

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended	2020-21		Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#		Inv Date	Chk#	
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
100 R	411200	000	000	000			650,000.00	381,942.10			268,057.90		58.76			
03/31/21	CR		Mar2021				37	Gooding County Taxes			04/05/21	9254				-2,335.84
03/31/21	CR		Mar2021				42	Lincoln County Taxes			04/05/21	9259				-52.76
								March								-2,388.60
								*100 R 411200 000 000 000								-2,388.60
								*Cash Receipts								-2,388.60
				650,000.00	Budgeted		381,942.10	Receipts	268,057.90	Unreceived	%	58.76				
100 R	411---	---	---	---	*		650,000.00	381,942.10			268,057.90		58.76			
100 R	413100	000	000	000			5,000.00	5,599.59			-599.59		111.99			
03/31/21	CR		Mar2021				41	Gooding County Taxes			04/05/21	9258				-215.25
03/31/21	CR		Mar2021				44	Lincoln County Taxes			04/05/21	9261				-2.06
								March								-217.31
								*100 R 413100 000 000 000								-217.31
								*Cash Receipts								-217.31
				5,000.00	Budgeted		5,599.59	Receipts	-599.59	Unreceived	%	111.99				
100 R	413---	---	---	---	*		5,000.00	5,599.59			-599.59		111.99			
100 R	415000	000	000	000			30,000.00	14,173.81			15,826.19		47.25			
								*100 R 415000 000 000 000								0.00
				30,000.00	Budgeted		14,173.81	Receipts	15,826.19	Unreceived	%	47.25				
100 R	415---	---	---	---	*		30,000.00	14,173.81			15,826.19		47.25			
100 R	419100	000	000	000			7,000.00				7,000.00					
								*100 R 419100 000 000 000								0.00
				7,000.00	Budgeted		0.00	Receipts	7,000.00	Unreceived	%	0.00				
100 R	419900	000	000	000			110,000.00	58,262.53	220.83		51,958.30		52.77			
03/31/21	CR		Mar2021				1	Square reader - Baseball club donation			04/05/21	9218				-467.89
03/31/21	CR		Mar2021				27	Sell of handlines			04/05/21	9244				-7,154.00
03/31/21	CR		Mar2021				32	Second Life MAC - iPad Buyback			04/05/21	9249				-932.50
03/31/21	CR		Mar2021				34	Colonial Life reimbursement for cancelled policies			04/05/21	9251				-99.50
								March								-8,653.89
								*100 R 419900 000 000 000								-8,653.89
								*Cash Receipts								-8,653.89
				110,000.00	Budgeted		58,041.70	Receipts	51,958.30	Unreceived	%	52.77				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 R 419---	---	---	---	*	117,000.00	58,262.53	220.83	58,958.30	49.61					
100 R 431100 000 000 000				6,141,644.00	5,228,085.80		913,558.20	85.13						
						*100 R 431100 000 000 000								0.00
				6,141,644.00 Budgeted	5,228,085.80 Receipts	913,558.20 Unreceived	% 85.13							
100 R 431200 000 000 000				334,000.00	338,801.00		-4,801.00	101.44						
						*100 R 431200 000 000 000								0.00
				334,000.00 Budgeted	338,801.00 Receipts	-4,801.00 Unreceived	% 101.44							
100 R 431400 000 000 000				113,000.00	113,000.00	64,440.00	64,440.00	42.97						
						*100 R 431400 000 000 000								0.00
				113,000.00 Budgeted	48,560.00 Receipts	64,440.00 Unreceived	% 42.97							
100 R 431800 000 000 000				838,768.00	880,442.11		-41,674.11	104.97						
						*100 R 431800 000 000 000								0.00
				838,768.00 Budgeted	880,442.11 Receipts	-41,674.11 Unreceived	% 104.97							
100 R 431900 000 000 000				312,913.00	288,924.40		23,988.60	92.33						
03/31/21	CR		Mar2021			12	State Warrant #022121202	04/05/21	9229					-28,838.00
							College and Career							
03/31/21	CR		Mar2021			22	State Warrant #022219551	04/05/21	9239					-81,321.20
							Master Education Premium							
							March							-110,159.20
							*100 R 431900 000 000 000							-110,159.20
							*Cash Receipts							-110,159.20
				312,913.00 Budgeted	288,924.40 Receipts	23,988.60 Unreceived	% 92.33							
100 R 431900 000 000 020				43,508.00	43,508.00			100.00						
							*100 R 431900 000 000 020							0.00
				43,508.00 Budgeted	43,508.00 Receipts	0.00 Unreceived	% 100.00							
100 R 431---	---	---	---	*	7,783,833.00	6,892,761.31	64,440.00	955,511.69	87.72					
100 R 437000 000 000 000				100,765.00	201,530.00	100,765.00		100.00						
							*100 R 437000 000 000 000							0.00
				100,765.00 Budgeted	100,765.00 Receipts	0.00 Unreceived	% 100.00							
100 R 437---	---	---	---	*Lottery	100,765.00	201,530.00	100,765.00	100.00						

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 R 438200 000 000 000					45,844.00	22,606.87		23,237.13	49.31				
						*100 R 438200 000 000 000							0.00
					45,844.00 Budgeted	22,606.87 Receipts	23,237.13 Unreceived	% 49.31					
100 R 438--- --- --- --- *				*Revenue in Lie	45,844.00	22,606.87		23,237.13	49.31				
100 R 445900 000 000 113					432,180.00	432,873.00		-693.00	100.16				
						*100 R 445900 000 000 113							0.00
					432,180.00 Budgeted	432,873.00 Receipts	-693.00 Unreceived	% 100.16					
100 R 445--- --- --- --- *					432,180.00	432,873.00		-693.00	100.16				
100 R ----- --- --- --- *					9,164,622.00	8,009,749.21	165,425.83	1,320,298.62	85.59				
100 E 512000 110 000 020				Certified Salar		2,833.54	2,833.54						
						*100 E 512000 110 000 020							0.00
				0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered			
100 E 512000 110 000 115				Certified Salar	32,750.00	8,500.00	8,500.00	32,750.00					
						*100 E 512000 110 000 115							0.00
				32,750.00 Budgeted	0.00 Spent	32,750.00 Left	% 0.00	0.00 Open Po		32,750.00 Unencumbered			
100 E 512000 110 101 000				Certified Salar	1,268,505.00	204,717.22	921,292.72	551,929.50	56.49				
03/10/21	PR	PREC	0010	COLETTE L. BORN		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031829	03/18/21	4,166.67		
03/10/21	PR	PREC	0010	BRANDI LYN ASH		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031822	03/18/21	3,648.17		
03/10/21	PR	PREC	0010	CHRISTINE LOUISE CELAYA		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031835	03/18/21	1,911.42		
03/10/21	PR	PREC	0010	LISA MARIE BUTLER		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031832	03/18/21	3,541.92		
03/10/21	PR	PREC	0010	LINDA ANDERSON		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031821	03/18/21	4,539.75		
03/10/21	PR	PREC	0010	Samantha Baumann		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031757	03/18/21	3,541.67		
03/10/21	PR	PREC	0010	KARI L COLLIER		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031836	03/18/21	3,333.34		
03/10/21	PR	PREC	0010	MARNE CURTIS		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031837	03/18/21	3,847.09		
03/10/21	PR	PREC	0010	JULYNN DILLARD		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031838	03/18/21	3,648.17		
03/10/21	PR	PREC	0010	DAKOTA DODGE		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031839	03/18/21	3,333.34		
03/10/21	PR	PREC	0010	BAILEY ELLIS		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031840	03/18/21	3,333.34		
03/10/21	PR	PREC	0010	JANIS RAE FAULKNER		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031842	03/18/21	4,539.75		
03/10/21	PR	PREC	0010	REBECCA FLICK		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031844	03/18/21	3,333.34		
03/10/21	PR	PREC	0010	MEGAN E GILBERT		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031845	03/18/21	4,539.75		
03/10/21	PR	PREC	0010	Winona J Gurney		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031846	03/18/21	3,648.17		
03/10/21	PR	PREC	0010	LIZETTE JAMES		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031848	03/18/21	3,648.17		
03/10/21	PR	PREC	0010	NICOLE Kindred		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031849	03/18/21	3,541.92		
03/10/21	PR	PREC	0010	ROBYN RAE KNAPP		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031850	03/18/21	3,648.17		
03/10/21	PR	PREC	0010	Samantha Knittle Leija		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031775	03/18/21	3,541.92		



FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date		
100 E 512000 115 000 000 (continued)												
	0.00	Budgeted		38.97 Spent		-38.97 Left	%	0.00		0.00	Open Po	-38.97 Unencumbered
100 E 512000 115 000 020 Non-Certified S												
					713.40	523.33				190.07		
						*100 E 512000 115 000 020						0.00
	0.00	Budgeted		-190.07 Spent		190.07 Left	%	0.00		0.00	Open Po	190.07 Unencumbered
100 E 512000 115 101 000 Non-Certified S												
				65,084.00	12,084.98	60,403.11			16,765.87	74.24		
03/10/21	PR	PREC	0015	Stefanie Bilbao		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031827	03/18/21		1,141.24
03/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031768	03/18/21		126.71
03/10/21	PR	PREC	0165	Melissa J Garza		SECRETARY	Regular Payroll	03/15/21	900031910	03/18/21		1,345.11
03/10/21	PR	PREC	0015	FRANCES LUCILLE STAPP		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031868	03/18/21		1,462.68
03/10/21	PR	PREC	0015	BENJAMIN L STIREWALT		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031869	03/18/21		877.81
03/10/21	PR	PREC	0015	NOEMI VENCES		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031933	03/18/21		120.16
03/10/21	PR	PREC	0015	DANA WATERS		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031873	03/18/21		1,371.33
						March						6,445.04
						*100 E 512000 115 101 000						6,445.04
						*Payroll						6,445.04
	65,084.00	Budgeted		48,318.13 Spent		16,765.87 Left	%	74.24		0.00	Open Po	16,765.87 Unencumbered
100 E 512000 115 101 020 Non-Certified S												
				12,393.00	2,316.16	5,067.80			9,641.36	22.20		
03/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031768	03/18/21		316.77
						March						316.77
						*100 E 512000 115 101 020						316.77
						*Payroll						316.77
	12,393.00	Budgeted		2,751.64 Spent		9,641.36 Left	%	22.20		0.00	Open Po	9,641.36 Unencumbered
100 E 512000 160 000 000 Substitute Sala												
						920.00			-920.00			
						*100 E 512000 160 000 000						0.00
	0.00	Budgeted		920.00 Spent		-920.00 Left	%	0.00		0.00	Open Po	-920.00 Unencumbered
100 E 512000 160 101 000 Substitute Sala												
				20,000.00		6,340.46			13,659.54	31.70		
03/10/21	PR	PREC	SUB	KASSANDRA ADKINSON		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031751	03/18/21		40.00
03/10/21	PR	PREC	SUB	ADAM COOPER		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031765	03/18/21		1,045.00
03/10/21	PR	PREC	SUB	AQEELA COOPER		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031766	03/18/21		190.00
03/10/21	PR	PREC	SUB	HAYLEY HUST		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031773	03/18/21		80.00
03/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031781	03/18/21		197.46
03/10/21	PR	PREC	SUB	Nancy SILVA		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031797	03/18/21		47.50
03/10/21	PR	PREC	SUB	MACIE ANN THOMPSON		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031802	03/18/21		400.00

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 160 101 000 (continued)														
				March							1,999.96			
				*100 E 512000 160 101 000							1,999.96			
				*Payroll							1,999.96			
	20,000.00		Budgeted	6,340.46 Spent		13,659.54 Left	% 31.70	0.00	Open Po	13,659.54	Unencumbered			
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100 E 512000 210 000 000				PERSI - Employee		88.78	93.44	-4.66						
				*100 E 512000 210 000 000							0.00			
	0.00		Budgeted	4.66 Spent		-4.66 Left	% 0.00	0.00	Open Po	-4.66	Unencumbered			
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100 E 512000 210 000 020				PERSI - Employee		423.51	400.81	22.70						
				*100 E 512000 210 000 020							0.00			
	0.00		Budgeted	-22.70 Spent		22.70 Left	% 0.00	0.00	Open Po	22.70	Unencumbered			
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100 E 512000 210 000 115				PERSI - Employee		3,910.00	1,014.90	1,014.90	3,910.00					
				*100 E 512000 210 000 115							0.00			
	3,910.00		Budgeted	0.00 Spent		3,910.00 Left	% 0.00	0.00	Open Po	3,910.00	Unencumbered			
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100 E 512000 210 101 000				PERSI - Employee		159,231.00	25,886.16	117,214.47	67,902.69	57.36				
03/10/21	PR	PBEN	7550	CHRISTINE LOUISE CELAYA		7550			Regular Payroll	03/15/21	900031835	03/18/21		228.22
03/10/21	PR	PBEN	7550	LINDA ANDERSON		7550			Regular Payroll	03/15/21	900031821	03/18/21		542.05
03/10/21	PR	PBEN	7550	Samantha Baumann		7550			Regular Payroll	03/15/21	900031757	03/18/21		422.88
03/10/21	PR	PBEN	7550	COLETTE L. BORN		7550			Regular Payroll	03/15/21	900031829	03/18/21		497.50
03/10/21	PR	PBEN	7550	Stefanie Bilbao		7550			Regular Payroll	03/15/21	900031827	03/18/21		136.26
03/10/21	PR	PBEN	7550	BRANDI LYN ASH		7550			Regular Payroll	03/15/21	900031822	03/18/21		435.59
03/10/21	PR	PBEN	7550	LISA MARIE BUTLER		7550			Regular Payroll	03/15/21	900031832	03/18/21		422.91
03/10/21	PR	PBEN	7550	KARI L COLLIER		7550			Regular Payroll	03/15/21	900031836	03/18/21		398.00
03/10/21	PR	PBEN	7550	MARNE CURTIS		7550			Regular Payroll	03/15/21	900031837	03/18/21		459.34
03/10/21	PR	PBEN	7550	JULYNN DILLARD		7550			Regular Payroll	03/15/21	900031838	03/18/21		435.59
03/10/21	PR	PBEN	7550	DAKOTA DODGE		7550			Regular Payroll	03/15/21	900031839	03/18/21		398.00
03/10/21	PR	PBEN	7550	ANGELA DURHAM		7550			Regular Payroll	03/15/21	900031768	03/18/21		15.13
03/10/21	PR	PBEN	7550	BAILEY ELLIS		7550			Regular Payroll	03/15/21	900031840	03/18/21		398.00
03/10/21	PR	PBEN	7550	JANIS RAE FAULKNER		7550			Regular Payroll	03/15/21	900031842	03/18/21		542.05
03/10/21	PR	PBEN	7550	REBECCA FLICK		7550			Regular Payroll	03/15/21	900031844	03/18/21		398.00
03/10/21	PR	PBEN	7550	Melissa J Garza		7550			Regular Payroll	03/15/21	900031910	03/18/21		160.61
03/10/21	PR	PBEN	7550	MEGAN E GILBERT		7550			Regular Payroll	03/15/21	900031845	03/18/21		542.05
03/10/21	PR	PBEN	7550	Winona J Gurney		7550			Regular Payroll	03/15/21	900031846	03/18/21		435.59
03/10/21	PR	PBEN	7550	LIZETTE JAMES		7550			Regular Payroll	03/15/21	900031848	03/18/21		435.59
03/10/21	PR	PBEN	7550	NICOLE Kindred		7550			Regular Payroll	03/15/21	900031849	03/18/21		422.91

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 512000 210 101 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	03/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	03/15/21	900031850	03/18/21		435.59	
	03/10/21	PR	PBEN	7550	Samantha Knittle Leija		7550	Regular Payroll	03/15/21	900031775	03/18/21		422.91	
	03/10/21	PR	PBEN	7550	ANGELA MARIA MILLER		7550	Regular Payroll	03/15/21	900031853	03/18/21		435.59	
	03/10/21	PR	PBEN	7550	TYLER MOULTON		7550	Regular Payroll	03/15/21	900031856	03/18/21		398.00	
	03/10/21	PR	PBEN	7550	BRODIE JACOB PARROTT		7550	Regular Payroll	03/15/21	900031858	03/18/21		435.59	
	03/10/21	PR	PBEN	7550	KATHLEEN R PULLMAN-FAULKNE		7550	Regular Payroll	03/15/21	900031860	03/18/21		248.75	
	03/10/21	PR	PBEN	7550	KATE LOUISE RIPPEE		7550	Regular Payroll	03/15/21	900031861	03/18/21		438.28	
	03/10/21	PR	PBEN	7550	STEPHANIE JO SLUSHER		7550	Regular Payroll	03/15/21	900031866	03/18/21		485.51	
	03/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	03/15/21	900031868	03/18/21		174.65	
	03/10/21	PR	PBEN	7550	BENJAMIN L STIREWALT		7550	Regular Payroll	03/15/21	900031869	03/18/21		104.81	
	03/10/21	PR	PBEN	7550	DANIELLE STYER		7550	Regular Payroll	03/15/21	900031800	03/18/21		398.00	
	03/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	03/15/21	900031870	03/18/21		485.51	
	03/10/21	PR	PBEN	7550	NOEMI VENCES		7550	Regular Payroll	03/15/21	900031933	03/18/21		14.35	
	03/10/21	PR	PBEN	7550	DANA WATERS		7550	Regular Payroll	03/15/21	900031873	03/18/21		163.74	
	03/10/21	PR	PBEN	7550	Frances Williams		7550	Regular Payroll	03/15/21	900031874	03/18/21		398.00	
					March								12,765.55	
					*100 E 512000 210 101 000								12,765.55	
					*Payroll								12,765.55	
					159,231.00 Budgeted		91,328.31 Spent						67,902.69 Left	% 57.36
								0.00	Open Po				67,902.69	Unencumbered
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100 E 512000 210 101 020	PERSI - Employee				3,611.00		564.14	3,260.95		914.19	74.68			
	03/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	03/15/21	900031768	03/18/21		37.82	
	03/10/21	PR	PBEN	7550	HEIDI SHEWMAKER		7550	Regular Payroll	03/15/21	900031865	03/18/21		338.33	
					March								376.15	
					*100 E 512000 210 101 020								376.15	
					*Payroll								376.15	
					3,611.00 Budgeted		2,696.81 Spent						914.19 Left	% 74.68
								0.00	Open Po				914.19	Unencumbered
<hr/>														
100 E 512000 210 101 112	PERSI - Employee				478.00			477.60		0.40	99.92			
							*100 E 512000 210 101 112							0.00
					478.00 Budgeted		477.60 Spent						0.40 Left	% 99.92
								0.00	Open Po				0.40	Unencumbered
<hr/>														
100 E 512000 210 101 115	PERSI - Employee						656.70	3,761.10		-3,104.40				
							*100 E 512000 210 101 115							0.00
					0.00 Budgeted		3,104.40 Spent						-3,104.40 Left	% 0.00
								0.00	Open Po				-3,104.40	Unencumbered
<hr/>														
100 E 512000 210 101 130	PERSI - Employee				5,660.00		766.14	3,910.35		2,515.79	55.55			
	03/10/21	PR	PBEN	7550	MEGAN Patterson		7550	Regular Payroll	03/15/21	900031789	03/18/21		398.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 512000 210 101 130	(continued)												
						March					398.00		
						*100 E 512000 210 101 130					398.00		
						*Payroll					398.00		
					5,660.00 Budgeted	3,144.21 Spent	2,515.79 Left	% 55.55	0.00 Open Po	2,515.79 Unencumbered			
100 E 512000 220 000 000	FICA/Medicare												
						55.32	128.98	-73.66					
						*100 E 512000 220 000 000					0.00		
					0.00 Budgeted	73.66 Spent	-73.66 Left	% 0.00	0.00 Open Po	-73.66 Unencumbered			
100 E 512000 220 000 020	FICA/Medicare												
						254.28	227.57	26.71					
						*100 E 512000 220 000 020					0.00		
					0.00 Budgeted	-26.71 Spent	26.71 Left	% 0.00	0.00 Open Po	26.71 Unencumbered			
100 E 512000 220 000 115	FICA/Medicare												
					2,505.00	636.00	639.28	2,501.72	0.13				
						*100 E 512000 220 000 115					0.00		
					2,505.00 Budgeted	3.28 Spent	2,501.72 Left	% 0.13	0.00 Open Po	2,501.72 Unencumbered			
100 E 512000 220 101 000	FICA/Medicare												
					102,020.00	15,162.60	69,312.11	47,870.49	53.08				
03/10/21	PR	PBEN	7400	Samantha Baumann		7400		Regular Payroll	03/15/21	900031757	03/18/21	216.23	
03/10/21	PR	PBEN	7450	Samantha Baumann		7450		Regular Payroll	03/15/21	900031757	03/18/21	50.57	
03/10/21	PR	PBEN	7400	KASSANDRA ADKINSON		7400		Regular Payroll	03/15/21	900031751	03/18/21	2.48	
03/10/21	PR	PBEN	7450	KASSANDRA ADKINSON		7450		Regular Payroll	03/15/21	900031751	03/18/21	0.58	
03/10/21	PR	PBEN	7400	BRANDI LYN ASH		7400		Regular Payroll	03/15/21	900031822	03/18/21	186.20	
03/10/21	PR	PBEN	7400	LINDA ANDERSON		7400		Regular Payroll	03/15/21	900031821	03/18/21	264.55	
03/10/21	PR	PBEN	7450	LINDA ANDERSON		7450		Regular Payroll	03/15/21	900031821	03/18/21	61.87	
03/10/21	PR	PBEN	7450	BRANDI LYN ASH		7450		Regular Payroll	03/15/21	900031822	03/18/21	43.55	
03/10/21	PR	PBEN	7400	COLETTE L. BORN		7400		Regular Payroll	03/15/21	900031829	03/18/21	241.43	
03/10/21	PR	PBEN	7450	COLETTE L. BORN		7450		Regular Payroll	03/15/21	900031829	03/18/21	56.46	
03/10/21	PR	PBEN	7400	Stefanie Bilbao		7400		Regular Payroll	03/15/21	900031827	03/18/21	70.76	
03/10/21	PR	PBEN	7450	Stefanie Bilbao		7450		Regular Payroll	03/15/21	900031827	03/18/21	16.55	
03/10/21	PR	PBEN	7400	CHRISTINE LOUISE CELAYA		7400		Regular Payroll	03/15/21	900031835	03/18/21	118.51	
03/10/21	PR	PBEN	7450	CHRISTINE LOUISE CELAYA		7450		Regular Payroll	03/15/21	900031835	03/18/21	27.72	
03/10/21	PR	PBEN	7400	LISA MARIE BUTLER		7400		Regular Payroll	03/15/21	900031832	03/18/21	210.15	
03/10/21	PR	PBEN	7450	LISA MARIE BUTLER		7450		Regular Payroll	03/15/21	900031832	03/18/21	49.15	
03/10/21	PR	PBEN	7400	KARI L COLLIER		7400		Regular Payroll	03/15/21	900031836	03/18/21	202.12	
03/10/21	PR	PBEN	7450	KARI L COLLIER		7450		Regular Payroll	03/15/21	900031836	03/18/21	47.28	
03/10/21	PR	PBEN	7400	ADAM COOPER		7400		Regular Payroll	03/15/21	900031765	03/18/21	64.79	
03/10/21	PR	PBEN	7450	ADAM COOPER		7450		Regular Payroll	03/15/21	900031765	03/18/21	15.15	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 512000 220 101 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/10/21	PR	PBEN	7400	AQEELA COOPER		7400	Regular Payroll	03/15/21	900031766	03/18/21	11.78	
03/10/21	PR	PBEN	7450	AQEELA COOPER		7450	Regular Payroll	03/15/21	900031766	03/18/21	2.76	
03/10/21	PR	PBEN	7400	MARNE CURTIS		7400	Regular Payroll	03/15/21	900031837	03/18/21	197.95	
03/10/21	PR	PBEN	7450	MARNE CURTIS		7450	Regular Payroll	03/15/21	900031837	03/18/21	46.30	
03/10/21	PR	PBEN	7400	JULYNN DILLARD		7400	Regular Payroll	03/15/21	900031838	03/18/21	222.40	
03/10/21	PR	PBEN	7450	JULYNN DILLARD		7450	Regular Payroll	03/15/21	900031838	03/18/21	52.01	
03/10/21	PR	PBEN	7400	DAKOTA DODGE		7400	Regular Payroll	03/15/21	900031839	03/18/21	198.49	
03/10/21	PR	PBEN	7450	DAKOTA DODGE		7450	Regular Payroll	03/15/21	900031839	03/18/21	46.42	
03/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	03/15/21	900031768	03/18/21	7.61	
03/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	03/15/21	900031768	03/18/21	1.78	
03/10/21	PR	PBEN	7400	BAILEY ELLIS		7400	Regular Payroll	03/15/21	900031840	03/18/21	201.38	
03/10/21	PR	PBEN	7450	BAILEY ELLIS		7450	Regular Payroll	03/15/21	900031840	03/18/21	47.10	
03/10/21	PR	PBEN	7400	JANIS RAE FAULKNER		7400	Regular Payroll	03/15/21	900031842	03/18/21	268.65	
03/10/21	PR	PBEN	7450	JANIS RAE FAULKNER		7450	Regular Payroll	03/15/21	900031842	03/18/21	62.83	
03/10/21	PR	PBEN	7400	REBECCA FLICK		7400	Regular Payroll	03/15/21	900031844	03/18/21	206.67	
03/10/21	PR	PBEN	7450	REBECCA FLICK		7450	Regular Payroll	03/15/21	900031844	03/18/21	48.33	
03/10/21	PR	PBEN	7400	Melissa J Garza		7400	Regular Payroll	03/15/21	900031910	03/18/21	76.49	
03/10/21	PR	PBEN	7450	Melissa J Garza		7450	Regular Payroll	03/15/21	900031910	03/18/21	17.89	
03/10/21	PR	PBEN	7400	MEGAN E GILBERT		7400	Regular Payroll	03/15/21	900031845	03/18/21	263.47	
03/10/21	PR	PBEN	7450	MEGAN E GILBERT		7450	Regular Payroll	03/15/21	900031845	03/18/21	61.62	
03/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	03/15/21	900031846	03/18/21	200.75	
03/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	03/15/21	900031846	03/18/21	46.95	
03/10/21	PR	PBEN	7400	HAYLEY HUST		7400	Regular Payroll	03/15/21	900031773	03/18/21	4.96	
03/10/21	PR	PBEN	7450	HAYLEY HUST		7450	Regular Payroll	03/15/21	900031773	03/18/21	1.16	
03/10/21	PR	PBEN	7400	LIZETTE JAMES		7400	Regular Payroll	03/15/21	900031848	03/18/21	174.44	
03/10/21	PR	PBEN	7450	LIZETTE JAMES		7450	Regular Payroll	03/15/21	900031848	03/18/21	40.80	
03/10/21	PR	PBEN	7400	NICOLE Kindred		7400	Regular Payroll	03/15/21	900031849	03/18/21	168.07	
03/10/21	PR	PBEN	7450	NICOLE Kindred		7450	Regular Payroll	03/15/21	900031849	03/18/21	39.31	
03/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	03/15/21	900031850	03/18/21	222.04	
03/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	03/15/21	900031850	03/18/21	51.93	
03/10/21	PR	PBEN	7400	Samantha Knittle Leija		7400	Regular Payroll	03/15/21	900031775	03/18/21	217.14	
03/10/21	PR	PBEN	7450	Samantha Knittle Leija		7450	Regular Payroll	03/15/21	900031775	03/18/21	50.78	
03/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	03/15/21	900031781	03/18/21	12.24	
03/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	03/15/21	900031781	03/18/21	2.86	
03/10/21	PR	PBEN	7400	ANGELA MARIA MILLER		7400	Regular Payroll	03/15/21	900031853	03/18/21	226.19	
03/10/21	PR	PBEN	7450	ANGELA MARIA MILLER		7450	Regular Payroll	03/15/21	900031853	03/18/21	52.90	
03/10/21	PR	PBEN	7400	TYLER MOULTON		7400	Regular Payroll	03/15/21	900031856	03/18/21	167.93	
03/10/21	PR	PBEN	7450	TYLER MOULTON		7450	Regular Payroll	03/15/21	900031856	03/18/21	39.27	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %		
100 E 512000 220 101 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/10/21	PR	PBEN	7400	BRODIE JACOB PARROTT		7400	Regular Payroll	03/15/21	900031858	03/18/21	212.52
03/10/21	PR	PBEN	7450	BRODIE JACOB PARROTT		7450	Regular Payroll	03/15/21	900031858	03/18/21	49.70
03/10/21	PR	PBEN	7400	KATHLEEN R PULLMAN-FAULKNE		7400	Regular Payroll	03/15/21	900031860	03/18/21	129.17
03/10/21	PR	PBEN	7450	KATHLEEN R PULLMAN-FAULKNE		7450	Regular Payroll	03/15/21	900031860	03/18/21	30.21
03/10/21	PR	PBEN	7400	KATE LOUISE RIPPEE		7400	Regular Payroll	03/15/21	900031861	03/18/21	224.91
03/10/21	PR	PBEN	7450	KATE LOUISE RIPPEE		7450	Regular Payroll	03/15/21	900031861	03/18/21	52.60
03/10/21	PR	PBEN	7400	Nancy SILVA		7400	Regular Payroll	03/15/21	900031797	03/18/21	2.95
03/10/21	PR	PBEN	7450	Nancy SILVA		7450	Regular Payroll	03/15/21	900031797	03/18/21	0.69
03/10/21	PR	PBEN	7400	STEPHANIE JO SLUSHER		7400	Regular Payroll	03/15/21	900031866	03/18/21	247.98
03/10/21	PR	PBEN	7450	STEPHANIE JO SLUSHER		7450	Regular Payroll	03/15/21	900031866	03/18/21	58.00
03/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	03/15/21	900031868	03/18/21	51.69
03/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	03/15/21	900031868	03/18/21	12.08
03/10/21	PR	PBEN	7400	BENJAMIN L STIREWALT		7400	Regular Payroll	03/15/21	900031869	03/18/21	54.42
03/10/21	PR	PBEN	7450	BENJAMIN L STIREWALT		7450	Regular Payroll	03/15/21	900031869	03/18/21	12.73
03/10/21	PR	PBEN	7400	DANIELLE STYER		7400	Regular Payroll	03/15/21	900031800	03/18/21	204.21
03/10/21	PR	PBEN	7450	DANIELLE STYER		7450	Regular Payroll	03/15/21	900031800	03/18/21	47.76
03/10/21	PR	PBEN	7400	MACIE ANN THOMPSON		7400	Regular Payroll	03/15/21	900031802	03/18/21	24.80
03/10/21	PR	PBEN	7450	MACIE ANN THOMPSON		7450	Regular Payroll	03/15/21	900031802	03/18/21	5.80
03/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	03/15/21	900031870	03/18/21	221.72
03/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	03/15/21	900031870	03/18/21	51.85
03/10/21	PR	PBEN	7400	NOEMI VENCES		7400	Regular Payroll	03/15/21	900031933	03/18/21	7.15
03/10/21	PR	PBEN	7450	NOEMI VENCES		7450	Regular Payroll	03/15/21	900031933	03/18/21	1.67
03/10/21	PR	PBEN	7400	DANA WATERS		7400	Regular Payroll	03/15/21	900031873	03/18/21	79.34
03/10/21	PR	PBEN	7450	DANA WATERS		7450	Regular Payroll	03/15/21	900031873	03/18/21	18.56
03/10/21	PR	PBEN	7400	Frances Williams		7400	Regular Payroll	03/15/21	900031874	03/18/21	132.94
03/10/21	PR	PBEN	7450	Frances Williams		7450	Regular Payroll	03/15/21	900031874	03/18/21	31.09
March											
*100 E 512000 220 101 000											
*Payroll											
7,674.29											
102,020.00 Budgeted											
54,149.51 Spent											
47,870.49 Left											
% 53.08											
0.00 Open Po											
47,870.49 Unencumbered											

100 E 512000 220 101 020	FICA/Medicare	2,314.00	345.95	1,965.38	694.57	69.98				
03/10/21	PR	PBEN	7400	ANGELA DURHAM	7400	Regular Payroll	03/15/21	900031768	03/18/21	19.03
03/10/21	PR	PBEN	7450	ANGELA DURHAM	7450	Regular Payroll	03/15/21	900031768	03/18/21	4.45
03/10/21	PR	PBEN	7400	HEIDI SHEWMAKER	7400	Regular Payroll	03/15/21	900031865	03/18/21	163.30
03/10/21	PR	PBEN	7450	HEIDI SHEWMAKER	7450	Regular Payroll	03/15/21	900031865	03/18/21	38.20
March										
*100 E 512000 220 101 020										
224.98										
224.98										

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 220 101 020 (continued)														
						*Payroll					224.98			
			2,314.00	Budgeted	1,619.43	Spent	694.57	Left	% 69.98	0.00	Open Po	694.57	Unencumbered	
100 E 512000 220 101 112 FICA/Medicare														
					306.00		281.64		24.36	92.04				
						*100 E 512000 220 101 112					0.00			0.00
			306.00	Budgeted	281.64	Spent	24.36	Left	% 92.04	0.00	Open Po	24.36	Unencumbered	
100 E 512000 220 101 115 FICA/Medicare														
						394.68	2,303.03		-1,908.35					
						*100 E 512000 220 101 115					0.00			0.00
			0.00	Budgeted	1,908.35	Spent	-1,908.35	Left	% 0.00	0.00	Open Po	-1,908.35	Unencumbered	
100 E 512000 220 101 130 FICA/Medicare														
					3,626.00		473.38	2,412.88	1,686.50	53.49				
03/10/21	PR	PBEN	7400	MEGAN Patterson		7400			Regular Payroll	03/15/21	900031789	03/18/21		199.58
03/10/21	PR	PBEN	7450	MEGAN Patterson		7450			Regular Payroll	03/15/21	900031789	03/18/21		46.68
						March								246.26
						*100 E 512000 220 101 130								246.26
						*Payroll								246.26
			3,626.00	Budgeted	1,939.50	Spent	1,686.50	Left	% 53.49	0.00	Open Po	1,686.50	Unencumbered	
100 E 512000 230 000 000 Life Insurance														
						1.36	2.04		-0.68					
						*100 E 512000 230 000 000					0.00			0.00
			0.00	Budgeted	0.68	Spent	-0.68	Left	% 0.00	0.00	Open Po	-0.68	Unencumbered	
100 E 512000 230 000 020 Life Insurance														
						4.05	4.22		-0.17					
						*100 E 512000 230 000 020					0.00			0.00
			0.00	Budgeted	0.17	Spent	-0.17	Left	% 0.00	0.00	Open Po	-0.17	Unencumbered	
100 E 512000 230 101 000 Life Insurance														
					1,173.00		216.26	983.23	406.03	65.39				
03/10/21	PR	PBEN	7252	BRANDI LYN ASH		7252			Regular Payroll	03/15/21	900031822	03/18/21		3.38
03/10/21	PR	PBEN	7252	Samantha Baumann		7252			Regular Payroll	03/15/21	900031757	03/18/21		3.38
03/10/21	PR	PBEN	7252	LINDA ANDERSON		7252			Regular Payroll	03/15/21	900031821	03/18/21		3.38
03/10/21	PR	PBEN	7252	CHRISTINE LOUISE CELAYA		7252			Regular Payroll	03/15/21	900031835	03/18/21		3.38
03/10/21	PR	PBEN	7252	COLETTE L. BORN		7252			Regular Payroll	03/15/21	900031829	03/18/21		3.38
03/10/21	PR	PBEN	7252	Stefanie Bilbao		7252			Regular Payroll	03/15/21	900031827	03/18/21		3.38
03/10/21	PR	PBEN	7252	LISA MARIE BUTLER		7252			Regular Payroll	03/15/21	900031832	03/18/21		3.38
03/10/21	PR	PBEN	7252	KARI L COLLIER		7252			Regular Payroll	03/15/21	900031836	03/18/21		3.38
03/10/21	PR	PBEN	7252	MARNE CURTIS		7252			Regular Payroll	03/15/21	900031837	03/18/21		3.38
03/10/21	PR	PBEN	7252	JULYNN DILLARD		7252			Regular Payroll	03/15/21	900031838	03/18/21		3.38

