16.62	1,589.35
Sales Receipt	08/11/2021	3351-...		FB Concessio...		Undeposited F...	57.10	1,646.45
Sales Receipt	09/20/2021	3367-...		Jerky Sales F...		Undeposited F...	1,364.00	3,010.45
Check	09/22/2021	2360	Donnelley's Sports			D.L. Evans Bank	0.00	3,010.45
Check	09/22/2021	2360	Donnelley's Sports	Football Bags		D.L. Evans Bank	-102.00	2,908.45
Check	09/22/2021	2360	Donnelley's Sports	Moufnguards		D.L. Evans Bank	-10.00	2,898.45
Sales Receipt	10/04/2021	2403-...		John Power J...		Undeposited F...	22.00	2,920.45
Sales Receipt	10/04/2021	2403-...		DBA Leading ...		Undeposited F...	489.23	3,409.68
Sales Receipt	10/04/2021	2403-...		Concessions ...		Undeposited F...	90.70	3,500.38
Sales Receipt	10/07/2021	3407-...		Concessions ...		Undeposited F...	34.95	3,535.33
Check	10/15/2021	2377	Donnelley's Sports			D.L. Evans Bank	0.00	3,535.33
Check	10/15/2021	2377	Donnelley's Sports	Football Bags		D.L. Evans Bank	-59.98	3,475.35
Sales Receipt	10/25/2021	3425-...		M. VonBerndt...		Undeposited F...	5.00	3,480.35
Sales Receipt	10/25/2021	3425-...		Football vs. C...		Undeposited F...	48.31	3,528.66
Check	11/04/2021	2386	Donnelley's Sports			D.L. Evans Bank	0.00	3,528.66
Check	11/04/2021	2387	Home Depot	Masking Tape		D.L. Evans Bank	-21.48	3,507.18
Check	11/04/2021	2387	Home Depot	Rollers		D.L. Evans Bank	-10.74	3,496.44
Check	11/04/2021	2387	Home Depot	Blue caution ...		D.L. Evans Bank	-83.76	3,412.68
Check	11/04/2021	2387	Home Depot	White Caution...		D.L. Evans Bank	-83.76	3,328.92
Sales Receipt	11/10/2021	3455-...		Football vs. C...		Undeposited F...	57.66	3,386.58
Sales Receipt	11/10/2021	3455-...		J. Montero Fo...		Undeposited F...	32.00	3,418.58
Sales Receipt	11/30/2021	3480-...		Football Playo...		Undeposited F...	55.78	3,474.36
Total Team FB								1,802.87
Team GBB								
Check	07/16/2020	2065	Twin Falls High Sch...	Tournament F...		D.L. Evans Bank	-225.00	2,585.46
Sales Receipt	10/21/2020	3740-...		Robertson Do...		Undeposited F...	1,140.00	2,360.46
Credit Card Charge	11/23/2020			GBB Shoes		Shania's SB CC	-84.79	3,500.46
Sales Receipt	11/24/2020	3771-...	Dicks Sporting Goods	Cookie Dough...		Undeposited F...	20.00	3,415.67
Sales Receipt	11/24/2020	3771-...		Cookie Dough...		Undeposited F...	40.00	3,435.67
Sales Receipt	11/24/2020	3771-...		Cookie Dough		Undeposited F...	2,240.00	3,475.67
Sales Receipt	12/02/2020	3792-...		Cookie Dough...		Undeposited F...	40.00	5,715.67
Sales Receipt	12/02/2020	3792-...		BB Shoes		Undeposited F...	60.00	5,755.67
Check	12/07/2020	2171	Donnelley's Sports	Scorebooks		Undeposited F...	-17.85	5,815.67
Check	12/07/2020	2171	Donnelley's Sports	BB shoes for ...		D.L. Evans Bank	-120.00	5,797.82
Check	01/07/2021	2196	Adrenaline/Victory F...	Cookie Dough...		D.L. Evans Bank	0.00	5,677.82
Check	01/07/2021	2196	Adrenaline/Victory F...	Coaches 1/2 ...	X	D.L. Evans Bank	0.00	5,677.82
Check	01/07/2021	2196	Adrenaline/Victory F...	Coaches 1/2 ...	X	D.L. Evans Bank	0.00	5,677.82
Check	01/07/2021	2196	Adrenaline/Victory F...	Coaches 1/2 ...	X	D.L. Evans Bank	0.00	5,677.82
Check	01/07/2021	2196	Adrenaline/Victory F...	Coaches 1/2 ...	X	D.L. Evans Bank	0.00	5,677.82
Check	02/01/2021	2223	Adrenaline/Victory F...	Payment/ Credit		D.L. Evans Bank	0.00	5,677.82
Check	02/01/2021	2223	Adrenaline/Victory F...	Cookie Dough...		D.L. Evans Bank	-1,369.72	4,308.10
Check	02/01/2021	2223	Adrenaline/Victory F...	Coaches 1/2 ...		D.L. Evans Bank	-12.50	4,295.60
Check	02/01/2021	2223	Adrenaline/Victory F...	Coaches 1/2 ...		D.L. Evans Bank	-12.00	4,283.60
Check	02/01/2021	2223	Adrenaline/Victory F...	Coaches 1/2 ...		D.L. Evans Bank	-22.50	4,261.10
Check	02/01/2021	2223	Adrenaline/Victory F...	Coaches 1/2 ...		D.L. Evans Bank	40.00	4,301.10
Check	03/08/2021	2251	Donnelley's Sports	Payment/ Credit		D.L. Evans Bank	-1,140.00	3,161.10
Check	03/08/2021	2251	Donnelley's Sports	JH Jerseys		D.L. Evans Bank	-132.45	3,028.65
Check	03/29/2021	2253	DSD #314	Cookie Dough...		D.L. Evans Bank		

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/04/2021	2386	Donnelley's Sports	White Jerseys...		D.L. Evans Bank	-510.00	2,518.65
Check	11/04/2021	2386	Donnelley's Sports	White Jersey ...		D.L. Evans Bank	-510.00	2,008.65
Check	11/22/2021	2406	Adrenaline/Victory F...	Cookie Dough...		D.L. Evans Bank	-798.88	1,209.77
Sales Receipt	11/30/2021	3480-...		Debi Bingham...		Undeposited F...	20.00	1,229.77
Sales Receipt	11/30/2021	3480-...		GBB Donaton		Undeposited F...	110.00	1,339.77
Sales Receipt	11/30/2021	3480-...		GBB Cookie ...		Undeposited F...	1,260.00	2,599.77
Sales Receipt	11/30/2021	3480-...		GBB Cookie ...		Undeposited F...	1,520.60	4,120.37
Sales Receipt	11/30/2021	3480-...		GBB vs. Rock...		Undeposited F...	29.39	4,149.76
Total Team GBB								
4,149.76								
Team Jr. High Football								
Total Team Jr. High Football								
0.00								
Team Track								
General Journal	09/28/2020	58		Negative bala...		Gates	4,168.73	-4,168.73
Check	10/05/2020	2123	Donnelley's Sports			D.L. Evans Bank	0.00	0.00
Check	11/09/2020	2144	Donnelley's Sports			D.L. Evans Bank	0.00	0.00
Check	12/07/2020	2171	Donnelley's Sports			D.L. Evans Bank	0.00	0.00
Transfer	12/09/2020			Worked Conc...		Concessions	201.77	201.77
Check	03/08/2021	2251	Donnelley's Sports			D.L. Evans Bank	0.00	201.77
Check	03/29/2021	2253	DSD #314	Concessions- ...		D.L. Evans Bank	-11.42	190.35
Check	04/09/2021	2261	Murtaugh High School	Track Fees		D.L. Evans Bank	-50.00	140.35
Check	04/12/2021	ONLINE	Amazon	Paint For Track		D.L. Evans Bank	-19.23	121.12
Check	04/12/2021	ONLINE	Amazon	Rake for Long...		D.L. Evans Bank	-22.99	98.13
Check	04/12/2021	ONLINE	Amazon	Stop Watch		D.L. Evans Bank	-14.99	83.14
Check	04/12/2021	ONLINE	Amazon	Credit		D.L. Evans Bank	5.24	88.38
Transfer	04/19/2021			Carey Track F...		Track	-40.00	48.38
Check	04/19/2021	2265	Hansen High School	Dietrich Track...		D.L. Evans Bank	-40.00	8.38
Check	05/06/2021	2270	Donnelley's Sports			D.L. Evans Bank	0.00	8.38
Check	05/18/2021	2287	Roadway Inn and S...	Hotel Rooms f...		D.L. Evans Bank	-258.00	-249.62
Check	06/14/2021	ONLINE	DL Evans SBCC	Karcher Mall ...		D.L. Evans Bank	-29.21	-278.83
Check	06/14/2021	ONLINE	DL Evans SBCC	Jack in the Bo...		D.L. Evans Bank	-26.55	-305.38
Check	06/14/2021	ONLINE	DL Evans SBCC	The Cheeseec...		D.L. Evans Bank	-56.78	-362.16
Check	06/14/2021	ONLINE	DL Evans SBCC	Pilot Unleade...		D.L. Evans Bank	-45.06	-407.22
Check	08/05/2021	2306	Donnelley's Sports			D.L. Evans Bank	0.00	-407.22
Sales Receipt	08/11/2021	3351-...		Roy Hubert D...		Undeposited F...	15.00	-392.22
Sales Receipt	08/11/2021	3351-...		Extreme Exca...		Undeposited F...	130.00	-262.22
Check	09/22/2021	2360	Donnelley's Sports			D.L. Evans Bank	0.00	-262.22
Sales Receipt	10/04/2021	3402-...		Lap-a-thon Fu...		Undeposited F...	396.95	134.73
Check	10/15/2021	2377	Donnelley's Sports			D.L. Evans Bank	0.00	134.73
Check	11/04/2021	2386	Donnelley's Sports			D.L. Evans Bank	0.00	134.73
Total Team Track								
4,303.46								

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Team VB								
Transfer								1,329.83
Check	08/26/2020			Ice Cream Sal...		Ice Cream	120.75	1,450.58
Sales Receipt	08/26/2020	2096	Tammi Larson	VB Shirts		D.L. Evans Bank	-390.00	1,060.58
Sales Receipt	09/01/2020	537		Matigan Bing...		Undeposited F...	15.00	1,075.58
Sales Receipt	09/01/2020	537		Ashlyn Wells ...		Undeposited F...	15.00	1,090.58
Sales Receipt	09/01/2020	537		Kyil Stowell V...		Undeposited F...	15.00	1,105.58
Sales Receipt	09/01/2020	537		Jenna, Reaga...		Undeposited F...	45.00	1,150.58
Sales Receipt	09/01/2020	537		Jessika Powe...		Undeposited F...	15.00	1,165.58
Sales Receipt	09/01/2020	537		Riley & Ellie H...		Undeposited F...	30.00	1,195.58
Sales Receipt	09/01/2020	537		Kaylynn Stow...		Undeposited F...	15.00	1,210.58
Sales Receipt	09/01/2020	537		VB tshirts		Undeposited F...	215.00	1,425.58
Credit Card Charge	09/01/2020		Costco			Shania's SB CC	0.00	1,425.58
Credit Card Charge	09/01/2020		Costco			Shania's SB CC	0.00	1,425.58
Credit Card Charge	09/14/2020		Costco			Shania's SB CC	0.00	1,425.58
Credit Card Charge	09/14/2020		Costco			Shania's SB CC	0.00	1,425.58
Sales Receipt	09/16/2020	541		Serv-a-thon D...		Undeposited F...	25.00	1,450.58
Credit Card Charge	09/16/2020		Costco			Shania's SB CC	0.00	1,450.58
Credit Card Charge	09/16/2020		Costco			Shania's SB CC	0.00	1,450.58
Credit Card Charge	09/18/2020		Costco			Shania's SB CC	0.00	1,450.58
Credit Card Charge	09/18/2020		Costco			Shania's SB CC	0.00	1,450.58
Sales Receipt	09/23/2020	542		Serv-a-thon		Undeposited F...	45.00	1,495.58
Sales Receipt	09/23/2020	542		Silvia Cobian...		Undeposited F...	15.00	1,510.58
Sales Receipt	09/23/2020	542		serv-a-thon		Undeposited F...	3,056.35	4,566.93
Sales Receipt	09/30/2020	543		Serv-a-thon-M...		Undeposited F...	10.00	4,576.93
Check	10/05/2020	2123	Donnelley's Sports	Antenna, net ...		D.L. Evans Bank	-65.00	4,511.93
Check	10/05/2020	2123	Donnelley's Sports	Net Chain		D.L. Evans Bank	-6.50	4,505.43
Credit Card Charge	10/26/2020		Costco			Shania's SB CC	0.00	4,505.43
Credit Card Charge	10/26/2020		Costco			Shania's SB CC	0.00	4,505.43
Credit Card Charge	10/26/2020		Costco			Shania's SB CC	0.00	4,505.43
Credit Card Charge	10/26/2020		Costco			Shania's SB CC	0.00	4,505.43
Credit Card Charge	10/26/2020		Costco			Shania's SB CC	0.00	4,505.43
Credit Card Charge	10/28/2020		Costco			Shania's SB CC	-139.99	4,365.44
Credit Card Charge	10/28/2020		Costco			Shania's SB CC	0.00	4,365.44
Credit Card Charge	10/28/2020		Costco			Shania's SB CC	0.00	4,365.44
Credit Card Charge	11/12/2020		Costco			Shania's SB CC	0.00	4,365.44
Sales Receipt	08/11/2021	3351-...		A. Hollibaugh ...		Undeposited F...	15.00	4,380.44
Sales Receipt	08/11/2021	3351-...		Volleyball Co...		Undeposited F...	35.00	4,415.44
Sales Receipt	08/11/2021	3351-...		M. Hurtado V...		Undeposited F...	15.00	4,430.44
Sales Receipt	08/11/2021	3351-...		H. Astle VB S...		Undeposited F...	15.00	4,445.44
Sales Receipt	08/11/2021	3351-...		C. Bertelson ...		Undeposited F...	15.00	4,460.44
Sales Receipt	08/11/2021	3351-...		K. Stowell VB ...		Undeposited F...	15.00	4,475.44
Sales Receipt	08/11/2021	3351-...		A. Robertson ...		Undeposited F...	15.00	4,490.44
Sales Receipt	08/11/2021	3351-...		K. Vargas VB ...		Undeposited F...	15.00	4,505.44
Sales Receipt	08/11/2021	3351-...		S. Cobian VB ...		Undeposited F...	15.00	4,520.44
Sales Receipt	08/11/2021	3351-...		A. and R. Hen...		Undeposited F...	30.00	4,550.44
Sales Receipt	08/11/2021	3351-...		P. VanTassel...		Undeposited F...	16.00	4,566.44
Sales Receipt	08/11/2021	3351-...		Jessica Garcil...		Undeposited F...	20.00	4,586.44
Sales Receipt	08/30/2021	4242-...		J. Power VB ...		Undeposited F...	15.00	4,601.44
Sales Receipt	08/30/2021	4242-...		T. and S. Hub...		Undeposited F...	30.00	4,631.44

**Dietrich Student Body
Balance Sheet Detail
As of December 14, 2021**

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	08/30/2021	4242-...		E. and R. Hos...		Undeposited F...	30.00	4,661.44
Sales Receipt	08/30/2021	4242-...		M. Oneida VB...		Undeposited F...	15.00	4,676.44
Sales Receipt	08/30/2021	4242-...		L. VonBerndt ...		Undeposited F...	15.00	4,691.44
Sales Receipt	08/30/2021	4242-...		T. and J. Chri...		Undeposited F...	30.00	4,721.44
Sales Receipt	08/30/2021	4242-...		C. Venegas V...		Undeposited F...	15.00	4,736.44
Sales Receipt	09/20/2021	3367-...		Ky. Stowell V...		Undeposited F...	15.00	4,751.44
Sales Receipt	09/20/2021	3367-...		Matigan and ...		Undeposited F...	30.00	4,781.44
Sales Receipt	09/20/2021	3367-...		AC Houston V...		Undeposited F...	200.00	4,981.44
Sales Receipt	09/20/2021	3367-...		VB vs. Hanse...		Undeposited F...	50.05	5,031.49
Sales Receipt	09/20/2021	3372-...		VB vs. Castlef...		Undeposited F...	26.52	5,058.01
Sales Receipt	09/20/2021	3372-...		VB vs. SVCS ...		Undeposited F...	44.65	5,102.66
Check	09/21/2021	2354	Tammi Larson	Volleyball Tea...	X	Undeposited F...	0.00	5,102.66
Check	09/22/2021	2360	Donnelley's Sports	Volleyballs		D.L. Evans Bank	-320.00	4,782.66
Check	09/22/2021	2360	Donnelley's Sports	Freight for Vol...		D.L. Evans Bank	-20.33	4,762.33
Sales Receipt	10/04/2021	2403-...		denise and L. ...		Undeposited F...	30.00	4,792.33
Sales Receipt	10/04/2021	2403-...		Bozzutos Fur...		Undeposited F...	75.00	4,867.33
Sales Receipt	10/04/2021	3402-...		Serve-a-thon ...		Undeposited F...	3,808.05	8,675.38
Sales Receipt	10/04/2021	3402-...		Serve-a-thon ...		Undeposited F...	265.00	8,940.38
Sales Receipt	10/07/2021	3407-...		Volleyball Fun...		Undeposited F...	9.00	8,949.38
Sales Receipt	10/07/2021	3407-...		Colleyball Fun...		Undeposited F...	30.00	8,979.38
Sales Receipt	10/07/2021	3407-...		Concessions ...		Undeposited F...	28.41	9,007.79
Check	10/13/2021	2368	Tammi Larson	Volleyball Tea...		Undeposited F...	-420.00	8,587.79
Sales Receipt	10/15/2021	3430-...		Volleyball vs. ...		Undeposited F...	45.85	8,633.64
Check	10/15/2021	2377	Donnelley's Sports	Volleyball Unif...		Undeposited F...	-550.94	8,082.70
Check	10/15/2021	2377	Donnelley's Sports	Credit		D.L. Evans Bank	30.00	8,112.70
Check	10/19/2021	ONLINE	DL Evans SBCC	Gift cards for ...		D.L. Evans Bank	-150.00	7,962.70
Sales Receipt	10/25/2021	3425-...		Volleyball vs. ...		Undeposited F...	45.28	8,007.98
Sales Receipt	11/10/2021	3455-...		Volleyball Fun...		Undeposited F...	15.00	8,022.98
Sales Receipt	11/10/2021	3455-...		A. Robertson ...		Undeposited F...	15.00	8,037.98
Sales Receipt	11/10/2021	3455-...		Volleyball All ...		Undeposited F...	285.09	8,323.07
Check	11/22/2021	ONLINE	DL Evans SBCC	Nike Shoes fo...		Undeposited F...	-169.94	8,153.13
Check	11/22/2021	ONLINE	DL Evans SBCC	Shipping on S...		D.L. Evans Bank	-10.20	8,142.93
General Journal	12/06/2021	102		Adj. Error in S...		-SPLIT-	-94.77	8,048.16
Total Team VB							6,718.33	8,048.16
Team Wrestling							0.00	0.00
Total Team Wrestling							0.00	0.00
Team XC								
Sales Receipt	09/20/2021	3372-...		VB vs. Castlef...		Undeposited F...	211.63	63.30
Sales Receipt	10/04/2021	2403-...		Concessions ...		Undeposited F...	453.50	274.93
Check	11/04/2021	2385	Best Western Plus ...	Hotel for State		D.L. Evans Bank	-845.00	728.43
Check	11/22/2021	ONLINE	DL Evans SBCC	State Meal-- ...		D.L. Evans Bank	-36.09	-116.57
Total Team XC							-215.96	-152.66