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 512000 230 101 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
03/10/21	PR	PBEN	7252	DAKOTA DODGE		7252	Regular Payroll	03/15/21	900031839	03/18/21	3.38			
03/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	03/15/21	900031768	03/18/21	0.34			
03/10/21	PR	PBEN	7252	BAILEY ELLIS		7252	Regular Payroll	03/15/21	900031840	03/18/21	3.38			
03/10/21	PR	PBEN	7252	JANIS RAE FAULKNER		7252	Regular Payroll	03/15/21	900031842	03/18/21	3.38			
03/10/21	PR	PBEN	7252	Melissa J Garza		7252	Regular Payroll	03/15/21	900031910	03/18/21	3.38			
03/10/21	PR	PBEN	7252	MEGAN E GILBERT		7252	Regular Payroll	03/15/21	900031845	03/18/21	3.38			
03/10/21	PR	PBEN	7252	Winona J Gurney		7252	Regular Payroll	03/15/21	900031846	03/18/21	3.38			
03/10/21	PR	PBEN	7252	LIZETTE JAMES		7252	Regular Payroll	03/15/21	900031848	03/18/21	3.38			
03/10/21	PR	PBEN	7252	NICOLE Kindred		7252	Regular Payroll	03/15/21	900031849	03/18/21	3.38			
03/10/21	PR	PBEN	7252	ROBYN RAE KNAPP		7252	Regular Payroll	03/15/21	900031850	03/18/21	3.38			
03/10/21	PR	PBEN	7252	Samantha Knittle Leija		7252	Regular Payroll	03/15/21	900031775	03/18/21	3.38			
03/10/21	PR	PBEN	7252	ANGELA MARIA MILLER		7252	Regular Payroll	03/15/21	900031853	03/18/21	3.38			
03/10/21	PR	PBEN	7252	TYLER MOULTON		7252	Regular Payroll	03/15/21	900031856	03/18/21	3.38			
03/10/21	PR	PBEN	7252	BRODIE JACOB PARROTT		7252	Regular Payroll	03/15/21	900031858	03/18/21	3.38			
03/10/21	PR	PBEN	7252	KATHLEEN R PULLMAN-FAULKNE		7252	Regular Payroll	03/15/21	900031860	03/18/21	3.38			
03/10/21	PR	PBEN	7252	KATE LOUISE RIPPEE		7252	Regular Payroll	03/15/21	900031861	03/18/21	3.38			
03/10/21	PR	PBEN	7252	STEPHANIE JO SLUSHER		7252	Regular Payroll	03/15/21	900031866	03/18/21	3.38			
03/10/21	PR	PBEN	7252	FRANCES LUCILLE STAPP		7252	Regular Payroll	03/15/21	900031868	03/18/21	3.38			
03/10/21	PR	PBEN	7252	BENJAMIN L STIREWALT		7252	Regular Payroll	03/15/21	900031869	03/18/21	3.38			
03/10/21	PR	PBEN	7252	DANIELLE STYER		7252	Regular Payroll	03/15/21	900031800	03/18/21	3.38			
03/10/21	PR	PBEN	7252	TINA ANNE VANALLEN		7252	Regular Payroll	03/15/21	900031870	03/18/21	3.38			
03/10/21	PR	PBEN	7252	NOEMI VENCES		7252	Regular Payroll	03/15/21	900031933	03/18/21	0.34			
03/10/21	PR	PBEN	7252	DANA WATERS		7252	Regular Payroll	03/15/21	900031873	03/18/21	3.38			
03/10/21	PR	PBEN	7252	Frances Williams		7252	Regular Payroll	03/15/21	900031874	03/18/21	3.38			
March											108.84			
*100 E 512000 230 101 000											108.84			
*Payroll											108.84			
1,173.00 Budgeted					766.97 Spent		406.03 Left		% 65.39		0.00 Open Po		406.03 Unencumbered	
<hr/>														
100 E 512000 230 101 020 Life Insurance					58.00		9.06		35.77		31.29		46.05	
03/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	03/15/21	900031768	03/18/21	0.85			
03/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252	Regular Payroll	03/15/21	900031865	03/18/21	2.70			
March											3.55			
*100 E 512000 230 101 020											3.55			
*Payroll											3.55			
58.00 Budgeted					26.71 Spent		31.29 Left		% 46.05		0.00 Open Po		31.29 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
100 E 512000 230 101 130				Life Insurance	41.00		6.76	30.42	17.34	57.71				
03/10/21	PR	PBEN	7252	MEGAN Patterson			7252	Regular Payroll	03/15/21	900031789	03/18/21	3.38		
				March								3.38		
				*100 E 512000 230 101 130								3.38		
				*Payroll								3.38		
				41.00 Budgeted	23.66 Spent		17.34 Left	% 57.71	0.00 Open Po		17.34 Unencumbered			
100 E 512000 240 000 000				Health Insuranc			245.96	373.98	-128.02					
				*100 E 512000 240 000 000								0.00		
				0.00 Budgeted	128.02 Spent		-128.02 Left	% 0.00	0.00 Open Po		-128.02 Unencumbered			
100 E 512000 240 000 020				Health Insuranc			768.12	800.12	-32.00					
				*100 E 512000 240 000 020								0.00		
				0.00 Budgeted	32.00 Spent		-32.00 Left	% 0.00	0.00 Open Po		-32.00 Unencumbered			
100 E 512000 240 101 000				Health Insuranc	227,842.00	32,336.00	163,207.55	96,970.45	57.44					
03/10/21	PR	PBEN	7200	CHRISTINE LOUISE CELAYA			7200	Regular Payroll	03/15/21	900031835	03/18/21	114.25		
03/10/21	PR	PBEN	7205	BRANDI LYN ASH			7205	Regular Payroll	03/15/21	900031822	03/18/21	640.10		
03/10/21	PR	PBEN	7205	Samantha Baumann			7205	Regular Payroll	03/15/21	900031757	03/18/21	525.20		
03/10/21	PR	PBEN	7205	LINDA ANDERSON			7205	Regular Payroll	03/15/21	900031821	03/18/21	640.10		
03/10/21	PR	PBEN	7205	COLETTE L. BORN			7205	Regular Payroll	03/15/21	900031829	03/18/21	640.10		
03/10/21	PR	PBEN	7156	Samantha Baumann			7156	Regular Payroll	03/15/21	900031757	03/18/21	114.90		
03/10/21	PR	PBEN	7205	LISA MARIE BUTLER			7205	Regular Payroll	03/15/21	900031832	03/18/21	640.10		
03/10/21	PR	PBEN	7156	KARI L COLLIER			7156	Regular Payroll	03/15/21	900031836	03/18/21	114.90		
03/10/21	PR	PBEN	7205	KARI L COLLIER			7205	Regular Payroll	03/15/21	900031836	03/18/21	525.20		
03/10/21	PR	PBEN	7205	MARNE CURTIS			7205	Regular Payroll	03/15/21	900031837	03/18/21	640.10		
03/10/21	PR	PBEN	7156	JULYNN DILLARD			7156	Regular Payroll	03/15/21	900031838	03/18/21	114.90		
03/10/21	PR	PBEN	7205	JULYNN DILLARD			7205	Regular Payroll	03/15/21	900031838	03/18/21	525.20		
03/10/21	PR	PBEN	7205	DAKOTA DODGE			7205	Regular Payroll	03/15/21	900031839	03/18/21	640.10		
03/10/21	PR	PBEN	7156	ANGELA DURHAM			7156	Regular Payroll	03/15/21	900031768	03/18/21	11.49		
03/10/21	PR	PBEN	7205	ANGELA DURHAM			7205	Regular Payroll	03/15/21	900031768	03/18/21	52.52		
03/10/21	PR	PBEN	7205	BAILEY ELLIS			7205	Regular Payroll	03/15/21	900031840	03/18/21	640.10		
03/10/21	PR	PBEN	7205	JANIS RAE FAULKNER			7205	Regular Payroll	03/15/21	900031842	03/18/21	640.10		
03/10/21	PR	PBEN	7205	REBECCA FLICK			7205	Regular Payroll	03/15/21	900031844	03/18/21	640.10		
03/10/21	PR	PBEN	7205	Melissa J Garza			7205	Regular Payroll	03/15/21	900031910	03/18/21	640.10		
03/10/21	PR	PBEN	7156	MEGAN E GILBERT			7156	Regular Payroll	03/15/21	900031845	03/18/21	114.90		
03/10/21	PR	PBEN	7205	MEGAN E GILBERT			7205	Regular Payroll	03/15/21	900031845	03/18/21	525.20		
03/10/21	PR	PBEN	7205	Winona J Gurney			7205	Regular Payroll	03/15/21	900031846	03/18/21	640.10		
03/10/21	PR	PBEN	7156	LIZETTE JAMES			7156	Regular Payroll	03/15/21	900031848	03/18/21	114.90		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 512000 240 101 000	(continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/10/21	PR	PBEN	7205	LIZETTE JAMES		7205	Regular Payroll	03/15/21	900031848	03/18/21	640.10		
03/10/21	PR	PBEN	7205	NICOLE Kindred		7205	Regular Payroll	03/15/21	900031849	03/18/21	640.10		
03/10/21	PR	PBEN	7205	ROBYN RAE KNAPP		7205	Regular Payroll	03/15/21	900031850	03/18/21	640.10		
03/10/21	PR	PBEN	7156	Samantha Knittle Leija		7156	Regular Payroll	03/15/21	900031775	03/18/21	114.90		
03/10/21	PR	PBEN	7205	Samantha Knittle Leija		7205	Regular Payroll	03/15/21	900031775	03/18/21	525.20		
03/10/21	PR	PBEN	7200	ANGELA MARIA MILLER		7200	Regular Payroll	03/15/21	900031853	03/18/21	149.48		
03/10/21	PR	PBEN	9810	ANGELA MARIA MILLER		9810	Regular Payroll	03/15/21	900031853	03/18/21	28.05		
03/10/21	PR	PBEN	7205	TYLER MOULTON		7205	Regular Payroll	03/15/21	900031856	03/18/21	640.10		
03/10/21	PR	PBEN	7156	BRODIE JACOB PARROTT		7156	Regular Payroll	03/15/21	900031858	03/18/21	114.90		
03/10/21	PR	PBEN	7205	BRODIE JACOB PARROTT		7205	Regular Payroll	03/15/21	900031858	03/18/21	525.20		
03/10/21	PR	PBEN	7200	KATHLEEN R PULLMAN-FAULKNE		7200	Regular Payroll	03/15/21	900031860	03/18/21	149.48		
03/10/21	PR	PBEN	9810	KATHLEEN R PULLMAN-FAULKNE		9810	Regular Payroll	03/15/21	900031860	03/18/21	28.05		
03/10/21	PR	PBEN	7205	STEPHANIE JO SLUSHER		7205	Regular Payroll	03/15/21	900031866	03/18/21	640.10		
03/10/21	PR	PBEN	7205	FRANCES LUCILLE STAPP		7205	Regular Payroll	03/15/21	900031868	03/18/21	640.10		
03/10/21	PR	PBEN	7156	DANIELLE STYER		7156	Regular Payroll	03/15/21	900031800	03/18/21	114.90		
03/10/21	PR	PBEN	7205	DANIELLE STYER		7205	Regular Payroll	03/15/21	900031800	03/18/21	525.20		
03/10/21	PR	PBEN	7205	TINA ANNE VANALLEN		7205	Regular Payroll	03/15/21	900031870	03/18/21	640.10		
03/10/21	PR	PBEN	7205	NOEMI VENCES		7205	Regular Payroll	03/15/21	900031933	03/18/21	64.01		
03/10/21	PR	PBEN	7205	DANA WATERS		7205	Regular Payroll	03/15/21	900031873	03/18/21	640.10		
03/10/21	PR	PBEN	7205	Frances Williams		7205	Regular Payroll	03/15/21	900031874	03/18/21	640.10		
						March					17,994.93		
						*100 E 512000 240 101 000					17,994.93		
						*Payroll					17,994.93		
					227,842.00 Budgeted	130,871.55 Spent	96,970.45 Left	% 57.44	0.00 Open Po	96,970.45 Unencumbered			
100 E 512000 240 101 020	Health Insuranc 10,907.00 1,647.94 6,704.76 5,850.18 46.36												
03/10/21	PR	PBEN	7156	ANGELA DURHAM		7156	Regular Payroll	03/15/21	900031768	03/18/21	28.73		
03/10/21	PR	PBEN	7205	ANGELA DURHAM		7205	Regular Payroll	03/15/21	900031768	03/18/21	131.30		
03/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205	Regular Payroll	03/15/21	900031865	03/18/21	512.08		
						March					672.11		
						*100 E 512000 240 101 020					672.11		
						*Payroll					672.11		
					10,907.00 Budgeted	5,056.82 Spent	5,850.18 Left	% 46.36	0.00 Open Po	5,850.18 Unencumbered			
100 E 512000 240 101 130	Health Insuranc 7,681.00 1,229.80 5,710.50 3,200.30 58.33												
03/10/21	PR	PBEN	7205	MEGAN Patterson		7205	Regular Payroll	03/15/21	900031789	03/18/21	640.10		
						March					640.10		
						*100 E 512000 240 101 130					640.10		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 512000 240 101 130 (continued)														
						*Payroll					640.10			
					7,681.00	Budgeted	4,480.70	Spent	3,200.30	Left	% 58.33	0.00	Open Po	3,200.30 Unencumbered
100 E 512000 241 000 000 EAP Benefit														
					0.72		1.08		-0.36					
						*100 E 512000 241 000 000					0.00			0.00
					0.00	Budgeted	0.36	Spent	-0.36	Left	% 0.00	0.00	Open Po	-0.36 Unencumbered
100 E 512000 241 000 020 EAP Benefit														
					2.16		2.25		-0.09					
						*100 E 512000 241 000 020					0.00			0.00
					0.00	Budgeted	0.09	Spent	-0.09	Left	% 0.00	0.00	Open Po	-0.09 Unencumbered
100 E 512000 241 101 000 EAP Benefit														
					629.00		115.16		523.58		220.58		64.93	
03/10/21	PR	PBEN	7120	BRANDI LYN ASH		7120			Regular Payroll	03/15/21	900031822	03/18/21		1.80
03/10/21	PR	PBEN	7120	Samantha Baumann		7120			Regular Payroll	03/15/21	900031757	03/18/21		1.80
03/10/21	PR	PBEN	7120	LINDA ANDERSON		7120			Regular Payroll	03/15/21	900031821	03/18/21		1.80
03/10/21	PR	PBEN	7120	CHRISTINE LOUISE CELAYA		7120			Regular Payroll	03/15/21	900031835	03/18/21		1.80
03/10/21	PR	PBEN	7120	COLETTE L. BORN		7120			Regular Payroll	03/15/21	900031829	03/18/21		1.80
03/10/21	PR	PBEN	7120	Stefanie Bilbao		7120			Regular Payroll	03/15/21	900031827	03/18/21		1.80
03/10/21	PR	PBEN	7120	LISA MARIE BUTLER		7120			Regular Payroll	03/15/21	900031832	03/18/21		1.80
03/10/21	PR	PBEN	7120	KARI L COLLIER		7120			Regular Payroll	03/15/21	900031836	03/18/21		1.80
03/10/21	PR	PBEN	7120	MARNE CURTIS		7120			Regular Payroll	03/15/21	900031837	03/18/21		1.80
03/10/21	PR	PBEN	7120	JULYNN DILLARD		7120			Regular Payroll	03/15/21	900031838	03/18/21		1.80
03/10/21	PR	PBEN	7120	DAKOTA DODGE		7120			Regular Payroll	03/15/21	900031839	03/18/21		1.80
03/10/21	PR	PBEN	7120	ANGELA DURHAM		7120			Regular Payroll	03/15/21	900031768	03/18/21		0.18
03/10/21	PR	PBEN	7120	BAILEY ELLIS		7120			Regular Payroll	03/15/21	900031840	03/18/21		1.80
03/10/21	PR	PBEN	7120	JANIS RAE FAULKNER		7120			Regular Payroll	03/15/21	900031842	03/18/21		1.80
03/10/21	PR	PBEN	7120	REBECCA FLICK		7120			Regular Payroll	03/15/21	900031844	03/18/21		1.80
03/10/21	PR	PBEN	7120	Melissa J Garza		7120			Regular Payroll	03/15/21	900031910	03/18/21		1.80
03/10/21	PR	PBEN	7120	MEGAN E GILBERT		7120			Regular Payroll	03/15/21	900031845	03/18/21		1.80
03/10/21	PR	PBEN	7120	Winona J Gurney		7120			Regular Payroll	03/15/21	900031846	03/18/21		1.80
03/10/21	PR	PBEN	7120	LIZETTE JAMES		7120			Regular Payroll	03/15/21	900031848	03/18/21		1.80
03/10/21	PR	PBEN	7120	NICOLE Kindred		7120			Regular Payroll	03/15/21	900031849	03/18/21		1.80
03/10/21	PR	PBEN	7120	ROBYN RAE KNAPP		7120			Regular Payroll	03/15/21	900031850	03/18/21		1.80
03/10/21	PR	PBEN	7120	Samantha Knittle Leija		7120			Regular Payroll	03/15/21	900031775	03/18/21		1.80
03/10/21	PR	PBEN	7120	ANGELA MARIA MILLER		7120			Regular Payroll	03/15/21	900031853	03/18/21		1.80
03/10/21	PR	PBEN	7120	TYLER MOULTON		7120			Regular Payroll	03/15/21	900031856	03/18/21		1.80
03/10/21	PR	PBEN	7120	BRODIE JACOB PARROTT		7120			Regular Payroll	03/15/21	900031858	03/18/21		1.80
03/10/21	PR	PBEN	7120	KATHLEEN R PULLMAN-FAULKNE		7120			Regular Payroll	03/15/21	900031860	03/18/21		1.80



FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 512000	300 000 130		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
		10,000.00		Budgeted	4,344.49 Spent	5,655.51	Left	% 43.44	0.00	Open Po	5,655.51	Unencumbered
100 E 512000	400 000 000		Supplies/Materi	528.99	864.89	-335.90						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	1012021003	2020	First Grade Order	CAXTON PRINTERS LTD.	08/25/2020	30.00	30.00	30.00	0.00	0.00	O	
					*Total	30.00	30.00	30.00	0.00	0.00		
					*100 E 512000 400 000 000						0.00	
		0.00	Budgeted	335.90 Spent	-335.90	Left	% 0.00	0.00	Open Po	-335.90	Unencumbered	
100 E 512000	400 000 130		Supplies/Materi	56,400.00	8.43	42,316.88	14,091.55	75.01				
	03/04/21	AP	FEB	AMAZON CAPITAL SERVICES, INC	12021840	GES SUPPLY FUND	1MTR-3X11-GYJH	03/04/21	48968	03/08/21	18.94	
	03/10/21	AP	mar	Bank Card Center	12021844	Scholastic Book Clubs -books	02192021	03/10/21	49013	03/10/21	101.76	
	03/10/21	AP	mar	Bank Card Center	12021844	Scholastic Book Clubs -books	02032021	03/10/21	49013	03/10/21	848.00	
	03/10/21	AP	mar	Bank Card Center	12021730	Demco- Book bags	01282021a	03/10/21	49013	03/10/21	257.45	
	03/10/21	AP	mar	Bank Card Center	12021724	Oriental Trading - Laminated bookmarks	01282021b	03/10/21	49013	03/10/21	111.81	
	03/10/21	AP	MARCH	REALLY GOOD STUFF	12021746	Family Engagement Reading and Math Kits	7507691	03/01/21	49025	03/10/21	3,000.00	
					March						4,337.96	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	12021800	2020	Wonders Grade 2 Decodable Read	CAXTON PRINTERS LTD.	02/23/2021	1,521.00	1,521.00	0.00	0.00	1,521.00	H	
	12021805	2020	Reading intervention materials	MARENEM INC	02/24/2021	2,947.05	2,947.05	0.00	0.00	2,947.05	H	
	12021923	2020	Demco - GES supplies	Bank Card Center	04/13/2021	50.00	0.00	0.00	0.00	0.00	O	
	12021940	2020	GES LITERACY HAGERTY ORDER	HEGGERTY	04/15/2021	1,511.78	0.00	0.00	0.00	0.00	O	
					*Total	6,029.83	4,468.05	0.00	0.00	4,468.05		
					*100 E 512000 400 000 130						4,337.96	
					*Accounts Payable						4,337.96	
		56,400.00	Budgeted	42,308.45 Spent	14,091.55	Left	% 75.01	4,468.05	Open Po	9,623.50	Unencumbered	
100 E 512000	400 101 000		Supplies/Materi	25,000.00	6,470.69	18,529.31	25.88					
	03/04/21	AP	FEB	AMAZON CAPITAL SERVICES, INC	12021825	GES BATTERIES	13RF-4MRV-93VT	03/02/21	48968	03/08/21	17.97	
	03/04/21	AP	FEB	AMAZON CAPITAL SERVICES, INC	12021815	GES SUPPLIES	1C1D-XN3V-6HKF	03/02/21	48968	03/08/21	44.03	
	03/04/21	AP	FEB	AMAZON CAPITAL SERVICES, INC	12021815	GES SUPPLIES	1FVQ-JHN3-1CQW	03/02/21	48968	03/08/21	296.30	
					March						358.30	

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts	
100 E 512000 400 101 000												(continued)
1012021003	2020	First Grade Order	CAXTON PRINTERS LTD.	08/25/2020	601.21	601.21	0.00		0.00	601.21	O	
1012021010	2020	2021-22 Nicky Folders	ROCHESTER 100, INC	03/30/2021	1,152.00	1,152.00	0.00		0.00	1,152.00	O	
1012021011	2020	2021-22 4th Grade Order	CAXTON PRINTERS LTD.	03/30/2021	636.61	0.00	0.00		0.00	0.00	O	
1012021013	2020	2021-22 5th Grade Order	CAXTON PRINTERS LTD.	03/30/2021	709.25	0.00	0.00		0.00	0.00	O	
1012021014	2020	2021-22 Art Order	CAXTON PRINTERS LTD.	03/30/2021	670.77	0.00	0.00		0.00	0.00	O	
1012021015	2020	2021-22 1st grade supply order	CAXTON PRINTERS LTD.	04/06/2021	511.50	0.00	0.00		0.00	0.00	O	
1012021016	2020	2021-22 first grade order	CARSON DELLOSA PUBLI	04/06/2021	93.41	0.00	0.00		0.00	0.00	O	
1012021017	2020	2021-22 Kindergarten Order	CAXTON PRINTERS LTD.	04/06/2021	797.13	0.00	0.00		0.00	0.00	O	
1012021020	2020	2021-22 PE Order	NASCO	04/07/2021	252.45	0.00	0.00		0.00	0.00	O	
1012021021	2020	2021-22 Third grade order	TEACHER DIRECT	04/07/2021	277.78	0.00	0.00		0.00	0.00	O	
1012021022	2020	2021-22 3rd grade order	CLASSROOM DIRECT	04/08/2021	384.42	0.00	0.00		0.00	0.00	O	
1012021023	2020	2021-22 3rd grade order	CAXTON PRINTERS LTD.	04/08/2021	222.63	0.00	0.00		0.00	0.00	O	
1012021024	2020	2021-22 3rd grade order	REALLY GOOD STUFF	04/08/2021	161.45	0.00	0.00		0.00	0.00	O	
1012021025	2020	2021-22 Office order	CAXTON PRINTERS LTD.	04/08/2021	1,234.56	0.00	0.00		0.00	0.00	O	
1012021026	2020	Title 1 Ann Brown Order	AMAZON CAPITAL SERVI	04/14/2021	142.11	0.00	0.00		0.00	0.00	O	
				*Total	7,847.28	1,753.21	0.00		0.00	1,753.21		
				*100 E 512000 400 101 000							358.30	
				*Accounts Payable							358.30	
	25,000.00	Budgeted	6,470.69	Spent	18,529.31	Left	% 25.88	1,753.21	Open Po	16,776.10	Unencumbered	
100 E 512000 400 101 020		Supplies/Materi			1,712.63		-1,712.63					
				*100 E 512000 400 101 020							0.00	
	0.00	Budgeted	1,712.63	Spent	-1,712.63	Left	% 0.00	0.00	Open Po	-1,712.63	Unencumbered	
100 E 512000 440 101 000		Textbooks	35,000.00		3,570.66		31,429.34	10.20				
03/10/21	AP	feb	MACIE PUBLISHING COMPANY	12021816	GES MUSIC DEPT RECORDERS AND NECK STRAPS		17672	03/09/21	49023	03/10/21	689.47	
03/11/21	AP	FEB	CAXTON PRINTERS LTD.	12021826	Reading and Reading Intervention Materials		1031944	03/11/21	49031	03/11/21	1,326.69	
				March							2,016.16	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts	
12021786	2020	K-5 Music curriculum	QuaverMusic.com	02/18/2021	7,350.00	7,350.00	0.00		0.00	7,350.00	O	
12021826	2020	Reading and Reading Interventi	CAXTON PRINTERS LTD.	03/02/2021	1,517.58	1,517.58	1,326.69		0.00	190.89	H	
12021867	2020	GES. TEACHERS PAY TEACHERS	Bank Card Center	03/29/2021	83.32	83.32	0.00		0.00	83.32	O	
12021878	2020	Eureka Math Workbooks	GREAT MINDS LLC	03/30/2021	9,416.00	9,416.00	0.00		0.00	9,416.00	H	
1012021012	2020	2021-22 2nd Grade Order	CAXTON PRINTERS LTD.	03/30/2021	719.43	0.00	0.00		0.00	0.00	O	
12021881	2020	Wonder's ESL Curriculum	CAXTON PRINTERS LTD.	03/30/2021	1,203.68	0.00	0.00		0.00	0.00	O	

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

		2020-21		2020-21		2020-21		Unexpended	2020-21		
FND T FNC	OBJ LOC PRJ OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 512000 440 101 000	(continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts
					*Total	20,290.01	18,366.90	1,326.69	0.00	17,040.21	
					*100 E 512000 440 101 000						2,016.16
					*Accounts Payable						2,016.16
35,000.00		Budgeted	3,570.66	Spent	31,429.34	Left	% 10.20	17,040.21	Open Po	14,389.13	Unencumbered
100 E 512---	---	---	---	*Elementary Sch	2,153,860.00	330,663.06	1,567,765.32	916,757.74	57.44		
100 E 515000 110 401 000	Certified Salar 1,016,028.00 165,203.04 781,791.34 399,439.70 60.69										
03/10/21	PR	PREC	0030	Tanner Baumann		SECONDARY TEACHER	Regular Payroll	03/15/21	900031878	03/18/21	3,333.34
03/10/21	PR	PREC	0030	KELLY I BOW		SECONDARY TEACHER	Regular Payroll	03/15/21	900031879	03/18/21	3,648.17
03/10/21	PR	PREC	0030	CAMERON HARRISON ANDERSEN		SECONDARY TEACHER	Regular Payroll	03/15/21	900031876	03/18/21	3,648.17
03/10/21	PR	PREC	0030	Logan Briggs		SECONDARY TEACHER	Regular Payroll	03/15/21	900031880	03/18/21	1,770.83
03/10/21	PR	PREC	0030	Eric Ballestero		SECONDARY TEACHER	Regular Payroll	03/15/21	900031877	03/18/21	3,541.92
03/10/21	PR	PREC	0030	DYLAN DAVIS		SECONDARY TEACHER	Regular Payroll	03/15/21	900031881	03/18/21	3,333.34
03/10/21	PR	PREC	0030	Megan Durham		SECONDARY TEACHER	Regular Payroll	03/15/21	900031882	03/18/21	3,648.17
03/10/21	PR	PREC	0030	REBECCA LEE FREIBERG		SECONDARY TEACHER	Regular Payroll	03/15/21	900031884	03/18/21	4,166.67
03/10/21	PR	PREC	0030	Marvin Gurney		SECONDARY TEACHER	Regular Payroll	03/15/21	900031886	03/18/21	3,648.17
03/10/21	PR	PREC	0030	Francis M Kiska		SECONDARY TEACHER	Regular Payroll	03/15/21	900031887	03/18/21	729.28
03/10/21	PR	PREC	0050	CURTIS LAIB		SPECIAL ED TEACHER	Regular Payroll	03/15/21	900031776	03/18/21	466.67
03/10/21	PR	PREC	0030	KENNETH MARONEY		SECONDARY TEACHER	Regular Payroll	03/15/21	900031920	03/18/21	4,166.67
03/10/21	PR	PREC	0030	Caitlin McHugh		SECONDARY TEACHER	Regular Payroll	03/15/21	900031783	03/18/21	3,333.34
03/10/21	PR	PREC	0050	RONNIE D METCALF		SPECIAL ED TEACHER	Regular Payroll	03/15/21	49042	03/18/21	612.58
03/10/21	PR	PREC	0030	BENJAMIN Neilson		SECONDARY TEACHER	Regular Payroll	03/15/21	900031785	03/18/21	3,541.67
03/10/21	PR	PREC	0030	SHAWN E Patterson		SECONDARY TEACHER	Regular Payroll	03/15/21	900031790	03/18/21	3,962.50
03/10/21	PR	PREC	0030	ED J PINGER		SECONDARY TEACHER	Regular Payroll	03/15/21	900031892	03/18/21	3,962.50
03/10/21	PR	PREC	0030	CARLOS ANDRES RENDON		SECONDARY TEACHER	Regular Payroll	03/15/21	900031893	03/18/21	3,648.17
03/10/21	PR	PREC	0030	Boyd Rushton		SECONDARY TEACHER	Regular Payroll	03/15/21	900031895	03/18/21	3,541.92
03/10/21	PR	PREC	0030	LEAH G SCOTT		SECONDARY TEACHER	Regular Payroll	03/15/21	900031897	03/18/21	4,539.75
03/10/21	PR	PREC	0030	JULIE SMITH		SECONDARY TEACHER	Regular Payroll	03/15/21	900031898	03/18/21	4,166.67
03/10/21	PR	PREC	0030	MITCHELL TILLEY		SECONDARY TEACHER	Regular Payroll	03/15/21	900031803	03/18/21	3,541.92
03/10/21	PR	PREC	0030	Samantha Wight		SECONDARY TEACHER	Regular Payroll	03/15/21	900031900	03/18/21	3,541.92
03/10/21	PR	PREC	0030	Stacey Wilcox		SECONDARY TEACHER	Regular Payroll	03/15/21	900031807	03/18/21	3,541.67
03/10/21	PR	PREC	0030	THOMAS ARTHUR WOODLAND		SECONDARY TEACHER	Regular Payroll	03/15/21	900031902	03/18/21	4,779.43
03/10/21	PR	PREC	0030	JOSE IGNACIO ZUBIZARRETA		SECONDARY TEACHER	Regular Payroll	03/15/21	900031904	03/18/21	3,648.17
					March						86,463.61
					*100 E 515000 110 401 000						86,463.61
					*Payroll						86,463.61
1,016,028.00		Budgeted	616,588.30	Spent	399,439.70	Left	% 60.69	0.00	Open Po	399,439.70	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 515000 110 401 112				Certified Salar	4,000.00		4,000.00		100.00				
							*100 E 515000 110 401 112					0.00	
				4,000.00 Budgeted	4,000.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered		
100 E 515000 110 401 115				Certified Salar	28,000.00		34,500.00	-6,500.00	123.21				
							*100 E 515000 110 401 115					0.00	
				28,000.00 Budgeted	34,500.00 Spent		-6,500.00 Left	% 123.21	0.00 Open Po		-6,500.00 Unencumbered		
100 E 515000 110 601 000				Certified Salar	723,504.00	121,796.58	524,182.86	321,117.72	55.62				
03/10/21	PR	PREC	0030	AMY RAE BRINKLEY			SECONDARY TEACHER	Regular Payroll	03/15/21	900031908	03/18/21	3,648.17	
03/10/21	PR	PREC	0030	KATHERINE BAUMAN			SECONDARY TEACHER	Regular Payroll	03/15/21	900031905	03/18/21	3,333.34	
03/10/21	PR	PREC	0030	BRENDA GILL			SECONDARY TEACHER	Regular Payroll	03/15/21	900031770	03/18/21	3,847.09	
03/10/21	PR	PREC	0030	CRYSTAL GILLETTE			SECONDARY TEACHER	Regular Payroll	03/15/21	900031911	03/18/21	3,000.01	
03/10/21	PR	PREC	0030	SERENA L HAGA			SECONDARY TEACHER	Regular Payroll	03/15/21	900031912	03/18/21	3,659.62	
03/10/21	PR	PREC	0030	BRUCE N HANSON			SECONDARY TEACHER	Regular Payroll	03/15/21	900031913	03/18/21	4,166.67	
03/10/21	PR	PREC	0030	CHAD EDWARD HUDDLESTON			SECONDARY TEACHER	Regular Payroll	03/15/21	900031917	03/18/21	3,648.17	
03/10/21	PR	PREC	0030	Cameron Knigge			SECONDARY TEACHER	Regular Payroll	03/15/21	900031919	03/18/21	3,648.17	
03/10/21	PR	PREC	0030	Rebecca Larsen			SECONDARY TEACHER	Regular Payroll	03/15/21	900031778	03/18/21	3,541.92	
03/10/21	PR	PREC	STI	Chelsea Lee			STIPEND	Regular Payroll	03/15/21	900031779	03/18/21	62.50	
03/10/21	PR	PREC	0030	Nancy MCLAUGHLIN			SECONDARY TEACHER	Regular Payroll	03/15/21	900031921	03/18/21	2,375.29	
03/10/21	PR	PREC	0050	Justen Mills			SPECIAL ED TEACHER	Regular Payroll	03/15/21	900031784	03/18/21	466.67	
03/10/21	PR	PREC	0030	BRANDYN NEBEKER			SECONDARY TEACHER	Regular Payroll	03/15/21	900031923	03/18/21	3,648.17	
03/10/21	PR	PREC	0030	SHELLY L PEREIRA			SECONDARY TEACHER	Regular Payroll	03/15/21	900031924	03/18/21	4,066.25	
03/10/21	PR	PREC	0030	FRANCES F PHILLIPS			SECONDARY TEACHER	Regular Payroll	03/15/21	900031925	03/18/21	3,648.17	
03/10/21	PR	PREC	0030	ROMAN E SCOTT			SECONDARY TEACHER	Regular Payroll	03/15/21	900031928	03/18/21	3,648.17	
03/10/21	PR	PREC	0030	JACOB SPORIN			SECONDARY TEACHER	Regular Payroll	03/15/21	900031932	03/18/21	3,648.17	
							March					54,056.55	
							*100 E 515000 110 601 000					54,056.55	
							*Payroll					54,056.55	
				723,504.00 Budgeted	402,386.28 Spent		321,117.72 Left	% 55.62	0.00 Open Po		321,117.72 Unencumbered		
100 E 515000 110 601 115				Certified Salar	19,000.00		18,437.78	562.22	97.04				
							*100 E 515000 110 601 115					0.00	
				19,000.00 Budgeted	18,437.78 Spent		562.22 Left	% 97.04	0.00 Open Po		562.22 Unencumbered		
100 E 515000 115 000 000				Non-Certified S	1,950.00		1,213.97	736.03	62.25				
03/10/21	PR	PREC	STI	AMANDA COLLEEN HUDDLESTON			STIPEND	Regular Payroll	03/15/21	900031916	03/18/21	200.00	
							March					200.00	
							*100 E 515000 115 000 000					200.00	