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Team Accounts - Other								
Total Team Accounts - Other							19,319.98	0.00
Total Team Accounts								23,362.30
Yearbook								
Sales Receipt	07/30/2020	533	Jett Shaw			Undeposited F...	30.00	6,511.09
Sales Receipt	08/05/2020	534	Mandi Hesby ...			Undeposited F...	60.00	6,541.09
Sales Receipt	08/05/2020	534	Brody Togerson			Undeposited F...	30.00	6,601.09
Sales Receipt	08/05/2020	534	2019-2020 Ye...			Undeposited F...	30.00	6,631.09
Sales Receipt	08/05/2020	534	Morgan, Taylo...			Undeposited F...	30.00	6,661.09
Sales Receipt	08/05/2020	534	Payten, Wytet...			Undeposited F...	60.00	6,721.09
Sales Receipt	08/05/2020	534	Kyl Stowell			Undeposited F...	30.00	6,781.09
Sales Receipt	08/05/2020	534	Ashton, jazmi...			Undeposited F...	90.00	6,811.09
Sales Receipt	08/05/2020	534	Kathy, Dennis...			Undeposited F...	60.00	6,901.09
Sales Receipt	08/05/2020	534	Emi, Carrissa ...			Undeposited F...	60.00	6,961.09
Sales Receipt	08/05/2020	534	Lester Nance			Undeposited F...	30.00	7,021.09
Sales Receipt	08/05/2020	534	Hailey, Hayde...			Undeposited F...	60.00	7,051.09
Sales Receipt	08/05/2020	534	Case Robertson			Undeposited F...	30.00	7,111.09
Sales Receipt	08/05/2020	534	Josephina Vill...			Undeposited F...	30.00	7,141.09
Sales Receipt	08/05/2020	534	Dason Pizano			Undeposited F...	30.00	7,171.09
Sales Receipt	08/17/2020	535	Abby, River H...			Undeposited F...	60.00	7,201.09
Sales Receipt	08/17/2020	535	Kaylynn Stowell			Undeposited F...	30.00	7,261.09
Sales Receipt	08/17/2020	535	Saige Hubert			Undeposited F...	30.00	7,291.09
Sales Receipt	08/26/2020	536	Maria Sanche...			Undeposited F...	30.00	7,321.09
Sales Receipt	08/26/2020	536	Carrie Riding ...			Undeposited F...	30.00	7,351.09
Sales Receipt	08/26/2020	536	Alegha Robert...			Undeposited F...	30.00	7,381.09
Sales Receipt	08/26/2020	536	Silvia Coblan			Undeposited F...	7,441.09	7,411.09
Sales Receipt	08/26/2020	536	Melody McHan			Undeposited F...	30.00	7,441.09
Sales Receipt	09/01/2020	537	Kayli Conklin			Undeposited F...	30.00	7,471.09
Sales Receipt	09/01/2020	537	Jolyn Chuchill...			Undeposited F...	30.00	7,501.09
Sales Receipt	09/01/2020	537	Ross Churchil...			Undeposited F...	60.00	7,561.09
Sales Receipt	09/01/2020	537	Jenna, Tallie ...			Undeposited F...	30.00	7,591.09
Sales Receipt	09/01/2020	537	Wes Shaw			Undeposited F...	60.00	7,651.09
Credit Card Charge	09/02/2020		Remember Me			Shania's SB CC	30.00	7,681.09
Credit Card Charge	09/02/2020		Remember Me			Shania's SB CC	-952.57	6,728.52
Sales Receipt	09/09/2020	540	Jackson, Stry...			Undeposited F...	-260.73	6,467.79
Sales Receipt	09/09/2020	540	Jackson & Str...			Undeposited F...	90.00	6,557.79
Sales Receipt	09/09/2020	540	Megan & Sidr...			Undeposited F...	60.00	6,617.79
Sales Receipt	09/09/2020	540	Miriam Sanch...			Undeposited F...	60.00	6,677.79
Sales Receipt	09/23/2020	542	Kaitlyn Wana...			Undeposited F...	30.00	6,707.79
Sales Receipt	09/30/2020	543	Railyn Wana...			Undeposited F...	30.00	6,737.79
Check	10/14/2020	2132	Sales Tax			Undeposited F...	30.00	6,767.79
Check	02/03/2021	2225	Advisor			D.L. Evans Bank	-83.21	6,684.58
Check	02/03/2021	2225	Competitive S...			D.L. Evans Bank	-45.00	6,639.58
Check	02/03/2021	2225	Non-Competit...			D.L. Evans Bank	-360.00	6,279.58
Check	03/17/2021	ONLINE	DL Evans SBCC			D.L. Evans Bank	-45.00	6,234.58
Check	05/11/2021	2274	Rocking Horse Phot...			D.L. Evans Bank	-140.00	6,094.58
Sales Receipt	05/12/2021	4114-...	Teton Tree Y...			Undeposited F...	-40.00	6,054.58
Sales Receipt							100.00	6,154.58

Dietrich Student Body Balance Sheet Detail As of December 14, 2021

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12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	05/12/2021	4114-...		Little Wood Vi...		Undeposited F...	125.00	6,279.58
Sales Receipt	05/12/2021	4114-...		R. AG		Undeposited F...	100.00	6,379.58
Sales Receipt	05/12/2021	4114-...		Shoshone Ph...		Undeposited F...	125.00	6,504.58
Check	05/24/2021	ONLINE	DSD #314	2020-2021 Ye...		D.L. Evans Bank	-2,405.50	4,099.08
Check	05/24/2021	ONLINE	DSD #314	Discount		D.L. Evans Bank	240.02	4,339.10
Check	06/01/2021	2297	Kim Page	Reimburseme...		D.L. Evans Bank	-30.00	4,309.10
Sales Receipt	06/07/2021	4143-...		R. Christianse...		Undeposited F...	10.00	4,319.10
Sales Receipt	06/07/2021	4143-...		Advisor BPA ...		Undeposited F...	45.00	4,364.10
Sales Receipt	06/07/2021	4143-...		Ryan Dilworth...		Undeposited F...	75.00	4,439.10
Sales Receipt	06/07/2021	4143-...		Mi. Hurtado Y...		Undeposited F...	30.00	4,469.10
Sales Receipt	06/09/2021	4145-...		Hidden Valley...		Undeposited F...	125.00	4,594.10
Sales Receipt	06/09/2021	4145-...		Canyon Sprin...		Undeposited F...	50.00	4,644.10
Sales Receipt	06/09/2021	4145-...		Eagles Nest Y...		Undeposited F...	50.00	4,694.10
Sales Receipt	06/09/2021	4145-...		Vicki's Countr...		Undeposited F...	50.00	4,744.10
Sales Receipt	06/09/2021	4145-...		F. Ibarra YB		Undeposited F...	30.00	4,774.10
Sales Receipt	06/09/2021	4145-...		D. R. P. Chur...		Undeposited F...	90.00	4,864.10
Sales Receipt	06/09/2021	4145-...		R. Christiansen		Undeposited F...	30.00	4,894.10
Sales Receipt	06/09/2021	4145-...		A. Alvarado YB		Undeposited F...	4,924.10	4,924.10
Sales Receipt	06/09/2021	4145-...		E. Chavez		Undeposited F...	30.00	4,954.10
Sales Receipt	06/09/2021	4145-...		O. Sanchez YB		Undeposited F...	30.00	4,984.10
Sales Receipt	06/09/2021	4145-...		Butcher Block...		Undeposited F...	125.00	5,109.10
Sales Receipt	06/09/2021	4145-...		P and B Robe...		Undeposited F...	100.00	5,209.10
Sales Receipt	06/09/2021	4145-...		M. Sanchez Y...		Undeposited F...	30.00	5,239.10
Sales Receipt	06/09/2021	4145-...		C. B. J. Powe...		Undeposited F...	90.00	5,329.10
Sales Receipt	06/09/2021	4145-...		Larri Sant A...		Undeposited F...	75.00	5,404.10
Sales Receipt	06/09/2021	4145-...		Extreme Exca...		Undeposited F...	125.00	5,529.10
Sales Receipt	06/09/2021	4145-...		Ben Berthelso...		Undeposited F...	100.00	5,629.10
Sales Receipt	06/09/2021	4145-...		J. Villa YB		Undeposited F...	30.00	5,659.10
Sales Receipt	06/09/2021	4145-...		S. Hendrix		Undeposited F...	30.00	5,689.10
Sales Receipt	06/09/2021	4145-...		L. Hoskisson		Undeposited F...	30.00	5,719.10
Sales Receipt	06/09/2021	4145-...		L. Dilworth ck...		Undeposited F...	30.00	5,749.10
Sales Receipt	06/09/2021	4145-...		La Fresita YB...		Undeposited F...	50.00	5,799.10
Sales Receipt	06/09/2021	4145-...		R. Hoskisson		Undeposited F...	30.00	5,829.10
Sales Receipt	06/09/2021	4145-...		K and R Wan...		Undeposited F...	60.00	5,889.10
Sales Receipt	06/09/2021	4145-...		K. Dilworth		Undeposited F...	30.00	5,919.10
Sales Receipt	06/09/2021	4145-...		C. Hernandez		Undeposited F...	30.00	5,949.10
Sales Receipt	06/09/2021	4145-...		M. Cabrera		Undeposited F...	30.00	5,979.10
Sales Receipt	06/09/2021	4145-...		T. Hubert		Undeposited F...	30.00	6,009.10
Sales Receipt	06/09/2021	4145-...		C and A Wells		Undeposited F...	60.00	6,069.10
Sales Receipt	06/09/2021	4145-...		T. Hendrix		Undeposited F...	30.00	6,099.10
Sales Receipt	06/09/2021	4145-...		D. Aguilar		Undeposited F...	30.00	6,129.10
Sales Receipt	06/09/2021	4145-...		F and C. Varg...		Undeposited F...	60.00	6,189.10
Sales Receipt	06/09/2021	4145-...		A. Adric		Undeposited F...	20.00	6,209.10
Sales Receipt	06/09/2021	4145-...		S. Dooley		Undeposited F...	30.00	6,239.10
Sales Receipt	06/09/2021	4145-...		Jeff Montero		Undeposited F...	30.00	6,269.10
Sales Receipt	06/29/2021	4200-...		Glenna Wend...		Undeposited F...	30.00	6,299.10
Sales Receipt	06/29/2021	4200-...		K. and D. Den...		Undeposited F...	60.00	6,359.10
Sales Receipt	07/26/2021	000		G. Dilworth Y...		Undeposited F...	20.00	6,379.10
Sales Receipt	08/02/2021	4221-...		P and W Sne...		Undeposited F...	60.00	6,439.10

Dietrich Student Body Balance Sheet Detail

As of December 14, 2021

10:05 AM
12/14/21
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	08/02/2021	4221-...		Em. C. and El...		Undeposited F...	90.00	6,529.10
Sales Receipt	08/02/2021	4221-...		M. McHan CK...		Undeposited F...	30.00	6,559.10
Sales Receipt	08/02/2021	4221-...		Ky. Stowell C...		Undeposited F...	30.00	6,589.10
Sales Receipt	08/02/2021	4221-...		K. and M. De...		Undeposited F...	90.00	6,649.10
Sales Receipt	08/02/2021	4221-...		A, J., P., Van T...		Undeposited F...	90.00	6,739.10
Check	08/05/2021	2305	DSD #314	Sales Tax		D.L. Evans Bank	-61.13	6,677.97
Sales Receipt	08/11/2021	3351-...		A. Robertson ...		Undeposited F...	30.00	6,707.97
Sales Receipt	08/11/2021	3351-...		B. Torgerson		Undeposited F...	30.00	6,737.97
Sales Receipt	08/12/2021	4238-...		B. Novotny		Undeposited F...	30.00	6,767.97
Sales Receipt	08/12/2021	4238-...		H. and H. Astl...		Undeposited F...	30.00	6,797.97
Sales Receipt	08/30/2021	4242-...		A. and R. Hen...		Undeposited F...	60.00	6,857.97
Sales Receipt	08/30/2021	4242-...		M. and T. Olsen		Undeposited F...	60.00	6,917.97
Sales Receipt	08/30/2021	4242-...		M. Oneida		Undeposited F...	30.00	6,947.97
Check	09/09/2021	2336	Lacey Oneida	D. Pizano		Undeposited F...	30.00	6,977.97
Sales Receipt	09/20/2021	3367-...		M. Oneida Ye...		D.L. Evans Bank	-30.00	6,947.97
Sales Receipt	10/04/2021	2403-...		Je. Shaw		Undeposited F...	30.00	6,977.97
Invoice	10/25/2021	89	Astle, Rick.	J. T. R. Christ...		Undeposited F...	90.00	7,067.97
Sales Receipt	11/10/2021	3455-...		1/2 H. and H. ...		Accounts Rece...	30.00	7,097.97
Sales Receipt	11/10/2021	3455-...		C. Venegas Y...		Undeposited F...	30.00	7,127.97
Total Yearbook								7,127.97
Student Body Balance - Other								0.00
Total Student Body Balance - Other								0.00
Total Student Body Balance								23,965.33
Tournament/ All Sports								71,319.37
General Journal	09/28/2020	58		Sales tax disc...		Gates	1.63	447.45
Check	02/11/2021	2235	John Struchen (official)	District Boys ...		D.L. Evans Bank	-80.40	449.08
Check	02/11/2021	2236	Jordan Baker (official)	District Boys ...		D.L. Evans Bank	-96.00	368.68
Check	02/11/2021	2237	Daron Alleman (Offi...	District Boys ...		D.L. Evans Bank	-128.40	272.68
Check	02/11/2021	2238	Kade Shaw (Official)	District Boys ...		D.L. Evans Bank	-48.00	144.28
Check	02/15/2021	2241	Grady Peters (official)	Varsity Boys ...		D.L. Evans Bank	-71.00	96.28
Check	02/15/2021	2240	Eric Wardle (Official)	Varsity Boys ...		D.L. Evans Bank	-132.20	25.28
Sales Receipt	02/15/2021	3845-...		JV Boys Tour...		Undeposited F...	290.01	-106.92
Sales Receipt	02/15/2021	3845-...		JV Boys Tour...		Undeposited F...	183.09	183.09
Sales Receipt	02/15/2021	3845-...		JV Boys Tour...		Undeposited F...	192.00	375.09
Sales Receipt	02/15/2021	3845-...		JV Boys Tour...		Undeposited F...	204.00	579.09
Check	02/16/2021	2242	Chance Reitherford (...)	District Boys ...		D.L. Evans Bank	-86.30	492.79
Check	02/16/2021	2243	Don Garner (Official)	District Boys ...		D.L. Evans Bank	-116.00	376.79
Sales Receipt	02/16/2021	3842-...		Boys Basketb...		Undeposited F...	30.00	406.79
Sales Receipt	02/16/2021	3842-...		Boys Basketb...		Undeposited F...	325.00	731.79
Sales Receipt	02/18/2021	3861-...		Varsity Boys ...		Undeposited F...	451.00	1,182.79
Sales Receipt	02/18/2021	3861-...		Varsity Boys ...		Undeposited F...	256.00	1,438.79
Check	02/23/2021	2244	Aric Frostenson (Offi...	Varsity Baske...		D.L. Evans Bank	-103.40	1,335.39
Check	02/23/2021	2245	Patrick Parker (Offici...	Varsity Baske...		D.L. Evans Bank	-71.00	1,264.39
Check	03/08/2021	2247	Hansen High School	Varsity Boys ...		D.L. Evans Bank	-1,854.86	-590.47
Sales Receipt	03/08/2021	3874-...		Boys Basketb...		Undeposited F...	443.00	-147.47
Sales Receipt	03/08/2021	3874-...		Boys Basketb...		Undeposited F...	891.00	743.53

10:05 AM

12/14/21

Accrual Basis

Dietrich Student Body Balance Sheet Detail

As of December 14, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/08/2021	2249	Leslie Rands	Boys Basketb...		D.L. Evans Bank	-60.00	683.53
Check	03/18/2021	2248	Denise Helsley	Boys Basketb...		D.L. Evans Bank	-60.00	623.53
Total Tournament/ All Sports								
Tournament/ Dist. Basketball								
Total Tournament/ Dist. Basketball								
Unrestricted Net Assets								
Closing Entry	06/30/2021						0.00	-183.58
Total Unrestricted Net Assets								
YEA								
General Journal	09/28/2020	58		Tran to all spo...		Gates	-1.63	1.63
Sales Receipt	08/11/2021	3351-...		Football Jamb...		Undeposited F...	368.00	0.00
Sales Receipt	08/11/2021	3351-...		Football Jamb...		Undeposited F...	187.00	368.00
Check	08/26/2021	2321	YEA Foundation	Dietrich Jamb...		D.L. Evans Bank	-523.58	555.00
Total YEA								
Net Income								
Total Net Income								
Total Equity								
							33,310.17	93,362.32
							33,679.99	92,252.09

TOTAL LIABILITIES & EQUITY

Superintendent Report

Dietrich Schools

Perseverance, Integrity, and Respect



December 2021

Upcoming Dates

December 15 Superintendent Meeting with Legislatures

December 16 End of 1st Qtr

December 17 Teacher Work Day and Christmas Party 1:00

December 19-January 2

January 3 Second Semester Begins

Testing

I have attached a table below with the PSAT scores for our 10th graders. Compared to the state and national average our 10th grade students were well above the national and state average. We still have some work to do as we had some students that were below proficiency quite a bit. However I feel the things we have been doing especially with ELA are helping our students.

	Overall Score Proficiency	ELA Proficiency	Math Proficiency
School	53%	74%	58%
State	31%	61%	33%
Nation	34%	61%	36%

I was hoping to have IStation ELA scores but did not have those when this report was done so I will report to you for the quarter for them in January.

Attendance

We saw a significant drop in the attendance at the elementary level. It went from 94% in November to 91% in December. There was a lot of sickness that we saw especially in the elementary students after Thanksgiving break. None of the sickness that we were aware of was due to Covid. Secondary levels in both middle school and high school stayed at 94% which is where they have been for the last few months. We will continue to watch the attendance especially at the elementary level over the next few months.

Grades	Current Enrollment	20-21 Enrollment	ADA
--------	--------------------	------------------	-----

K-6	101	105	91%
7-8	38	32	94%
9-12	71	71	94%
Total	210	208	93%

Website Update

I have approved the first sketches and we are working on the next phase of the website. I have one picture that I am working on that I would like changed on the website. We are still on schedule to have the website up and live by Feb 1st.



Make it a great day or not the choice is yours!

Home of the Blue Devils



District News

News Posts

- Community Giving Tree
- Blue Devils

Follow us on Facebook!

Community Giving Tree

Blue Devils

Our mission is to EDUCATE, EMPOWER, and PREPARE students for a productive life.

Upcoming Events

Dec 1 - 30, 2021

No events to display

Our Vision:

Dietrich School District's vision is to maintain a culture where respect, integrity, and achievement are cultivated. Students to study and embrace a school where each student is challenged to achieve excellence in preparation for college, career, and a productive life.

Principals Report

Dietrich Schools

Perseverance, Integrity, and Respect



December, 2021

Finals Week

We are having finals this week. For the last two hours on Thursday we are having a lock in type activity. All the secondary students will be in the main gym and Ms. Whisenhunt's room playing games and having fun.

Internet Usage

☰ Dec 2021 internet usage

Pictures from the Christmas Concert





Board of Trustees Self-Assessment



THE BOARD MEMBER TEAM	Very Good	Satisfactory	Needs to Improve
1. Keeps the education and welfare of students as their primary concern.			
2. Is open and honest with each other, as well as administrators and is able to maintain an attitude of mutual trust and respect.			
3. Works to preserve the confidentiality of items discussed in executive session.			
4. Represents the interests of the entire district rather than a special interest group(s).			
5. Understands the need for compromise and is willing to support the majority decision.			
6. Encourages each other to work together as a team.			
7. Realizes that independent decisions or commitments on the board's behalf are improper.			
8. During meetings is polite, listens carefully, and is respectful of others, as well as school personnel.			
9. Comes to meetings prepared to focus on discussion issues and keeps comments relevant and brief.			
10. Does not use the position of Board Member for personal profit and/or advancement of patronage.			
11. Is concerned about achieving results rather than giving a good appearance.			

Board of Trustees Self-Assessment



BOARD/SUPERINTENDENT RELATIONS	Very Good	Satisfactory	Needs to Improve
1. The board and superintendent work together in a spirit of mutual trust and respect.			
2. Understands the distinction between the board's role and the function of the administration.			
3. Avoids interference with the superintendent's duties.			
4. Solicits input from the superintendent in the development of board policies.			
5. Gives direction to the superintendent rather than through individual staff members.			
6. The board and superintendent develop, in cooperation, an annual Strategic Plan, and yearly process for evaluating the superintendent's progress and performance, that includes progress towards Strategic Plan goals as well as growth in student achievement.			
7. A spirit of open discussion prevails so that board members do not feel alienated and are able to address potentially destructive issues.			
8. The board plans regular opportunities for open communication between the Board and the superintendent.			

Board of Trustees Self-Assessment



BOARD/STAFF RELATIONS	Very Good	Satisfactory	Needs to Improve
1. Appropriate personnel policies in the area of employment evaluation the Board reviews and adopts.			
2. The Board encourages and offers opportunities for professional growth for all employees.			
3. Suggestions from staff for improvement of the school system the Board welcomes.			
4. Staff accomplishments the Board recognizes.			
5. An appropriate study of staff attitudes the Board conducts on a regular basis.			
6. Board members avoid making excessive personal requests from staff.			
7. The Board provides a safe and productive working environment.			

Board of Trustees Self-Assessment



BOARD/COMMUNITY RELATIONS	Very Good	Satisfactory	Needs to Improve
The Board:			
1. Keeps the public informed through regular newsletters, reports, and contact with the media.			
2. Is aware of community attitudes and of special interest groups.			
3. Seeks community input prior to establishing district goals and objectives.			
4. Holds public hearings on important issues before taking final action.			
5. Encourages public attendance/input at board meetings and at school functions.			
6. Cooperates with parent or citizen groups.			
7. Allows adequate time for public participation at board meetings, but prevents a single individual or group from dominating the discussion.			
8. Channels public complaints/concerns about the school district to the appropriate member of the staff.			