		2020-21		2020-21		2020-21		Unexpended		2020-21			
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %						
100 E 515000 115 000 000 (continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
							*Payroll					200.00	
		1,950.00		Budgeted	1,213.97	Spent	736.03	Left	% 62.25	0.00	Open Po	736.03	Unencumbered
100 E 515000 115 401 000					Non-Certified S	51,584.00	7,337.66	37,744.98	21,176.68	58.95			
	03/10/21	PR	PREC	STI	MARY KRISTINE ARKOOSH		STIPEND	Regular Payroll	03/15/21	49041	03/18/21	208.30	
	03/10/21	PR	PREC	0015	MARY KRISTINE ARKOOSH		PARA PROFESSIONAL	Regular Payroll	03/15/21	49041	03/18/21	1,434.00	
	03/10/21	PR	PREC	0015	AMANDA STOCKHAM		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031899	03/18/21	846.50	
	03/10/21	PR	PREC	0165	MILLICENT NELIDA ZARATE		SECRETARY	Regular Payroll	03/15/21	900031903	03/18/21	1,533.38	
					March							4,022.18	
					*100 E 515000 115 401 000							4,022.18	
					*Payroll							4,022.18	
		51,584.00		Budgeted	30,407.32	Spent	21,176.68	Left	% 58.95	0.00	Open Po	21,176.68	Unencumbered
100 E 515000 115 601 000					Non-Certified S	2,066.00	334.44	1,776.53	623.91	69.80			
	03/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031916	03/18/21	172.17	
					March							172.17	
					*100 E 515000 115 601 000							172.17	
					*Payroll							172.17	
		2,066.00		Budgeted	1,442.09	Spent	623.91	Left	% 69.80	0.00	Open Po	623.91	Unencumbered
100 E 515000 160 000 000					Substitute Sala		293.20		-293.20				
					*100 E 515000 160 000 000							0.00	
		0.00		Budgeted	293.20	Spent	-293.20	Left	% 0.00	0.00	Open Po	-293.20	Unencumbered
100 E 515000 160 401 000					Substitute Sala	10,000.00	10,898.50		-898.50	108.99			
	03/10/21	PR	PREC	SUB	STEPHANIE JUNE BATES		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031756	03/18/21	240.00	
	03/10/21	PR	PREC	SUB	ADAM COOPER		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031765	03/18/21	95.00	
	03/10/21	PR	PREC	SUB	JOHN D ELORRIETA		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031769	03/18/21	237.50	
	03/10/21	PR	PREC	SUB	GREGG HAMMERQUIST		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031771	03/18/21	760.00	
	03/10/21	PR	PREC	SUB	ASHLEY N. HUBER		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031847	03/18/21	40.00	
	03/10/21	PR	PREC	SUB	Kristopher SCOTT		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031796	03/18/21	80.00	
					March							1,452.50	
					*100 E 515000 160 401 000							1,452.50	
					*Payroll							1,452.50	
		10,000.00		Budgeted	10,898.50	Spent	-898.50	Left	% 108.99	0.00	Open Po	-898.50	Unencumbered
100 E 515000 160 601 000					Substitute Sala	10,000.00	13,005.25		-3,005.25	130.05			
	03/10/21	PR	PREC	SUB	STEPHANIE JUNE BATES		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031756	03/18/21	200.00	

				2020-21	2020-21	2020-21	Unexpended	2020-21			
				Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
FND T FNC	OBJ	LOC	PRJ	OBJ							
100 E 515000	160	601	000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/10/21	PR	PREC	SUB	ADAM COOPER		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031765	03/18/21	190.00
03/10/21	PR	PREC	SUB	KELLI MADSON		SUBSTITUTE PAY	Regular Payroll	03/15/21	900031781	03/18/21	595.00
March											985.00
*100 E 515000 160 601 000											985.00
*Payroll											985.00
				10,000.00 Budgeted	13,005.25 Spent	-3,005.25 Left	% 130.05	0.00 Open Po	-3,005.25 Unencumbered		
100 E 515000	210	000	000	PERSI - Employee		87.80	550.77	-462.97			
03/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550		Regular Payroll	03/15/21	49041	03/18/21	43.90
03/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON	7550		Regular Payroll	03/15/21	900031916	03/18/21	23.88
March											67.78
*100 E 515000 210 000 000											67.78
*Payroll											67.78
				0.00 Budgeted	462.97 Spent	-462.97 Left	% 0.00	0.00 Open Po	-462.97 Unencumbered		
100 E 515000	210	401	000	PERSI - Employee		127,473.00	20,601.34	97,748.68	50,325.66	60.52	
03/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550		Regular Payroll	03/15/21	49041	03/18/21	24.87
03/10/21	PR	PBEN	7550	Tanner Baumann	7550		Regular Payroll	03/15/21	900031878	03/18/21	398.00
03/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH	7550		Regular Payroll	03/15/21	49041	03/18/21	171.22
03/10/21	PR	PBEN	7550	KELLY I BOW	7550		Regular Payroll	03/15/21	900031879	03/18/21	435.59
03/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN	7550		Regular Payroll	03/15/21	900031876	03/18/21	435.59
03/10/21	PR	PBEN	7550	Logan Briggs	7550		Regular Payroll	03/15/21	900031880	03/18/21	211.44
03/10/21	PR	PBEN	7550	Eric Ballestero	7550		Regular Payroll	03/15/21	900031877	03/18/21	422.91
03/10/21	PR	PBEN	7550	DYLAN DAVIS	7550		Regular Payroll	03/15/21	900031881	03/18/21	398.00
03/10/21	PR	PBEN	7550	Megan Durham	7550		Regular Payroll	03/15/21	900031882	03/18/21	435.59
03/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG	7550		Regular Payroll	03/15/21	900031884	03/18/21	497.50
03/10/21	PR	PBEN	7550	Marvin Gurney	7550		Regular Payroll	03/15/21	900031886	03/18/21	435.59
03/10/21	PR	PBEN	7550	Francis M Kiska	7550		Regular Payroll	03/15/21	900031887	03/18/21	87.08
03/10/21	PR	PBEN	7550	CURTIS LAIB	7550		Regular Payroll	03/15/21	900031776	03/18/21	55.72
03/10/21	PR	PBEN	7550	KENNETH MARONEY	7550		Regular Payroll	03/15/21	900031920	03/18/21	497.50
03/10/21	PR	PBEN	7550	Caitlin McHugh	7550		Regular Payroll	03/15/21	900031783	03/18/21	398.00
03/10/21	PR	PBEN	7550	RONNIE D METCALF	7550		Regular Payroll	03/15/21	49042	03/18/21	73.14
03/10/21	PR	PBEN	7550	BENJAMIN Neilson	7550		Regular Payroll	03/15/21	900031785	03/18/21	422.88
03/10/21	PR	PBEN	7550	SHAWN E Patterson	7550		Regular Payroll	03/15/21	900031790	03/18/21	473.12
03/10/21	PR	PBEN	7550	ED J PINGER	7550		Regular Payroll	03/15/21	900031892	03/18/21	473.12
03/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON	7550		Regular Payroll	03/15/21	900031893	03/18/21	435.60
03/10/21	PR	PBEN	7550	Boyd Rushton	7550		Regular Payroll	03/15/21	900031895	03/18/21	422.91
03/10/21	PR	PBEN	7550	LEAH G SCOTT	7550		Regular Payroll	03/15/21	900031897	03/18/21	542.05

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000	210	401	000		(continued)								
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
03/10/21	PR	PBEN	7550	JULEE SMITH		7550	Regular Payroll	03/15/21	900031898	03/18/21	497.50		
03/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	03/15/21	900031899	03/18/21	101.07		
03/10/21	PR	PBEN	7550	MITCHELL TILLEY		7550	Regular Payroll	03/15/21	900031803	03/18/21	422.90		
03/10/21	PR	PBEN	7550	Samantha Wight		7550	Regular Payroll	03/15/21	900031900	03/18/21	422.91		
03/10/21	PR	PBEN	7550	Stacey Wilcox		7550	Regular Payroll	03/15/21	900031807	03/18/21	422.88		
03/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND		7600	Regular Payroll	03/15/21	900031902	03/18/21	570.67		
03/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE		7550	Regular Payroll	03/15/21	900031903	03/18/21	183.09		
03/10/21	PR	PBEN	7550	JOSE IGNACIO ZUBIZARRETA		7550	Regular Payroll	03/15/21	900031904	03/18/21	435.59		
				March							10,804.03		
				*100 E 515000 210 401 000							10,804.03		
				*Payroll							10,804.03		
	127,473.00	Budgeted		77,147.34	Spent	50,325.66	Left	% 60.52	0.00	Open Po	50,325.66	Unencumbered	
100 E 515000	210	401	112	PERSI - Employee	478.00		477.60	0.40	99.92				
				*100 E 515000 210 401 112							0.00		
	478.00	Budgeted		477.60	Spent	0.40	Left	% 99.92	0.00	Open Po	0.40	Unencumbered	
100 E 515000	210	401	115	PERSI - Employee	3,343.00		4,119.30	-776.30	123.22				
				*100 E 515000 210 401 115							0.00		
	3,343.00	Budgeted		4,119.30	Spent	-776.30	Left	% 123.22	0.00	Open Po	-776.30	Unencumbered	
100 E 515000	210	601	000	PERSI - Employee	86,633.00	14,582.40	62,799.52	38,415.88	55.66				
03/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	03/15/21	900031905	03/18/21	398.00		
03/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	03/15/21	900031908	03/18/21	435.59		
03/10/21	PR	PBEN	7550	BRENDA GILL		7550	Regular Payroll	03/15/21	900031770	03/18/21	459.34		
03/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	03/15/21	900031911	03/18/21	358.20		
03/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	03/15/21	900031912	03/18/21	436.96		
03/10/21	PR	PBEN	7550	BRUCE N HANSON		7550	Regular Payroll	03/15/21	900031913	03/18/21	497.50		
03/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	03/15/21	900031916	03/18/21	20.56		
03/10/21	PR	PBEN	7550	CHAD EDWARD HUDDLESTON		7550	Regular Payroll	03/15/21	900031917	03/18/21	435.59		
03/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	03/15/21	900031919	03/18/21	435.59		
03/10/21	PR	PBEN	7550	Rebecca Larsen		7550	Regular Payroll	03/15/21	900031778	03/18/21	422.91		
03/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	03/15/21	900031779	03/18/21	7.47		
03/10/21	PR	PBEN	7550	Nancy MCLAUGHLIN		7550	Regular Payroll	03/15/21	900031921	03/18/21	283.61		
03/10/21	PR	PBEN	7550	Justen Mills		7550	Regular Payroll	03/15/21	900031784	03/18/21	55.72		
03/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	03/15/21	900031923	03/18/21	435.59		
03/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	03/15/21	900031924	03/18/21	485.51		
03/10/21	PR	PBEN	7550	FRANCES F PHILLIPS		7550	Regular Payroll	03/15/21	900031925	03/18/21	435.59		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000	210	601	000		(continued)								
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	03/10/21	PR	PBEN	7550	ROMAN E SCOTT		7550	Regular Payroll	03/15/21	900031928	03/18/21	435.59	
	03/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	03/15/21	900031932	03/18/21	435.59	
					March							6,474.91	
					*100 E 515000 210 601 000							6,474.91	
					*Payroll							6,474.91	
					86,633.00 Budgeted		48,217.12 Spent						
						38,415.88 Left		% 55.66		0.00 Open Po		38,415.88 Unencumbered	
100 E 515000	210	601	115	PERSI - Employee	2,269.00		2,201.47	67.53	97.02				
						*100 E 515000 210 601 115						0.00	
					2,269.00 Budgeted		2,201.47 Spent						
						67.53 Left		% 97.02		0.00 Open Po		67.53 Unencumbered	
100 E 515000	220	000	000	FICA/Medicare		56.24	366.63	-310.39					
	03/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	03/15/21	49041	03/18/21	22.79	
	03/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	03/15/21	49041	03/18/21	5.33	
	03/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	03/15/21	900031916	03/18/21	12.41	
	03/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	03/15/21	900031916	03/18/21	2.90	
					March							43.43	
					*100 E 515000 220 000 000							43.43	
					*Payroll							43.43	
					0.00 Budgeted		310.39 Spent						
						-310.39 Left		% 0.00		0.00 Open Po		-310.39 Unencumbered	
100 E 515000	220	401	000	FICA/Medicare	81,672.00	12,668.29	61,045.01	33,295.28	59.23				
	03/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	03/15/21	49041	03/18/21	3.02	
	03/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	03/15/21	49041	03/18/21	12.92	
	03/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	03/15/21	49041	03/18/21	88.91	
	03/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	03/15/21	49041	03/18/21	20.79	
	03/10/21	PR	PBEN	7450	Tanner Baumann		7450	Regular Payroll	03/15/21	900031878	03/18/21	47.23	
	03/10/21	PR	PBEN	7400	KELLY I BOW		7400	Regular Payroll	03/15/21	900031879	03/18/21	224.64	
	03/10/21	PR	PBEN	7450	KELLY I BOW		7450	Regular Payroll	03/15/21	900031879	03/18/21	52.54	
	03/10/21	PR	PBEN	7450	CAMERON HARRISON ANDERSEN		7450	Regular Payroll	03/15/21	900031876	03/18/21	51.02	
	03/10/21	PR	PBEN	7400	CAMERON HARRISON ANDERSEN		7400	Regular Payroll	03/15/21	900031876	03/18/21	218.14	
	03/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	03/15/21	900031880	03/18/21	107.18	
	03/10/21	PR	PBEN	7400	Tanner Baumann		7400	Regular Payroll	03/15/21	900031878	03/18/21	201.96	
	03/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	03/15/21	900031880	03/18/21	25.07	
	03/10/21	PR	PBEN	7400	STEPHANIE JUNE BATES		7400	Regular Payroll	03/15/21	900031756	03/18/21	14.88	
	03/10/21	PR	PBEN	7450	STEPHANIE JUNE BATES		7450	Regular Payroll	03/15/21	900031756	03/18/21	3.48	
	03/10/21	PR	PBEN	7400	Eric Ballestero		7400	Regular Payroll	03/15/21	900031877	03/18/21	214.52	
	03/10/21	PR	PBEN	7450	Eric Ballestero		7450	Regular Payroll	03/15/21	900031877	03/18/21	50.17	

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/10/21	PR	PBEN	7400	ADAM COOPER		7400	Regular Payroll	03/15/21	900031765	03/18/21	5.89	
03/10/21	PR	PBEN	7450	ADAM COOPER		7450	Regular Payroll	03/15/21	900031765	03/18/21	1.38	
03/10/21	PR	PBEN	7400	DYLAN DAVIS		7400	Regular Payroll	03/15/21	900031881	03/18/21	197.84	
03/10/21	PR	PBEN	7450	DYLAN DAVIS		7450	Regular Payroll	03/15/21	900031881	03/18/21	46.27	
03/10/21	PR	PBEN	7400	Megan Durham		7400	Regular Payroll	03/15/21	900031882	03/18/21	213.62	
03/10/21	PR	PBEN	7450	Megan Durham		7450	Regular Payroll	03/15/21	900031882	03/18/21	49.96	
03/10/21	PR	PBEN	7400	JOHN D ELORRIETA		7400	Regular Payroll	03/15/21	900031769	03/18/21	14.73	
03/10/21	PR	PBEN	7450	JOHN D ELORRIETA		7450	Regular Payroll	03/15/21	900031769	03/18/21	3.44	
03/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	03/15/21	900031884	03/18/21	255.98	
03/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	03/15/21	900031884	03/18/21	59.87	
03/10/21	PR	PBEN	7400	Marvin Gurney		7400	Regular Payroll	03/15/21	900031886	03/18/21	216.92	
03/10/21	PR	PBEN	7450	Marvin Gurney		7450	Regular Payroll	03/15/21	900031886	03/18/21	50.73	
03/10/21	PR	PBEN	7400	GREGG HAMMERQUIST		7400	Regular Payroll	03/15/21	900031771	03/18/21	47.12	
03/10/21	PR	PBEN	7450	GREGG HAMMERQUIST		7450	Regular Payroll	03/15/21	900031771	03/18/21	11.02	
03/10/21	PR	PBEN	7400	ASHLEY N. HUBER		7400	Regular Payroll	03/15/21	900031847	03/18/21	2.48	
03/10/21	PR	PBEN	7450	ASHLEY N. HUBER		7450	Regular Payroll	03/15/21	900031847	03/18/21	0.58	
03/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	03/15/21	900031887	03/18/21	43.13	
03/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	03/15/21	900031887	03/18/21	10.09	
03/10/21	PR	PBEN	7400	CURTIS LAIB		7400	Regular Payroll	03/15/21	900031776	03/18/21	21.10	
03/10/21	PR	PBEN	7450	CURTIS LAIB		7450	Regular Payroll	03/15/21	900031776	03/18/21	4.94	
03/10/21	PR	PBEN	7400	KENNETH MARONEY		7400	Regular Payroll	03/15/21	900031920	03/18/21	249.94	
03/10/21	PR	PBEN	7450	KENNETH MARONEY		7450	Regular Payroll	03/15/21	900031920	03/18/21	58.45	
03/10/21	PR	PBEN	7400	Caitlin McHugh		7400	Regular Payroll	03/15/21	900031783	03/18/21	200.99	
03/10/21	PR	PBEN	7450	Caitlin McHugh		7450	Regular Payroll	03/15/21	900031783	03/18/21	47.01	
03/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	03/15/21	49042	03/18/21	37.64	
03/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	03/15/21	49042	03/18/21	8.80	
03/10/21	PR	PBEN	7400	BENJAMIN Neilson		7400	Regular Payroll	03/15/21	900031785	03/18/21	219.58	
03/10/21	PR	PBEN	7450	BENJAMIN Neilson		7450	Regular Payroll	03/15/21	900031785	03/18/21	51.35	
03/10/21	PR	PBEN	7400	SHAWN E Patterson		7400	Regular Payroll	03/15/21	900031790	03/18/21	239.36	
03/10/21	PR	PBEN	7450	SHAWN E Patterson		7450	Regular Payroll	03/15/21	900031790	03/18/21	55.98	
03/10/21	PR	PBEN	7400	ED J PINGER		7400	Regular Payroll	03/15/21	900031892	03/18/21	243.22	
03/10/21	PR	PBEN	7450	ED J PINGER		7450	Regular Payroll	03/15/21	900031892	03/18/21	56.88	
03/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	03/15/21	900031893	03/18/21	219.85	
03/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	03/15/21	900031893	03/18/21	51.42	
03/10/21	PR	PBEN	7400	Boyd Rushton		7400	Regular Payroll	03/15/21	900031895	03/18/21	216.56	
03/10/21	PR	PBEN	7450	Boyd Rushton		7450	Regular Payroll	03/15/21	900031895	03/18/21	50.65	
03/10/21	PR	PBEN	7400	Kristopher SCOTT		7400	Regular Payroll	03/15/21	900031796	03/18/21	4.96	
03/10/21	PR	PBEN	7450	Kristopher SCOTT		7450	Regular Payroll	03/15/21	900031796	03/18/21	1.16	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000	220	401	000		(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/10/21	PR	PBEN	7400	LEAH G SCOTT		7400	Regular Payroll	03/15/21	900031897	03/18/21	261.29		
03/10/21	PR	PBEN	7450	LEAH G SCOTT		7450	Regular Payroll	03/15/21	900031897	03/18/21	61.10		
03/10/21	PR	PBEN	7400	JULEE SMITH		7400	Regular Payroll	03/15/21	900031898	03/18/21	182.34		
03/10/21	PR	PBEN	7450	JULEE SMITH		7450	Regular Payroll	03/15/21	900031898	03/18/21	42.64		
03/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	03/15/21	900031899	03/18/21	41.46		
03/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	03/15/21	900031899	03/18/21	9.69		
03/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	03/15/21	900031803	03/18/21	214.15		
03/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	03/15/21	900031803	03/18/21	50.08		
03/10/21	PR	PBEN	7400	Samantha Wight		7400	Regular Payroll	03/15/21	900031900	03/18/21	212.61		
03/10/21	PR	PBEN	7450	Samantha Wight		7450	Regular Payroll	03/15/21	900031900	03/18/21	49.72		
03/10/21	PR	PBEN	7400	Stacey Wilcox		7400	Regular Payroll	03/15/21	900031807	03/18/21	213.40		
03/10/21	PR	PBEN	7450	Stacey Wilcox		7450	Regular Payroll	03/15/21	900031807	03/18/21	49.91		
03/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	03/15/21	900031902	03/18/21	291.60		
03/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	03/15/21	900031902	03/18/21	68.20		
03/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	03/15/21	900031903	03/18/21	93.22		
03/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	03/15/21	900031903	03/18/21	21.80		
03/10/21	PR	PBEN	7400	JOSE IGNACIO ZUBIZARRETA		7400	Regular Payroll	03/15/21	900031904	03/18/21	225.68		
03/10/21	PR	PBEN	7450	JOSE IGNACIO ZUBIZARRETA		7450	Regular Payroll	03/15/21	900031904	03/18/21	52.78		
						March					6,749.03		
						*100 E 515000 220 401 000					6,749.03		
						*Payroll					6,749.03		
					81,672.00 Budgeted	48,376.72 Spent	33,295.28 Left	% 59.23	0.00 Open Po	33,295.28 Unencumbered			
100 E 515000	220	401	112	FICA/Medicare	306.00		305.70	0.30	99.90				
						*100 E 515000 220 401 112					0.00		
					306.00 Budgeted	305.70 Spent	0.30 Left	% 99.90	0.00 Open Po	0.30 Unencumbered			
100 E 515000	220	401	115	FICA/Medicare	2,142.00		2,566.33	-424.33	119.81				
						*100 E 515000 220 401 115					0.00		
					2,142.00 Budgeted	2,566.33 Spent	-424.33 Left	% 119.81	0.00 Open Po	-424.33 Unencumbered			
100 E 515000	220	601	000	FICA/Medicare	55,506.00	9,091.80	40,243.38	24,354.42	56.12				
03/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	03/15/21	900031905	03/18/21	194.68		
03/10/21	PR	PBEN	7400	AMY RAE BRINKLEY		7400	Regular Payroll	03/15/21	900031908	03/18/21	220.73		
03/10/21	PR	PBEN	7450	AMY RAE BRINKLEY		7450	Regular Payroll	03/15/21	900031908	03/18/21	51.63		
03/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	03/15/21	900031905	03/18/21	45.53		
03/10/21	PR	PBEN	7400	STEPHANIE JUNE BATES		7400	Regular Payroll	03/15/21	900031756	03/18/21	12.40		
03/10/21	PR	PBEN	7450	STEPHANIE JUNE BATES		7450	Regular Payroll	03/15/21	900031756	03/18/21	2.90		

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 220 601 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/10/21	PR	PBEN	7400	ADAM COOPER		7400	Regular Payroll	03/15/21	900031765	03/18/21	11.78	
03/10/21	PR	PBEN	7450	ADAM COOPER		7450	Regular Payroll	03/15/21	900031765	03/18/21	2.75	
03/10/21	PR	PBEN	7400	BRENDA GILL		7400	Regular Payroll	03/15/21	900031770	03/18/21	236.06	
03/10/21	PR	PBEN	7450	BRENDA GILL		7450	Regular Payroll	03/15/21	900031770	03/18/21	55.21	
03/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	03/15/21	900031911	03/18/21	182.68	
03/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	03/15/21	900031911	03/18/21	42.72	
03/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	03/15/21	900031912	03/18/21	222.36	
03/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	03/15/21	900031912	03/18/21	52.00	
03/10/21	PR	PBEN	7400	BRUCE N HANSON		7400	Regular Payroll	03/15/21	900031913	03/18/21	251.01	
03/10/21	PR	PBEN	7450	BRUCE N HANSON		7450	Regular Payroll	03/15/21	900031913	03/18/21	58.70	
03/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	03/15/21	900031916	03/18/21	10.67	
03/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	03/15/21	900031916	03/18/21	2.50	
03/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	03/15/21	900031917	03/18/21	212.45	
03/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	03/15/21	900031917	03/18/21	49.69	
03/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	03/15/21	900031919	03/18/21	224.87	
03/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	03/15/21	900031919	03/18/21	52.59	
03/10/21	PR	PBEN	7400	Rebecca Larsen		7400	Regular Payroll	03/15/21	900031778	03/18/21	215.65	
03/10/21	PR	PBEN	7450	Rebecca Larsen		7450	Regular Payroll	03/15/21	900031778	03/18/21	50.44	
03/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	03/15/21	900031779	03/18/21	3.65	
03/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	03/15/21	900031779	03/18/21	0.86	
03/10/21	PR	PBEN	7400	KELLI MADSON		7400	Regular Payroll	03/15/21	900031781	03/18/21	36.89	
03/10/21	PR	PBEN	7450	KELLI MADSON		7450	Regular Payroll	03/15/21	900031781	03/18/21	8.63	
03/10/21	PR	PBEN	7400	Nancy MCLAUGHLIN		7400	Regular Payroll	03/15/21	900031921	03/18/21	147.27	
03/10/21	PR	PBEN	7450	Nancy MCLAUGHLIN		7450	Regular Payroll	03/15/21	900031921	03/18/21	34.44	
03/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	03/15/21	900031784	03/18/21	28.66	
03/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	03/15/21	900031784	03/18/21	6.70	
03/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	03/15/21	900031923	03/18/21	226.19	
03/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	03/15/21	900031923	03/18/21	52.90	
03/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	03/15/21	900031924	03/18/21	238.55	
03/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	03/15/21	900031924	03/18/21	55.79	
03/10/21	PR	PBEN	7400	FRANCES F PHILLIPS		7400	Regular Payroll	03/15/21	900031925	03/18/21	223.73	
03/10/21	PR	PBEN	7450	FRANCES F PHILLIPS		7450	Regular Payroll	03/15/21	900031925	03/18/21	52.32	
03/10/21	PR	PBEN	7400	ROMAN E SCOTT		7400	Regular Payroll	03/15/21	900031928	03/18/21	223.73	
03/10/21	PR	PBEN	7450	ROMAN E SCOTT		7450	Regular Payroll	03/15/21	900031928	03/18/21	52.32	
03/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	03/15/21	900031932	03/18/21	220.15	
03/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	03/15/21	900031932	03/18/21	51.49	
March											4,126.27	
*100 E 515000 220 601 000											4,126.27	

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 515000 220 601 000											(continued)
			*Payroll								
			55,506.00 Budgeted	31,151.58 Spent	24,354.42 Left	% 56.12	0.00	Open Po	24,354.42	Unencumbered	4,126.27
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100 E 515000 220 601 115		FICA/Medicare	1,454.00		1,387.00		67.00	95.39			
			*100 E 515000 220 601 115								
			1,454.00 Budgeted	1,387.00 Spent	67.00 Left	% 95.39	0.00	Open Po	67.00	Unencumbered	0.00
<hr/>											
100 E 515000 230 401 000		Life Insurance	1,025.00	166.08	782.85	408.23	60.17				
03/10/21	PR	PBEN 7252	MARY KRISTINE ARKOOSH	7252	Regular Payroll	03/15/21	49041	03/18/21			3.38
03/10/21	PR	PBEN 7252	KELLY I BOW	7252	Regular Payroll	03/15/21	900031879	03/18/21			3.38
03/10/21	PR	PBEN 7252	CAMERON HARRISON ANDERSEN	7252	Regular Payroll	03/15/21	900031876	03/18/21			3.38
03/10/21	PR	PBEN 7252	Logan Briggs	7252	Regular Payroll	03/15/21	900031880	03/18/21			1.69
03/10/21	PR	PBEN 7252	Tanner Baumann	7252	Regular Payroll	03/15/21	900031878	03/18/21			3.38
03/10/21	PR	PBEN 7252	Eric Ballestero	7252	Regular Payroll	03/15/21	900031877	03/18/21			3.38
03/10/21	PR	PBEN 7252	DYLAN DAVIS	7252	Regular Payroll	03/15/21	900031881	03/18/21			3.38
03/10/21	PR	PBEN 7252	Megan Durham	7252	Regular Payroll	03/15/21	900031882	03/18/21			3.38
03/10/21	PR	PBEN 7252	REBECCA LEE FREIBERG	7252	Regular Payroll	03/15/21	900031884	03/18/21			3.38
03/10/21	PR	PBEN 7252	Marvin Gurney	7252	Regular Payroll	03/15/21	900031886	03/18/21			3.38
03/10/21	PR	PBEN 7252	Francis M Kiska	7252	Regular Payroll	03/15/21	900031887	03/18/21			0.98
03/10/21	PR	PBEN 7252	CURTIS LAIB	7252	Regular Payroll	03/15/21	900031776	03/18/21			0.47
03/10/21	PR	PBEN 7252	KENNETH MARONEY	7252	Regular Payroll	03/15/21	900031920	03/18/21			3.38
03/10/21	PR	PBEN 7252	Caitlin McHugh	7252	Regular Payroll	03/15/21	900031783	03/18/21			3.38
03/10/21	PR	PBEN 7252	RONNIE D METCALF	7252	Regular Payroll	03/15/21	49042	03/18/21			0.47
03/10/21	PR	PBEN 7252	BENJAMIN Neilson	7252	Regular Payroll	03/15/21	900031785	03/18/21			3.38
03/10/21	PR	PBEN 7252	SHAWN E Patterson	7252	Regular Payroll	03/15/21	900031790	03/18/21			3.38
03/10/21	PR	PBEN 7252	ED J PINGER	7252	Regular Payroll	03/15/21	900031892	03/18/21			3.38
03/10/21	PR	PBEN 7252	CARLOS ANDRES RENDON	7252	Regular Payroll	03/15/21	900031893	03/18/21			3.38
03/10/21	PR	PBEN 7252	Boyd Rushton	7252	Regular Payroll	03/15/21	900031895	03/18/21			3.38
03/10/21	PR	PBEN 7252	LEAH G SCOTT	7252	Regular Payroll	03/15/21	900031897	03/18/21			3.38
03/10/21	PR	PBEN 7252	JULEE SMITH	7252	Regular Payroll	03/15/21	900031898	03/18/21			3.38
03/10/21	PR	PBEN 7252	AMANDA STOCKHAM	7252	Regular Payroll	03/15/21	900031899	03/18/21			3.38
03/10/21	PR	PBEN 7252	MITCHELL TILLEY	7252	Regular Payroll	03/15/21	900031803	03/18/21			3.38
03/10/21	PR	PBEN 7252	Samantha Wight	7252	Regular Payroll	03/15/21	900031900	03/18/21			3.38
03/10/21	PR	PBEN 7252	Stacey Wilcox	7252	Regular Payroll	03/15/21	900031807	03/18/21			3.38
03/10/21	PR	PBEN 7252	THOMAS ARTHUR WOODLAND	7252	Regular Payroll	03/15/21	900031902	03/18/21			3.38
03/10/21	PR	PBEN 7252	MILLICENT NELIDA ZARATE	7252	Regular Payroll	03/15/21	900031903	03/18/21			3.38
03/10/21	PR	PBEN 7252	JOSE IGNACIO ZUBIZARRETA	7252	Regular Payroll	03/15/21	900031904	03/18/21			3.38
											March
											88.11

				2020-21	2020-21	2020-21	Unexpended	2020-21					
				Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
FND	T	FNC	OBJ	LOC	PRJ	OBJ	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 515000 230 401 000													88.11
						*100 E 515000 230 401 000							
						*Payroll					88.11		
				1,025.00		Budgeted							
				616.77		Spent							
						408.23					Left		
									%		60.17		
											0.00		Open Po
											408.23		Unencumbered
100 E 515000 230 601 000				Life Insurance		659.00	108.68	465.40	302.28	54.13			
03/10/21	PR	PBEN	7252	AMY RAE BRINKLEY		7252	Regular Payroll	03/15/21	900031908	03/18/21	3.38		
03/10/21	PR	PBEN	7252	KATHERINE BAUMAN		7252	Regular Payroll	03/15/21	900031905	03/18/21	3.38		
03/10/21	PR	PBEN	7252	BRENDA GILL		7252	Regular Payroll	03/15/21	900031770	03/18/21	3.38		
03/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	03/15/21	900031911	03/18/21	3.04		
03/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	03/15/21	900031912	03/18/21	3.04		
03/10/21	PR	PBEN	7252	BRUCE N HANSON		7252	Regular Payroll	03/15/21	900031913	03/18/21	3.38		
03/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	03/15/21	900031916	03/18/21	0.47		
03/10/21	PR	PBEN	7252	CHAD EDWARD HUDDLESTON		7252	Regular Payroll	03/15/21	900031917	03/18/21	3.38		
03/10/21	PR	PBEN	7252	Cameron Knigge		7252	Regular Payroll	03/15/21	900031919	03/18/21	3.38		
03/10/21	PR	PBEN	7252	Rebecca Larsen		7252	Regular Payroll	03/15/21	900031778	03/18/21	3.38		
03/10/21	PR	PBEN	7252	Nancy MCLAUGHLIN		7252	Regular Payroll	03/15/21	900031921	03/18/21	3.38		
03/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	03/15/21	900031784	03/18/21	0.47		
03/10/21	PR	PBEN	7252	BRANDYN NEBEKER		7252	Regular Payroll	03/15/21	900031923	03/18/21	3.38		
03/10/21	PR	PBEN	7252	SHELLY L PEREIRA		7252	Regular Payroll	03/15/21	900031924	03/18/21	3.38		
03/10/21	PR	PBEN	7252	FRANCES F PHILLIPS		7252	Regular Payroll	03/15/21	900031925	03/18/21	3.38		
03/10/21	PR	PBEN	7252	ROMAN E SCOTT		7252	Regular Payroll	03/15/21	900031928	03/18/21	3.38		
03/10/21	PR	PBEN	7252	JACOB SPORIN		7252	Regular Payroll	03/15/21	900031932	03/18/21	3.38		
						March							50.96
						*100 E 515000 230 601 000							50.96
						*Payroll							50.96
				659.00		Budgeted							
				356.72		Spent							
						302.28					Left		
									%		54.13		
											0.00		Open Po
											302.28		Unencumbered
100 E 515000 240 401 000				Health Insuranc		212,998.00	23,203.50	130,008.10	106,193.40	50.14			
03/10/21	PR	PBEN	7156	Tanner Baumann		7156	Regular Payroll	03/15/21	900031878	03/18/21	114.90		
03/10/21	PR	PBEN	7205	Tanner Baumann		7205	Regular Payroll	03/15/21	900031878	03/18/21	525.20		
03/10/21	PR	PBEN	7200	KELLY I BOW		7200	Regular Payroll	03/15/21	900031879	03/18/21	31.40		
03/10/21	PR	PBEN	7205	CAMERON HARRISON ANDERSEN		7205	Regular Payroll	03/15/21	900031876	03/18/21	640.10		
03/10/21	PR	PBEN	7156	Logan Briggs		7156	Regular Payroll	03/15/21	900031880	03/18/21	57.45		
03/10/21	PR	PBEN	7205	Logan Briggs		7205	Regular Payroll	03/15/21	900031880	03/18/21	262.60		
03/10/21	PR	PBEN	7156	Eric Ballestero		7156	Regular Payroll	03/15/21	900031877	03/18/21	114.90		
03/10/21	PR	PBEN	7205	Eric Ballestero		7205	Regular Payroll	03/15/21	900031877	03/18/21	525.20		
03/10/21	PR	PBEN	7156	DYLAN DAVIS		7156	Regular Payroll	03/15/21	900031881	03/18/21	114.90		
03/10/21	PR	PBEN	7205	DYLAN DAVIS		7205	Regular Payroll	03/15/21	900031881	03/18/21	525.20		

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 515000 240 401 000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/10/21	PR	PBEN	7205	Megan Durham		7205	Regular Payroll	03/15/21	900031882	03/18/21	640.10	
03/10/21	PR	PBEN	7205	REBECCA LEE FREIBERG		7205	Regular Payroll	03/15/21	900031884	03/18/21	640.10	
03/10/21	PR	PBEN	7205	Marvin Gurney		7205	Regular Payroll	03/15/21	900031886	03/18/21	640.10	
03/10/21	PR	PBEN	7205	Francis M Kiska		7205	Regular Payroll	03/15/21	900031887	03/18/21	185.63	
03/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	03/15/21	900031776	03/18/21	89.61	
03/10/21	PR	PBEN	7205	KENNETH MARONEY		7205	Regular Payroll	03/15/21	900031920	03/18/21	640.10	
03/10/21	PR	PBEN	7205	Caitlin McHugh		7205	Regular Payroll	03/15/21	900031783	03/18/21	640.10	
03/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	03/15/21	49042	03/18/21	89.61	
03/10/21	PR	PBEN	7156	BENJAMIN Neilson		7156	Regular Payroll	03/15/21	900031785	03/18/21	114.90	
03/10/21	PR	PBEN	7205	BENJAMIN Neilson		7205	Regular Payroll	03/15/21	900031785	03/18/21	525.20	
03/10/21	PR	PBEN	7205	SHAWN E Patterson		7205	Regular Payroll	03/15/21	900031790	03/18/21	640.10	
03/10/21	PR	PBEN	7156	ED J PINGER		7156	Regular Payroll	03/15/21	900031892	03/18/21	114.90	
03/10/21	PR	PBEN	7205	ED J PINGER		7205	Regular Payroll	03/15/21	900031892	03/18/21	525.20	
03/10/21	PR	PBEN	7156	CARLOS ANDRES RENDON		7156	Regular Payroll	03/15/21	900031893	03/18/21	114.90	
03/10/21	PR	PBEN	7205	CARLOS ANDRES RENDON		7205	Regular Payroll	03/15/21	900031893	03/18/21	525.20	
03/10/21	PR	PBEN	7205	Boyd Rushton		7205	Regular Payroll	03/15/21	900031895	03/18/21	640.10	
03/10/21	PR	PBEN	7205	LEAH G SCOTT		7205	Regular Payroll	03/15/21	900031897	03/18/21	640.10	
03/10/21	PR	PBEN	7205	JULEE SMITH		7205	Regular Payroll	03/15/21	900031898	03/18/21	640.10	
03/10/21	PR	PBEN	7205	AMANDA STOCKHAM		7205	Regular Payroll	03/15/21	900031899	03/18/21	640.10	
03/10/21	PR	PBEN	7205	MITCHELL TILLEY		7205	Regular Payroll	03/15/21	900031803	03/18/21	640.10	
03/10/21	PR	PBEN	7205	Samantha Wight		7205	Regular Payroll	03/15/21	900031900	03/18/21	640.10	
03/10/21	PR	PBEN	7205	Stacey Wilcox		7205	Regular Payroll	03/15/21	900031807	03/18/21	640.10	
03/10/21	PR	PBEN	7205	THOMAS ARTHUR WOODLAND		7205	Regular Payroll	03/15/21	900031902	03/18/21	640.10	
03/10/21	PR	PBEN	7205	MILLICENT NELIDA ZARATE		7205	Regular Payroll	03/15/21	900031903	03/18/21	640.10	
03/10/21	PR	PBEN	7156	JOSE IGNACIO ZUBIZARRETA		7156	Regular Payroll	03/15/21	900031904	03/18/21	29.05	
03/10/21	PR	PBEN	7200	JOSE IGNACIO ZUBIZARRETA		7200	Regular Payroll	03/15/21	900031904	03/18/21	85.85	
03/10/21	PR	PBEN	7205	JOSE IGNACIO ZUBIZARRETA		7205	Regular Payroll	03/15/21	900031904	03/18/21	525.20	
March											15,438.60	
*100 E 515000 240 401 000											15,438.60	
*Payroll											15,438.60	
				212,998.00 Budgeted	106,804.60 Spent	106,193.40 Left	% 50.14	0.00 Open Po	106,193.40 Unencumbered			
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100 E 515000 240 601 000 Health Insuranc				115,874.00	17,852.08	80,030.04	53,696.04	53.66				
03/10/21	PR	PBEN	7205	AMY RAE BRINKLEY		7205	Regular Payroll	03/15/21	900031908	03/18/21	525.20	
03/10/21	PR	PBEN	7156	AMY RAE BRINKLEY		7156	Regular Payroll	03/15/21	900031908	03/18/21	114.90	
03/10/21	PR	PBEN	7205	KATHERINE BAUMAN		7205	Regular Payroll	03/15/21	900031905	03/18/21	640.10	
03/10/21	PR	PBEN	7205	BRENDA GILL		7205	Regular Payroll	03/15/21	900031770	03/18/21	640.10	
03/10/21	PR	PBEN	7205	SERENA L HAGA		7205	Regular Payroll	03/15/21	900031912	03/18/21	576.09	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 515000 240 601 000 (continued)														
03/10/21	PR	PBEN	7205	BRUCE N HANSON		7205	Regular Payroll	03/15/21	900031913	03/18/21	640.10			
03/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON		7205	Regular Payroll	03/15/21	900031916	03/18/21	89.61			
03/10/21	PR	PBEN	7205	CHAD EDWARD HUDDLESTON		7205	Regular Payroll	03/15/21	900031917	03/18/21	640.10			
03/10/21	PR	PBEN	7156	Cameron Knigge		7156	Regular Payroll	03/15/21	900031919	03/18/21	114.90			
03/10/21	PR	PBEN	7205	Cameron Knigge		7205	Regular Payroll	03/15/21	900031919	03/18/21	525.20			
03/10/21	PR	PBEN	7205	Rebecca Larsen		7205	Regular Payroll	03/15/21	900031778	03/18/21	640.10			
03/10/21	PR	PBEN	7156	Justen Mills		7156	Regular Payroll	03/15/21	900031784	03/18/21	16.09			
03/10/21	PR	PBEN	7205	Justen Mills		7205	Regular Payroll	03/15/21	900031784	03/18/21	73.53			
03/10/21	PR	PBEN	7205	BRANDYN NEBEKER		7205	Regular Payroll	03/15/21	900031923	03/18/21	640.10			
03/10/21	PR	PBEN	7205	SHELLY L PEREIRA		7205	Regular Payroll	03/15/21	900031924	03/18/21	640.10			
03/10/21	PR	PBEN	7205	FRANCES F PHILLIPS		7205	Regular Payroll	03/15/21	900031925	03/18/21	640.10			
03/10/21	PR	PBEN	7205	ROMAN E SCOTT		7205	Regular Payroll	03/15/21	900031928	03/18/21	640.10			
03/10/21	PR	PBEN	7205	JACOB SPORIN		7205	Regular Payroll	03/15/21	900031932	03/18/21	640.10			
March											8,436.52			
*100 E 515000 240 601 000											8,436.52			
*Payroll											8,436.52			
115,874.00 Budgeted					62,177.96 Spent		53,696.04 Left		% 53.66		0.00 Open Po		53,696.04 Unencumbered	
100 E 515000 241 401 000 EAP Benefit														
03/10/21	PR	PBEN	7120	Tanner Baumann		7120	Regular Payroll	03/15/21	900031878	03/18/21	1.80			
03/10/21	PR	PBEN	7120	MARY KRISTINE ARKOOSH		7120	Regular Payroll	03/15/21	49041	03/18/21	1.80			
03/10/21	PR	PBEN	7120	KELLY I BOW		7120	Regular Payroll	03/15/21	900031879	03/18/21	1.80			
03/10/21	PR	PBEN	7120	CAMERON HARRISON ANDERSEN		7120	Regular Payroll	03/15/21	900031876	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Eric Ballestero		7120	Regular Payroll	03/15/21	900031877	03/18/21	1.80			
03/10/21	PR	PBEN	7120	DYLAN DAVIS		7120	Regular Payroll	03/15/21	900031881	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Megan Durham		7120	Regular Payroll	03/15/21	900031882	03/18/21	1.80			
03/10/21	PR	PBEN	7120	REBECCA LEE FREIBERG		7120	Regular Payroll	03/15/21	900031884	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Marvin Gurney		7120	Regular Payroll	03/15/21	900031886	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Francis M Kiska		7120	Regular Payroll	03/15/21	900031887	03/18/21	0.52			
03/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	03/15/21	900031776	03/18/21	0.25			
03/10/21	PR	PBEN	7120	KENNETH MARONEY		7120	Regular Payroll	03/15/21	900031920	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Caitlin McHugh		7120	Regular Payroll	03/15/21	900031783	03/18/21	1.80			
03/10/21	PR	PBEN	7120	RONNIE D METCALF		7120	Regular Payroll	03/15/21	49042	03/18/21	0.25			
03/10/21	PR	PBEN	7120	BENJAMIN Neilson		7120	Regular Payroll	03/15/21	900031785	03/18/21	1.80			
03/10/21	PR	PBEN	7120	SHAWN E Patterson		7120	Regular Payroll	03/15/21	900031790	03/18/21	1.80			
03/10/21	PR	PBEN	7120	ED J PINGER		7120	Regular Payroll	03/15/21	900031892	03/18/21	1.80			
03/10/21	PR	PBEN	7120	CARLOS ANDRES RENDON		7120	Regular Payroll	03/15/21	900031893	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Boyd Rushton		7120	Regular Payroll	03/15/21	900031895	03/18/21	1.80			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 515000	241	401	000		(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
03/10/21	PR	PBEN	7120	LEAH G SCOTT		7120	Regular Payroll	03/15/21	900031897	03/18/21	1.80			
03/10/21	PR	PBEN	7120	JULEE SMITH		7120	Regular Payroll	03/15/21	900031898	03/18/21	1.80			
03/10/21	PR	PBEN	7120	AMANDA STOCKHAM		7120	Regular Payroll	03/15/21	900031899	03/18/21	1.80			
03/10/21	PR	PBEN	7120	MITCHELL TILLEY		7120	Regular Payroll	03/15/21	900031803	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Samantha Wight		7120	Regular Payroll	03/15/21	900031900	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Stacey Wilcox		7120	Regular Payroll	03/15/21	900031807	03/18/21	1.80			
03/10/21	PR	PBEN	7120	THOMAS ARTHUR WOODLAND		7120	Regular Payroll	03/15/21	900031902	03/18/21	1.80			
03/10/21	PR	PBEN	7120	MILLICENT NELIDA ZARATE		7120	Regular Payroll	03/15/21	900031903	03/18/21	1.80			
03/10/21	PR	PBEN	7120	JOSE IGNACIO ZUBIZARRETA		7120	Regular Payroll	03/15/21	900031904	03/18/21	1.80			
						March					46.02			
						*100 E 515000 241 401 000					46.02			
						*Payroll					46.02			
					550.00 Budgeted	322.14 Spent	227.86 Left	% 58.57	0.00 Open Po	227.86 Unencumbered				
100 E 515000	241	601	000	EAP Benefit	354.00	57.88	246.06	165.82	53.16					
03/10/21	PR	PBEN	7120	AMY RAE BRINKLEY		7120	Regular Payroll	03/15/21	900031908	03/18/21	1.80			
03/10/21	PR	PBEN	7120	KATHERINE BAUMAN		7120	Regular Payroll	03/15/21	900031905	03/18/21	1.80			
03/10/21	PR	PBEN	7120	BRENDA GILL		7120	Regular Payroll	03/15/21	900031770	03/18/21	1.80			
03/10/21	PR	PBEN	7120	CRYSTAL GILLETTE		7120	Regular Payroll	03/15/21	900031911	03/18/21	1.62			
03/10/21	PR	PBEN	7120	SERENA L HAGA		7120	Regular Payroll	03/15/21	900031912	03/18/21	1.62			
03/10/21	PR	PBEN	7120	BRUCE N HANSON		7120	Regular Payroll	03/15/21	900031913	03/18/21	1.80			
03/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON		7120	Regular Payroll	03/15/21	900031916	03/18/21	0.25			
03/10/21	PR	PBEN	7120	CHAD EDWARD HUDDLESTON		7120	Regular Payroll	03/15/21	900031917	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Cameron Knigge		7120	Regular Payroll	03/15/21	900031919	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Rebecca Larsen		7120	Regular Payroll	03/15/21	900031778	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Nancy MCLAUGHLIN		7120	Regular Payroll	03/15/21	900031921	03/18/21	1.80			
03/10/21	PR	PBEN	7120	Justen Mills		7120	Regular Payroll	03/15/21	900031784	03/18/21	0.25			
03/10/21	PR	PBEN	7120	BRANDYN NEBEKER		7120	Regular Payroll	03/15/21	900031923	03/18/21	1.80			
03/10/21	PR	PBEN	7120	SHELLY L PEREIRA		7120	Regular Payroll	03/15/21	900031924	03/18/21	1.80			
03/10/21	PR	PBEN	7120	FRANCES F PHILLIPS		7120	Regular Payroll	03/15/21	900031925	03/18/21	1.80			
03/10/21	PR	PBEN	7120	ROMAN E SCOTT		7120	Regular Payroll	03/15/21	900031928	03/18/21	1.80			
03/10/21	PR	PBEN	7120	JACOB SPORIN		7120	Regular Payroll	03/15/21	900031932	03/18/21	1.80			
						March					27.14			
						*100 E 515000 241 601 000					27.14			
						*Payroll					27.14			
					354.00 Budgeted	188.18 Spent	165.82 Left	% 53.16	0.00 Open Po	165.82 Unencumbered				

		2020-21		2020-21		2020-21		Unexpended		2020-21									
FND	T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %									
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount							
100	E	515000	246	000	000	Pay In Lieu Ins	4,411.00	735.32	3,308.94	1,837.38	58.35								
		03/10/21	PR	PREC	PLIEU	MARY KRISTINE ARKOOSH		PAY IN LIEU OF MEDICAL INSURAN	Regular Payroll	03/15/21	49041	03/18/21	367.66						
								March					367.66						
								*100 E 515000 246 000 000					367.66						
								*Payroll					367.66						
								4,411.00 Budgeted	2,573.62 Spent	1,837.38 Left	% 58.35	0.00 Open Po	1,837.38 Unencumbered						
100	E	515000	270	000	000	Worker's Compen	25,848.00		25,847.25	0.75	100.00								
								*100 E 515000 270 000 000					0.00						
								25,848.00 Budgeted	25,847.25 Spent	0.75 Left	% 100.00	0.00 Open Po	0.75 Unencumbered						
100	E	515000	300	401	000	Purchased Servi	4,000.00	2,160.00	8,540.00	-2,380.00	159.50								
		03/31/21	CR		Mar2021	24	IDLA fees			04/05/21	9241		-15.00						
								March					-15.00						
								*100 E 515000 300 401 000					-15.00						
								*Cash Receipts					-15.00						
								4,000.00 Budgeted	6,380.00 Spent	-2,380.00 Left	% 159.50	0.00 Open Po	-2,380.00 Unencumbered						
100	E	515000	400	401	000	Supplies/Materi	12,000.00	2,006.62	5,570.63	8,435.99	29.70								
		03/04/21	AP	FEB	AMAZON CAPITAL SERVICES, INC	4012021065	curriculum supplies for J.Smith's classes	1GJG-YT7D-HW9V		03/02/21	48968	03/08/21	257.08						
		03/08/21	AP	FEB	AMAZON CAPITAL SERVICES, INC	12021839	GMS SUPPLY FUND - TRIBES BOOK	1JWN-9PJK-19M9		03/08/21	48968	03/08/21	9.67						
		03/10/21	JE	AdjEnt		1	Move expense to correct fund. PO # 4012021053			03/10/21			-1,634.48						
		03/10/21	JE	AdjEnt		5	Move expense to correct fund PO# 4012021043			03/10/21			-62.85						
		03/10/21	JE	AdjEnt		6	Move expense to correct fund PO #4012021002			03/10/21			-110.95						
		03/31/21	CR	Mar2021		36	GHS reimbursement for Woodland purchases			04/05/21	9253		-111.99						
							March						-1,653.52						
								<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount</b>	<b>Open</b>	<b>Sts</b>
								4012021076	2020	supplies- Ballesterero's art cla	AMAZON CAPITAL SERVI	03/29/2021	185.67	0.00	0.00	0.00	0.00	0	
								4012021079	2020	science dept curriculum suppli	CAXTON PRINTERS LTD.	03/30/2021	715.26	0.00	0.00	0.00	0.00	0	
								4012021080	2020	woodshop classroom supplies	CAXTON PRINTERS LTD.	03/30/2021	136.61	0.00	0.00	0.00	0.00	0	
								4012021081	2020	library supplies	CAXTON PRINTERS LTD.	03/30/2021	107.33	0.00	0.00	0.00	0.00	0	
								4012021082	2020	library supplies	AMAZON CAPITAL SERVI	03/30/2021	104.71	0.00	0.00	0.00	0.00	0	
								4012021084	2020	Spanish class supplies	CAXTON PRINTERS LTD.	03/30/2021	197.19	0.00	0.00	0.00	0.00	0	

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Amount	Open	Sts
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts	Amount	Open	Sts
100 E 515000 400 401 000 (continued)														
4012021085	2020	English dept. supplies	CAXTON PRINTERS LTD.	03/30/2021	633.78	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021086	2020	foods/culinary class supplies	CAXTON PRINTERS LTD.	03/31/2021	120.92	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021088	2020	Woodland Ag classroom supplies	CAXTON PRINTERS LTD.	03/31/2021	173.81	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021089	2020	Math dept. supplies	AMAZON CAPITAL SERVI	03/31/2021	426.11	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021090	2020	History dept. supplies	AMAZON CAPITAL SERVI	03/31/2021	57.91	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021091	2020	History dept. supplies	CAXTON PRINTERS LTD.	03/31/2021	187.48	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021092	2020	History dept. curriculum suppl	AMAZON CAPITAL SERVI	03/31/2021	81.99	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021093	2020	Weights class curriculum suppl	AMAZON CAPITAL SERVI	03/31/2021	40.95	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021094	2020	LIA class supplies	AMAZON CAPITAL SERVI	03/31/2021	63.71	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021102	2020	misc. school supplies	AMAZON CAPITAL SERVI	04/08/2021	908.28	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021103	2020	gym class supplies	AMAZON CAPITAL SERVI	04/14/2021	215.25	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
4012021104	2020	student council supplies for 2	AMAZON CAPITAL SERVI	04/14/2021	351.81	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
					*Total	4,708.77	0.00	0.00	0.00	0.00		0.00	0.00	
					*100 E 515000 400 401 000								-1,653.52	
					*Accounts Payable								266.75	
					*Cash Receipts								-111.99	
					*Journal Entries								-1,808.28	
12,000.00	Budgeted		3,564.01	Spent	8,435.99	Left	% 29.70	0.00	Open Po	8,435.99	Unencumbered			
<hr/>														
100 E 515000 400 601 000	Supplies/Materi		5,000.00		3,144.93		1,855.07	62.90						0.00
					*100 E 515000 400 601 000									0.00
5,000.00	Budgeted		3,144.93	Spent	1,855.07	Left	% 62.90	0.00	Open Po	1,855.07	Unencumbered			
<hr/>														
100 E 515000 400 601 100	Supplies/Materi		3,000.00		2,845.76		154.24	94.86						0.00
					*100 E 515000 400 601 100									0.00
3,000.00	Budgeted		2,845.76	Spent	154.24	Left	% 94.86	0.00	Open Po	154.24	Unencumbered			
<hr/>														
100 E 515000 440 401 000	Textbooks		15,000.00		1,419.04		13,580.96	9.46						
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts	Amount	Open	Sts
4012021099	2020	English dept. curriculum- clas	PERMA-BOUND	04/07/2021	7,063.11	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
					*Total	7,063.11	0.00	0.00	0.00	0.00		0.00	0.00	
					*100 E 515000 440 401 000									0.00
15,000.00	Budgeted		1,419.04	Spent	13,580.96	Left	% 9.46	0.00	Open Po	13,580.96	Unencumbered			
<hr/>														
100 E 515000 440 601 000	Textbooks		15,000.00		7,623.63		7,376.37	50.82						
03/04/21	AP	FEB	M&W MARKETS	12021827	7th GRADE SCIENCE EXPERIMENT	01-562300	03/02/21	48991	03/08/21				52.42	
					March								52.42	

		2020-21		2020-21		2020-21		Unexpended		2020-21	
		Revised Budget		FYTD Credits		FYTD Debits		Balance		FYTD %	
100 E 515000 440 601 000 (continued)											
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc</u>	<u>Amount</u>	<u>Amount Open</u> <u>Sts</u>
12021047	2020	7TH GRADE SCIENCE		CAROLINA BIOLOGICAL	07/13/2020	758.50	758.50	946.49		187.99	0.00 O
12021142	2020	Evan Moor Daily Trait Writing		AMAZON CAPITAL SERVI	08/13/2020	48.03	48.03	48.03		0.00	0.00 O
						*Total	806.53	994.52		187.99	0.00
						*100 E 515000 440 601 000					52.42
						*Accounts Payable					52.42
		15,000.00	Budgeted	7,623.63	Spent	7,376.37	Left	% 50.82	0.00	Open Po	7,376.37 Unencumbered
100 E 515--- --- --- *Secondary Scho 2,643,127.00 398,136.39 1,971,897.21 1,069,366.18 59.54											
100 E 519000 110 090 081 Certified Salar 21,889.00 3,648.18 16,416.82 9,120.36 58.33											
03/10/21	PR	PREC	0030	LORI BELLAMY		SECONDARY TEACHER	Regular Payroll	03/15/21	900031758	03/18/21	1,824.09
						March					1,824.09
						*100 E 519000 110 090 081					1,824.09
						*Payroll					1,824.09
		21,889.00	Budgeted	12,768.64	Spent	9,120.36	Left	% 58.33	0.00	Open Po	9,120.36 Unencumbered
100 E 519000 110 090 084 Certified Salar 21,426.00 3,570.94 16,069.37 8,927.57 58.33											
03/10/21	PR	PREC	0030	Francis M Kiska		SECONDARY TEACHER	Regular Payroll	03/15/21	900031887	03/18/21	1,785.49
						March					1,785.49
						*100 E 519000 110 090 084					1,785.49
						*Payroll					1,785.49
		21,426.00	Budgeted	12,498.43	Spent	8,927.57	Left	% 58.33	0.00	Open Po	8,927.57 Unencumbered
100 E 519000 210 090 081 PERSI - Employe 2,614.00 435.60 1,960.18 1,089.42 58.32											
03/10/21	PR	PBEN	7550	LORI BELLAMY		7550	Regular Payroll	03/15/21	900031758	03/18/21	217.80
						March					217.80
						*100 E 519000 210 090 081					217.80
						*Payroll					217.80
		2,614.00	Budgeted	1,524.58	Spent	1,089.42	Left	% 58.32	0.00	Open Po	1,089.42 Unencumbered
100 E 519000 210 090 084 PERSI - Employe 2,558.00 426.36 1,918.66 1,065.70 58.34											
03/10/21	PR	PBEN	7550	Francis M Kiska		7550	Regular Payroll	03/15/21	900031887	03/18/21	213.19
						March					213.19
						*100 E 519000 210 090 084					213.19
						*Payroll					213.19
		2,558.00	Budgeted	1,492.30	Spent	1,065.70	Left	% 58.34	0.00	Open Po	1,065.70 Unencumbered

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended		2020-21		Chk#/Rec#	Check Date	Amount
							Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#	Desc2	Inv Date					
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount					
100	E	519000	220	090	081	FICA/Medicare	1,675.00	272.12	1,224.28	722.84	56.85								
03/10/21	PR	PBEN	7400	LORI BELLAMY		7400			Regular Payroll	03/15/21	900031758	03/18/21	110.35						
03/10/21	PR	PBEN	7450	LORI BELLAMY		7450			Regular Payroll	03/15/21	900031758	03/18/21	25.81						
							March						136.16						
							*100 E 519000 220 090 081						136.16						
							*Payroll						136.16						
			1,675.00	Budgeted	952.16	Spent	722.84	Left	% 56.85	0.00	Open Po	722.84	Unencumbered						
100	E	519000	220	090	084	FICA/Medicare	1,639.00	259.74	1,170.39	728.35	55.56								
03/10/21	PR	PBEN	7400	Francis M Kiska		7400			Regular Payroll	03/15/21	900031887	03/18/21	105.59						
03/10/21	PR	PBEN	7450	Francis M Kiska		7450			Regular Payroll	03/15/21	900031887	03/18/21	24.70						
							March						130.29						
							*100 E 519000 220 090 084						130.29						
							*Payroll						130.29						
			1,639.00	Budgeted	910.65	Spent	728.35	Left	% 55.56	0.00	Open Po	728.35	Unencumbered						
100	E	519000	230	090	081	Life Insurance	21.00	3.38	15.21	9.17	56.33								
03/10/21	PR	PBEN	7252	LORI BELLAMY		7252			Regular Payroll	03/15/21	900031758	03/18/21	1.69						
							March						1.69						
							*100 E 519000 230 090 081						1.69						
							*Payroll						1.69						
			21.00	Budgeted	11.83	Spent	9.17	Left	% 56.33	0.00	Open Po	9.17	Unencumbered						
100	E	519000	230	090	084	Life Insurance	21.00	4.80	21.60	4.20	80.00								
03/10/21	PR	PBEN	7252	Francis M Kiska		7252			Regular Payroll	03/15/21	900031887	03/18/21	2.40						
							March						2.40						
							*100 E 519000 230 090 084						2.40						
							*Payroll						2.40						
			21.00	Budgeted	16.80	Spent	4.20	Left	% 80.00	0.00	Open Po	4.20	Unencumbered						
100	E	519000	240	090	081	Health Insuranc	3,841.00	614.90	2,855.25	1,600.65	58.33								
03/10/21	PR	PBEN	7205	LORI BELLAMY		7205			Regular Payroll	03/15/21	900031758	03/18/21	320.05						
							March						320.05						
							*100 E 519000 240 090 081						320.05						
							*Payroll						320.05						
			3,841.00	Budgeted	2,240.35	Spent	1,600.65	Left	% 58.33	0.00	Open Po	1,600.65	Unencumbered						
100	E	519000	240	090	084	Health Insuranc	3,841.00	873.16	4,054.45	659.71	82.82								
03/10/21	PR	PBEN	7205	Francis M Kiska		7205			Regular Payroll	03/15/21	900031887	03/18/21	454.47						



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 519000	500	090	084	(continued)											
				5,000.00	Budgeted	450.00	Spent	4,550.00	Left	%	9.00	0.00	Open Po	4,550.00	Unencumbered
100 E 519---	---	---	---	*Vocational Tec	89,027.00	10,113.54	47,617.07	51,523.47	42.13						
100 E 521000	110	000	000	Certified Salar	51,233.00		26,135.17	25,097.83	51.01						
03/10/21	PR	PREC	SLP	JASMINE B BRUNSON			SPEECH-LANGUAGE PATHOLOGIST	Regular Payroll	03/15/21	900031936	03/18/21	3,670.67			
							March					3,670.67			
							*100 E 521000 110 000 000					3,670.67			
							*Payroll					3,670.67			
				51,233.00	Budgeted	26,135.17	Spent	25,097.83	Left	%	51.01	0.00	Open Po	25,097.83	Unencumbered
100 E 521000	110	000	115	Certified Salar	5,500.00		5,500.00		100.00						
							*100 E 521000 110 000 115								0.00
				5,500.00	Budgeted	5,500.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00	Unencumbered
100 E 521000	110	101	000	Certified Salar	92,188.00	23,014.66	79,634.26	35,568.40	61.42						
03/10/21	PR	PREC	0050	Jenna BUHLER			SPECIAL ED TEACHER	Regular Payroll	03/15/21	900031831	03/18/21	3,333.34			
03/10/21	PR	PREC	0053D	JASMINE B BRUNSON			SPECIAL ED EXTENDED DAYS	Regular Payroll	03/15/21	900031936	03/18/21	562.08			
03/10/21	PR	PREC	0050	JOYCE L SAGE			SPECIAL ED TEACHER	Regular Payroll	03/15/21	900031864	03/18/21	4,066.25			
							March					7,961.67			
							*100 E 521000 110 101 000					7,961.67			
							*Payroll					7,961.67			
				92,188.00	Budgeted	56,619.60	Spent	35,568.40	Left	%	61.42	0.00	Open Po	35,568.40	Unencumbered
100 E 521000	110	401	000	Certified Salar	45,684.00	7,526.28	33,867.28	19,343.00	57.66						
03/10/21	PR	PREC	0050	RONNIE D METCALF			SPECIAL ED TEACHER	Regular Payroll	03/15/21	49042	03/18/21	3,763.00			
							March					3,763.00			
							*100 E 521000 110 401 000					3,763.00			
							*Payroll					3,763.00			
				45,684.00	Budgeted	26,341.00	Spent	19,343.00	Left	%	57.66	0.00	Open Po	19,343.00	Unencumbered
100 E 521000	110	601	000	Certified Salar	35,700.00	5,518.32	25,585.01	15,633.31	56.21						
03/10/21	PR	PREC	0050	Justen Mills			SPECIAL ED TEACHER	Regular Payroll	03/15/21	900031784	03/18/21	2,866.67			
							March					2,866.67			
							*100 E 521000 110 601 000					2,866.67			
							*Payroll					2,866.67			
				35,700.00	Budgeted	20,066.69	Spent	15,633.31	Left	%	56.21	0.00	Open Po	15,633.31	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 521000 115 101 000				Non-Certified S	63,338.00	7,941.42	42,752.81	28,526.61	54.96					
03/10/21	PR	PREC	0015	Alejandra Campos			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031833	03/18/21	1,032.80		
03/10/21	PR	PREC	0015	ANNETTE CASANAS			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031834	03/18/21	623.79		
03/10/21	PR	PREC	0015	ANGELIC ANNE GABRIEL OGLU-			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031938	03/18/21	1,106.82		
03/10/21	PR	PREC	0015	STEPHANIE Leguineche			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031851	03/18/21	1,032.80		
03/10/21	PR	PREC	0015	SHEILA D ROBINSON			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031862	03/18/21	1,351.50		
							March					5,147.71		
							*100 E 521000 115 101 000					5,147.71		
							*Payroll					5,147.71		
					63,338.00 Budgeted	34,811.39 Spent		28,526.61 Left	% 54.96	0.00 Open Po	28,526.61 Unencumbered			
100 E 521000 115 401 000				Non-Certified S	20,225.00	3,877.80	13,468.49	10,634.31	47.42					
03/10/21	PR	PREC	0015	MELISSA FREEMAN			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031883	03/18/21	1,004.40		
03/10/21	PR	PREC	0015	AMY SPELLMAN			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031931	03/18/21	652.67		
							March					1,657.07		
							*100 E 521000 115 401 000					1,657.07		
							*Payroll					1,657.07		
					20,225.00 Budgeted	9,590.69 Spent		10,634.31 Left	% 47.42	0.00 Open Po	10,634.31 Unencumbered			
100 E 521000 115 601 000				Non-Certified S			1,550.66	-1,550.66						
03/10/21	PR	PREC	0015	Adara Bay Orth			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031824	03/18/21	775.33		
							March					775.33		
							*100 E 521000 115 601 000					775.33		
							*Payroll					775.33		
					0.00 Budgeted	1,550.66 Spent		-1,550.66 Left	% 0.00	0.00 Open Po	-1,550.66 Unencumbered			
100 E 521000 160 000 000				Substitute Sala	2,000.00		344.99	1,655.01	17.25					
03/10/21	PR	PREC	SUB	ADAM COOPER			SUBSTITUTE PAY	Regular Payroll	03/15/21	900031765	03/18/21	21.28		
							March					21.28		
							*100 E 521000 160 000 000					21.28		
							*Payroll					21.28		
					2,000.00 Budgeted	344.99 Spent		1,655.01 Left	% 17.25	0.00 Open Po	1,655.01 Unencumbered			
100 E 521000 210 000 000				PERSI - Employe	6,117.00		3,120.55	2,996.45	51.01					
03/10/21	PR	PBEN	7550	JASMINE B BRUNSON			7550	Regular Payroll	03/15/21	900031936	03/18/21	438.28		
							March					438.28		
							*100 E 521000 210 000 000					438.28		
							*Payroll					438.28		
					6,117.00 Budgeted	3,120.55 Spent		2,996.45 Left	% 51.01	0.00 Open Po	2,996.45 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 210 000 115				PERSI - Employee	657.00		656.70	0.30	99.95					
						*100 E 521000 210 000 115					0.00			0.00
				657.00 Budgeted		656.70 Spent		0.30 Left	% 99.95		0.00 Open Po		0.30 Unencumbered	
100 E 521000 210 101 000				PERSI - Employee	18,570.00	3,696.16	14,613.04	7,653.12	58.79					
03/10/21	PR	PBEN	7550	ANNETTE CASANAS		7550		Regular Payroll	03/15/21	900031834	03/18/21			74.48
03/10/21	PR	PBEN	7550	Jenna BUHLER		7550		Regular Payroll	03/15/21	900031831	03/18/21			398.00
03/10/21	PR	PBEN	7550	JASMINE B BRUNSON		7550		Regular Payroll	03/15/21	900031936	03/18/21			67.11
03/10/21	PR	PBEN	7550	Alejandra Campos		7550		Regular Payroll	03/15/21	900031833	03/18/21			123.32
03/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550		Regular Payroll	03/15/21	900031938	03/18/21			132.15
03/10/21	PR	PBEN	7550	STEPHANIE Leguineche		7550		Regular Payroll	03/15/21	900031851	03/18/21			123.32
03/10/21	PR	PBEN	7550	SHELLA D ROBINSON		7550		Regular Payroll	03/15/21	900031862	03/18/21			161.37
03/10/21	PR	PBEN	7550	JOYCE L SAGE		7550		Regular Payroll	03/15/21	900031864	03/18/21			485.51
						March								1,565.26
						*100 E 521000 210 101 000								1,565.26
						*Payroll								1,565.26
				18,570.00 Budgeted		10,916.88 Spent		7,653.12 Left	% 58.79		0.00 Open Po		7,653.12 Unencumbered	
100 E 521000 210 401 000				PERSI - Employee	7,869.00	1,361.64	5,651.91	3,578.73	54.52					
03/10/21	PR	PBEN	7550	MELISSA FREEMAN		7550		Regular Payroll	03/15/21	900031883	03/18/21			119.93
03/10/21	PR	PBEN	7550	RONNIE D METCALF		7550		Regular Payroll	03/15/21	49042	03/18/21			449.30
03/10/21	PR	PBEN	7550	AMY SPELLMAN		7550		Regular Payroll	03/15/21	900031931	03/18/21			77.93
						March								647.16
						*100 E 521000 210 401 000								647.16
						*Payroll								647.16
				7,869.00 Budgeted		4,290.27 Spent		3,578.73 Left	% 54.52		0.00 Open Po		3,578.73 Unencumbered	
100 E 521000 210 601 000				PERSI - Employee	4,263.00	658.88	3,239.98	1,681.90	60.55					
03/10/21	PR	PBEN	7550	Adara Bay Orth		7550		Regular Payroll	03/15/21	900031824	03/18/21			92.57
03/10/21	PR	PBEN	7550	Justen Mills		7550		Regular Payroll	03/15/21	900031784	03/18/21			342.28
						March								434.85
						*100 E 521000 210 601 000								434.85
						*Payroll								434.85
				4,263.00 Budgeted		2,581.10 Spent		1,681.90 Left	% 60.55		0.00 Open Po		1,681.90 Unencumbered	
100 E 521000 220 000 000				FICA/Medicare	3,919.00		1,628.88	2,290.12	41.56					
03/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400		Regular Payroll	03/15/21	900031936	03/18/21			177.43
03/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450		Regular Payroll	03/15/21	900031936	03/18/21			41.50
03/10/21	PR	PBEN	7400	ADAM COOPER		7400		Regular Payroll	03/15/21	900031765	03/18/21			1.32