Board of Trustees Self-Assessment



BOARD MEMBER ORIENTATION AND CONTINUING DEVELOPMENT	Very Good	Satisfactory	Needs to Improve
The district has a planned program to orient newly-elected board members including the following topics:			
1. The nature of their duties and responsibilities.			
2. The nature of the duties and responsibilities of administrative personnel.			
3. The difference in responsibilities between the board and the administration.			
4. The educational relationship between the school district and the state: i.e. finances, transportation, etc.			
5. The role of the teachers' union.			
6. The use of Parliamentary Procedure.			
The Board keeps informed through:			
1. Professional publications and educational periodicals.			
2. Use of pertinent data, research, and consulting services.			
3. Training opportunities such as conferences and workshops relevant to board responsibilities.			
4. Listening to educators, students, parents, and community.			

Board of Trustees Self-Assessment



PLANNING	Very Good	Satisfactory	Needs to Improve
Demographic information is current and provided to the Board.			
1. Establishes its own goals and objectives through a yearly review and evaluation process.			
2. Provides for a continuous process of strategic planning that focuses on student achievement and citizenship.			
3. Develops a Strategic Plan for the school district jointly with the superintendent, administrative team, teachers, students, parents, and community members.			
4. Requires the superintendent to discuss progress on the Strategic Plan at designated intervals during the year.			

Board of Trustees Self-Assessment



POLICY	Very Good	Satisfactory	Needs to Improve
The Board:			
1. Maintains well-defined policies consistent with strategic goals of the district.			
2. Periodically reviews and updates policies according to an existing plan or system.			
3. Involves administrators, teachers, staff, students, parents, and community members in the development or review of policy.			
4. Ensures that policies are current with mandates by governmental agencies and courts.			
5. Makes policy manuals available for district employees, students, and the public.			

Board of Trustees Self-Assessment



BUDGET/FINANCE	Very Good	Satisfactory	Needs to Improve
The Annual Budget:			
1. Reflects the strategic plan and supports the district's goals and objectives for student achievement and citizenship.			
2. Demonstrates the results of an evaluation of existing programs.			
3. Considers both short and long range funding sources and expenditures.			
4. The Board encourages input from staff, parents, students, and community members throughout the budgeting process.			
5. Quarterly reports, depicting the district's financial status, including bills paid and other expenditures are presented in written form, clearly, and concisely.			
6. Financial reports present clear and understandable data to the public.			

Board of Trustees Self-Assessment



INSTRUCTIONAL PROGRAM	Very Good	Satisfactory	Needs to Improve
1. The Board formulates educational goals based on the needs and values of the community.			
2. The Board provides a quality educational program imposing high individual academic standards for <u>each</u> student.			
3. The Board provides alternative instructional programs for the non-traditional student.			
4. The Board provides appropriate courses and information for post high school careers/education.			
5. The Board understands and follows the basic instructional program mandated by the legislature and the State Board of Education.			
6. The Board reaches decisions affecting school programs on the basis of study of all available data and the superintendent's recommendations.			
7. Programs are evaluated on a timely basis and reported to the Board.			
8. Student academic performance in the district, state, and nation is presented regularly to the Board.			
9. The Board recognizes student accomplishments.			
10. The Board promotes a positive, consistent approach to student discipline.			

Clerk Evaluation Rubric

	1	2	3	4	N/A
1.Is Punctual and reliable in attendance					
2.Knowledge of and maintains a consistent practice with Idaho Open Meeting Law.					
3.Knowledge of and maintains consistent with Idaho Public Writing Laws.					
4. Professionally assists the Board in remaining on topic during executive session and regular session					
5.Maintains and updates files and records in a timely accurate and organized manner, with attention to ease of retrieval, and appropriate use of technology and software applications.					
6.Follows policies and procedures in performing job responsibilities.					
7.Proper Processing of Tort Claims and other legal notices filed with District/Charter					
8.Prepare and submits reports in an accurate and timely manner, if applicable.					
9. Create draft Board agendas in advance for Board President/Chair and Superintendent to consider.					
10.Is professional and courteous in interactions. Relates positively with others, including staff, parents, community members and external parties.					
11.Responds Promptly and cooperatively to request for information or assistance					
12.Displays attention to detail avoids					

errors and strives to assure accuracy					
13.Demonstrates initiative and resourcefulness. Accepts guidance and suggestions.					
14.Seeks Opportunities for professional growth and development, including enrollment in courses, workshops, and other staff development.					
15.Maintain board calendar and schedule. Reserves meeting spaces, catering, and travel accommodations as directed by Board members.					

November 1, 2021

**Dietrich School District 314
2011 Trustee Zone Descriptions**

Trustee Zone #1

BEGINNING at the southwest corner of the Dietrich School District boundary, being the southwest corner of Section 11, T 7 S, R 18 E BM; thence along said boundary the following courses

North approximately 2 miles to the northwest corner of Section 2, T.7S., R. 18 E. B.M.; thence

East approximately 1/2 mile to the southwest corner of Sec 34, T.6S., R.18 E., B.M., thence

North approximately 5 miles to the northwest corner of Section 10, T 6 S, R 18 E, BM; thence

East approximately 1 mile to the southwest corner of Section 2, T.6S., R.18 E., BM; thence

North approximately 1 mile to the northwest corner of Section 2, T.6S., R.18 E., B.M.; thence

East approximately 2 miles to the northeast corner of Section 1, TS 6 S, R 18E, BM; thence leaving said School District boundary

South approximately 1.5 miles to 130 South (7th Street); thence

West on 130 South approximately .7 miles to 665 East (Waucanza); thence

South on 665 East approximately 0.5 miles to 165 South; thence

East on 165 East approximately 200 feet; thence

South approximately 175 feet to 175 East; thence

West on 175 East approximately 0.3 miles; thence

West along the extension of 175 East to the South Right of Way line of the Union Pacific Railroad approximately 0.3 miles; thence

Southwest along said South Right of Way line approximately 1 mile to 550 East (Seiffer Road) ; thence

South on 550 East approximately 4.5 miles to 670 South (Red Bridge Road); thence

West on 670 South approximately 1 mile to 450 East; thence

South on 450 East approximately 0.8 miles to an unnamed dirt road; thence

Southeast on the unnamed dirt road approximately 1.1 miles to a point on the south line of said Dietrich School District Boundary being on the South line of Section 12, T.7S., R. 18 E., B.M.; thence

West along said School District boundary approximately 1.6 miles to the **BEGINNING**.

Excepting that portion of the Shoshone School District which lies East of the West Section line of Section 10, TS 6 S, R 18 E, BM.

June 30, 2011

**Dietrich School District
Trustee Zone #2**

BEGINNING at the intersection of 450 East and 670 South (Red Bridge Road); thence East on 670 South approximately 1 mile to 550 East (Seiffer Road); thence North on 670 East approximately 4.5 miles to the South Right of Way line of the Union Pacific Railroad; thence Northeast along said South Right of Way line approximately 1 mile to a point of intersection of the westerly extension of 175 East and said Right of Way line; thence East along said westerly extension approximately 0.3 miles to 175 East; thence East on 175 East approximately 0.3 miles; thence North approximately 175 feet to 165 East; thence West on 165 East approximately 200 feet to 665 East; thence North on 665 East approximately 0.5 miles to 130 South (7th Street); thence East on 130 South approximately Becoming 650 South (Dietrich Highway) approximately 0.7 miles to 650 East; thence South on 650 East (Messervy Road) approximately 1.2 miles to the intersection of Milner Gooding Canal; thence South along the centerline of the Milner Gooding Canal approximately 6.1 miles to a point on the south boundary of the Dietrich School District being the south line of Section 7, TS 7 S, R 19 E, BM; thence West along said School District Boundary approximately 1.1 miles to the intersection of an unnamed dirt road; thence Northwest on the unnamed dirt road approximately 1.1 miles to 450 East; thence North on 450 East approximately 0.8 miles to the **BEGINNING** .

June 30, 2011

**Dietrich School District
Trustee Zone #3**

BEGINNING at the intersection of 685 East (Washington Street) and 130 South (7th Street); thence

East on 130 South approximately 700 feet to N. Park Street; thence

South and East on N. Park Street approximately 0.6 miles to 170 Road South; thence

East on 170 Road South approximately 350 feet; thence

South approximately 150 feet to a point on the Union Pacific Railroad tracks; thence

East along the of said tracks approximately 0.3 miles to an unnamed dirt road that lies east of 750 East (Dietrich Butte Road); thence

South on said unnamed dirt road approximately 0.5 miles to State Highway 24 (Dietrich Highway); thence

East on State Highway 24 approximately 350 feet to 750 East (Dietrich Butte Road); thence

South on 750 East approximately 5.4 miles to the south boundary of the Dietrich School District being south line of Section 8, TS 7 S, R 19 E, BM; thence along said south boundary

West approximately 0.7 miles to the intersection of the Milner Gooding Canal; thence leaving said South Boundary

North along the centerline of the Milner Gooding Canal approximately 6.1 miles to the intersection of 650 E (Messervy Road); thence

North on 650 East approximately 1.2 Miles to 650 South (Dietrich Highway); thence

Northeast and then North on 650 South, becoming 685 S (Washington Street) approximately 0.7 miles to 1st Street; thence

Thence North on 685 East approximately 0.4 miles to the **BEGINNING**.

June 30, 2011

**Dietrich School District
Trustee Zone #4**

BEGINNING at the intersection of Park Street and 130 South (7th Street); thence
East on 130 South approximately 0.4 miles to 750 East (Dietrich Butte Road); thence
South on 750 East approximately 0.6 miles to Railroad tracks thence
East on Railroad Tracks approximately 1 mile to Bowman Road; thence
South, East, and South on 850 East (Bowman Road) approximately 3.1 miles to 470
South; thence
East on 470 South approximately 1.0 mile 950 East; thence
South and East on 950 East (Star Lake Road) approximately 2.9 miles to Star Lake
Storage Berm Road; thence
Southwest on Star Lake Berm Road approximately 1.0 mile to the south boundary of the
Dietrich School District being; thence
West on said south boundary approximately 2 miles to 750 East (Dietrich Butte Road);
thence
North on 750 East approximately 5.4 miles to State Highway 24; thence
West on State Highway 24 approximately 350 feet to an unnamed dirt road; thence
Northeast and North on the unnamed dirt road approximately 0.5 miles to a point on the
tracks of the Union Pacific Railroad; thence
West along said tracks approximately 0.3 miles; thence
North approximately 150 feet to 170 Road South; thence
West on RR tracks approximately 350 feet to Park Street; thence
West and North on Park Street approximately 0.6 miles to the **BEGINNING**.