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 521000	220	000	000											
(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	03/10/21	PR	PBEN	7450	ADAM COOPER		7450	Regular Payroll	03/15/21	900031765	03/18/21		0.31	
							March						220.56	
							*100 E 521000 220 000 000						220.56	
							*Payroll						220.56	
				3,919.00	Budgeted		1,628.88 Spent						2,290.12	Unencumbered
						2,290.12	Left		%	41.56		0.00	Open Po	
100 E 521000	220	000	115	FICA/Medicare	371.00		370.49	0.51	99.86					
							*100 E 521000 220 000 115						0.00	
				371.00	Budgeted		370.49 Spent						0.00	Open Po
						0.51	Left		%	99.86		0.51	Unencumbered	
100 E 521000	220	101	000	FICA/Medicare	11,898.00	2,079.56	8,410.25	5,567.31	53.21					
	03/10/21	PR	PBEN	7400	Jenna BUHLER		7400	Regular Payroll	03/15/21	900031831	03/18/21		206.67	
	03/10/21	PR	PBEN	7400	JASMINE B BRUNSON		7400	Regular Payroll	03/15/21	900031936	03/18/21		27.17	
	03/10/21	PR	PBEN	7450	JASMINE B BRUNSON		7450	Regular Payroll	03/15/21	900031936	03/18/21		6.35	
	03/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450	Regular Payroll	03/15/21	900031834	03/18/21		8.69	
	03/10/21	PR	PBEN	7450	Jenna BUHLER		7450	Regular Payroll	03/15/21	900031831	03/18/21		48.33	
	03/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400	Regular Payroll	03/15/21	900031834	03/18/21		37.15	
	03/10/21	PR	PBEN	7400	Alejandra Campos		7400	Regular Payroll	03/15/21	900031833	03/18/21		58.35	
	03/10/21	PR	PBEN	7450	Alejandra Campos		7450	Regular Payroll	03/15/21	900031833	03/18/21		13.65	
	03/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	03/15/21	900031938	03/18/21		59.27	
	03/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	03/15/21	900031938	03/18/21		13.86	
	03/10/21	PR	PBEN	7400	STEPHANIE Leguineche		7400	Regular Payroll	03/15/21	900031851	03/18/21		57.65	
	03/10/21	PR	PBEN	7450	STEPHANIE Leguineche		7450	Regular Payroll	03/15/21	900031851	03/18/21		13.48	
	03/10/21	PR	PBEN	7400	SHEILA D ROBINSON		7400	Regular Payroll	03/15/21	900031862	03/18/21		78.11	
	03/10/21	PR	PBEN	7450	SHEILA D ROBINSON		7450	Regular Payroll	03/15/21	900031862	03/18/21		18.27	
	03/10/21	PR	PBEN	7400	JOYCE L SAGE		7400	Regular Payroll	03/15/21	900031864	03/18/21		205.83	
	03/10/21	PR	PBEN	7450	JOYCE L SAGE		7450	Regular Payroll	03/15/21	900031864	03/18/21		48.14	
							March						900.97	
							*100 E 521000 220 101 000						900.97	
							*Payroll						900.97	
				11,898.00	Budgeted		6,330.69 Spent						5,567.31	Unencumbered
						5,567.31	Left		%	53.21		0.00	Open Po	
100 E 521000	220	401	000	FICA/Medicare	5,042.00	841.38	3,572.96	2,310.42	54.18					
	03/10/21	PR	PBEN	7400	MELISSA FREEMAN		7400	Regular Payroll	03/15/21	900031883	03/18/21		62.27	
	03/10/21	PR	PBEN	7450	MELISSA FREEMAN		7450	Regular Payroll	03/15/21	900031883	03/18/21		14.56	
	03/10/21	PR	PBEN	7400	RONNIE D METCALF		7400	Regular Payroll	03/15/21	49042	03/18/21		231.19	
	03/10/21	PR	PBEN	7450	RONNIE D METCALF		7450	Regular Payroll	03/15/21	49042	03/18/21		54.07	
	03/10/21	PR	PBEN	7400	AMY SPELLMAN		7400	Regular Payroll	03/15/21	900031931	03/18/21		40.46	

				2020-21	2020-21	2020-21	Unexpended	2020-21					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 521000 220 401 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/10/21	PR	PBEN	7450	AMY SPELLMAN		7450	Regular Payroll	03/15/21	900031931	03/18/21	9.46		
												412.01	
												412.01	
												412.01	
				5,042.00 Budgeted	2,731.58 Spent	2,310.42 Left	% 54.18	0.00 Open Po	2,310.42 Unencumbered				
100 E 521000 220 601 000 FICA/Medicare													
				2,731.00	418.02	2,050.27	1,098.75	59.77					
03/10/21	PR	PBEN	7400	Adara Bay Orth		7400	Regular Payroll	03/15/21	900031824	03/18/21	45.03		
03/10/21	PR	PBEN	7450	Adara Bay Orth		7450	Regular Payroll	03/15/21	900031824	03/18/21	10.53		
03/10/21	PR	PBEN	7400	Justen Mills		7400	Regular Payroll	03/15/21	900031784	03/18/21	176.06		
03/10/21	PR	PBEN	7450	Justen Mills		7450	Regular Payroll	03/15/21	900031784	03/18/21	41.18		
												272.80	
												272.80	
												272.80	
				2,731.00 Budgeted	1,632.25 Spent	1,098.75 Left	% 59.77	0.00 Open Po	1,098.75 Unencumbered				
100 E 521000 230 000 000 Life Insurance													
				41.00		23.66	17.34	57.71					
03/10/21	PR	PBEN	7252	JASMINE B BRUNSON		7252	Regular Payroll	03/15/21	900031936	03/18/21	3.38		
												3.38	
												3.38	
												3.38	
				41.00 Budgeted	23.66 Spent	17.34 Left	% 57.71	0.00 Open Po	17.34 Unencumbered				
100 E 521000 230 101 000 Life Insurance													
				263.00	37.18	160.39	139.79	46.85					
03/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	03/15/21	900031834	03/18/21	1.69		
03/10/21	PR	PBEN	7252	Alejandra Campos		7252	Regular Payroll	03/15/21	900031833	03/18/21	3.38		
03/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252	Regular Payroll	03/15/21	900031938	03/18/21	3.04		
03/10/21	PR	PBEN	7252	STEPHANIE Leguineche		7252	Regular Payroll	03/15/21	900031851	03/18/21	3.38		
03/10/21	PR	PBEN	7252	SHELLA D ROBINSON		7252	Regular Payroll	03/15/21	900031862	03/18/21	3.38		
03/10/21	PR	PBEN	7252	JOYCE L SAGE		7252	Regular Payroll	03/15/21	900031864	03/18/21	3.38		
												18.25	
												18.25	
												18.25	
				263.00 Budgeted	123.21 Spent	139.79 Left	% 46.85	0.00 Open Po	139.79 Unencumbered				
100 E 521000 230 401 000 Life Insurance													
				97.00	15.96	65.06	47.90	50.62					
03/10/21	PR	PBEN	7252	MELISSA FREEMAN		7252	Regular Payroll	03/15/21	900031883	03/18/21	3.38		
03/10/21	PR	PBEN	7252	RONNIE D METCALF		7252	Regular Payroll	03/15/21	49042	03/18/21	2.91		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 521000	230	401	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	03/10/21	PR	PBEN	7252	AMY SPELLMAN		7252	Regular Payroll	03/15/21	900031931	03/18/21	1.69		
							March					7.98		
							*100 E 521000 230 401 000					7.98		
							*Payroll					7.98		
				97.00	Budgeted	49.10	Spent	47.90	Left	% 50.62	0.00	Open Po	47.90	Unencumbered
100 E 521000	230	601	000	Life Insurance	35.00	5.82	32.95	7.87	77.51					
	03/10/21	PR	PBEN	7252	Adara Bay Orth		7252	Regular Payroll	03/15/21	900031824	03/18/21	3.38		
	03/10/21	PR	PBEN	7252	Justen Mills		7252	Regular Payroll	03/15/21	900031784	03/18/21	2.91		
							March					6.29		
							*100 E 521000 230 601 000					6.29		
							*Payroll					6.29		
				35.00	Budgeted	27.13	Spent	7.87	Left	% 77.51	0.00	Open Po	7.87	Unencumbered
100 E 521000	240	000	000	Health Insuranc	7,681.00		4,365.80	3,315.20	56.84					
	03/10/21	PR	PBEN	7205	JASMINE B BRUNSON		7205	Regular Payroll	03/15/21	900031936	03/18/21	640.10		
							March					640.10		
							*100 E 521000 240 000 000					640.10		
							*Payroll					640.10		
				7,681.00	Budgeted	4,365.80	Spent	3,315.20	Left	% 56.84	0.00	Open Po	3,315.20	Unencumbered
100 E 521000	240	101	000	Health Insuranc	49,159.00	7,883.30	35,924.86	21,117.44	57.04					
	03/10/21	PR	PBEN	7205	Jenna BUHLER		7205	Regular Payroll	03/15/21	900031831	03/18/21	640.10		
	03/10/21	PR	PBEN	7156	ANNETTE CASANAS		7156	Regular Payroll	03/15/21	900031834	03/18/21	57.45		
	03/10/21	PR	PBEN	7205	ANNETTE CASANAS		7205	Regular Payroll	03/15/21	900031834	03/18/21	262.60		
	03/10/21	PR	PBEN	7205	Alejandra Campos		7205	Regular Payroll	03/15/21	900031833	03/18/21	640.10		
	03/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Regular Payroll	03/15/21	900031938	03/18/21	576.09		
	03/10/21	PR	PBEN	7205	STEPHANIE Leguineche		7205	Regular Payroll	03/15/21	900031851	03/18/21	640.10		
	03/10/21	PR	PBEN	7205	SHELLA D ROBINSON		7205	Regular Payroll	03/15/21	900031862	03/18/21	640.10		
	03/10/21	PR	PBEN	7205	JOYCE L SAGE		7205	Regular Payroll	03/15/21	900031864	03/18/21	640.10		
							March					4,096.64		
							*100 E 521000 240 101 000					4,096.64		
							*Payroll					4,096.64		
				49,159.00	Budgeted	28,041.56	Spent	21,117.44	Left	% 57.04	0.00	Open Po	21,117.44	Unencumbered
100 E 521000	240	401	000	Health Insuranc	18,127.00	2,287.42	6,140.85	14,273.57	21.26					
	03/10/21	PR	PBEN	7205	RONNIE D METCALF		7205	Regular Payroll	03/15/21	49042	03/18/21	550.49		
							March					550.49		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 521000 240 401 000	(continued)													
						*100 E 521000 240 401 000					550.49			
						*Payroll					550.49			
				18,127.00	Budgeted	3,853.43	Spent	14,273.57	Left	% 21.26	0.00	Open Po	14,273.57	Unencumbered
100 E 521000 240 601 000	Health Insuranc													
					6,606.00	867.74	6,191.18	1,282.56	80.58					
03/10/21	PR	PBEN	7156	Adara Bay Orth		7156		Regular Payroll	03/15/21	900031824	03/18/21	114.90		
03/10/21	PR	PBEN	7205	Adara Bay Orth		7205		Regular Payroll	03/15/21	900031824	03/18/21	525.20		
03/10/21	PR	PBEN	7156	Justen Mills		7156		Regular Payroll	03/15/21	900031784	03/18/21	98.81		
03/10/21	PR	PBEN	7205	Justen Mills		7205		Regular Payroll	03/15/21	900031784	03/18/21	451.67		
						March						1,190.58		
						*100 E 521000 240 601 000						1,190.58		
						*Payroll						1,190.58		
				6,606.00	Budgeted	5,323.44	Spent	1,282.56	Left	% 80.58	0.00	Open Po	1,282.56	Unencumbered
100 E 521000 241 000 000	EAP Benefit													
					22.00		12.60	9.40	57.27					
03/10/21	PR	PBEN	7120	JASMINE B BRUNSON		7120		Regular Payroll	03/15/21	900031936	03/18/21	1.80		
						March						1.80		
						*100 E 521000 241 000 000						1.80		
						*Payroll						1.80		
				22.00	Budgeted	12.60	Spent	9.40	Left	% 57.27	0.00	Open Po	9.40	Unencumbered
100 E 521000 241 101 000	EAP Benefit													
					141.00	23.40	101.62	62.78	55.48					
03/10/21	PR	PBEN	7120	Jenna BUHLER		7120		Regular Payroll	03/15/21	900031831	03/18/21	1.80		
03/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120		Regular Payroll	03/15/21	900031834	03/18/21	0.90		
03/10/21	PR	PBEN	7120	Alejandra Campos		7120		Regular Payroll	03/15/21	900031833	03/18/21	1.80		
03/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120		Regular Payroll	03/15/21	900031938	03/18/21	1.62		
03/10/21	PR	PBEN	7120	STEPHANIE Leguineche		7120		Regular Payroll	03/15/21	900031851	03/18/21	1.80		
03/10/21	PR	PBEN	7120	SHEILA D ROBINSON		7120		Regular Payroll	03/15/21	900031862	03/18/21	1.80		
03/10/21	PR	PBEN	7120	JOYCE L SAGE		7120		Regular Payroll	03/15/21	900031864	03/18/21	1.80		
						March						11.52		
						*100 E 521000 241 101 000						11.52		
						*Payroll						11.52		
				141.00	Budgeted	78.22	Spent	62.78	Left	% 55.48	0.00	Open Po	62.78	Unencumbered
100 E 521000 241 401 000	EAP Benefit													
					52.00	8.50	34.65	25.85	50.29					
03/10/21	PR	PBEN	7120	MELISSA FREEMAN		7120		Regular Payroll	03/15/21	900031883	03/18/21	1.80		
03/10/21	PR	PBEN	7120	RONNIE D METCALF		7120		Regular Payroll	03/15/21	49042	03/18/21	1.55		
03/10/21	PR	PBEN	7120	AMY SPELLMAN		7120		Regular Payroll	03/15/21	900031931	03/18/21	0.90		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 521000 241 401 000	(continued)												
						March					4.25		
						*100 E 521000 241 401 000					4.25		
						*Payroll					4.25		
				52.00 Budgeted	26.15 Spent	25.85 Left	% 50.29	0.00 Open Po		25.85 Unencumbered			
100 E 521000 241 601 000	EAP Benefit 19.00 3.10 17.55 4.55 76.05												
03/10/21	PR	PBEN	7120	Adara Bay Orth		7120		Regular Payroll	03/15/21	900031824	03/18/21	1.80	
03/10/21	PR	PBEN	7120	Justen Mills		7120		Regular Payroll	03/15/21	900031784	03/18/21	1.55	
						March					3.35		
						*100 E 521000 241 601 000					3.35		
						*Payroll					3.35		
				19.00 Budgeted	14.45 Spent	4.55 Left	% 76.05	0.00 Open Po		4.55 Unencumbered			
100 E 521---	---	---	---	*Exceptional Ch	459,548.00	68,066.54	325,224.87	202,389.67	55.96				
100 E 522000 110 000 000	Certified Salar 40,940.00 6,416.66 30,150.04 17,206.62 57.97												
03/10/21	PR	PREC	0010	TIAHNA FAIRBANKS		ELEMENTARY TEACHER		Regular Payroll	03/15/21	900031841	03/18/21	3,333.34	
						March					3,333.34		
						*100 E 522000 110 000 000					3,333.34		
						*Payroll					3,333.34		
				40,940.00 Budgeted	23,733.38 Spent	17,206.62 Left	% 57.97	0.00 Open Po		17,206.62 Unencumbered			
100 E 522000 115 000 000	Non-Certified S 17,546.00 2,603.12 13,232.45 6,916.67 60.58												
03/10/21	PR	PREC	0015	KALIE FAULKNER		PARA PROFESSIONAL		Regular Payroll	03/15/21	900031843	03/18/21	1,003.16	
03/10/21	PR	PREC	0015	CHERYL ANNE MOEN		PARA PROFESSIONAL		Regular Payroll	03/15/21	900031855	03/18/21	459.10	
						March					1,462.26		
						*100 E 522000 115 000 000					1,462.26		
						*Payroll					1,462.26		
				17,546.00 Budgeted	10,629.33 Spent	6,916.67 Left	% 60.58	0.00 Open Po		6,916.67 Unencumbered			
100 E 522000 210 000 000	PERSI - Employe 6,983.00 1,076.96 5,179.90 2,880.06 58.76												
03/10/21	PR	PBEN	7550	TIAHNA FAIRBANKS		7550		Regular Payroll	03/15/21	900031841	03/18/21	398.00	
03/10/21	PR	PBEN	7550	KALIE FAULKNER		7550		Regular Payroll	03/15/21	900031843	03/18/21	119.78	
03/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550		Regular Payroll	03/15/21	900031855	03/18/21	54.82	
						March					572.60		
						*100 E 522000 210 000 000					572.60		
						*Payroll					572.60		
				6,983.00 Budgeted	4,102.94 Spent	2,880.06 Left	% 58.76	0.00 Open Po		2,880.06 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 522000	220	000	000	FICA/Medicare	4,474.00	641.80	3,130.28	1,985.52	55.62					
03/10/21	PR	PBEN	7400	TIAHNA FAIRBANKS		7400		Regular Payroll	03/15/21	900031841	03/18/21	191.09		
03/10/21	PR	PBEN	7450	TIAHNA FAIRBANKS		7450		Regular Payroll	03/15/21	900031841	03/18/21	44.69		
03/10/21	PR	PBEN	7400	KALIE FAULKNER		7400		Regular Payroll	03/15/21	900031843	03/18/21	62.20		
03/10/21	PR	PBEN	7450	KALIE FAULKNER		7450		Regular Payroll	03/15/21	900031843	03/18/21	14.55		
03/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400		Regular Payroll	03/15/21	900031855	03/18/21	27.86		
03/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450		Regular Payroll	03/15/21	900031855	03/18/21	6.51		
				March								346.90		
				*100 E 522000 220 000 000								346.90		
				*Payroll								346.90		
				4,474.00 Budgeted	2,488.48 Spent	1,985.52 Left	% 55.62	0.00 Open Po		1,985.52 Unencumbered				
100 E 522000	230	000	000	Life Insurance	82.00	15.28	71.88	25.40	69.02					
03/10/21	PR	PBEN	7252	TIAHNA FAIRBANKS		7252		Regular Payroll	03/15/21	900031841	03/18/21	3.38		
03/10/21	PR	PBEN	7252	KALIE FAULKNER		7252		Regular Payroll	03/15/21	900031843	03/18/21	3.38		
03/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252		Regular Payroll	03/15/21	900031855	03/18/21	1.18		
				March								7.94		
				*100 E 522000 230 000 000								7.94		
				*Payroll								7.94		
				82.00 Budgeted	56.60 Spent	25.40 Left	% 69.02	0.00 Open Po		25.40 Unencumbered				
100 E 522000	240	000	000	Health Insuranc	17,280.00	2,721.94	9,020.28	10,981.66	36.45					
03/10/21	PR	PBEN	7205	TIAHNA FAIRBANKS		7205		Regular Payroll	03/15/21	900031841	03/18/21	640.10		
03/10/21	PR	PBEN	7156	CHERYL ANNE MOEN		7156		Regular Payroll	03/15/21	900031855	03/18/21	40.21		
03/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205		Regular Payroll	03/15/21	900031855	03/18/21	183.82		
				March								864.13		
				*100 E 522000 240 000 000								864.13		
				*Payroll								864.13		
				17,280.00 Budgeted	6,298.34 Spent	10,981.66 Left	% 36.45	0.00 Open Po		10,981.66 Unencumbered				
100 E 522000	241	000	000	EAP Benefit	45.00	8.14	38.29	14.85	67.00					
03/10/21	PR	PBEN	7120	TIAHNA FAIRBANKS		7120		Regular Payroll	03/15/21	900031841	03/18/21	1.80		
03/10/21	PR	PBEN	7120	KALIE FAULKNER		7120		Regular Payroll	03/15/21	900031843	03/18/21	1.80		
03/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120		Regular Payroll	03/15/21	900031855	03/18/21	0.63		
				March								4.23		
				*100 E 522000 241 000 000								4.23		
				*Payroll								4.23		
				45.00 Budgeted	30.15 Spent	14.85 Left	% 67.00	0.00 Open Po		14.85 Unencumbered				
100 E 522---	---	---	---	*Preschool Exce	87,350.00	13,483.90	60,823.12	40,010.78	54.19					



				2020-21	2020-21	2020-21	Unexpended	2020-21					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 531000 210 000 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	03/15/21	900031779	03/18/21	38.80		
03/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	03/15/21	900031932	03/18/21	24.87		
03/10/21	PR	PBEN	7550	FRANCES LUCILLE STAPP		7550	Regular Payroll	03/15/21	900031868	03/18/21	101.25		
03/10/21	PR	PBEN	7550	AMANDA STOCKHAM		7550	Regular Payroll	03/15/21	900031899	03/18/21	99.10		
March											1,122.22		
*100 E 531000 210 000 000											1,122.22		
*Payroll											1,122.22		
17,671.00 Budgeted				8,039.76 Spent		9,631.24 Left		% 45.50		0.00 Open Po		9,631.24 Unencumbered	
100 E 531000 220 000 000 FICA/Medicare 11,322.00 564.48 8,941.78 2,944.70 73.99													
03/10/21	PR	PBEN	7400	Samantha Baumann		7400	Regular Payroll	03/15/21	900031757	03/18/21	119.05		
03/10/21	PR	PBEN	7450	Samantha Baumann		7450	Regular Payroll	03/15/21	900031757	03/18/21	27.84		
03/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400	Regular Payroll	03/15/21	900031752	03/18/21	16.66		
03/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450	Regular Payroll	03/15/21	900031752	03/18/21	3.90		
03/10/21	PR	PBEN	7400	ALISA BRIDGE		7400	Regular Payroll	03/15/21	900031760	03/18/21	2.37		
03/10/21	PR	PBEN	7450	ALISA BRIDGE		7450	Regular Payroll	03/15/21	900031760	03/18/21	0.55		
03/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	03/15/21	900031880	03/18/21	14.67		
03/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	03/15/21	900031880	03/18/21	50.44		
03/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	03/15/21	900031880	03/18/21	11.79		
03/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	03/15/21	900031880	03/18/21	62.71		
03/10/21	PR	PBEN	7400	Logan Briggs		7400	Regular Payroll	03/15/21	900031880	03/18/21	107.18		
03/10/21	PR	PBEN	7450	Logan Briggs		7450	Regular Payroll	03/15/21	900031880	03/18/21	25.07		
03/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	03/15/21	900031938	03/18/21	2.14		
03/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	03/15/21	900031938	03/18/21	0.50		
03/10/21	PR	PBEN	7400	CHAD EDWARD HUDDLESTON		7400	Regular Payroll	03/15/21	900031917	03/18/21	2.33		
03/10/21	PR	PBEN	7450	CHAD EDWARD HUDDLESTON		7450	Regular Payroll	03/15/21	900031917	03/18/21	0.54		
03/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	03/15/21	900031919	03/18/21	70.12		
03/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	03/15/21	900031919	03/18/21	16.40		
03/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	03/15/21	900031779	03/18/21	18.99		
03/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	03/15/21	900031779	03/18/21	4.44		
03/10/21	PR	PBEN	7400	WILLIAM K SEIFERT		7400	Regular Payroll	03/15/21	49045	03/18/21	96.19		
03/10/21	PR	PBEN	7450	WILLIAM K SEIFERT		7450	Regular Payroll	03/15/21	49045	03/18/21	22.50		
03/10/21	PR	PBEN	7400	JACOB SPORIN		7400	Regular Payroll	03/15/21	900031932	03/18/21	12.57		
03/10/21	PR	PBEN	7450	JACOB SPORIN		7450	Regular Payroll	03/15/21	900031932	03/18/21	2.94		
03/10/21	PR	PBEN	7400	FRANCES LUCILLE STAPP		7400	Regular Payroll	03/15/21	900031868	03/18/21	29.96		
03/10/21	PR	PBEN	7450	FRANCES LUCILLE STAPP		7450	Regular Payroll	03/15/21	900031868	03/18/21	7.01		
03/10/21	PR	PBEN	7400	AMANDA STOCKHAM		7400	Regular Payroll	03/15/21	900031899	03/18/21	40.65		
03/10/21	PR	PBEN	7450	AMANDA STOCKHAM		7450	Regular Payroll	03/15/21	900031899	03/18/21	9.51		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 531000 220 000 000 (continued)														
						March					779.02			
						*100 E 531000 220 000 000					779.02			
						*Payroll					779.02			
			11,322.00	Budgeted	8,377.30	Spent	2,944.70	Left	%	73.99	0.00	Open Po	2,944.70	Unencumbered
100 E 531000 230 000 000				Life Insurance		21.00	3.38	15.21	9.17	56.33				
03/10/21	PR	PBEN	7252	Logan Briggs		7252		Regular Payroll	03/15/21	900031880	03/18/21	1.69		
						March					1.69			
						*100 E 531000 230 000 000					1.69			
						*Payroll					1.69			
			21.00	Budgeted	11.83	Spent	9.17	Left	%	56.33	0.00	Open Po	9.17	Unencumbered
100 E 531000 240 000 000				Health Insuranc		3,841.00	504.50	3,498.73	846.77	77.95				
03/10/21	PR	PBEN	7156	Logan Briggs		7156		Regular Payroll	03/15/21	900031880	03/18/21	57.45		
03/10/21	PR	PBEN	7205	Logan Briggs		7205		Regular Payroll	03/15/21	900031880	03/18/21	262.60		
						March					320.05			
						*100 E 531000 240 000 000					320.05			
						*Payroll					320.05			
			3,841.00	Budgeted	2,994.23	Spent	846.77	Left	%	77.95	0.00	Open Po	846.77	Unencumbered
100 E 531000 241 000 000				EAP Benefit		11.00		1.95	9.05	17.73				
						*100 E 531000 241 000 000					0.00			
			11.00	Budgeted	1.95	Spent	9.05	Left	%	17.73	0.00	Open Po	9.05	Unencumbered
100 E 531000 300 000 000				Purchased Servi		11,000.00		4,763.22	6,236.78	43.30				
03/04/21	AP	FEB		Leigh R Patterson	12021802	MILEAGE		MAR21A	03/01/21	202100156	03/08/21	47.60		
03/04/21	AP	FEB		Logan Briggs	12021798	AD MILEAGE-12/14 TO 2/22		MAR21A	03/01/21	202100153	03/08/21	262.08		
						March					309.68			
						*100 E 531000 300 000 000					309.68			
						*Accounts Payable					309.68			
			11,000.00	Budgeted	4,763.22	Spent	6,236.78	Left	%	43.30	0.00	Open Po	6,236.78	Unencumbered
100 E 531000 400 000 000				Supplies/Materi		500.00		308.85	308.85	500.00				
						*100 E 531000 400 000 000					0.00			
			500.00	Budgeted	0.00	Spent	500.00	Left	%	0.00	0.00	Open Po	500.00	Unencumbered
100 E 531---				*Interscholasti		192,366.00	15,637.39	147,225.12	60,778.27	68.40				

FND T FNC		OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %			Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date			Amount
100 E 532000	110	000	000	Certified Salar		9,500.00	1,171.12	7,750.95	2,920.17	69.26			
03/10/21	PR	PREC	ADVIS	LORI BELLAMY			ADVISOR	Regular Payroll	03/15/21	900031758	03/18/21		162.50
03/10/21	PR	PREC	ADVIS	REBECCA LEE FREIBERG			ADVISOR	Regular Payroll	03/15/21	900031884	03/18/21		192.17
03/10/21	PR	PREC	ADVIS	Francis M Kiska			ADVISOR	Regular Payroll	03/15/21	900031887	03/18/21		84.16
03/10/21	PR	PREC	ADVIS	Chelsea Lee			ADVISOR	Regular Payroll	03/15/21	900031779	03/18/21		84.17
03/10/21	PR	PREC	ADVIS	MITCHELL TILLEY			ADVISOR	Regular Payroll	03/15/21	900031803	03/18/21		144.12
03/10/21	PR	PREC	ADVIS	THOMAS ARTHUR WOODLAND			ADVISOR	Regular Payroll	03/15/21	900031902	03/18/21		95.00
				March									762.12
				*100 E 532000 110 000 000									762.12
				*Payroll									762.12
				9,500.00 Budgeted		6,579.83 Spent	2,920.17 Left	% 69.26	0.00 Open Po	2,920.17 Unencumbered			
100 E 532000	115	000	000	Non-Certified S		4,100.00	330.86	2,065.37	2,365.49	42.31			
03/10/21	PR	PREC	ADVIS	MARY KRISTINE ARKOOSH			ADVISOR	Regular Payroll	03/15/21	49041	03/18/21		40.63
03/10/21	PR	PREC	STI	VALARIE ROGERS			STIPEND	Regular Payroll	03/15/21	900031894	03/18/21		40.63
03/10/21	PR	PREC	ADVIS	MILLICENT NELIDA ZARATE			ADVISOR	Regular Payroll	03/15/21	900031903	03/18/21		84.17
				March									165.43
				*100 E 532000 115 000 000									165.43
				*Payroll									165.43
				4,100.00 Budgeted		1,734.51 Spent	2,365.49 Left	% 42.31	0.00 Open Po	2,365.49 Unencumbered			
100 E 532000	210	000	000	PERSI - Employe		1,624.00	179.32	1,103.19	700.13	56.89			
03/10/21	PR	PBEN	7550	LORI BELLAMY			7550	Regular Payroll	03/15/21	900031758	03/18/21		19.40
03/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH			7550	Regular Payroll	03/15/21	49041	03/18/21		4.85
03/10/21	PR	PBEN	7550	REBECCA LEE FREIBERG			7550	Regular Payroll	03/15/21	900031884	03/18/21		22.95
03/10/21	PR	PBEN	7550	Francis M Kiska			7550	Regular Payroll	03/15/21	900031887	03/18/21		10.04
03/10/21	PR	PBEN	7550	Chelsea Lee			7550	Regular Payroll	03/15/21	900031779	03/18/21		10.05
03/10/21	PR	PBEN	7550	VALARIE ROGERS			7550	Regular Payroll	03/15/21	900031894	03/18/21		4.85
03/10/21	PR	PBEN	7550	MITCHELL TILLEY			7550	Regular Payroll	03/15/21	900031803	03/18/21		17.21
03/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600	Regular Payroll	03/15/21	900031902	03/18/21		11.34
03/10/21	PR	PBEN	7550	MILLICENT NELIDA ZARATE			7550	Regular Payroll	03/15/21	900031903	03/18/21		10.05
				March									110.74
				*100 E 532000 210 000 000									110.74
				*Payroll									110.74
				1,624.00 Budgeted		923.87 Spent	700.13 Left	% 56.89	0.00 Open Po	700.13 Unencumbered			
100 E 532000	220	000	000	FICA/Medicare		1,040.00	110.90	728.08	422.82	59.34			
03/10/21	PR	PBEN	7400	LORI BELLAMY			7400	Regular Payroll	03/15/21	900031758	03/18/21		9.83
03/10/21	PR	PBEN	7450	LORI BELLAMY			7450	Regular Payroll	03/15/21	900031758	03/18/21		2.30