June 30, 2011

**Dietrich School District
Trustee Zone #5**

BEGINNING on the North boundary of the Dietrich School District at the northwest corner of Section 6, TS 6 S, R 19 E; thence along said North boundary , East boundary and Southern boundary of said School District

Approximately 66 miles to the intersection of Star Lake Storage Berm Road; thence Northeast on Star Lake Storage Berm Road 1 mile to 950 East (Star Lake Road); thence North and West on 950 East approximately 2.9 miles to 470 South; thence North, West, and North on 850 East approximately 3.miles to Railroad Tracks; thence West on Railroad tracks approximately 1 mile to 750 East (Dietrich Butte Road); thence North on 750 East approximately 2.0 miles to the **BEGINNING**.

Federal Cash Management Policy

All responsible District employees shall comply with applicable methods and procedures for payment that minimize the time elapsed between the District's receipt of federal funds and their disbursement by the District, as required by and in accordance with the Cash Management Improvement Act of 1990. Generally, the District receives payment of federal funds from the State Department of Education on a reimbursement basis.

According to guidance from the U.S. Department of Education (USDE), when calculating the interest earned on USDE grant funds, regardless of the date of obligation, interest is calculated from the date that the federal funds are drawn down from the G5 system until the date on which those funds are disbursed by the District.

Payment Methods

1. **Reimbursements:** The District will initially charge federal grant expenditures to nonfederal funds.

The District Grant Accountant or Business Manager shall request reimbursement for actual expenditures incurred under the federal grants monthly. All reimbursements are based on actual disbursements, not on obligations. Reimbursement requests shall be submitted on a District form to the State Department of Education.

The Superintendent or his or her designee shall promulgate a procedure specifying any further requirements.

Consistent with State and federal requirements, the District shall maintain source documentation supporting the federal expenditures; such as invoices, time sheets, and payroll stubs; and will make such documentation available for the State Department of Education to review upon request.

Reimbursements of actual expenditures do not require interest calculations.

2. **Advances:** To the extent the District receives advance payments of federal grant funds; the District shall strive to expend the federal funds on allowable expenditures as expeditiously as possible. Specifically, the District shall attempt to expend all drawdowns of federal funds within 72 hours of receipt.

The District shall hold federal advance payments in interest-bearing accounts, unless an allowable exception applies. The District shall begin to calculate interest earned on cash balances once funds are deposited into the District's account.

Interest shall be calculated quarterly. Total federal grant cash balances shall be calculated on cash balances per grant and applying the District's **actual** interest rate. Within 30 days of the end of the quarter, the District shall remit interest earned. The District may retain up to \$500 of interest earned per year.

The Superintendent or his or her designee shall promulgate a procedure specifying the process for remitting interest.

Legal References:	31 U.S.C. § 6503	Intergovernmental financing (Cash Management Improvement Act of 1990)
	2 CFR § 200.305	Payment
	31 CFR § 205	Rules and Procedures for Efficient Federal-State Funds Transfers

Policy History:

Adopted on:

Revised on:

Reviewed on:

Federal Program Income

Definition

Program income means gross income earned by a federal grant recipient that is directly generated by a supported activity or earned as a result of the federal award during the grant's period of performance.

Program income includes, but is not limited to, income from fees for services performed, the use or rental of real or personal property acquired under federal awards, the sale of commodities or items fabricated under a federal award, license fees and royalties on patents and copyrights, and principle and interest on loans made with federal award funds. Interest earned on advances of federal funds is not program income. Except as otherwise provided in federal statutes, regulations, or the terms and conditions of the federal award program, income does not include rebates, credits, discounts, and/or interest earned. Additionally, taxes, special assessments, levies, fines, and other such revenues raised by a recipient are not program income unless the revenues are specifically identified in the federal award or federal awarding agency regulations as program income. Finally, proceeds from the sale of real property, equipment, or supplies are not program income.

Use of Program Income

The default method for the use of program income for the District is the deduction method. Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award.

While the deduction method is the default method, the District shall always refer to the GAN prior to determining the appropriate use of program income.

It is the policy of the District that no program income will be generated in federal programs. If program income is generated, the Business Manager shall account for it in accordance with the District's normal accounting procedures, utilizing the special revenue accounting codes of IFARMS, and track as program income attributable to a specific federal program.

Procedure History:

Promulgated on:

Revised on:

Reviewed on:

Uniform Grievance Policy

It is the Board's desire that administrative procedures for settling complaints and grievances of any and all students, parents/guardians, and patrons, hereinafter "Grievant") be an orderly process within which solutions may be pursued. This policy shall apply to people employed by the District only if their grievance is in their capacity as a parent/guardian or patron. Any other employee complaints shall be resolved as described as specified below.

It is the intent of the Board that this policy will provide prompt and equitable resolution at the lowest possible administrative level. Additionally, it is the Board's desire that each grievant be assured an opportunity for orderly presentation and review of complaints without fear of reprisal.

Grievance Procedure

This grievance procedure should be followed if a grievant believes that the Board, its employees or agents have violated the grievant's rights guaranteed by the State or federal constitutions, State or federal statutes, or Board policy, except that any allegation of sexual misconduct or sexual harassment shall be addressed in accordance with Policy 3085. As referenced above, staff grievances relating to their employment position are solely controlled by:

1. Policy 5800 and Procedure 5800P in the case of classified staff;
2. Policy 5250 in the case of certificated staff; and
3. **[IF APPLICABLE] The District's Negotiated Agreement for applicable employees.**

The District will endeavor to respond to and resolve complaints without resorting to this grievance procedure and, if a complaint is filed, to address the complaint promptly and equitably. The right of a person to prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies, and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies.

Grievances will be processed according to the step-by-step process outlined below. However, if a person designated to hear a grievance is the subject of the grievance, the grievance process will begin at the next highest step and the process shall be modified as needed to meet the objectives of the Grievance Procedure. If a grievance is directly based on official Board action, the grievance shall be directed to the Clerk of the Board. The grievance may be heard by the Board at the sole discretion of the Board.

Level 1: Informal: A grievant with a complaint is encouraged to first discuss it with the employee (teacher, counselor, building administrator, etc.) involved, with the objective of resolving the matter promptly and informally. An exception is that complaints of sexual misconduct against a student should be addressed in accordance with Policy 3085.

Level 2: Principal: If the complaint is not resolved at Level 1, the grievant may file a written grievance stating:

1. The nature of the grievance, including identification of the state or federal constitutional provision, state or federal statute, and/or Board policy the grievant alleges has been violated and the Date the grievant attempted to address the matter informally with the employee in Level 1; and
2. The remedy requested.

It must be signed and dated by the grievant. The Level 2 written grievance must be filed with the principal within 60 days of the event or incident, or from the date the grievant could reasonably become aware of such occurrence.

If the complaint alleges a violation of Board policy or procedure, the principal shall investigate and attempt to resolve the complaint within 30 school business days. If either party is not satisfied with the principal's decision, the grievance may be advanced to Level 3 by requesting in writing that the Superintendent review the principal's decision. This request must be submitted to the Superintendent within 15 days of the principal's decision.

If the complaint alleges a violation of Title II, Section 504 of the Rehabilitation Act, or a violation of Title IX other than sexual misconduct, the principal shall turn the complaint over to the Nondiscrimination Coordinator who shall investigate the complaint. The District has appointed Nondiscrimination Coordinators to assist in the handling of discrimination complaints. The Coordinator will complete the investigation and file the report with the Superintendent within 30 school business days after receipt of the written grievance. The Coordinator may hire an outside investigator if necessary. If the Superintendent agrees with the recommendation of the Coordinator, the recommendation will be implemented. If the Superintendent rejects the recommendation of the Coordinator, and/or either party is not satisfied with the recommendations from Level 2, either party may make a written appeal within 15 days of receiving the report of the Coordinator to the Board for a hearing.

Level 3: Superintendent: If the principal with whom the grievance was filed in Level 2 is also the Superintendent, the grievant may skip Level 3 and submit an appeal to the Board within 15 days as described in the last paragraph of Level 3.

Upon receipt of the request for review, the Superintendent shall schedule a meeting between the parties and the principal. The parties shall be afforded the opportunity to

either dispute or concur with the principal's report. The Superintendent shall decide the matter within ten days of the meeting and shall notify the parties in writing of the decision. If the Superintendent agrees with the recommendation of the principal, the recommendation will be implemented. If the Superintendent rejects the recommendation of the principal, the matter may either be referred to an outside investigator for further review or resolved by the Superintendent.

If either party is not satisfied with the decision of the Superintendent, the Board is the next avenue for appeal. A written appeal must be submitted to the Board within 15 days of receiving the Superintendent's decision. The Board is the policy-making body of the school, however, and appeals to that level must be based solely on whether or not policy has been followed. Any individual appealing a decision of the Superintendent to the Board bears the burden of proving a failure to follow Board policy.

Level 4: The Board: When the Board receives a written appeal of the decision of the Superintendent in which the grievant alleges a failure to follow Board policy, the matter shall be placed on the agenda of the Board for consideration at the earliest time convenient to the Board.

The Board has the sole discretion in determining how to handle the grievance review, including but not limited to the option of solely reviewing the written record and making a determination or seeking to speak with both sides of a grievance during a properly noticed meeting of the Board.

A decision by the Board shall be made and reported in writing to all parties within 30 days of the Board's review, whether by written record or via meeting with the parties. The decision of the Board will be final.

Cross Reference: 3085 Sexual Harassment, Discrimination and Retaliation Policy
 3085P Title IX Sexual Harassment Grievance Procedure, Requirements and Definitions

Policy History:

Adopted on: September 2014

Revised on: November 2020

Reviewed on:

Retention of District Records

In compliance with Idaho Code, the Board of Trustees establishes the following guidelines to provide administrative direction pertaining to the retention and/or disposal of District records. This schedule likewise identifies the anticipated physical location where such records may be kept or maintained by the District, in addition to the possible document retention of all categories of records on the school's servers and computer systems.

The District's Public Records Custodian(s), in conjunction with the Superintendent, or designee, is responsible for the maintenance, safeguarding, and destruction of the District's records. Performance of such duties shall be in cooperation with the District's Business Office, Directors of Maintenance and Transportation, Technology Coordinator, the Principals at the school's buildings, and other administrative personnel employed by the District. However, each school employee is likewise responsible for having knowledge of this policy and the requirement to safeguard the District's records, electronic or otherwise, consistent with the chart below.

The District's Public Records Custodian(s) shall work in conjunction with the District's Technology department to assure that the school's staff is aware of the routine destruction of electronic District records, including emails, such that they are able to assure that the District's public records are retained consistent with this schedule, regardless of whether they are maintained in a hard copy or an electronic copy. In such a process, the District's employees need to retain District records included on the schedule below, particularly student educational records, personnel records, and investigative records, in a format that is not part of the District's routine electronic records destruction and/or notify the technology personnel of the District that a particular document is not to be destroyed as part of the routine destruction of electronic records.