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
100 E 532000 220 000 000	(continued)												
03/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH		7400	Regular Payroll	03/15/21	49041	03/18/21	2.52		
03/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH		7450	Regular Payroll	03/15/21	49041	03/18/21	0.59		
03/10/21	PR	PBEN	7400	REBECCA LEE FREIBERG		7400	Regular Payroll	03/15/21	900031884	03/18/21	11.81		
03/10/21	PR	PBEN	7450	REBECCA LEE FREIBERG		7450	Regular Payroll	03/15/21	900031884	03/18/21	2.76		
03/10/21	PR	PBEN	7400	Francis M Kiska		7400	Regular Payroll	03/15/21	900031887	03/18/21	4.97		
03/10/21	PR	PBEN	7450	Francis M Kiska		7450	Regular Payroll	03/15/21	900031887	03/18/21	1.16		
03/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	03/15/21	900031779	03/18/21	4.92		
03/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	03/15/21	900031779	03/18/21	1.15		
03/10/21	PR	PBEN	7400	VALARIE ROGERS		7400	Regular Payroll	03/15/21	900031894	03/18/21	2.37		
03/10/21	PR	PBEN	7450	VALARIE ROGERS		7450	Regular Payroll	03/15/21	900031894	03/18/21	0.55		
03/10/21	PR	PBEN	7400	MITCHELL TILLEY		7400	Regular Payroll	03/15/21	900031803	03/18/21	8.71		
03/10/21	PR	PBEN	7450	MITCHELL TILLEY		7450	Regular Payroll	03/15/21	900031803	03/18/21	2.04		
03/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400	Regular Payroll	03/15/21	900031902	03/18/21	5.80		
03/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450	Regular Payroll	03/15/21	900031902	03/18/21	1.36		
03/10/21	PR	PBEN	7400	MILLICENT NELIDA ZARATE		7400	Regular Payroll	03/15/21	900031903	03/18/21	5.12		
03/10/21	PR	PBEN	7450	MILLICENT NELIDA ZARATE		7450	Regular Payroll	03/15/21	900031903	03/18/21	1.20		
				March							69.16		
				*100 E 532000 220 000 000							69.16		
				*Payroll							69.16		
				1,040.00 Budgeted	617.18 Spent	422.82 Left	% 59.34	0.00 Open Po	422.82 Unencumbered				
100 E 532---	---	---	---	*School Activit	16,264.00	1,792.20	11,647.59	6,408.61	60.60				
100 E 541000 110 000 000	Certified Salar 28,000.00 23,015.05 4,984.95 82.20												
03/10/21	PR	PREC	EH	JULYNN DILLARD		EXTRA HELP	Regular Payroll	03/15/21	900031838	03/18/21	150.00		
03/10/21	PR	PREC	EH	BRANDYN NEBEKER		EXTRA HELP	Regular Payroll	03/15/21	900031923	03/18/21	90.00		
				March							240.00		
				*100 E 541000 110 000 000							240.00		
				*Payroll							240.00		
				28,000.00 Budgeted	23,015.05 Spent	4,984.95 Left	% 82.20	0.00 Open Po	4,984.95 Unencumbered				
100 E 541000 115 000 000	Non-Certified S 2,017.00 1,170.37 846.63 58.03												
				*100 E 541000 115 000 000							0.00		
				2,017.00 Budgeted	1,170.37 Spent	846.63 Left	% 58.03	0.00 Open Po	846.63 Unencumbered				
100 E 541000 210 000 000	PERSI - Employe 3,584.00 2,887.75 696.25 80.57												
03/10/21	PR	PBEN	7550	JULYNN DILLARD		7550	Regular Payroll	03/15/21	900031838	03/18/21	17.91		
03/10/21	PR	PBEN	7550	BRANDYN NEBEKER		7550	Regular Payroll	03/15/21	900031923	03/18/21	10.75		
				March							28.66		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 541000 210 000 000	(continued)											
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*100 E 541000 210 000 000					28.66
							*Payroll					28.66
		3,584.00		Budgeted	2,887.75 Spent		696.25 Left	% 80.57	0.00	Open Po	696.25	Unencumbered
100 E 541000 220 000 000	FICA/Medicare 2,296.00 1,766.16 529.84 76.92											
	03/10/21	PR	PBEN	7400	JULYNN DILLARD		7400	Regular Payroll	03/15/21	900031838	03/18/21	9.14
	03/10/21	PR	PBEN	7450	JULYNN DILLARD		7450	Regular Payroll	03/15/21	900031838	03/18/21	2.14
	03/10/21	PR	PBEN	7400	BRANDYN NEBEKER		7400	Regular Payroll	03/15/21	900031923	03/18/21	5.58
	03/10/21	PR	PBEN	7450	BRANDYN NEBEKER		7450	Regular Payroll	03/15/21	900031923	03/18/21	1.30
							March					18.16
							*100 E 541000 220 000 000					18.16
							*Payroll					18.16
		2,296.00		Budgeted	1,766.16 Spent		529.84 Left	% 76.92	0.00	Open Po	529.84	Unencumbered
100 E 541--- --- --- ---	*Summer School 35,897.00 28,839.33 7,057.67 80.34											
100 E 611000 110 000 000	Certified Salar 110,099.00 19,182.12 85,365.87 43,915.25 60.11											
	03/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	03/15/21	900031758	03/18/21	766.12
	03/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031825	03/18/21	3,918.53
	03/10/21	PR	PREC	0090	SALLY J. BERGSTROM		GUIDANCE COUNSELOR	Regular Payroll	03/15/21	900031907	03/18/21	1,112.25
	03/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	03/15/21	900031779	03/18/21	833.33
	03/10/21	PR	PREC	0090a	Chelsea Lee		GUIDANCE COUNSELOR EXTEND DAYS	Regular Payroll	03/15/21	900031779	03/18/21	147.33
	03/10/21	PR	PREC	0090	MEGAN SILVA		GUIDANCE COUNSELOR	Regular Payroll	03/15/21	900031930	03/18/21	2,500.00
							March					9,277.56
							*100 E 611000 110 000 000					9,277.56
							*Payroll					9,277.56
		110,099.00		Budgeted	66,183.75 Spent		43,915.25 Left	% 60.11	0.00	Open Po	43,915.25	Unencumbered
100 E 611000 110 000 003	Certified Salar 38,675.00 4,555.84 22,455.83 20,775.01 46.28											
	03/10/21	PR	PREC	0090	Chelsea Lee		GUIDANCE COUNSELOR	Regular Payroll	03/15/21	900031779	03/18/21	2,500.00
							March					2,500.00
							*100 E 611000 110 000 003					2,500.00
							*Payroll					2,500.00
		38,675.00		Budgeted	17,899.99 Spent		20,775.01 Left	% 46.28	0.00	Open Po	20,775.01	Unencumbered
100 E 611000 110 000 115	Certified Salar 7,250.00 5,250.00 2,000.00 72.41											
							*100 E 611000 110 000 115					0.00
		7,250.00		Budgeted	5,250.00 Spent		2,000.00 Left	% 72.41	0.00	Open Po	2,000.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 611000 115 000 000				Non-Certified S	10,413.00		9,585.45	827.55	92.05					
03/10/21	PR	PREC	0015	Kimberley Cervantes			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031763	03/18/21	1,421.00		
							March					1,421.00		
							*100 E 611000 115 000 000					1,421.00		
							*Payroll					1,421.00		
					10,413.00 Budgeted		9,585.45 Spent	827.55 Left	% 92.05		0.00 Open Po	827.55 Unencumbered		
100 E 611000 210 000 000				PERSI - Employee	14,389.00	1,759.14	9,826.22	6,321.92	56.06					
03/10/21	PR	PBEN	7550	Kimberley Cervantes		7550		Regular Payroll	03/15/21	900031763	03/18/21	169.67		
03/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS		7550		Regular Payroll	03/15/21	900031825	03/18/21	467.87		
03/10/21	PR	PBEN	7550	LORI BELLAMY		7550		Regular Payroll	03/15/21	900031758	03/18/21	91.48		
03/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	03/15/21	900031779	03/18/21	99.50		
03/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	03/15/21	900031779	03/18/21	17.59		
03/10/21	PR	PBEN	7550	MEGAN SILVA		7550		Regular Payroll	03/15/21	900031930	03/18/21	298.50		
							March					1,144.61		
							*100 E 611000 210 000 000					1,144.61		
							*Payroll					1,144.61		
					14,389.00 Budgeted		8,067.08 Spent	6,321.92 Left	% 56.06		0.00 Open Po	6,321.92 Unencumbered		
100 E 611000 210 000 003				PERSI - Employee	4,618.00	543.96	2,681.22	2,480.74	46.28					
03/10/21	PR	PBEN	7550	Chelsea Lee		7550		Regular Payroll	03/15/21	900031779	03/18/21	298.50		
							March					298.50		
							*100 E 611000 210 000 003					298.50		
							*Payroll					298.50		
					4,618.00 Budgeted		2,137.26 Spent	2,480.74 Left	% 46.28		0.00 Open Po	2,480.74 Unencumbered		
100 E 611000 210 000 115				PERSI - Employee	866.00		417.90	448.10	48.26					
							*100 E 611000 210 000 115					0.00		
					866.00 Budgeted		417.90 Spent	448.10 Left	% 48.26		0.00 Open Po	448.10 Unencumbered		
100 E 611000 220 000 000				FICA/Medicare	9,219.00	1,447.04	6,785.42	3,880.62	57.91					
03/10/21	PR	PBEN	7450	Kimberley Cervantes		7450		Regular Payroll	03/15/21	900031763	03/18/21	20.60		
03/10/21	PR	PBEN	7400	Kimberley Cervantes		7400		Regular Payroll	03/15/21	900031763	03/18/21	88.10		
03/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS		7400		Regular Payroll	03/15/21	900031825	03/18/21	193.02		
03/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS		7450		Regular Payroll	03/15/21	900031825	03/18/21	45.14		
03/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	03/15/21	900031758	03/18/21	46.35		
03/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	03/15/21	900031758	03/18/21	10.84		
03/10/21	PR	PBEN	7400	SALLY J. BERGSTROM		7400		Regular Payroll	03/15/21	900031907	03/18/21	68.96		
03/10/21	PR	PBEN	7450	SALLY J. BERGSTROM		7450		Regular Payroll	03/15/21	900031907	03/18/21	16.13		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 611000 220 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	03/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	03/15/21	900031779	03/18/21	48.70		
	03/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	03/15/21	900031779	03/18/21	11.39		
	03/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	03/15/21	900031779	03/18/21	8.61		
	03/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	03/15/21	900031779	03/18/21	2.01		
	03/10/21	PR	PBEN	7400	MEGAN SILVA		7400	Regular Payroll	03/15/21	900031930	03/18/21	155.00		
	03/10/21	PR	PBEN	7450	MEGAN SILVA		7450	Regular Payroll	03/15/21	900031930	03/18/21	36.25		
					March							751.10		
							*100 E 611000 220 000 000					751.10		
							*Payroll					751.10		
	9,219.00			Budgeted	5,338.38	Spent	3,880.62	Left	% 57.91	0.00	Open Po	3,880.62	Unencumbered	
100 E 611000 220 000 003	FICA/Medicare													
					2,959.00		336.50		1,640.13			1,655.37	44.06	
	03/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	03/15/21	900031779	03/18/21	146.09		
	03/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	03/15/21	900031779	03/18/21	34.17		
					March							180.26		
							*100 E 611000 220 000 003					180.26		
							*Payroll					180.26		
	2,959.00			Budgeted	1,303.63	Spent	1,655.37	Left	% 44.06	0.00	Open Po	1,655.37	Unencumbered	
100 E 611000 220 000 115	FICA/Medicare													
					555.00				371.12			183.88	66.87	
							*100 E 611000 220 000 115							0.00
	555.00			Budgeted	371.12	Spent	183.88	Left	% 66.87	0.00	Open Po	183.88	Unencumbered	
100 E 611000 230 000 000	Life Insurance													
					134.00		10.60		42.70			101.90	23.96	
	03/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS		7252	Regular Payroll	03/15/21	900031825	03/18/21	3.04		
	03/10/21	PR	PBEN	7252	LORI BELLAMY		7252	Regular Payroll	03/15/21	900031758	03/18/21	0.71		
	03/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	03/15/21	900031779	03/18/21	0.84		
					March							4.59		
							*100 E 611000 230 000 000					4.59		
							*Payroll					4.59		
	134.00			Budgeted	32.10	Spent	101.90	Left	% 23.96	0.00	Open Po	101.90	Unencumbered	
100 E 611000 230 000 003	Life Insurance													
					45.00		3.66		21.44			27.22	39.51	
	03/10/21	PR	PBEN	7252	Chelsea Lee		7252	Regular Payroll	03/15/21	900031779	03/18/21	2.54		
					March							2.54		
							*100 E 611000 230 000 003					2.54		
							*Payroll					2.54		
	45.00			Budgeted	17.78	Spent	27.22	Left	% 39.51	0.00	Open Po	27.22	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 611000 240 000 000					Health Insuranc	25,040.00	1,732.06	8,019.71	18,752.35	25.11				
	03/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS		7205	Regular Payroll	03/15/21	900031825	03/18/21	576.09		
	03/10/21	PR	PBEN	7205	LORI BELLAMY		7205	Regular Payroll	03/15/21	900031758	03/18/21	134.42		
	03/10/21	PR	PBEN	7205	Chelsea Lee		7205	Regular Payroll	03/15/21	900031779	03/18/21	160.02		
					March							870.53		
					*100 E 611000 240 000 000							870.53		
					*Payroll							870.53		
					25,040.00 Budgeted	6,287.65 Spent	18,752.35 Left	% 25.11	0.00 Open Po	18,752.35 Unencumbered				
100 E 611000 240 000 003					Health Insuranc	8,372.00	664.10	4,024.66	5,011.44	40.14				
	03/10/21	PR	PBEN	7205	Chelsea Lee		7205	Regular Payroll	03/15/21	900031779	03/18/21	480.08		
					March							480.08		
					*100 E 611000 240 000 003							480.08		
					*Payroll							480.08		
					8,372.00 Budgeted	3,360.56 Spent	5,011.44 Left	% 40.14	0.00 Open Po	5,011.44 Unencumbered				
100 E 611000 241 000 000					EAP Benefit	72.00	5.66	22.79	54.87	23.79				
	03/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS		7120	Regular Payroll	03/15/21	900031825	03/18/21	1.62		
	03/10/21	PR	PBEN	7120	LORI BELLAMY		7120	Regular Payroll	03/15/21	900031758	03/18/21	0.38		
	03/10/21	PR	PBEN	7120	Chelsea Lee		7120	Regular Payroll	03/15/21	900031779	03/18/21	0.45		
					March							2.45		
					*100 E 611000 241 000 000							2.45		
					*Payroll							2.45		
					72.00 Budgeted	17.13 Spent	54.87 Left	% 23.79	0.00 Open Po	54.87 Unencumbered				
100 E 611000 241 000 003					EAP Benefit	24.00	1.94	11.39	14.55	39.38				
	03/10/21	PR	PBEN	7120	Chelsea Lee		7120	Regular Payroll	03/15/21	900031779	03/18/21	1.35		
					March							1.35		
					*100 E 611000 241 000 003							1.35		
					*Payroll							1.35		
					24.00 Budgeted	9.45 Spent	14.55 Left	% 39.38	0.00 Open Po	14.55 Unencumbered				
100 E 611000 270 000 000					Worker's Compen	1,832.00		1,832.00		100.00				
								*100 E 611000 270 000 000				0.00		
					1,832.00 Budgeted	1,832.00 Spent	0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered				
100 E 611000 300 000 003					Purchased Servi	10,000.00		989.80	9,010.20	9.90				
								*100 E 611000 300 000 003				0.00		
					10,000.00 Budgeted	989.80 Spent	9,010.20 Left	% 9.90	0.00 Open Po	9,010.20 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 611000 380 000 003				Travel	6,000.00			6,000.00						
						*100 E 611000 380 000 003					0.00			
				6,000.00 Budgeted	0.00 Spent	6,000.00 Left	% 0.00	0.00	Open Po	6,000.00	Unencumbered			
100 E 611000 400 000 000				Supplies/Materi	500.00		119.00	381.00	23.80					
						*100 E 611000 400 000 000					0.00			
				500.00 Budgeted	119.00 Spent	381.00 Left	% 23.80	0.00	Open Po	381.00	Unencumbered			
100 E 611000 400 000 003				Supplies/Materi	5,900.00		173.80	5,726.20	2.95					
03/10/21	JE			AdjEnt		7	Move expense to correct fund			03/10/21	62.85			
							PO #4012021043							
03/10/21	JE			AdjEnt		8	Move expense to correct fund			03/10/21	110.95			
							Po #4012021002							
							March				173.80			
							*100 E 611000 400 000 003				173.80			
							*Journal Entries				173.80			
				5,900.00 Budgeted	173.80 Spent	5,726.20 Left	% 2.95	0.00	Open Po	5,726.20	Unencumbered			
100 E 611---	---	---	---	*Attend-Guid-He	256,962.00	30,242.62	159,636.45	127,568.17	50.36					
100 E 616000 110 000 000				Certified Salar	61,195.00	10,199.16	46,356.21	25,037.95	59.08					
03/10/21	PR	PREC	0053	Laura Braun			SPECIAL EDUCATION DIRECTOR	Regular Payroll		03/15/21	900031759	03/18/21	4,066.25	
03/10/21	PR	PREC	STI	Laura Braun			STIPEND	Regular Payroll		03/15/21	900031759	03/18/21	1,040.33	
							March						5,106.58	
							*100 E 616000 110 000 000				5,106.58			
							*Payroll				5,106.58			
				61,195.00 Budgeted	36,157.05 Spent	25,037.95 Left	% 59.08	0.00	Open Po	25,037.95	Unencumbered			
100 E 616000 110 000 115				Certified Salar	2,000.00		2,000.00		100.00					
							*100 E 616000 110 000 115				0.00			
				2,000.00 Budgeted	2,000.00 Spent	0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered			
100 E 616000 210 000 000				PERSI - Employe	7,307.00	1,217.78	5,534.95	2,989.83	59.08					
03/10/21	PR	PBEN	7550	Laura Braun			7550	Regular Payroll		03/15/21	900031759	03/18/21	485.51	
03/10/21	PR	PBEN	7550	Laura Braun			7550	Regular Payroll		03/15/21	900031759	03/18/21	124.22	
							March						609.73	
							*100 E 616000 210 000 000				609.73			
							*Payroll				609.73			
				7,307.00 Budgeted	4,317.17 Spent	2,989.83 Left	% 59.08	0.00	Open Po	2,989.83	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 616000	210	000	115	PERSI - Employe	239.00		238.80	0.20	99.92					
							*100 E 616000 210 000 115					0.00		
					239.00 Budgeted		238.80 Spent					0.20 Left	% 99.92	0.00 Open Po
														0.20 Unencumbered
100 E 616000	220	000	000	FICA/Medicare	4,681.00	763.34	3,481.23	1,963.11	58.06					
03/10/21	PR	PBEN	7400	Laura Braun		7400		Regular Payroll	03/15/21	900031759	03/18/21	248.51		
03/10/21	PR	PBEN	7450	Laura Braun		7450		Regular Payroll	03/15/21	900031759	03/18/21	58.12		
03/10/21	PR	PBEN	7400	Laura Braun		7400		Regular Payroll	03/15/21	900031759	03/18/21	63.58		
03/10/21	PR	PBEN	7450	Laura Braun		7450		Regular Payroll	03/15/21	900031759	03/18/21	14.87		
							March					385.08		
							*100 E 616000 220 000 000					385.08		
							*Payroll					385.08		
					4,681.00 Budgeted		2,717.89 Spent					1,963.11 Left	% 58.06	0.00 Open Po
														1,963.11 Unencumbered
100 E 616000	220	000	115	FICA/Medicare	153.00		150.62	2.38	98.44					
							*100 E 616000 220 000 115					0.00		
					153.00 Budgeted		150.62 Spent					2.38 Left	% 98.44	0.00 Open Po
														2.38 Unencumbered
100 E 616000	230	000	000	Life Insurance	41.00	6.76	30.42	17.34	57.71					
03/10/21	PR	PBEN	7252	Laura Braun		7252		Regular Payroll	03/15/21	900031759	03/18/21	3.38		
							March					3.38		
							*100 E 616000 230 000 000					3.38		
							*Payroll					3.38		
					41.00 Budgeted		23.66 Spent					17.34 Left	% 57.71	0.00 Open Po
														17.34 Unencumbered
100 E 616000	240	000	000	Health Insuranc	7,681.00	1,229.80	5,710.50	3,200.30	58.33					
03/10/21	PR	PBEN	7205	Laura Braun		7205		Regular Payroll	03/15/21	900031759	03/18/21	640.10		
							March					640.10		
							*100 E 616000 240 000 000					640.10		
							*Payroll					640.10		
					7,681.00 Budgeted		4,480.70 Spent					3,200.30 Left	% 58.33	0.00 Open Po
														3,200.30 Unencumbered
100 E 616000	241	000	000	EAP Benefit	22.00	3.60	16.20	9.40	57.27					
03/10/21	PR	PBEN	7120	Laura Braun		7120		Regular Payroll	03/15/21	900031759	03/18/21	1.80		
							March					1.80		
							*100 E 616000 241 000 000					1.80		
							*Payroll					1.80		
					22.00 Budgeted		12.60 Spent					9.40 Left	% 57.27	0.00 Open Po
														9.40 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 616000	300	000	000	Purchased Servi	85,000.00		60,268.96	24,731.04	70.90				
03/04/21	AP		FEB	PRO-ACTIVE ADVANTAGE, LLC		2012021040 CBRS and BI student services	12098	03/04/21	49001	03/08/21	52.55		
03/04/21	AP		FEB	PRO-ACTIVE ADVANTAGE, LLC		2012021040 CBRS and BI student services	11920	03/04/21	49001	03/08/21	75.49		
03/04/21	AP		FEB	PRIMARY THERAPY SOURCE		2012021039 SPED - PT student services	MARCH21A	03/04/21	49000	03/08/21	452.97		
03/04/21	AP		FEB	KD SCHOOL PSYCHOLOGY, LLC		2012021038 SPED - School Psychologist contract	3/1/2021	03/04/21	202100154	03/08/21	3,590.62		
03/04/21	AP		FEB	CL OCCUPATIONAL THERAPY LLC		2012021037 SPED - OT student services	#6	03/04/21	48976	03/08/21	99.34		
03/04/21	AP		FEB	PRO-ACTIVE ADVANTAGE, LLC		2012021040 CBRS and BI student services	12208	03/04/21	49001	03/08/21	460.44		
						March					4,731.41		
						*100 E 616000 300 000 000					4,731.41		
						*Accounts Payable					4,731.41		
				85,000.00 Budgeted		60,268.96 Spent		24,731.04 Left	% 70.90		0.00 Open Po	24,731.04 Unencumbered	
100 E 616---	---	---	---	*Special Servic	168,319.00		13,420.44	123,787.89	57,951.55	65.57			
100 E 621000	110	000	120	Certified Salar	5,000.00		1,980.00	3,020.00	39.60				
03/10/21	PR	PREC	EH	KATHERINE BAUMAN			EXTRA HELP	Regular Payroll	03/15/21	900031905	03/18/21	45.00	
03/10/21	PR	PREC	EH	MEGAN BECKER			EXTRA HELP	Regular Payroll	03/15/21	900031906	03/18/21	15.00	
03/10/21	PR	PREC	EH	AMY RAE BRINKLEY			EXTRA HELP	Regular Payroll	03/15/21	900031908	03/18/21	30.00	
03/10/21	PR	PREC	EH	Megan Durham			EXTRA HELP	Regular Payroll	03/15/21	900031882	03/18/21	45.00	
03/10/21	PR	PREC	EH	CRYSTAL GILLETTE			EXTRA HELP	Regular Payroll	03/15/21	900031911	03/18/21	15.00	
03/10/21	PR	PREC	EH	SERENA L HAGA			EXTRA HELP	Regular Payroll	03/15/21	900031912	03/18/21	15.00	
03/10/21	PR	PREC	EH	ROBYN RAE KNAPP			EXTRA HELP	Regular Payroll	03/15/21	900031850	03/18/21	15.00	
03/10/21	PR	PREC	EH	Cameron Knigge			EXTRA HELP	Regular Payroll	03/15/21	900031919	03/18/21	45.00	
03/10/21	PR	PREC	EH	SHELLY L PEREIRA			EXTRA HELP	Regular Payroll	03/15/21	900031924	03/18/21	30.00	
03/10/21	PR	PREC	EH	CARLOS ANDRES RENDON			EXTRA HELP	Regular Payroll	03/15/21	900031893	03/18/21	15.00	
03/10/21	PR	PREC	EH	JACOB SPORIN			EXTRA HELP	Regular Payroll	03/15/21	900031932	03/18/21	30.00	
						March					300.00		
						*100 E 621000 110 000 120					300.00		
						*Payroll					300.00		
				5,000.00 Budgeted		1,980.00 Spent		3,020.00 Left	% 39.60		0.00 Open Po	3,020.00 Unencumbered	
100 E 621000	110	101	000	Certified Salar	32,900.00		7,000.00	25,900.00	21.28				
						*100 E 621000 110 101 000					0.00		
				32,900.00 Budgeted		7,000.00 Spent		25,900.00 Left	% 21.28		0.00 Open Po	25,900.00 Unencumbered	
100 E 621000	110	401	000	Certified Salar	17,000.00	500.00	6,822.20	10,677.80	37.19				
03/10/21	PR	PREC	STI	CAMERON HARRISON ANDERSEN			STIPEND	Regular Payroll	03/15/21	900031876	03/18/21	500.00	
03/10/21	PR	PREC	STI	CARLOS ANDRES RENDON			STIPEND	Regular Payroll	03/15/21	900031893	03/18/21	555.55	

			2020-21	2020-21	2020-21	Unexpended	2020-21								
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %								
100 E 621000	110 401 000	(continued)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
							March					1,055.55			
							*100 E 621000 110 401 000					1,055.55			
							*Payroll					1,055.55			
				17,000.00	Budgeted	6,322.20	Spent	10,677.80	Left	%	37.19	0.00	Open Po	10,677.80	Unencumbered
100 E 621000	110 601 000	Certified Salar													
				16,100.00				1,000.00				15,100.00	6.21		
							*100 E 621000 110 601 000								0.00
				16,100.00	Budgeted	1,000.00	Spent	15,100.00	Left	%	6.21	0.00	Open Po	15,100.00	Unencumbered
100 E 621000	210 000 120	PERSI - Employee													
				597.00				236.39				360.61	39.60		
	03/10/21	PR	PBEN	7550	MEGAN BECKER		7550	Regular Payroll	03/15/21	900031906	03/18/21				1.79
	03/10/21	PR	PBEN	7550	AMY RAE BRINKLEY		7550	Regular Payroll	03/15/21	900031908	03/18/21				3.58
	03/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	03/15/21	900031905	03/18/21				5.37
	03/10/21	PR	PBEN	7550	Megan Durham		7550	Regular Payroll	03/15/21	900031882	03/18/21				5.37
	03/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	03/15/21	900031911	03/18/21				1.79
	03/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	03/15/21	900031912	03/18/21				1.79
	03/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	03/15/21	900031850	03/18/21				1.79
	03/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	03/15/21	900031919	03/18/21				5.37
	03/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	03/15/21	900031924	03/18/21				3.58
	03/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	03/15/21	900031893	03/18/21				1.79
	03/10/21	PR	PBEN	7550	JACOB SPORIN		7550	Regular Payroll	03/15/21	900031932	03/18/21				3.59
							March								35.81
							*100 E 621000 210 000 120								35.81
							*Payroll								35.81
				597.00	Budgeted	236.39	Spent	360.61	Left	%	39.60	0.00	Open Po	360.61	Unencumbered
100 E 621000	210 101 000	PERSI - Employee													
				3,928.00				835.80				3,092.20	21.28		
							*100 E 621000 210 101 000								0.00
				3,928.00	Budgeted	835.80	Spent	3,092.20	Left	%	21.28	0.00	Open Po	3,092.20	Unencumbered
100 E 621000	210 401 000	PERSI - Employee													
				2,030.00				59.70				1,275.12	37.19		
	03/10/21	PR	PBEN	7550	CAMERON HARRISON ANDERSEN		7550	Regular Payroll	03/15/21	900031876	03/18/21				59.70
	03/10/21	PR	PBEN	7550	CARLOS ANDRES RENDON		7550	Regular Payroll	03/15/21	900031893	03/18/21				66.33
							March								126.03
							*100 E 621000 210 401 000								126.03
							*Payroll								126.03
				2,030.00	Budgeted	754.88	Spent	1,275.12	Left	%	37.19	0.00	Open Po	1,275.12	Unencumbered



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 621000 220 401 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	03/10/21	PR	PBEN	7400	CARLOS ANDRES RENDON		7400	Regular Payroll	03/15/21	900031893	03/18/21	33.48		
	03/10/21	PR	PBEN	7450	CARLOS ANDRES RENDON		7450	Regular Payroll	03/15/21	900031893	03/18/21	7.83		
							March					78.20		
							*100 E 621000 220 401 000					78.20		
							*Payroll					78.20		
					1,301.00 Budgeted		465.93 Spent					835.07 Left	% 35.81	0.00 Open Po 835.07 Unencumbered
100 E 621000 220 601 000	FICA/Medicare													
					1,232.00		74.71		1,157.29		6.06			
							*100 E 621000 220 601 000					0.00		
					1,232.00 Budgeted		74.71 Spent					1,157.29 Left	% 6.06	0.00 Open Po 1,157.29 Unencumbered
100 E 621000 300 000 000	Purchased Servi													
					1,800.00		1,320.00		480.00		73.33			
	03/04/21	AP	FEB		SHELLY L PEREIRA	12021803	CREDIT REIMBURSEMENT	MAR21A	03/01/21	202100157	03/08/21	165.00		
							March					165.00		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021864	2020	CREDIT REIMBURSEMENT	DILLARD, JULYNN	03/29/2021	165.00	165.00	0.00	0.00	165.00	O			
						*Total	165.00	165.00	0.00	0.00	165.00			
						*100 E 621000 300 000 000						165.00		
						*Accounts Payable						165.00		
					1,800.00 Budgeted		1,320.00 Spent					480.00 Left	% 73.33	165.00 Open Po 315.00 Unencumbered
100 E 621000 300 000 200	Purchased Servi													
					43,860.00		183.30		3,516.35		7.60			
	03/10/21	AP	mar		Bank Card Center	12021747	Conference registration -	01282021d	03/10/21	49013	03/10/21	199.00		
							Branch					199.00		
							March					199.00		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021910	2020	COACHING-MARCH	HAFFNER, SUSAN	04/08/2021	514.53	0.00	0.00	0.00	0.00	O			
	12021912	2020	Idaho Threat Assessment Conf.	Bank Card Center	04/12/2021	300.00	0.00	0.00	0.00	0.00	O			
	12021921	2020	IASA DUES & CONFERENCE	IASA	04/13/2021	905.00	0.00	0.00	0.00	0.00	O			
	12021927	2020	PSUG - Power School Training L	POWERSCHOOL GROUP LL	04/13/2021	2,994.00	0.00	0.00	0.00	0.00	O			
	12021941	2020	VIRTUAL CONFERENCE MULTI-SENSO	IMSE	04/15/2021	1,275.00	0.00	0.00	0.00	0.00	O			
						*Total	5,988.53	0.00	0.00	0.00	0.00			
						*100 E 621000 300 000 200						199.00		
						*Accounts Payable						199.00		
					43,860.00 Budgeted		3,333.05 Spent					40,526.95 Left	% 7.60	0.00 Open Po 40,526.95 Unencumbered
100 E 621---	*Instruction Im													
					130,570.00		780.23		24,875.69		18.45			

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended Balance	2020-21 FYTD %	Chk#/Rec#	Check Date	Amount
					Revised Budget	FYTD Credits	FYTD Debits								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date							
100 E 622000 115 101 000				Non-Certified S	19,406.00	3,091.58	14,624.49	7,873.09	59.43						
03/10/21	PR	PREC	0135	TERESA S MILLER		LIBRARY AIDE	Regular Payroll	03/15/21		900031854	03/18/21			1,492.09	
03/10/21	PR	PREC	AVGAJ	TERESA S MILLER		HOURLY AVG-PAY ADJUSTMENT	Regular Payroll	03/15/21		900031854	03/18/21			28.88	
03/10/21	PR	PREC	STI	TERESA S MILLER		STIPEND	Regular Payroll	03/15/21		900031854	03/18/21			125.00	
				March										1,645.97	
				*100 E 622000 115 101 000										1,645.97	
				*Payroll										1,645.97	
				19,406.00 Budgeted	11,532.91 Spent	7,873.09 Left	% 59.43	0.00	Open Po	7,873.09	Unencumbered				
100 E 622000 115 401 000				Non-Certified S	18,656.00	2,966.58	13,848.71	7,773.87	58.33						
03/10/21	PR	PREC	0135	VALARIE ROGERS		LIBRARY AIDE	Regular Payroll	03/15/21		900031894	03/18/21			1,492.09	
03/10/21	PR	PREC	STI	VALARIE ROGERS		STIPEND	Regular Payroll	03/15/21		900031894	03/18/21			62.50	
				March										1,554.59	
				*100 E 622000 115 401 000										1,554.59	
				*Payroll										1,554.59	
				18,656.00 Budgeted	10,882.13 Spent	7,773.87 Left	% 58.33	0.00	Open Po	7,773.87	Unencumbered				
100 E 622000 115 601 000				Non-Certified S	12,253.00	1,982.16	8,761.32	5,473.84	55.33						
03/10/21	PR	PREC	0135	DARCI ELLA SEARS		LIBRARY AIDE	Regular Payroll	03/15/21		900031929	03/18/21			850.66	
				March										850.66	
				*100 E 622000 115 601 000										850.66	
				*Payroll										850.66	
				12,253.00 Budgeted	6,779.16 Spent	5,473.84 Left	% 55.33	0.00	Open Po	5,473.84	Unencumbered				
100 E 622000 160 000 000				Substitute Sala	500.00		122.15	377.85	24.43						
				*100 E 622000 160 000 000										0.00	
				500.00 Budgeted	122.15 Spent	377.85 Left	% 24.43	0.00	Open Po	377.85	Unencumbered				
100 E 622000 210 101 000				PERSI - Employee	2,317.00	369.14	1,746.17	939.97	59.43						
03/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	03/15/21		900031854	03/18/21			178.16	
03/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	03/15/21		900031854	03/18/21			3.45	
03/10/21	PR	PBEN	7550	TERESA S MILLER		7550	Regular Payroll	03/15/21		900031854	03/18/21			14.92	
				March										196.53	
				*100 E 622000 210 101 000										196.53	
				*Payroll										196.53	
				2,317.00 Budgeted	1,377.03 Spent	939.97 Left	% 59.43	0.00	Open Po	939.97	Unencumbered				
100 E 622000 210 401 000				PERSI - Employee	2,228.00	354.22	1,653.56	928.66	58.32						
03/10/21	PR	PBEN	7550	VALARIE ROGERS		7550	Regular Payroll	03/15/21		900031894	03/18/21			178.16	

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended Balance	2020-21				
			Revised Budget	FYTD Credits	FYTD Debits		FYTD %							
100 E 622000	210 401 000		(continued)											
			<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
			03/10/21	PR	PBEN	7550	VALARIE ROGERS		7550	Regular Payroll	03/15/21	900031894	03/18/21	7.46
									March					185.62
									*100 E 622000 210 401 000					185.62
									*Payroll					185.62
									2,228.00 Budgeted					1,299.34 Spent
									928.66 Left	% 58.32	0.00 Open Po			928.66 Unencumbered
100 E 622000	210 601 000	PERSI - Employee						1,463.00	236.66	1,046.09	653.57	55.33		
			03/10/21	PR	PBEN	7550	DARCI ELLA SEARS		7550	Regular Payroll	03/15/21	900031929	03/18/21	101.57
									March					101.57
									*100 E 622000 210 601 000					101.57
									*Payroll					101.57
									1,463.00 Budgeted					809.43 Spent
									653.57 Left	% 55.33	0.00 Open Po			653.57 Unencumbered
100 E 622000	220 000 000	FICA/Medicare							9.34		-9.34			
									*100 E 622000 220 000 000					0.00
									0.00 Budgeted					9.34 Spent
									-9.34 Left	% 0.00	0.00 Open Po			-9.34 Unencumbered
100 E 622000	220 101 000	FICA/Medicare						1,485.00	225.22	1,068.02	642.20	56.75		
			03/10/21	PR	PBEN	7400	TERESA S MILLER		7400	Regular Payroll	03/15/21	900031854	03/18/21	88.37
			03/10/21	PR	PBEN	7450	TERESA S MILLER		7450	Regular Payroll	03/15/21	900031854	03/18/21	20.67
			03/10/21	PR	PBEN	7400	TERESA S MILLER		7400	Regular Payroll	03/15/21	900031854	03/18/21	1.71
			03/10/21	PR	PBEN	7450	TERESA S MILLER		7450	Regular Payroll	03/15/21	900031854	03/18/21	0.40
			03/10/21	PR	PBEN	7400	TERESA S MILLER		7400	Regular Payroll	03/15/21	900031854	03/18/21	7.40
			03/10/21	PR	PBEN	7450	TERESA S MILLER		7450	Regular Payroll	03/15/21	900031854	03/18/21	1.73
									March					120.28
									*100 E 622000 220 101 000					120.28
									*Payroll					120.28
									1,485.00 Budgeted					842.80 Spent
									642.20 Left	% 56.75	0.00 Open Po			642.20 Unencumbered
100 E 622000	220 401 000	FICA/Medicare						1,427.00	198.14	950.90	674.24	52.75		
			03/10/21	PR	PBEN	7400	VALARIE ROGERS		7400	Regular Payroll	03/15/21	900031894	03/18/21	86.97
			03/10/21	PR	PBEN	7450	VALARIE ROGERS		7450	Regular Payroll	03/15/21	900031894	03/18/21	20.33
			03/10/21	PR	PBEN	7400	VALARIE ROGERS		7400	Regular Payroll	03/15/21	900031894	03/18/21	3.64
			03/10/21	PR	PBEN	7450	VALARIE ROGERS		7450	Regular Payroll	03/15/21	900031894	03/18/21	0.86
									March					111.80
									*100 E 622000 220 401 000					111.80
									*Payroll					111.80
									1,427.00 Budgeted					752.76 Spent
									674.24 Left	% 52.75	0.00 Open Po			674.24 Unencumbered



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 622000 240 401 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							*100 E 622000 240 401 000					640.10		
							*Payroll					640.10		
	7,681.00			Budgeted	4,480.70	Spent	3,200.30	Left	% 58.33	0.00	Open Po	3,200.30	Unencumbered	
100 E 622000 240 601 000	Health Insuranc													
					7,681.00		1,229.80	3,790.20	5,120.60	33.33				
	03/10/21	PR	PBEN	7156	DARCI ELLA SEARS		7156		Regular Payroll	03/15/21	900031929	03/18/21	114.90	
	03/10/21	PR	PBEN	7205	DARCI ELLA SEARS		7205		Regular Payroll	03/15/21	900031929	03/18/21	525.20	
							March						640.10	
							*100 E 622000 240 601 000						640.10	
							*Payroll						640.10	
	7,681.00			Budgeted	2,560.40	Spent	5,120.60	Left	% 33.33	0.00	Open Po	5,120.60	Unencumbered	
100 E 622000 241 101 000	EAP Benefit													
					22.00		3.60	16.20	9.40	57.27				
	03/10/21	PR	PBEN	7120	TERESA S MILLER		7120		Regular Payroll	03/15/21	900031854	03/18/21	1.80	
							March						1.80	
							*100 E 622000 241 101 000						1.80	
							*Payroll						1.80	
	22.00			Budgeted	12.60	Spent	9.40	Left	% 57.27	0.00	Open Po	9.40	Unencumbered	
100 E 622000 241 401 000	EAP Benefit													
					22.00		3.60	16.20	9.40	57.27				
	03/10/21	PR	PBEN	7120	VALARIE ROGERS		7120		Regular Payroll	03/15/21	900031894	03/18/21	1.80	
							March						1.80	
							*100 E 622000 241 401 000						1.80	
							*Payroll						1.80	
	22.00			Budgeted	12.60	Spent	9.40	Left	% 57.27	0.00	Open Po	9.40	Unencumbered	
100 E 622000 241 601 000	EAP Benefit													
					22.00		3.60	14.40	11.20	49.09				
	03/10/21	PR	PBEN	7120	DARCI ELLA SEARS		7120		Regular Payroll	03/15/21	900031929	03/18/21	1.80	
							March						1.80	
							*100 E 622000 241 601 000						1.80	
							*Payroll						1.80	
	22.00			Budgeted	10.80	Spent	11.20	Left	% 49.09	0.00	Open Po	11.20	Unencumbered	
100 E 622000 270 000 000	Worker's Compen													
					1,374.00			1,374.00		100.00				
							*100 E 622000 270 000 000						0.00	
	1,374.00			Budgeted	1,374.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 622000 400 101 000				Supplies/Materi	3,000.00		1,025.34	1,974.66	34.18					
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
1012021007	2020	2021-22 Library Order		CAXTON PRINTERS LTD.	03/30/2021	692.59	692.59	0.00	0.00	692.59	O			
1012021008	2020	2021-22 Order		DEMCO INC.	03/30/2021	172.97	172.97	0.00	0.00	172.97	O			
1012021009	2020	2021-22 Copy Center Supplies		CAXTON PRINTERS LTD.	03/30/2021	198.54	198.54	0.00	0.00	198.54	O			
						<b>*Total</b>	1,064.10	1,064.10	0.00	0.00	1,064.10			
						<b>*100 E 622000 400 101 000</b>					0.00			
		3,000.00 Budgeted		1,025.34 Spent		1,974.66 Left	% 34.18	1,064.10 Open Po		910.56 Unencumbered				
100 E 622000 400 401 000				Supplies/Materi	3,000.00		2,393.15	606.85	79.77					
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
12021914	2020	GHS LIBRARY		AMAZON CAPITAL SERVI	04/12/2021	34.89	0.00	0.00	0.00	0.00	O			
12021916	2020	GHS LIBRARY BOOKS		BARNES & NOBLE	04/12/2021	233.43	0.00	0.00	0.00	0.00	O			
						<b>*Total</b>	268.32	0.00	0.00	0.00	0.00			
						<b>*100 E 622000 400 401 000</b>					0.00			
		3,000.00 Budgeted		2,393.15 Spent		606.85 Left	% 79.77	0.00 Open Po		606.85 Unencumbered				
100 E 622000 400 601 000				Supplies/Materi	3,000.00		1,222.24	1,777.76	40.74					
						<b>*100 E 622000 400 601 000</b>					0.00			
		3,000.00 Budgeted		1,222.24 Spent		1,777.76 Left	% 40.74	0.00 Open Po		1,777.76 Unencumbered				
100 E 622000 400 601 100				Supplies/Materi			173.11	-173.11						
						<b>*100 E 622000 400 601 100</b>					0.00			
		0.00 Budgeted		173.11 Spent		-173.11 Left	% 0.00	0.00 Open Po		-173.11 Unencumbered				
100 E 622--- --- --- ---				*Educational Me	94,278.00		13,244.06	65,924.25	55.88					
100 E 623000 115 000 000				Non-Certified S	101,222.00		70,278.48	30,943.52	69.43					
03/10/21	PR	PREC 0775		ANDREW CARTER			TECHNOLOGY ADMININISTRATOR	Regular Payroll	03/15/21	900031762	03/18/21		3,492.60	
03/10/21	PR	PREC 0776		TROY D. THILL			TECHNOLOGY AIDE	Regular Payroll	03/15/21	900031801	03/18/21		4,191.12	
03/10/21	PR	PREC STI		TROY D. THILL			STIPEND	Regular Payroll	03/15/21	900031801	03/18/21		125.00	
							March						7,808.72	
							<b>*100 E 623000 115 000 000</b>						7,808.72	
							<b>*Payroll</b>						7,808.72	
		101,222.00 Budgeted		70,278.48 Spent		30,943.52 Left	% 69.43	0.00 Open Po		30,943.52 Unencumbered				
100 E 623000 210 000 000				PERSI - Employee	11,969.00		8,391.24	3,577.76	70.11					
03/10/21	PR	PBEN 7550		ANDREW CARTER		7550		Regular Payroll	03/15/21	900031762	03/18/21		417.02	
03/10/21	PR	PBEN 7550		TROY D. THILL		7550		Regular Payroll	03/15/21	900031801	03/18/21		500.42	
03/10/21	PR	PBEN 7550		TROY D. THILL		7550		Regular Payroll	03/15/21	900031801	03/18/21		14.92	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 623000 210 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							March					932.36		
							*100 E 623000 210 000 000					932.36		
							*Payroll					932.36		
	11,969.00			Budgeted	8,391.24	Spent	3,577.76	Left	% 70.11	0.00	Open Po	3,577.76	Unencumbered	
100 E 623000 220 000 000	FICA/Medicare 7,669.00 5,348.97 2,320.03 69.75													
	03/10/21	PR	PBEN	7400	ANDREW CARTER		7400	Regular Payroll	03/15/21	900031762	03/18/21	216.54		
	03/10/21	PR	PBEN	7450	ANDREW CARTER		7450	Regular Payroll	03/15/21	900031762	03/18/21	50.64		
	03/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	03/15/21	900031801	03/18/21	257.46		
	03/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	03/15/21	900031801	03/18/21	60.21		
	03/10/21	PR	PBEN	7400	TROY D. THILL		7400	Regular Payroll	03/15/21	900031801	03/18/21	7.68		
	03/10/21	PR	PBEN	7450	TROY D. THILL		7450	Regular Payroll	03/15/21	900031801	03/18/21	1.80		
							March					594.33		
							*100 E 623000 220 000 000					594.33		
							*Payroll					594.33		
	7,669.00			Budgeted	5,348.97	Spent	2,320.03	Left	% 69.75	0.00	Open Po	2,320.03	Unencumbered	
100 E 623000 230 000 000	Life Insurance 82.00 30.42 51.58 37.10													
	03/10/21	PR	PBEN	7252	TROY D. THILL		7252	Regular Payroll	03/15/21	900031801	03/18/21	3.38		
							March					3.38		
							*100 E 623000 230 000 000					3.38		
							*Payroll					3.38		
	82.00			Budgeted	30.42	Spent	51.58	Left	% 37.10	0.00	Open Po	51.58	Unencumbered	
100 E 623000 240 000 000	Health Insuranc 7,681.00 5,710.50 1,970.50 74.35													
	03/10/21	PR	PBEN	7205	TROY D. THILL		7205	Regular Payroll	03/15/21	900031801	03/18/21	640.10		
							March					640.10		
							*100 E 623000 240 000 000					640.10		
							*Payroll					640.10		
	7,681.00			Budgeted	5,710.50	Spent	1,970.50	Left	% 74.35	0.00	Open Po	1,970.50	Unencumbered	
100 E 623000 241 000 000	EAP Benefit 44.00 16.20 27.80 36.82													
	03/10/21	PR	PBEN	7120	TROY D. THILL		7120	Regular Payroll	03/15/21	900031801	03/18/21	1.80		
							March					1.80		
							*100 E 623000 241 000 000					1.80		
							*Payroll					1.80		
	44.00			Budgeted	16.20	Spent	27.80	Left	% 36.82	0.00	Open Po	27.80	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 623000 270 000 000				Worker's Compen	916.00		916.00		100.00					
						*100 E 623000 270 000 000								0.00
				916.00 Budgeted	916.00 Spent	0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered				
100 E 623000 300 000 000				Purchased Servi	15,000.00		296.50	14,703.50	1.98					
03/10/21	AP		FEB	LYTLE SIGNS INC		12021841	MESSAGE CENTER ON MAIN STREET	SC21511		03/10/21	49022	03/10/21		225.00
							REPAIR							
							March							225.00
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
12021759	2020	800 Resource licenses - TpT	TEACHER SYNERGY, LLC	02/10/2021	5,500.00	5,500.00	0.00	0.00	5,500.00	O				
12021843	2020	Reflex Site License renewal -G	EXPLORE LEARNING	03/09/2021	2,995.00	2,995.00	0.00	0.00	2,995.00	H				
12021866	2020	Mystery Science Subscription	MYSTERY SCIENCE INC.	03/29/2021	1,249.00	1,249.00	0.00	0.00	1,249.00	H				
					*Total	9,744.00	0.00	0.00	9,744.00					
					*100 E 623000 300 000 000									225.00
					*Accounts Payable									225.00
				15,000.00 Budgeted	296.50 Spent	14,703.50 Left	% 1.98	9,744.00 Open Po		4,959.50 Unencumbered				
100 E 623000 400 000 000				Supplies/Materi	25,000.00	73.78	11,980.37	13,093.41	47.63					
03/04/21	AP		FEB	AMAZON CAPITAL SERVICES, INC		12021797	TECHNOLOGY--HEADPHONES & SWITCH FOR MAC	1K34-D1R7-6QY6		03/01/21	48968	03/08/21		198.99
03/08/21	AP		FEB	COPYLITE PRODUCTS CORPORATION		12021835	Color toner	INV21030425		03/08/21	48977	03/08/21		156.95
03/10/21	AP		mar	Bank Card Center		12021845	InCase - laptop case	01282021		03/10/21	49013	03/10/21		59.46
03/10/21	AP		mar	Bank Card Center		12021738	Precision Roller - Toner Cartridges	02022021		03/10/21	49013	03/10/21		210.00
03/10/21	AP		mar	Bank Card Center		12021796	Precision Roller -GES toner	02242021		03/10/21	49013	03/10/21		580.00
							March							1,205.40
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
12021072	2020	WIRELESS KEYBOARDS/MOUSE	DELL COMPUTERS	05/18/2020	170.20	170.20	0.00	0.00	170.20	O				
12021834	2020	Precision Roller toner and sta	Bank Card Center	03/03/2021	443.00	443.00	0.00	0.00	443.00	H				
12021836	2020	TECHNOLOGY -- DELL ACTIVE PEN	DELL COMPUTERS	03/04/2021	41.92	41.92	0.00	0.00	41.92	H				
12021852	2020	TECH DEPARTMENT	AMAZON CAPITAL SERVI	03/11/2021	775.06	775.06	0.00	0.00	775.06	H				
12021935	2020	PROJECTION SCREEN & OFFICE DES	AMAZON CAPITAL SERVI	04/14/2021	56.99	0.00	0.00	0.00	0.00	O				
					*Total	1,487.17	0.00	0.00	1,430.18					
					*100 E 623000 400 000 000									1,205.40
					*Accounts Payable									1,205.40
				25,000.00 Budgeted	11,906.59 Spent	13,093.41 Left	% 47.63	1,530.18 Open Po		11,563.23 Unencumbered				

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 623000	500	000	000	Equipment	5,000.00		3,800.00	1,200.00	76.00					
*100 E 623000 500 000 000														
5,000.00 Budgeted 3,800.00 Spent 1,200.00 Left % 76.00 0.00 Open Po 1,200.00 Unencumbered														
100 E 623---	---	---	---	*Instruction Te	174,583.00		73.78	106,768.68	61.11					
100 E 631000	300	000	000	Purchased Servi	30,000.00		61.38	27,242.78	90.60					
03/04/21	AP			FEB	Hawley Troxell Ennis & Hawley LLP	12021838	LEGAL SERVICES	423269	03/04/21	48985	03/08/21	1,193.15		
03/04/21	AP			FEB	STANDARD PRINTING SOLUTIONS	12021776	Post Cards for Supplemental Levy	35626	03/02/21	49006	03/08/21	950.88		
03/04/21	AP			FEB	ANDERSON, JULIAN & HULL	12021820	LEGAL SERVICES	67054	03/02/21	48970	03/08/21	58.50		
March														
2,202.53														
<b>P.O. # *Year Description Vendor P.O. Date PO Amount PO Enc Amount Liquidated Adj Enc Amount Amount Open Sts</b>														
12021851	2020	PUBLICATIONS--BIDS	TIMES NEWS	03/11/2021	52.65	52.65	0.00	0.00	52.65	H				
*Total 52.65 52.65 0.00 0.00 52.65														
*100 E 631000 300 000 000														
*Accounts Payable														
2,202.53														
30,000.00 Budgeted 27,181.40 Spent 2,818.60 Left % 90.60 52.65 Open Po 2,765.95 Unencumbered														
100 E 631000	380	000	000	Travel	4,000.00			4,000.00						
*100 E 631000 380 000 000														
4,000.00 Budgeted 0.00 Spent 4,000.00 Left % 0.00 0.00 Open Po 4,000.00 Unencumbered														
100 E 631000	400	000	000	Supplies/Materi	4,000.00		737.48	3,262.52	18.44					
<b>P.O. # *Year Description Vendor P.O. Date PO Amount PO Enc Amount Liquidated Adj Enc Amount Amount Open Sts</b>														
12021445	2020	NEW BOARD MEMBER PACKET	IDAHO SCHOOL BOARD A	11/11/2020	200.00	200.00	200.00	0.00	0.00	O				
12021907	2020	DISCOUNT MUGS	Bank Card Center	04/08/2021	549.61	0.00	0.00	0.00	0.00	O				
12021909	2020	STAFF APPRECIATION	DONNELLEY SPORTS	04/08/2021	2,712.91	0.00	0.00	0.00	0.00	O				
*Total 3,462.52 200.00 200.00 0.00 0.00														
*100 E 631000 400 000 000														
4,000.00 Budgeted 737.48 Spent 3,262.52 Left % 18.44 0.00 Open Po 3,262.52 Unencumbered														
100 E 631000	700	000	000	Insurance-Judge	58,127.00		58,127.00		100.00					
*100 E 631000 700 000 000														
58,127.00 Budgeted 58,127.00 Spent 0.00 Left % 100.00 0.00 Open Po 0.00 Unencumbered														
100 E 631---	---	---	---	*Board of Educa	96,127.00		61.38	86,107.26	89.51					
100 E 632000	110	000	000	Certified Salar	106,000.00		79,500.04	26,499.96	75.00					
03/10/21	PR	PREC	0150	G. Spencer Larsen			DISTRICT SUPERINTENDANT	Regular Payroll	03/15/21	900031777	03/18/21	8,833.34		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 632000	110	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							March					8,833.34		
							*100 E 632000 110 000 000					8,833.34		
							*Payroll					8,833.34		
				106,000.00	Budgeted	79,500.04	Spent	26,499.96	Left	% 75.00	0.00	Open Po	26,499.96	Unencumbered
100 E 632000	210	000	000	PERSI - Employe	12,656.00		9,492.30	3,163.70	75.00					
	03/10/21	PR	PBEN	7550	G. Spencer Larsen		7550	Regular Payroll	03/15/21	900031777	03/18/21	1,054.70		
							March					1,054.70		
							*100 E 632000 210 000 000					1,054.70		
							*Payroll					1,054.70		
				12,656.00	Budgeted	9,492.30	Spent	3,163.70	Left	% 75.00	0.00	Open Po	3,163.70	Unencumbered
100 E 632000	220	000	000	FICA/Medicare	8,109.00		6,081.75	2,027.25	75.00					
	03/10/21	PR	PBEN	7400	G. Spencer Larsen		7400	Regular Payroll	03/15/21	900031777	03/18/21	547.67		
	03/10/21	PR	PBEN	7450	G. Spencer Larsen		7450	Regular Payroll	03/15/21	900031777	03/18/21	128.08		
							March					675.75		
							*100 E 632000 220 000 000					675.75		
							*Payroll					675.75		
				8,109.00	Budgeted	6,081.75	Spent	2,027.25	Left	% 75.00	0.00	Open Po	2,027.25	Unencumbered
100 E 632000	230	000	000	Life Insurance	41.00		30.42	10.58	74.20					
	03/10/21	PR	PBEN	7252	G. Spencer Larsen		7252	Regular Payroll	03/15/21	900031777	03/18/21	3.38		
							March					3.38		
							*100 E 632000 230 000 000					3.38		
							*Payroll					3.38		
				41.00	Budgeted	30.42	Spent	10.58	Left	% 74.20	0.00	Open Po	10.58	Unencumbered
100 E 632000	241	000	000	EAP Benefit	22.00		16.20	5.80	73.64					
	03/10/21	PR	PBEN	7120	G. Spencer Larsen		7120	Regular Payroll	03/15/21	900031777	03/18/21	1.80		
							March					1.80		
							*100 E 632000 241 000 000					1.80		
							*Payroll					1.80		
				22.00	Budgeted	16.20	Spent	5.80	Left	% 73.64	0.00	Open Po	5.80	Unencumbered
100 E 632000	270	000	000	Worker's Compen	458.00		458.00		100.00					
							*100 E 632000 270 000 000					0.00		
							0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 632000 300 000 000				Purchased Servi	1,600.00		1,429.97	170.03	89.37					
						*100 E 632000 300 000 000								0.00
				1,600.00 Budgeted		1,429.97 Spent							170.03 Unencumbered	
<hr/>														
100 E 632000 350 000 000				Communications	3,500.00		564.15	2,935.85	16.12					
				<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
				12021183	2020	DISTRICT POSTAGE	Bank Card Center	08/27/2020	500.00	500.00	137.15	0.00	362.85	0
						*Total			500.00	500.00	137.15	0.00	362.85	
						*100 E 632000 350 000 000								0.00
				3,500.00 Budgeted		564.15 Spent							2,573.00 Unencumbered	
<hr/>														
100 E 632000 380 000 000				Travel	5,000.00		3,335.22	1,664.78	66.70					
				03/04/21	AP	FEB	G. Spencer Larsen	12021002	Travel stipend	MARCH21A	03/04/21	202100155	03/08/21	370.58
														370.58
				<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
				12021002	2020	Travel stipend	Larsen, G. Spencer	07/06/2020	4,446.96	4,446.96	3,335.22	0.00	1,111.74	0
						*Total			4,446.96	4,446.96	3,335.22	0.00	1,111.74	
						*100 E 632000 380 000 000								370.58
						*Accounts Payable								370.58
				5,000.00 Budgeted		3,335.22 Spent							553.04 Unencumbered	
<hr/>														
100 E 632000 381 000 000				In Dist Travel	1,925.00		1,443.78	481.22	75.00					
				03/04/21	AP	FEB	G. Spencer Larsen	12021002	Travel stipend	MARCH21A	03/04/21	202100155	03/08/21	160.42
														160.42
				<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
				12021002	2020	Travel stipend	Larsen, G. Spencer	07/06/2020	1,925.04	1,925.04	1,443.78	0.00	481.26	0
						*Total			1,925.04	1,925.04	1,443.78	0.00	481.26	
						*100 E 632000 381 000 000								160.42
						*Accounts Payable								160.42
				1,925.00 Budgeted		1,443.78 Spent							-0.04 Unencumbered	
<hr/>														
100 E 632000 400 000 000				Supplies/Materi	100.00		88.34	11.66	88.34					
						*100 E 632000 400 000 000								0.00
				100.00 Budgeted		88.34 Spent							11.66 Unencumbered	
<hr/>														
100 E 632---				*District Admin	139,411.00		102,440.17	36,970.83	73.48					
<hr/>														
100 E 641000 110 000 000				Certified Salar	60,820.00	4,993.33	4,993.33	60,820.00						
						*100 E 641000 110 000 000								0.00
				60,820.00 Budgeted		0.00 Spent							60,820.00 Unencumbered	
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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 641000	110	101	000	Certified Salar	74,027.00	6,018.50	55,369.86	24,675.64	66.67					
03/10/21	PR	PREC	0160	BRANDEE A SABALA			PRINCIPAL	Regular Payroll	03/15/21	900031863	03/18/21	6,168.92		
							March					6,168.92		
							*100 E 641000 110 101 000					6,168.92		
							*Payroll					6,168.92		
				74,027.00 Budgeted	49,351.36 Spent	24,675.64 Left	% 66.67	0.00 Open Po		24,675.64 Unencumbered				
100 E 641000	110	401	000	Certified Salar	81,919.00	6,580.96	61,860.31	26,639.65	67.48					
03/10/21	PR	PREC	0160	Leigh R Patterson			PRINCIPAL	Regular Payroll	03/15/21	900031891	03/18/21	6,826.59		
03/10/21	PR	PREC	STI	Leigh R Patterson			STIPEND	Regular Payroll	03/15/21	900031891	03/18/21	83.33		
							March					6,909.92		
							*100 E 641000 110 401 000					6,909.92		
							*Payroll					6,909.92		
				81,919.00 Budgeted	55,279.35 Spent	26,639.65 Left	% 67.48	0.00 Open Po		26,639.65 Unencumbered				
100 E 641000	110	601	000	Certified Salar	67,830.00	5,570.83	49,626.83	23,774.00	64.95					
03/10/21	PR	PREC	0160	CHELYNNE SCOTT			PRINCIPAL	Regular Payroll	03/15/21	900031927	03/18/21	5,482.00		
							March					5,482.00		
							*100 E 641000 110 601 000					5,482.00		
							*Payroll					5,482.00		
				67,830.00 Budgeted	44,056.00 Spent	23,774.00 Left	% 64.95	0.00 Open Po		23,774.00 Unencumbered				
100 E 641000	115	101	000	Non-Certified S	21,108.00	3,414.46	15,728.02	8,794.44	58.34					
03/10/21	PR	PREC	0165	CINDY LOU SPENCER			SECRETARY	Regular Payroll	03/15/21	900031867	03/18/21	1,759.08		
							March					1,759.08		
							*100 E 641000 115 101 000					1,759.08		
							*Payroll					1,759.08		
				21,108.00 Budgeted	12,313.56 Spent	8,794.44 Left	% 58.34	0.00 Open Po		8,794.44 Unencumbered				
100 E 641000	115	401	000	Non-Certified S	18,134.00	2,948.14	13,526.12	7,556.02	58.33					
03/10/21	PR	PREC	0165	Shelley Palacio			SECRETARY	Regular Payroll	03/15/21	900031890	03/18/21	1,511.14		
							March					1,511.14		
							*100 E 641000 115 401 000					1,511.14		
							*Payroll					1,511.14		
				18,134.00 Budgeted	10,577.98 Spent	7,556.02 Left	% 58.33	0.00 Open Po		7,556.02 Unencumbered				
100 E 641000	115	601	000	Non-Certified S	18,557.00	4,377.02	16,636.20	6,297.82	66.06					
03/10/21	PR	PREC	0165	MIRANDA GARLOCK			SECRETARY	Regular Payroll	03/15/21	900031909	03/18/21	1,682.14		
03/10/21	PR	PREC	P-AD	MIRANDA GARLOCK			PAY ADJUSTMENT	Regular Payroll	03/15/21	900031909	03/18/21	110.60		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 641000 115 601 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							March					1,792.74		
							*100 E 641000 115 601 000					1,792.74		
							*Payroll					1,792.74		
	18,557.00			Budgeted	12,259.18	Spent	6,297.82	Left	% 66.06	0.00	Open Po	6,297.82	Unencumbered	
100 E 641000 210 000 000	PERSI - Employee 7,262.00													
							*100 E 641000 210 000 000					0.00		
	7,262.00			Budgeted	0.00	Spent	7,262.00	Left	% 0.00	0.00	Open Po	7,262.00	Unencumbered	
100 E 641000 210 101 000	PERSI - Employee 11,359.00													
	03/10/21	PR	PBEN	7550	BRANDEE A SABALA		7550	Regular Payroll	03/15/21	900031863	03/18/21	736.57		
	03/10/21	PR	PBEN	7550	CINDY LOU SPENCER		7550	Regular Payroll	03/15/21	900031867	03/18/21	210.03		
							March					946.60		
							*100 E 641000 210 101 000					946.60		
							*Payroll					946.60		
	11,359.00			Budgeted	7,362.77	Spent	3,996.23	Left	% 64.82	0.00	Open Po	3,996.23	Unencumbered	
100 E 641000 210 401 000	PERSI - Employee 11,946.00													
	03/10/21	PR	PBEN	7550	Shelley Palacio		7550	Regular Payroll	03/15/21	900031890	03/18/21	180.43		
	03/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	03/15/21	900031891	03/18/21	815.09		
	03/10/21	PR	PBEN	7550	Leigh R Patterson		7550	Regular Payroll	03/15/21	900031891	03/18/21	9.95		
							March					1,005.47		
							*100 E 641000 210 401 000					1,005.47		
							*Payroll					1,005.47		
	11,946.00			Budgeted	7,863.33	Spent	4,082.67	Left	% 65.82	0.00	Open Po	4,082.67	Unencumbered	
100 E 641000 210 601 000	PERSI - Employee 10,315.00													
	03/10/21	PR	PBEN	7550	MIRANDA GARLOCK		7550	Regular Payroll	03/15/21	900031909	03/18/21	200.84		
	03/10/21	PR	PBEN	7550	MIRANDA GARLOCK		7550	Regular Payroll	03/15/21	900031909	03/18/21	13.21		
	03/10/21	PR	PBEN	7550	CHELYNNE SCOTT		7550	Regular Payroll	03/15/21	900031927	03/18/21	654.55		
							March					868.60		
							*100 E 641000 210 601 000					868.60		
							*Payroll					868.60		
	10,315.00			Budgeted	6,724.02	Spent	3,590.98	Left	% 65.19	0.00	Open Po	3,590.98	Unencumbered	
100 E 641000 220 000 000	FICA/Medicare 4,653.00													
							*100 E 641000 220 000 000					0.00		
	4,653.00			Budgeted	9.61	Spent	4,643.39	Left	% 0.21	0.00	Open Po	4,643.39	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
100 E 641000 220 101 000				FICA/Medicare	7,278.00	699.54	5,285.17	2,692.37	63.01				
03/10/21	PR	PBEN	7400	BRANDEE A SABALA			7400	Regular Payroll	03/15/21	900031863	03/18/21	371.53	
03/10/21	PR	PBEN	7450	BRANDEE A SABALA			7450	Regular Payroll	03/15/21	900031863	03/18/21	86.89	
03/10/21	PR	PBEN	7400	CINDY LOU SPENCER			7400	Regular Payroll	03/15/21	900031867	03/18/21	106.61	
03/10/21	PR	PBEN	7450	CINDY LOU SPENCER			7450	Regular Payroll	03/15/21	900031867	03/18/21	24.93	
				March								589.96	
				*100 E 641000 220 101 000								589.96	
				*Payroll								589.96	
				7,278.00 Budgeted	4,585.63 Spent	2,692.37 Left	% 63.01	0.00 Open Po		2,692.37 Unencumbered			
100 E 641000 220 401 000				FICA/Medicare	7,654.00	539.11	4,796.94	3,396.17	55.63				
03/10/21	PR	PBEN	7400	Shelley Palacio			7400	Regular Payroll	03/15/21	900031890	03/18/21	16.46	
03/10/21	PR	PBEN	7450	Shelley Palacio			7450	Regular Payroll	03/15/21	900031890	03/18/21	3.85	
03/10/21	PR	PBEN	7400	Leigh R Patterson			7400	Regular Payroll	03/15/21	900031891	03/18/21	411.93	
03/10/21	PR	PBEN	7450	Leigh R Patterson			7450	Regular Payroll	03/15/21	900031891	03/18/21	96.33	
03/10/21	PR	PBEN	7400	Leigh R Patterson			7400	Regular Payroll	03/15/21	900031891	03/18/21	5.03	
03/10/21	PR	PBEN	7450	Leigh R Patterson			7450	Regular Payroll	03/15/21	900031891	03/18/21	1.18	
				March								534.78	
				*100 E 641000 220 401 000								534.78	
				*Payroll								534.78	
				7,654.00 Budgeted	4,257.83 Spent	3,396.17 Left	% 55.63	0.00 Open Po		3,396.17 Unencumbered			
100 E 641000 220 601 000				FICA/Medicare	6,609.00	757.97	4,491.25	2,875.72	56.49				
03/10/21	PR	PBEN	7400	MIRANDA GARLOCK			7400	Regular Payroll	03/15/21	900031909	03/18/21	76.26	
03/10/21	PR	PBEN	7450	MIRANDA GARLOCK			7450	Regular Payroll	03/15/21	900031909	03/18/21	17.84	
03/10/21	PR	PBEN	7400	MIRANDA GARLOCK			7400	Regular Payroll	03/15/21	900031909	03/18/21	5.01	
03/10/21	PR	PBEN	7450	MIRANDA GARLOCK			7450	Regular Payroll	03/15/21	900031909	03/18/21	1.17	
03/10/21	PR	PBEN	7400	CHELYNNE SCOTT			7400	Regular Payroll	03/15/21	900031927	03/18/21	291.78	
03/10/21	PR	PBEN	7450	CHELYNNE SCOTT			7450	Regular Payroll	03/15/21	900031927	03/18/21	68.24	
				March								460.30	
				*100 E 641000 220 601 000								460.30	
				*Payroll								460.30	
				6,609.00 Budgeted	3,733.28 Spent	2,875.72 Left	% 56.49	0.00 Open Po		2,875.72 Unencumbered			
100 E 641000 230 000 000				Life Insurance	41.00	3.38	3.38	41.00					
													0.00
				*100 E 641000 230 000 000									0.00
				41.00 Budgeted	0.00 Spent	41.00 Left	% 0.00	0.00 Open Po		41.00 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended		2020-21		Amount
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Inv#	Inv Date	Chk#	Check Date		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount		
100 E 641000 230 101 000				Life Insurance		82.00	10.14	60.84	31.30	61.83					
03/10/21	PR	PBEN	7252	BRANDEE A SABALA		7252			Regular Payroll	03/15/21	900031863	03/18/21	3.38		
03/10/21	PR	PBEN	7252	CINDY LOU SPENCER		7252			Regular Payroll	03/15/21	900031867	03/18/21	3.38		
				March									6.76		
				*100 E 641000 230 101 000									6.76		
				*Payroll									6.76		
				82.00 Budgeted		50.70 Spent	31.30 Left	% 61.83	0.00 Open Po		31.30 Unencumbered				
100 E 641000 230 401 000				Life Insurance		82.00	10.14	60.84	31.30	61.83					
03/10/21	PR	PBEN	7252	Shelley Palacio		7252			Regular Payroll	03/15/21	900031890	03/18/21	3.38		
03/10/21	PR	PBEN	7252	Leigh R Patterson		7252			Regular Payroll	03/15/21	900031891	03/18/21	3.38		
				March									6.76		
				*100 E 641000 230 401 000									6.76		
				*Payroll									6.76		
				82.00 Budgeted		50.70 Spent	31.30 Left	% 61.83	0.00 Open Po		31.30 Unencumbered				
100 E 641000 230 601 000				Life Insurance		82.00	13.52	64.22	31.30	61.83					
03/10/21	PR	PBEN	7252	MIRANDA GARLOCK		7252			Regular Payroll	03/15/21	900031909	03/18/21	3.38		
03/10/21	PR	PBEN	7252	CHELYNNE SCOTT		7252			Regular Payroll	03/15/21	900031927	03/18/21	3.38		
				March									6.76		
				*100 E 641000 230 601 000									6.76		
				*Payroll									6.76		
				82.00 Budgeted		50.70 Spent	31.30 Left	% 61.83	0.00 Open Po		31.30 Unencumbered				
100 E 641000 240 000 000				Health Insuranc		7,681.00	614.90	614.90	7,681.00						
				*100 E 641000 240 000 000									0.00		
				7,681.00 Budgeted		0.00 Spent	7,681.00 Left	% 0.00	0.00 Open Po		7,681.00 Unencumbered				
100 E 641000 240 101 000				Health Insuranc		15,362.00	1,844.70	11,421.00	5,785.70	62.34					
03/10/21	PR	PBEN	7205	BRANDEE A SABALA		7205			Regular Payroll	03/15/21	900031863	03/18/21	640.10		
03/10/21	PR	PBEN	7205	CINDY LOU SPENCER		7205			Regular Payroll	03/15/21	900031867	03/18/21	640.10		
				March									1,280.20		
				*100 E 641000 240 101 000									1,280.20		
				*Payroll									1,280.20		
				15,362.00 Budgeted		9,576.30 Spent	5,785.70 Left	% 62.34	0.00 Open Po		5,785.70 Unencumbered				
100 E 641000 240 401 000				Health Insuranc		23,043.00	1,844.70	11,421.00	13,466.70	41.56					
03/10/21	PR	PBEN	7205	Shelley Palacio		7205			Regular Payroll	03/15/21	900031890	03/18/21	640.10		
03/10/21	PR	PBEN	7205	Leigh R Patterson		7205			Regular Payroll	03/15/21	900031891	03/18/21	640.10		





FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %			
100 E 641000 350 401 000	(continued)											
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
						to USPS- postage for pkg of Veteran's plaques to Grace, ID March					39.62	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
4012021068	2020	reimb Palacio bank card chg- 3			GOODING HIGH SCHOOL	03/10/2021	71.90	71.90	0.00	0.00	71.90	H
12021865	2020	MONTHLY BILL			CENTURYLINK	03/29/2021	22.88	22.88	0.00	0.00	22.88	H
4012021074	2020	reimb- T.Woodland bank card ch			GOODING HIGH SCHOOL	03/29/2021	15.50	15.50	0.00	0.00	15.50	H
12021937	2020	MONTHLY BILL			CENTURYLINK	04/14/2021	144.48	0.00	0.00	0.00	0.00	O
						*Total	254.76	110.28	0.00	0.00	110.28	
						*100 E 641000 350 401 000						39.62
						*Accounts Payable						39.62
		2,500.00	Budgeted	1,262.98	Spent	1,237.02	Left	% 50.52	110.28	Open Po	1,126.74	Unencumbered
100 E 641000 350 601 000	Communications											
					1,000.00		844.92	155.08	84.49			
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
12021865	2020	MONTHLY BILL			CENTURYLINK	03/29/2021	144.06	144.06	0.00	0.00	144.06	H
12021937	2020	MONTHLY BILL			CENTURYLINK	04/14/2021	22.88	0.00	0.00	0.00	0.00	O
						*Total	166.94	144.06	0.00	0.00	144.06	
						*100 E 641000 350 601 000						0.00
		1,000.00	Budgeted	844.92	Spent	155.08	Left	% 84.49	144.06	Open Po	11.02	Unencumbered
100 E 641000 380 101 000	Travel											
					500.00		316.67	183.33	63.33			
						*100 E 641000 380 101 000						0.00
		500.00	Budgeted	316.67	Spent	183.33	Left	% 63.33	0.00	Open Po	183.33	Unencumbered
100 E 641000 380 401 000	Travel											
					1,000.00			1,000.00				
						*100 E 641000 380 401 000						0.00
		1,000.00	Budgeted	0.00	Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered
100 E 641000 380 601 000	Travel											
					500.00		301.67	198.33	60.33			
						*100 E 641000 380 601 000						0.00
		500.00	Budgeted	301.67	Spent	198.33	Left	% 60.33	0.00	Open Po	198.33	Unencumbered
100 E 641---	---	---	---	*School Adminis	484,292.00	47,097.52	299,535.24	231,854.28	52.13			
100 E 651000 110 000 113	Certified Salar											
					123,138.00		120,490.11	2,647.89	97.85			
						*100 E 651000 110 000 113						0.00
		123,138.00	Budgeted	120,490.11	Spent	2,647.89	Left	% 97.85	0.00	Open Po	2,647.89	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 651000 115 000 000				Non-Certified S	150,536.00		112,227.72	38,308.28	74.55					
03/10/21	PR	PREC	0157	Trica Jan Adkinson		DISTRICT HR/PAYROLL ADMIN		Regular Payroll	03/15/21	900031752	03/18/21	3,854.86		
03/10/21	PR	PREC	0155	MARY LOU BURNS		DISTRICT SECRETARY		Regular Payroll	03/15/21	900031761	03/18/21	2,665.82		
03/10/21	PR	PREC	STI	MARY LOU BURNS		STIPEND		Regular Payroll	03/15/21	900031761	03/18/21	125.00		
03/10/21	PR	PREC	0155	LISA MARIE ASTORQUIA		DISTRICT SECRETARY		Regular Payroll	03/15/21	900031755	03/18/21	5,711.22		
03/10/21	PR	PREC	STI	LISA MARIE ASTORQUIA		STIPEND		Regular Payroll	03/15/21	900031755	03/18/21	187.50		
				March								12,544.40		
				*100 E 651000 115 000 000								12,544.40		
				*Payroll								12,544.40		
				150,536.00 Budgeted		112,227.72 Spent		38,308.28 Left	% 74.55		0.00 Open Po	38,308.28 Unencumbered		
100 E 651000 115 000 113				Non-Certified S	61,930.00	35.65	61,964.30	1.35	100.00					
				*100 E 651000 115 000 113								0.00		
				61,930.00 Budgeted		61,928.65 Spent		1.35 Left	% 100.00		0.00 Open Po	1.35 Unencumbered		
100 E 651000 210 000 000				PERSI - Employee	17,974.00		13,399.97	4,574.03	74.55					
03/10/21	PR	PBEN	7550	Trica Jan Adkinson		7550		Regular Payroll	03/15/21	900031752	03/18/21	460.27		
03/10/21	PR	PBEN	7550	MARY LOU BURNS		7550		Regular Payroll	03/15/21	900031761	03/18/21	318.30		
03/10/21	PR	PBEN	7550	MARY LOU BURNS		7550		Regular Payroll	03/15/21	900031761	03/18/21	14.92		
03/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550		Regular Payroll	03/15/21	900031755	03/18/21	681.92		
03/10/21	PR	PBEN	7550	LISA MARIE ASTORQUIA		7550		Regular Payroll	03/15/21	900031755	03/18/21	22.39		
				March								1,497.80		
				*100 E 651000 210 000 000								1,497.80		
				*Payroll								1,497.80		
				17,974.00 Budgeted		13,399.97 Spent		4,574.03 Left	% 74.55		0.00 Open Po	4,574.03 Unencumbered		
100 E 651000 210 000 113				PERSI - Employee	20,944.00		20,943.95	0.05	100.00					
				*100 E 651000 210 000 113								0.00		
				20,944.00 Budgeted		20,943.95 Spent		0.05 Left	% 100.00		0.00 Open Po	0.05 Unencumbered		
100 E 651000 220 000 000				FICA/Medicare	11,516.00		7,159.46	4,356.54	62.17					
03/10/21	PR	PBEN	7450	MARY LOU BURNS		7450		Regular Payroll	03/15/21	900031761	03/18/21	37.70		
03/10/21	PR	PBEN	7400	Trica Jan Adkinson		7400		Regular Payroll	03/15/21	900031752	03/18/21	188.96		
03/10/21	PR	PBEN	7450	Trica Jan Adkinson		7450		Regular Payroll	03/15/21	900031752	03/18/21	44.20		
03/10/21	PR	PBEN	7400	MARY LOU BURNS		7400		Regular Payroll	03/15/21	900031761	03/18/21	161.21		
03/10/21	PR	PBEN	7400	MARY LOU BURNS		7400		Regular Payroll	03/15/21	900031761	03/18/21	7.56		
03/10/21	PR	PBEN	7450	MARY LOU BURNS		7450		Regular Payroll	03/15/21	900031761	03/18/21	1.77		
03/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA		7400		Regular Payroll	03/15/21	900031755	03/18/21	284.13		
03/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA		7450		Regular Payroll	03/15/21	900031755	03/18/21	66.45		