Unless otherwise prohibited by applicable law, all District records may be maintained electronically and/or in hard physical copy.

Method of Destroying Official Records

The District's official records, and any copy thereof that may be deemed to be confidential and/or not intended to be disseminated to the public, will be shredded before disposal.

Destruction of Electronic Mail/e-mail

The District will store electronic mail/e-mails for a maximum period of _____. All email will be automatically deleted from the District’s system at the end of this retention period. It is the responsibility of every district employee to assure that District documents that need to be retained for a longer period of time due to federal law, State law, or the provisions of this policy are retained accordingly and in a different format than electronic mail. An employee’s failure to retain District documents accordingly could serve as a basis for discipline, up to and including possible termination.

Suspending of Destroying Official Records

The District will immediately cease the destruction of all relevant records, including electronic records, even if destruction is authorized by an approved Retention Schedule, for the following reasons:

1. If the District receives a public records request;
2. If the District believes that an investigation or litigation is imminent; or
3. If the District is notified that an investigation or litigation has commenced.

The Public Records Custodian(s) and Superintendent are responsible for carrying out this policy.

If relevant records exist in electronic formats (such as email, digital images, word processed documents, databases, backup tapes, etc.) the District’s Administrative personnel shall notify its information technology staff to cease the destruction of records relating to the subject matter of the suit/potential suit or investigation. Failure to cease the destruction of relevant records could result in penalties against the District.

District records shall be retained and/or disposed of as follows:

DISTRICT RECORDS RETENTION SCHEDULE

Retention Codes		
AC —After closed, terminated, completed, expired, settled, or last date of contact FE —Fiscal Year End (June 30 th)	LA —Life of Asset PM —Permanent US —Until Superseded	DO – District Office SB – School Buildings DM – District Maintenance DT – District Transportation
RECORDS DESCRIPTION	RETENTION PERIOD	
ADMINISTRATION—ATTENDANCE--ANNUAL ATTENDANCE SUMMARIES BY BUILDING	PM	DO, SB
ADMINISTRATION—ATTENDANCE—Enrollment attendance data	3 yr	DO, SB
ADMINISTRATION—BALLOTS AND OATHS OF ELECTION—until canvassed and recorded in the minutes	Not less than 8 months following election	DO
ADMINISTRATION—BALLOTS FOR BOND ELECTIONS	a. Not less than 60 days after bonds have been	DO

	delivered to purchaser b. Not less than 8 months following bond election	
ADMINISTRATION—CONTRACTS AND LEASES	AC +6 yr	DO
ADMINISTRATION—GENERAL CORRESPONDENCE	3 yr	DO, SB
ADMINISTRATION—DONATION/GIFT RECORDS	PM	DO, SB
ADMINISTRATION—BOARD MEETINGS—AGENDA AND MINUTES: Official minutes and agenda of open meetings	PM	DO
ADMINISTRATION—BOARD MEETINGS—CLOSED: Certified agendas or tape recordings of closed meetings	PM—Restricted Access	DO
ADMINISTRATION—ORGANIZATION CHARTS: Any documentation that shows program accountability	PM	DO, SB, DM, DT
ADMINISTRATION—EDUCATION PROGRAM REVIEW RECORDS	AC+3 yr	DO, SB
ADMINISTRATION—OFFICIAL STATE DEPARTMENT REPORTS	PM	DO
ADMINISTRATION—SCHOOL CERTIFICATION REPORTS	PM	DO
ANNUAL REPORTS	PM	DO
APPEAL AND REVIEW RECORDS— Records may include but are not limited to narrative history or description of appeal; minutes and testimony; exhibits; reports and findings of fact; final orders, opinions, conclusions, or decisions; audio recordings; hearing schedules and lists of participants; and related correspondence and documentation.	PM	DO
BOARD MEMBER RECORDS— Series documents board activities and serves as a reference source for board members. Records may include but are not limited to correspondence, plans, statements of goals and objectives, minutes, committee reports, budgets, financial statements, reports, and other reference material. Records are often compiled in a notebook for each member.	AC+3 yr NOTE: Some materials may warrant long-term retention. These materials should be reviewed for archival materials.	DO
BOARD RECORDS— Series documents the official proceedings of the board meetings. Records may include agendas; minutes; meeting notices; items for Board action; contested case hearings schedules; committee reports; exhibits; and related correspondence and documentation. Records may also include audio recordings of meetings used to prepare summaries.	PM	DO
COMPUTER SYSTEMS-BACKUPS— Backups on tape, disk, CD, DVD, etc. CAUTION: Records stored in this format can be subpoenaed during litigation.	US or 1 year	DO
EQUIPMENT-HISTORY FILE— Equipment service	LA+3 yr	DO, DM, DT

agreements, includes maintenance agreements, installation, and repair logs, etc.		
EQUIPMENT MANUALS —Instruction and operating manuals	LA	DO, SB, DM, DT
EQUIPMENT WARRANTIES	AC+1 yr	DO, SB, DM, DT
FACILITIES OPERATIONS-APPRAISALS —Building or property	3 yr	DO
FACILITIES OPERATIONS-BUILDINGS PLANS AND SPECIFICATIONS —Includes architectural and engineering drawings, etc.	PM For leased structures retain AC+2	DO, DM
FACILITIES OPERATIONS-BUILDINGS, CONSTRUCTION CONTRACT, INSPECTION RECORDS AND PROJECT FILES —Building construction contracts, surety bonds and inspection records, Planning, design, construction records, and all bids, etc.	LA	DO, SB, DM
FACILITY OPERATIONS—DAMAGE REPORTS; LOST AND STOLEN PROPERTY REPORTS	FE+3 yr	DO, SB, DM, DT
FACILITY OPERATIONS-PROPERTY DISPOSAL RECORDS —Documenting disposal of inventoried property	PM	DO
FACILITY OPERATIONS-PROPERTY MANAGEMENT SEQUENTIAL NUMBER LOGS —Property logs	US+3 yr	DO, SB, DM
FACILITY OPERATIONS-SECURITY ACCESS RECORDS —Documents the issuance of keys, identification cards, passes, passwords, etc.	AC+2 yr AC=Until superseded, date of expiration, or date of termination, whichever is sooner	DO, SB, DM
FACILITY OPERATIONS-SURPLUS PROPERTY SALE REPORTS	PM	DO, DM
FACILITY OPERATIONS-UTILITY USAGE REPORTS	1 yr	DO, DM
FACILITY OPERATIONS-VEHICLE OPERATION LOGS	1 yr	DO, DT
FISCAL-ACCOUNTS PAYABLE/RECEIVABLE LEDGERS	FE+3 yr	DO, SB
FISCAL-ANNUAL FINANCIAL REPORTS	PM	DO, SB, DM, DT
FISCAL-ANNUAL OPERATING BUDGETS	FE+3 yr	DO, SB, DM, DT
FISCAL-APPROPRIATION REQUESTS —Includes any supporting documentation in the appropriation request	FE+3 yr	DO, SB, DM, DT
FISCAL-FINAL AUDIT REPORTS	PM	DO, SB
FISCAL-BANK STATEMENTS	FE+3 yr	DO, SB
FISCAL-CANCELLED CHECKS —Stubs/Warrants/Drafts	FE+3 yr	DO, SB
FISCAL-CAPITAL ASSET RECORDS	LA+3 yr	DO, SB, DM, DT
FISCAL-CASH RECORDS —Cash deposit slips; cash receipts log	FE+3 yr	DO, SB
FISCAL-DEEDS AND EASEMENTS —Proof of ownership and right-of-way on property	PM	DO
FISCAL-detail chart of accounts —One for all accounts in use for a fiscal year	FE+3 yr	DO, SB
FISCAL-EXPENDITURE JOURNAL OR	FE+3 yr	DO, SB

REGISTER		
FISCAL-EXPENDITURE VOUCHERS —Travel, payroll, etc.	FE+3 yr	DO, SB, DM, DT
FISCAL-EXTERNAL REPORTS —Special purpose, i.e. federal financial reports, salary reports, etc.	FE+3 yr	DO, SB, DM, DT
FISCAL-FEDERAL TAX RECORDS —Includes FICA records	AC+4 yr AC=Tax due date, date the claim is filed, or date tax is paid whichever is later	DO
FISCAL-FEDERAL FUNDING RECORDS —Title I; Chapter 2; IDEA Part B	FE+5 yr Or until all pending audits or reviews are completed	DO
FISCAL—FEDERAL—USDA	AC+3 yr AC=submission of final expenditure	DO
FISCAL-GENERAL LEDGERS; GENERAL JOURNAL VOUCHERS	FE+3 yr	DO, SB
FISCAL-GRANTS —State and Federal	AC+3 yr AC=End of grant or satisfaction of all uniform administrative requirements for the grant CAUTION: Retention requirements may vary depending on the specific federal funding agency	DO, SB
FISCAL-INSURANCE CLAIM FILES	AC+3 yr AC=Resolution of claim	DO
FISCAL-INSURANCE POLICIES —all types	AC+5 yr AC=expiration or termination of policy according to its terms	DO
FISCAL-LONG-TERM LIABILITY RECORDS —Bonds, etc	AC+4 yr AC=retirement of debt	DO
FISCAL-RECEIPTS JOURNAL OR REGISTER	FE+3 yr	DO, SB, DM, DT
FISCAL-RECONCILIATIONS	FE+3 yr	DO, SB
FISCAL-REIMBURSABLE ACTIVITIES —Requests and approval for reimbursed expenses for travel, training, etc.	FE+3 yr	DO, SB
FISCAL-RETURNED CHECKS —Uncollectable warrants or drafts	AC+3 yr AC=After deemed uncollectible	DO, SB
FISCAL-SIGNATURE AUTHORIZATIONS —Records authorizing an employee to initiate financial transactions for agency. Also, spending authority limits	US+FE+3 yr	DO
LEGAL-LITIGATION FILES--	PM CAUTION: May contain attorney-client privileged information	DO, SB, DM, DT
LEGAL-OPEN RECORDS REQUESTS —documentation relating to approved or denied requests for records under Idaho Public Records Law	PM	DO
LEGAL-OPINIONS AND ADVICE —Does not include legal opinions or advice rendered on a	PM CAUTION: May contain	DO, SB

matter in litigation or with regard to pending litigation	attorney-client privileged information	
INSTRUCTIONAL —Distance learning instruction that is recorded by the District. Such recording is not required by this policy.	[Until [SELECT ONE: one month OR two months] following the end of the semester/trimester.	Electronic
NEWS OR PRESS RELEASES	PM	DO, SB
PERSONNEL-ACCUMULATED LEAVE ADJUSTMENT REQUEST —Used to create and adjust employee leave balances	FE+5 yr	DO, SB, DM, DT
PERSONNEL-APPLICATIONS FOR EMPLOYMENT—HIRED —Applications, etc. required by employment advertisement	AC+5 yr AC=Termination of employment	DO, SB, DM, DT
PERSONNEL-APPLICATIONS FOR EMPLOYMENT—NOT HIRED —Applications, resumes, etc. required by employment advertisement	AC+2 yr AC=Date position is filled	DO, SB, DM,DT
PERSONNEL-BENEFIT PLANS	US+5 yr	DO
PERSONNEL-COMPLAINT RECORDS —Complaints received and records documenting their resolution	FE+3 yr CAUTION: If a complaint becomes the subject of litigation, it is subject to a longer retention period	DO, SB, DM, DT
PERSONNEL-CORRECTIVE ACTION —those actions which do not affect pay, status, or tenure and are imposed to correct or improve job performance	PM CAUTION: If during the retention period these records are used to support personnel disciplinary action, the records should be retained according to Personnel Disciplinary Action series.	DO, SB, DM, DT
PERSONNEL-DISCIPLINARY ACTION DOCUMENTATION —those actions that affect pay or status. They include demotion, dismissal, etc.	PM	DO, SB, DM, DT
PERSONNEL-EMPLOYEE STATEMENTS (Affidavits) —for insurance, personnel or other uses for which administration has sought such statements	PM	DO, SB, DM, DT
PERSONNEL-EMPLOYEE BENEFITS —documents relating to selection of benefits other than insurance	US+5 yr	DO,
PERSONNEL-EMPLOYEE COUNSELING RECORDS —Notes, etc. relating to job-specific counseling	PM	DO, SB, DM, DT
PERSONNEL-EMPLOYEE DEDUCTION AUTHORIZATIONS —documents relating to all deductions of pay	AC+5 yr AC=After termination of employee or after amendment, expiration, or termination of authorization, whichever is sooner.	DO
PERSONNEL-EMPLOYEE EARNINGS RECORDS	PM	DO
PERSONNEL-EMPLOYEE INSURANCE RECORDS —District copy of selection records by employees of insurance offered by the District	US+ 5 yr	DO
PERSONNEL-EMPLOYEE RECOGNITION	PM	DO, SB, DM, DT

RECORDS—Awards, incentives, etc.		
PERSONNEL-EMPLOYMENT ANNOUNCEMENT	2 yr	DO
PERSONNEL-EMPLOYMENT CONTRACTS	Original dates of hire +50 yr	DO
PERSONNEL-EMPLOYMENT ELIGIBILITY —Documentation or verification of Federal report form INS I-9	PM	DO
PERSONNEL-EMPLOYMENT SELECTION RECORDS —all records that document the selection process: i.e. polygraph, physicals, interview notes, etc.	2 yr CAUTION: Does not include criminal history checks	DO, SB, DM, DT
PERSONNEL-FORMER EMPLOYEE VERIFICATION RECORDS —minimum information includes name, social security number, exact dates of employment and last known address	PM	DO
PERSONNEL-GRIEVANCE RECORDS —review of employee grievances against policies and working conditions, etc. Includes record of actions taken.	PM	DO, SB, DM, DT
PERSONNEL-HIRING PROCESS—CRIMINAL HISTORY CHECKS —criminal history record information on job applications	PM	DO
PERSONNEL-JOB PROCEDURE RECORD/JOB DESCRIPTION —any document detailing duties of positions on position-by-position basis	US+8 yr	DO, SB, DM, DT
PERSONNEL-LEAVE STATUS REPORT —cumulative report for each pay cycle showing leave status	FE+3 yr	DO
PERSONNEL-LIABILITY RELEASE FORM —statements of employees, patrons, etc. who have released the District from liability	PM	DO
PERSONNEL-LICENSE AND DRIVING RECORD CHECK	PM	DO, DT
PERSONNEL-OVERTIME AUTHORIZATION & SCHEDULE	5 yr	DO, SB, DM, DT
PERSONNEL-PAYROLL-DIRECT DEPOSIT APPLICATION/AUTHORIZATION	US+3 yr	DO
PERSONNEL-PAYROLL-INCOME ADJUSTMENT AUTHORIZATION ---used to adjust gross pay, FICA, retirement or compute taxes	US+3 yr	DO
PERSONNEL-PERFORMANCE EVALUATION	PM	DO, SB, DM, DT
PERSONNEL-PERSI ENROLLMENT FILE	PM	DO
PERSONNEL-PERSI RECORD OF HOURS WORKED —Irregular help, half-time or greater	Date of hire +50 yr	DO
PERSONNEL-PERSI TERMINATION RECORD	PM	DO
PERSONNEL-PERSONNEL INFORMATION —documents that officially change pay, titles, benefits, etc.	PM	DO
PERSONNEL-POLICY AND PROCEDURES MANUAL —any manual, etc. that establishes standard employment procedures	PM	DO, SB, DM, DT
PERSONNEL-RESUME-UNSOLICITED	1 yr	DO, SB, DM, DT
PERSONNEL-SICK LEAVE POOL DOCUMENTATION —requests submitted, approvals, number of hours transferred in an out, etc.	LA+3 yr	DO
PERSONNEL-TIME CARD AND TIME SHEET	PM	DO, SB, DM, DT

PERSONNEL-TIME OFF AND/OR SICK LEAVE REQUEST	FE+3 yr	DO, SB, DM, DT
PERSONNEL-TRAINING AND EDUCATIONAL ACHIEVEMENT RECORD-INDIVIDUAL —records documenting training, testing, or continued education	PM	DO, SB, DM, DT
PERSONNEL-UNEMPLOYMENT CLAIM RECORD	5 yr	DO
PERSONNEL-UNEMPLOYMENT COMPENSATION RECORDS	AC+5 yr	DO
PERSONNEL-W-2 & W-4 FORMS	5 yr from date of termination	DO
PERSONNEL—WORKER'S COMPENSATION POLICIES	AC+10 yr AC=expiration of policy	DO
PROCUREMENT-PERFORMANCE BOND —bonds posted by individuals or entities under contract with District	PM	DO
PROCUREMENT-PURCHASING LOG —Log, etc. providing a record of purchase orders issued, orders received, etc.	FE+3 yr	DO, SB, DM, DT
PROCUREMENT-BID DOCUMENTATION —includes bid requisition/authorizations, invitation to bid, bid specifications, and evaluations	FE+3 yr CAUTION: If a formal written contract is the result of a bid, etc., the bid and its supporting documentation must be retained for the same period as the contract.	DO, DM, DT
RECORDS MANAGEMENT—RECORDS RETENTION SCHEDULE; DISPOSITION LOG (listing records destroyed or transferred); CONTROL MATERIALS (indexes, card files, etc.); DESTRUCTION APPROVAL SIGN-OFFS	PM	DO, SB, DM, DT
SAFETY-ACCIDENT REPORTS	8 yrs* For Minors, 8 yrs after minor reaches age of 18	DO, SB, DM, DT
SAFETY-DISASTER PREPAREDNESS AND RECOVERY PLANS	PM	DO, SB, DM, DT
SAFETY-EVACUATION PLANS	PM	DO, SB
SAFETY-FIRE ORDERS —issued by fire marshal to correct deficiencies in compliance with the fire code	AC+3 yr AC=deficiency corrected	DO, SB, DM
SAFETY-HAZARDOUS MATERIALS DISPOSAL RECORDS —Material safety data sheets must be kept for those chemicals currently in use that are affected by the Hazard Communication Standard in accordance with 29 CFR § 1910.1200(g).	PM	DO, DM
SAFETY-INCIDENT REPORTS —Reports concerning incidents which, upon investigation, were of a non-criminal nature	3 yr (or 30 yr*) *Exposure records require 30 year retention per 29 CFR § 1910.1020(d)(ii)(B)Footnote(1)	DO, SB, DM, DT
SAFETY-INSPECTION RECORDS —Fire, safety, and other inspection records of facilities and equipment	AC+3 yr AC=Date of the correction of the deficiency, if the inspection report reveals a deficiency.	DO, SB, DM
SAFETY-MATERIAL DATA SAFETY SHEETS	30 yrs after the end of use of the substance	DO, DM

SAFETY-WORKPLACE CHEMICAL LISTS	30 yr	DO, SB, DM
STUDENTS-EDUCATION RECORDS —Student's name, birth date, last address, dates of attendance, graduation date and grades earned	_____ yrs after the student graduates or permanently leaves the District.	DO, SB
STUDENTS-SPECIAL EDUCATION RECORDS —educational records, including eligibility documentation and IEPs	FE+6 yr except as specified in Policy 3570P	DO, SB
STUDENTS-MEDICAID RECORDS -claims, reimbursements, and supporting documentation	FE +5 yr	DO, SB
VEHICLE-INSPECTION, REPAIR AND MAINTENANCE RECORDS	LA+1 yr	DO, DT
VEHICLE-TITLE AND REGISTRATION	1 yr	DO, DT
VOLUNTEER RECORDS —records may include recruitment and selection records, volunteer personnel and intern personnel information forms, intern agreements, volunteer and intern time records, emergency notification forms, insurance documentation and correspondence	AC+3 yr AC=End of term of volunteer or intern	DO, SB
WEBSITE/WEB PAGES —INTERNET/INTRANET—system development documentation for initial setup; subsequent changes and content of pages	PM	DO, SB

In the event that District records do not correspond to any of the above listed categories, the Superintendent will determine the period of retention for a particular record.

Cross References: 3570
3570P

Student Records
Student Records

Legal References: I.C. § 33-508
I.C. § 33-701(8)

Duties of Clerk
Fiscal Year—Payment and Accounting of Funds

I.C. § 56-209h
I.C. § 67-4131

Administrative Remedies
Records Management Services—Rules, Guidelines, Procedures

I.C. § 74-101
I.C. § 74-119

Definitions
Agency Guidelines

Other References: State Board of Education - Agency Specific Records Retention Schedule of the Records Management Guide, Idaho Records Center
SDE Idaho Special Education Manual, current edition

Policy History:

Adopted on: April 2018

Revised on: December 2020

Reviewed on:

DIETRICH SCHOOL DISTRICT NO. 314

Home of the Blue Devils



Administration

Stefanie Shaw, Superintendent

Dalonna Hurd, Business Manager

December 16, 2021

Regular School Board Meeting

Name	Signature	Date
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Eric McHan		12-16-21
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Steph McHan		12-16-2021
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Elizabeth Hollibaugh		12-16-2021
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Cody Hollibaugh		12-16-2021
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Diane Numan		12-16-2021
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Carrie Riding		12-16-21
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Jessica Whisenhunt		12-16-21
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