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount											
100 E 651000 220 000 000	(continued)																					
03/10/21	PR	PBEN	7400	LISA MARIE ASTORQUIA	7400				Regular Payroll	03/15/21	9.33											
03/10/21	PR	PBEN	7450	LISA MARIE ASTORQUIA	7450				Regular Payroll	03/15/21	2.18											
						March					803.49											
						*100 E 651000 220 000 000					803.49											
						*Payroll					803.49											
				11,516.00	Budgeted	7,159.46	Spent	4,356.54	Left	% 62.17		0.00	Open Po	4,356.54	Unencumbered							
100 E 651000 220 000 113	FICA/Medicare											13,949.00	2.73	13,951.11	0.62	100.00						
						*100 E 651000 220 000 113					0.00									0.00		
				13,949.00	Budgeted	13,948.38	Spent	0.62	Left	% 100.00		0.00	Open Po	0.62	Unencumbered							
100 E 651000 230 000 000	Life Insurance											123.00		91.26	31.74	74.20						
03/10/21	PR	PBEN	7252	Trica Jan Adkinson	7252				Regular Payroll	03/15/21	3.38											
03/10/21	PR	PBEN	7252	MARY LOU BURNS	7252				Regular Payroll	03/15/21	3.38											
03/10/21	PR	PBEN	7252	LISA MARIE ASTORQUIA	7252				Regular Payroll	03/15/21	3.38											
						March					10.14											
						*100 E 651000 230 000 000					10.14											
						*Payroll					10.14											
				123.00	Budgeted	91.26	Spent	31.74	Left	% 74.20		0.00	Open Po	31.74	Unencumbered							
100 E 651000 230 000 113	Life Insurance											7.00		6.76	0.24	96.57						
						*100 E 651000 230 000 113					0.00									0.00		
				7.00	Budgeted	6.76	Spent	0.24	Left	% 96.57		0.00	Open Po	0.24	Unencumbered							
100 E 651000 240 000 000	Health Insuranc											23,043.00		17,131.50	5,911.50	74.35						
03/10/21	PR	PBEN	7205	Trica Jan Adkinson	7205				Regular Payroll	03/15/21	640.10											
03/10/21	PR	PBEN	7205	MARY LOU BURNS	7205				Regular Payroll	03/15/21	640.10											
03/10/21	PR	PBEN	7205	LISA MARIE ASTORQUIA	7205				Regular Payroll	03/15/21	640.10											
						March					1,920.30											
						*100 E 651000 240 000 000					1,920.30											
						*Payroll					1,920.30											
				23,043.00	Budgeted	17,131.50	Spent	5,911.50	Left	% 74.35		0.00	Open Po	5,911.50	Unencumbered							
100 E 651000 240 000 113	Health Insuranc											1,166.00		1,165.30	0.70	99.94						
						*100 E 651000 240 000 113					0.00									0.00		
				1,166.00	Budgeted	1,165.30	Spent	0.70	Left	% 99.94		0.00	Open Po	0.70	Unencumbered							

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 651000 241 000 000				EAP Benefit	66.00		48.60	17.40	73.64					
03/10/21	PR	PBEN	7120	Trica Jan Adkinson		7120	Regular Payroll	03/15/21	900031752	03/18/21	1.80			
03/10/21	PR	PBEN	7120	MARY LOU BURNS		7120	Regular Payroll	03/15/21	900031761	03/18/21	1.80			
03/10/21	PR	PBEN	7120	LISA MARIE ASTORQUIA		7120	Regular Payroll	03/15/21	900031755	03/18/21	1.80			
				March							5.40			
				*100 E 651000 241 000 000							5.40			
				*Payroll							5.40			
				66.00 Budgeted	48.60 Spent	17.40 Left	% 73.64	0.00 Open Po		17.40 Unencumbered				
100 E 651000 241 000 113				EAP Benefit	4.00		3.60	0.40	90.00					
				*100 E 651000 241 000 113							0.00			
				4.00 Budgeted	3.60 Spent	0.40 Left	% 90.00	0.00 Open Po		0.40 Unencumbered				
100 E 651000 270 000 000				Worker's Compen	1,374.00		1,374.00		100.00					
				*100 E 651000 270 000 000							0.00			
				1,374.00 Budgeted	1,374.00 Spent	0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered				
100 E 651000 300 000 000				Purchased Servi	55,000.00	14.99	31,358.85	23,656.14	56.99					
03/04/21	AP	FEB		TOREUP, LLC		12021083	MONTHLY SHREDDING	43880		03/04/21	49011	03/08/21	75.00	
03/10/21	AP	FEB		IDAHO SPRINGS WATER CO		12021007	D.O. WATER-YEAR	MARCH21A		03/09/21	49021	03/10/21	66.39	
03/10/21	AP	MARCH		SKYWARD		12021765	E signature GMS secretary	0000208852		03/01/21	49027	03/10/21	200.00	
				March									341.39	
				P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
				12021007	2020	D.O. WATER-YEAR	IDAHO SPRINGS WATER	07/08/2020	143.76	143.76	186.19	42.43	0.00	0
				12021154	2020	Monthly shredding	TOREUP, LLC	08/25/2020	750.00	750.00	525.00	0.00	225.00	0
				12021702	2020	Esignature - new board chair	SKYWARD	01/21/2021	200.00	200.00	0.00	0.00	200.00	0
						*Total			1,093.76	1,093.76	711.19	42.43	425.00	
						*100 E 651000 300 000 000							341.39	
						*Accounts Payable							341.39	
				55,000.00 Budgeted	31,343.86 Spent	23,656.14 Left	% 56.99	425.00 Open Po		23,231.14 Unencumbered				
100 E 651000 390 000 000				Other Purchased	500.00	4,974.31	4,816.58	657.73	-31.55					
				P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
				12021143	2020	Sales Tax	IDAHO STATE TAX COMM	08/13/2020	500.00	500.00	4,816.58	4,316.58	0.00	0
						*Total			500.00	500.00	4,816.58	4,316.58	0.00	
						*100 E 651000 390 000 000							0.00	
				500.00 Budgeted	-157.73 Spent	657.73 Left	% -31.55	0.00 Open Po		657.73 Unencumbered				

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 651000 400 000 000				Supplies/Materi	4,500.00	61.70	1,327.79	3,233.91	28.14				
03/04/21	AP		FEB	BUSINESS MANAGEMENT DAILY	12021807	HR SPICALIST RENEWAL	LA4973	03/01/21	48973	03/08/21	199.00		
03/04/21	AP		FEB	MAGIC FLORAL	12021819	SYMPATHY FLORAL ARRANGEMENT	14201	03/02/21	48992	03/08/21	50.83		
				March							249.83		
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
12021801	2020	OFFICE SUPPLIES	OFFICE DEPOT	02/24/2021	38.57	38.57	0.00	0.00	38.57	H			
12021829	2020	IASBO lunch meeting - Idaho Jo	Bank Card Center	03/02/2021	29.48	29.48	0.00	0.00	29.48	H			
12021874	2020	D.O. ENVELOPES	BURLEY REMINDER	03/30/2021	858.90	858.90	0.00	0.00	858.90	H			
12021888	2020	D.O. OFFICE SUPPLIES	M&W MARKETS	04/01/2021	2.98	0.00	0.00	0.00	0.00	O			
12021909	2020	STAFF APPRECIATION	DONNELLEY SPORTS	04/08/2021	1,576.09	0.00	0.00	0.00	0.00	O			
12021935	2020	PROJECTION SCREEN & OFFICE DES	AMAZON CAPITAL SERVI	04/14/2021	99.99	0.00	0.00	0.00	0.00	O			
				*Total	2,606.01	926.95	0.00	0.00	926.95				
				*100 E 651000 400 000 000							249.83		
				*Accounts Payable							249.83		
		4,500.00 Budgeted	1,266.09 Spent	3,233.91 Left	% 28.14	926.95 Open Po	2,306.96 Unencumbered						
100 E 651000 400 000 113				Supplies/Materi	213,693.00	216,121.19	-2,428.19	101.14					
				*100 E 651000 400 000 113							0.00		
		213,693.00 Budgeted	216,121.19 Spent	-2,428.19 Left	% 101.14	0.00 Open Po	-2,428.19 Unencumbered						
100 E 651--- --- --- ---				*Business Opera	699,463.00	5,089.38	623,582.05	80,970.33	88.42				
100 E 656000 115 000 000				Non-Certified S	76,032.00	57,022.99	19,009.01	75.00					
03/10/21	PR	PREC STI		Trica Jan Adkinson		STIPEND	Regular Payroll	03/15/21	900031752	03/18/21	416.67		
03/10/21	PR	PREC 0773		Christopher MACFEE		TECHNOLOGY NETWORK ADMINISTRAT	Regular Payroll	03/15/21	900031780	03/18/21	5,919.22		
				March							6,335.89		
				*100 E 656000 115 000 000							6,335.89		
				*Payroll							6,335.89		
		76,032.00 Budgeted	57,022.99 Spent	19,009.01 Left	% 75.00	0.00 Open Po	19,009.01 Unencumbered						
100 E 656000 210 000 000				PERSI - Employe	9,078.00	6,808.51	2,269.49	75.00					
03/10/21	PR	PBEN 7550		Trica Jan Adkinson		7550	Regular Payroll	03/15/21	900031752	03/18/21	49.75		
03/10/21	PR	PBEN 7550		Christopher MACFEE		7550	Regular Payroll	03/15/21	900031780	03/18/21	706.75		
				March							756.50		
				*100 E 656000 210 000 000							756.50		
				*Payroll							756.50		
		9,078.00 Budgeted	6,808.51 Spent	2,269.49 Left	% 75.00	0.00 Open Po	2,269.49 Unencumbered						
100 E 656000 220 000 000				FICA/Medicare	5,816.00	4,088.76	1,727.24	70.30					
03/10/21	PR	PBEN 7450		Trica Jan Adkinson		7450	Regular Payroll	03/15/21	900031752	03/18/21	4.77		



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Amount	Open	Sts
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Amount	Open	Sts		
100 E 656000 300 000 000				(continued)										
12021043	2020	SKYWARD HOSTING	INTEGRATED SYSTEMS C	07/13/2020	1,800.00	1,800.00	1,350.00		0.00		450.00	0		
12021899	2020	SchoolVend software license	VendNovation, LLC	04/06/2021	360.00	0.00	0.00		0.00		0.00	0		
12021936	2020	WEB HOSTING	WEBCITZ, LLC	04/14/2021	249.00	0.00	0.00		0.00		0.00	0		
				*Total	2,409.00	1,800.00	1,350.00		0.00		450.00			
				*100 E 656000 300 000 000									150.00	
				*Accounts Payable									150.00	
	15,000.00	Budgeted		7,844.29 Spent		7,155.71 Left	% 52.30	450.00	Open Po	6,705.71	Unencumbered			
100 E 656000 400 100 000		Supplies/Materi			2,500.00		708.93	1,791.07	28.36					0.00
				*100 E 656000 400 100 000										0.00
	2,500.00	Budgeted		708.93 Spent		1,791.07 Left	% 28.36	0.00	Open Po	1,791.07	Unencumbered			
100 E 656000 500 000 000		Equipment			9,000.00			9,000.00						0.00
				*100 E 656000 500 000 000										0.00
	9,000.00	Budgeted		0.00 Spent		9,000.00 Left	% 0.00	0.00	Open Po	9,000.00	Unencumbered			
100 E 656---	---	---	---	*Admin-Technolo	125,628.00		82,688.60	42,939.40	65.82					
100 E 661000 115 000 000		Non-Certified S				13,363.74	13,363.74							0.00
				*100 E 661000 115 000 000										0.00
	0.00	Budgeted		0.00 Spent		0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered			
100 E 661000 115 101 000		Non-Certified S			39,937.00	41.67	25,731.20	14,247.47	64.33					
03/10/21	PR	PREC 0190	ANNA PARISH					Regular Payroll	03/15/21	900031857	03/18/21		937.19	
03/10/21	PR	PREC OT	ANNA PARISH					Regular Payroll	03/15/21	900031857	03/18/21		1.11	
03/10/21	PR	PREC 0190	Ramona RANDALL					Regular Payroll	03/15/21	900031793	03/18/21		1,937.42	
03/10/21	PR	PREC OT	Ramona RANDALL					Regular Payroll	03/15/21	900031793	03/18/21		20.86	
03/31/21	CR		Mar2021		29			Parish payback of advance	04/05/21	9246			-41.67	
				March									2,854.91	
				*100 E 661000 115 101 000									2,854.91	
				*Cash Receipts									-41.67	
				*Payroll									2,896.58	
	39,937.00	Budgeted		25,689.53 Spent		14,247.47 Left	% 64.33	0.00	Open Po	14,247.47	Unencumbered			
100 E 661000 115 401 000		Non-Certified S			45,386.00		57,554.76	-12,168.76	126.81					
03/10/21	PR	PREC 0190	SIMON MADERA LARA					Regular Payroll	03/15/21	900031888	03/18/21		777.98	
03/10/21	PR	PREC 0190	CHELSEY SCHERMETT					Regular Payroll	03/15/21	900031896	03/18/21		1,718.39	
03/10/21	PR	PREC OT	CHELSEY SCHERMETT					Regular Payroll	03/15/21	900031896	03/18/21		17.42	

		2020-21		2020-21		2020-21		Unexpended		2020-21		
FND T FNC	OBJ LOC PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %					
100 E 661000 115 401 000 (continued)												
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
	03/10/21	PR	PREC	0190	NATHAN WILKINSON		CUSTODIAN	Regular Payroll	03/15/21	900031901	03/18/21	2,117.54
	03/10/21	PR	PREC	OT	NATHAN WILKINSON		OVER TIME PAY	Regular Payroll	03/15/21	900031901	03/18/21	98.01
	03/10/21	PR	PREC	0190	KRISTA WIRTH		CUSTODIAN	Regular Payroll	03/15/21	900031808	03/18/21	1,769.54
	03/10/21	PR	PREC	OT	KRISTA WIRTH		OVER TIME PAY	Regular Payroll	03/15/21	900031808	03/18/21	18.27
					March							6,517.15
					*100 E 661000 115 401 000							6,517.15
					*Payroll							6,517.15
		45,386.00	Budgeted		57,554.76 Spent		-12,168.76 Left	% 126.81	0.00	Open Po		-12,168.76 Unencumbered
100 E 661000 115 601 000 Non-Certified S 43,993.00 41.66 29,317.18 14,717.48 66.55												
	03/10/21	PR	PREC	0190	ANNA PARISH		CUSTODIAN	Regular Payroll	03/15/21	900031857	03/18/21	937.19
	03/10/21	PR	PREC	OT	ANNA PARISH		OVER TIME PAY	Regular Payroll	03/15/21	900031857	03/18/21	1.11
	03/10/21	PR	PREC	0190	KARLEY J YOUNG		CUSTODIAN	Regular Payroll	03/15/21	900031935	03/18/21	2,218.02
	03/10/21	PR	PREC	OT	KARLEY J YOUNG		OVER TIME PAY	Regular Payroll	03/15/21	900031935	03/18/21	19.13
	03/10/21	PR	PREC	STI	KARLEY J YOUNG		STIPEND	Regular Payroll	03/15/21	900031935	03/18/21	62.50
	03/31/21	CR		Mar2021		30	Parish payback of advance		04/05/21	9247		-41.66
					March							3,196.29
					*100 E 661000 115 601 000							3,196.29
					*Cash Receipts							-41.66
					*Payroll							3,237.95
		43,993.00	Budgeted		29,275.52 Spent		14,717.48 Left	% 66.55	0.00	Open Po		14,717.48 Unencumbered
100 E 661000 210 000 000 PERSI - Employee 1,595.64 1,595.64												
					*100 E 661000 210 000 000							0.00
		0.00	Budgeted		0.00 Spent		0.00 Left	% 0.00	0.00	Open Po		0.00 Unencumbered
100 E 661000 210 101 000 PERSI - Employee 4,768.00 3,012.58 1,755.42 63.18												
	03/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	03/15/21	900031857	03/18/21	111.90
	03/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	03/15/21	900031857	03/18/21	0.13
	03/10/21	PR	PBEN	7550	Ramona RANDALL		7550	Regular Payroll	03/15/21	900031793	03/18/21	231.33
	03/10/21	PR	PBEN	7550	Ramona RANDALL		7550	Regular Payroll	03/15/21	900031793	03/18/21	2.49
					March							345.85
					*100 E 661000 210 101 000							345.85
					*Payroll							345.85
		4,768.00	Budgeted		3,012.58 Spent		1,755.42 Left	% 63.18	0.00	Open Po		1,755.42 Unencumbered
100 E 661000 210 401 000 PERSI - Employee 5,419.00 6,138.51 -719.51 113.28												
	03/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550	Regular Payroll	03/15/21	900031896	03/18/21	205.18

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 661000	210	401	000		(continued)								
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	03/10/21	PR	PBEN	7550	CHELSEY SCHERMETT		7550	Regular Payroll	03/15/21	900031896	03/18/21	2.08	
	03/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	03/15/21	900031901	03/18/21	252.84	
	03/10/21	PR	PBEN	7550	NATHAN WILKINSON		7550	Regular Payroll	03/15/21	900031901	03/18/21	11.70	
	03/10/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	03/15/21	900031808	03/18/21	211.28	
	03/10/21	PR	PBEN	7550	KRISTA WIRTH		7550	Regular Payroll	03/15/21	900031808	03/18/21	2.18	
					March							685.26	
					*100 E 661000 210 401 000							685.26	
					*Payroll							685.26	
	5,419.00			Budgeted	6,138.51	Spent	-719.51	Left	% 113.28	0.00	Open Po	-719.51	Unencumbered
100 E 661000	210	601	000	PERSI - Employee	5,253.00		3,428.86	1,824.14	65.27				
	03/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	03/15/21	900031857	03/18/21	111.90	
	03/10/21	PR	PBEN	7550	ANNA PARISH		7550	Regular Payroll	03/15/21	900031857	03/18/21	0.14	
	03/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	03/15/21	900031935	03/18/21	264.83	
	03/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	03/15/21	900031935	03/18/21	2.28	
	03/10/21	PR	PBEN	7550	KARLEY J YOUNG		7550	Regular Payroll	03/15/21	900031935	03/18/21	7.47	
					March							386.62	
					*100 E 661000 210 601 000							386.62	
					*Payroll							386.62	
	5,253.00			Budgeted	3,428.86	Spent	1,824.14	Left	% 65.27	0.00	Open Po	1,824.14	Unencumbered
100 E 661000	220	000	000	FICA/Medicare		1,000.56	1,000.56						
													0.00
					*100 E 661000 220 000 000								
	0.00			Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 661000	220	101	000	FICA/Medicare	3,055.00		1,880.73	1,174.27	61.56				
	03/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	03/15/21	900031857	03/18/21	57.85	
	03/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	03/15/21	900031857	03/18/21	13.53	
	03/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	03/15/21	900031857	03/18/21	0.07	
	03/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	03/15/21	900031857	03/18/21	0.02	
	03/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	03/15/21	900031793	03/18/21	114.86	
	03/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	03/15/21	900031793	03/18/21	26.86	
	03/10/21	PR	PBEN	7400	Ramona RANDALL		7400	Regular Payroll	03/15/21	900031793	03/18/21	1.24	
	03/10/21	PR	PBEN	7450	Ramona RANDALL		7450	Regular Payroll	03/15/21	900031793	03/18/21	0.29	
					March							214.72	
					*100 E 661000 220 101 000							214.72	
					*Payroll							214.72	
	3,055.00			Budgeted	1,880.73	Spent	1,174.27	Left	% 61.56	0.00	Open Po	1,174.27	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
100 E 661000 220 401 000				FICA/Medicare	3,472.00		3,884.06	-412.06	111.87				
03/10/21	PR	PBEN	7400	SIMON MADERA LARA		7400	Regular Payroll	03/15/21	900031888	03/18/21	48.23		
03/10/21	PR	PBEN	7450	SIMON MADERA LARA		7450	Regular Payroll	03/15/21	900031888	03/18/21	11.28		
03/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	03/15/21	900031896	03/18/21	104.11		
03/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	03/15/21	900031896	03/18/21	24.35		
03/10/21	PR	PBEN	7400	CHELSEY SCHERMETT		7400	Regular Payroll	03/15/21	900031896	03/18/21	1.06		
03/10/21	PR	PBEN	7450	CHELSEY SCHERMETT		7450	Regular Payroll	03/15/21	900031896	03/18/21	0.25		
03/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	03/15/21	900031901	03/18/21	79.90		
03/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	03/15/21	900031901	03/18/21	18.69		
03/10/21	PR	PBEN	7400	NATHAN WILKINSON		7400	Regular Payroll	03/15/21	900031901	03/18/21	3.70		
03/10/21	PR	PBEN	7450	NATHAN WILKINSON		7450	Regular Payroll	03/15/21	900031901	03/18/21	0.86		
03/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	03/15/21	900031808	03/18/21	107.28		
03/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	03/15/21	900031808	03/18/21	25.09		
03/10/21	PR	PBEN	7400	KRISTA WIRTH		7400	Regular Payroll	03/15/21	900031808	03/18/21	1.11		
03/10/21	PR	PBEN	7450	KRISTA WIRTH		7450	Regular Payroll	03/15/21	900031808	03/18/21	0.26		
				March							426.17		
				*100 E 661000 220 401 000							426.17		
				*Payroll							426.17		
				3,472.00 Budgeted		3,884.06 Spent		-412.06 Left	% 111.87	0.00 Open Po	-412.06 Unencumbered		
100 E 661000 220 601 000				FICA/Medicare	3,365.00		2,109.60	1,255.40	62.69				
03/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	03/15/21	900031857	03/18/21	57.85		
03/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	03/15/21	900031857	03/18/21	13.53		
03/10/21	PR	PBEN	7400	ANNA PARISH		7400	Regular Payroll	03/15/21	900031857	03/18/21	0.07		
03/10/21	PR	PBEN	7450	ANNA PARISH		7450	Regular Payroll	03/15/21	900031857	03/18/21	0.01		
03/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	03/15/21	900031935	03/18/21	129.91		
03/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	03/15/21	900031935	03/18/21	30.38		
03/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	03/15/21	900031935	03/18/21	1.12		
03/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	03/15/21	900031935	03/18/21	0.26		
03/10/21	PR	PBEN	7400	KARLEY J YOUNG		7400	Regular Payroll	03/15/21	900031935	03/18/21	3.66		
03/10/21	PR	PBEN	7450	KARLEY J YOUNG		7450	Regular Payroll	03/15/21	900031935	03/18/21	0.86		
				March							237.65		
				*100 E 661000 220 601 000							237.65		
				*Payroll							237.65		
				3,365.00 Budgeted		2,109.60 Spent		1,255.40 Left	% 62.69	0.00 Open Po	1,255.40 Unencumbered		
100 E 661000 230 000 000				Life Insurance			10.14	-10.14					
				*100 E 661000 230 000 000							0.00		
				0.00 Budgeted		10.14 Spent		-10.14 Left	% 0.00	0.00 Open Po	-10.14 Unencumbered		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 230 101 000				Life Insurance	62.00		40.56	21.44	65.42					
03/10/21	PR	PBEN	7252	ANNA PARISH			7252	Regular Payroll	03/15/21	900031857	03/18/21	1.69		
03/10/21	PR	PBEN	7252	Ramona RANDALL			7252	Regular Payroll	03/15/21	900031793	03/18/21	3.38		
				March								5.07		
				*100 E 661000 230 101 000								5.07		
				*Payroll								5.07		
				62.00 Budgeted		40.56 Spent	21.44 Left	% 65.42	0.00 Open Po	21.44 Unencumbered				
100 E 661000 230 401 000				Life Insurance	82.00		84.50	-2.50	103.05					
03/10/21	PR	PBEN	7252	CHELSEY SCHERMETT			7252	Regular Payroll	03/15/21	900031896	03/18/21	3.38		
03/10/21	PR	PBEN	7252	NATHAN WILKINSON			7252	Regular Payroll	03/15/21	900031901	03/18/21	3.38		
03/10/21	PR	PBEN	7252	KRISTA WIRTH			7252	Regular Payroll	03/15/21	900031808	03/18/21	3.38		
				March								10.14		
				*100 E 661000 230 401 000								10.14		
				*Payroll								10.14		
				82.00 Budgeted		84.50 Spent	-2.50 Left	% 103.05	0.00 Open Po	-2.50 Unencumbered				
100 E 661000 230 601 000				Life Insurance	62.00		40.56	21.44	65.42					
03/10/21	PR	PBEN	7252	ANNA PARISH			7252	Regular Payroll	03/15/21	900031857	03/18/21	1.69		
03/10/21	PR	PBEN	7252	KARLEY J YOUNG			7252	Regular Payroll	03/15/21	900031935	03/18/21	3.38		
				March								5.07		
				*100 E 661000 230 601 000								5.07		
				*Payroll								5.07		
				62.00 Budgeted		40.56 Spent	21.44 Left	% 65.42	0.00 Open Po	21.44 Unencumbered				
100 E 661000 240 000 000				Health Insuranc			1,920.30	-1,920.30						
							*100 E 661000 240 000 000					0.00		
				0.00 Budgeted		1,920.30 Spent	-1,920.30 Left	% 0.00	0.00 Open Po	-1,920.30 Unencumbered				
100 E 661000 240 101 000				Health Insuranc	11,522.00		7,605.60	3,916.40	66.01					
03/10/21	PR	PBEN	7156	ANNA PARISH			7156	Regular Payroll	03/15/21	900031857	03/18/21	57.45		
03/10/21	PR	PBEN	7205	ANNA PARISH			7205	Regular Payroll	03/15/21	900031857	03/18/21	262.60		
03/10/21	PR	PBEN	7156	Ramona RANDALL			7156	Regular Payroll	03/15/21	900031793	03/18/21	114.90		
03/10/21	PR	PBEN	7205	Ramona RANDALL			7205	Regular Payroll	03/15/21	900031793	03/18/21	525.20		
				March								960.15		
				*100 E 661000 240 101 000								960.15		
				*Payroll								960.15		
				11,522.00 Budgeted		7,605.60 Spent	3,916.40 Left	% 66.01	0.00 Open Po	3,916.40 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 661000 240 401 000				Health Insuranc	15,362.00		15,901.70	-539.70	103.51					
03/10/21	PR	PBEN	7156	CHELSEY SCHERMETT			7156	Regular Payroll	03/15/21	900031896	03/18/21	114.90		
03/10/21	PR	PBEN	7205	CHELSEY SCHERMETT			7205	Regular Payroll	03/15/21	900031896	03/18/21	525.20		
03/10/21	PR	PBEN	7205	NATHAN WILKINSON			7205	Regular Payroll	03/15/21	900031901	03/18/21	640.10		
03/10/21	PR	PBEN	7156	KRISTA WIRTH			7156	Regular Payroll	03/15/21	900031808	03/18/21	114.90		
03/10/21	PR	PBEN	7205	KRISTA WIRTH			7205	Regular Payroll	03/15/21	900031808	03/18/21	525.20		
				March								1,920.30		
				*100 E 661000 240 401 000								1,920.30		
				*Payroll								1,920.30		
				15,362.00 Budgeted			15,901.70 Spent							
							-539.70 Left		% 103.51			0.00 Open Po		-539.70 Unencumbered
100 E 661000 240 601 000				Health Insuranc	11,522.00		7,605.60	3,916.40	66.01					
03/10/21	PR	PBEN	7156	ANNA PARISH			7156	Regular Payroll	03/15/21	900031857	03/18/21	57.45		
03/10/21	PR	PBEN	7205	ANNA PARISH			7205	Regular Payroll	03/15/21	900031857	03/18/21	262.60		
03/10/21	PR	PBEN	7205	KARLEY J YOUNG			7205	Regular Payroll	03/15/21	900031935	03/18/21	640.10		
				March								960.15		
				*100 E 661000 240 601 000								960.15		
				*Payroll								960.15		
				11,522.00 Budgeted			7,605.60 Spent							
							3,916.40 Left		% 66.01			0.00 Open Po		3,916.40 Unencumbered
100 E 661000 241 000 000				EAP Benefit			5.40	-5.40						
							*100 E 661000 241 000 000							0.00
				0.00 Budgeted			5.40 Spent							
							-5.40 Left		% 0.00			0.00 Open Po		-5.40 Unencumbered
100 E 661000 241 101 000				EAP Benefit	33.00		21.60	11.40	65.45					
03/10/21	PR	PBEN	7120	ANNA PARISH			7120	Regular Payroll	03/15/21	900031857	03/18/21	0.90		
03/10/21	PR	PBEN	7120	Ramona RANDALL			7120	Regular Payroll	03/15/21	900031793	03/18/21	1.80		
				March								2.70		
				*100 E 661000 241 101 000								2.70		
				*Payroll								2.70		
				33.00 Budgeted			21.60 Spent							
							11.40 Left		% 65.45			0.00 Open Po		11.40 Unencumbered
100 E 661000 241 401 000				EAP Benefit	44.00		45.00	-1.00	102.27					
03/10/21	PR	PBEN	7120	CHELSEY SCHERMETT			7120	Regular Payroll	03/15/21	900031896	03/18/21	1.80		
03/10/21	PR	PBEN	7120	NATHAN WILKINSON			7120	Regular Payroll	03/15/21	900031901	03/18/21	1.80		
03/10/21	PR	PBEN	7120	KRISTA WIRTH			7120	Regular Payroll	03/15/21	900031808	03/18/21	1.80		
				March								5.40		
				*100 E 661000 241 401 000								5.40		
				*Payroll								5.40		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
100 E 661000 241 401 000	(continued)															
					44.00	Budgeted	45.00	Spent	-1.00	Left	% 102.27	0.00	Open Po	-1.00	Unencumbered	
100 E 661000 241 601 000	EAP Benefit															
					33.00				21.60			11.40	Open Po	65.45		
03/10/21	PR	PBEN	7120	ANNA PARISH			7120					Regular Payroll	03/15/21	900031857	03/18/21	0.90
03/10/21	PR	PBEN	7120	KARLEY J YOUNG			7120					Regular Payroll	03/15/21	900031935	03/18/21	1.80
																2.70
																2.70
																2.70
					33.00	Budgeted	21.60	Spent	11.40	Left	% 65.45	0.00	Open Po	11.40	Unencumbered	
100 E 661000 270 000 000	Worker's Compen															
					2,748.00				2,748.00					100.00		
																0.00
					2,748.00	Budgeted	2,748.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	
100 E 661000 330 000 000	Utilities															
					4,300.00				5,137.97			-837.97	Open Po	119.49		
03/04/21	AP	FEB		INTERMOUNTAIN GAS COMPANY			12021804	MONTHLY BILL				MAR21A	03/01/21	48990	03/08/21	263.66
03/04/21	AP	FEB		CITY OF GOODING			12021814	MONTHLY BILL				MARCH21A	03/02/21	48975	03/08/21	292.94
																556.60
																556.60
																556.60
					4,300.00	Budgeted	5,137.97	Spent	-837.97	Left	% 119.49	230.41	Open Po	-1,068.38	Unencumbered	
100 E 661000 330 001 000	Utilities															
					4,500.00				3,180.00			1,320.00	Open Po	70.67		
03/04/21	AP	FEB		IDAHO POWER COMPANY			12021817	MONTHLY BILL				MARCH21A	03/02/21	48988	03/08/21	530.39
																530.39
																530.39
																530.39
					4,500.00	Budgeted	3,180.00	Spent	1,320.00	Left	% 70.67	400.24	Open Po	919.76	Unencumbered	
100 E 661000 330 101 000	Utilities															
					50,000.00				39,632.87			10,367.13	Open Po	79.27		
03/04/21	AP	FEB		IDAHO POWER COMPANY			12021817	MONTHLY BILL				MARCH21A	03/02/21	48988	03/08/21	2,980.68
03/04/21	AP	FEB		INTERMOUNTAIN GAS COMPANY			12021804	MONTHLY BILL				MAR21A	03/01/21	48990	03/08/21	907.56

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
100 E 661000 330 101 000	(continued)														
03/04/21	AP		FEB	CITY OF GOODING	12021814	MONTHLY BILL	MARCH21A	03/02/21	48975	03/08/21	1,202.62				
March											5,090.86				
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc</u>	<u>Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
12021872	2020	MONTHLY BILL		IDAHO POWER COMPANY	03/30/2021	2,777.72	2,777.72	0.00		0.00	2,777.72	H			
12021873	2020	MONTHLY BILL		INTERMOUNTAIN GAS CO	03/30/2021	803.18	803.18	0.00		0.00	803.18	H			
*Total						3,580.90	3,580.90	0.00		0.00	3,580.90				
*100 E 661000 330 101 000											5,090.86				
*Accounts Payable											5,090.86				
50,000.00 Budgeted				39,632.87 Spent		10,367.13 Left		% 79.27		3,580.90 Open Po		6,786.23 Unencumbered			
100 E 661000 330 401 000	Utilities														
					80,000.00						62,749.15	17,250.85	78.44		
03/04/21	AP		FEB	IDAHO POWER COMPANY	12021817	MONTHLY BILL	MARCH21A	03/02/21	48988	03/08/21	5,040.72				
03/04/21	AP		FEB	INTERMOUNTAIN GAS COMPANY	12021804	MONTHLY BILL	MAR21A	03/01/21	48990	03/08/21	1,960.15				
03/04/21	AP		FEB	CITY OF GOODING	12021814	MONTHLY BILL	MARCH21A	03/02/21	48975	03/08/21	1,749.59				
March											8,750.46				
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc</u>	<u>Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
12021872	2020	MONTHLY BILL		IDAHO POWER COMPANY	03/30/2021	4,590.63	4,590.63	0.00		0.00	4,590.63	H			
12021873	2020	MONTHLY BILL		INTERMOUNTAIN GAS CO	03/30/2021	1,672.44	1,672.44	0.00		0.00	1,672.44	H			
*Total						6,263.07	6,263.07	0.00		0.00	6,263.07				
*100 E 661000 330 401 000											8,750.46				
*Accounts Payable											8,750.46				
80,000.00 Budgeted				62,749.15 Spent		17,250.85 Left		% 78.44		6,263.07 Open Po		10,987.78 Unencumbered			
100 E 661000 330 601 000	Utilities														
					50,000.00						39,681.13	10,318.87	79.36		
03/04/21	AP		FEB	IDAHO POWER COMPANY	12021817	MONTHLY BILL	MARCH21A	03/02/21	48988	03/08/21	2,980.68				
03/04/21	AP		FEB	INTERMOUNTAIN GAS COMPANY	12021804	MONTHLY BILL	MAR21A	03/01/21	48990	03/08/21	907.57				
03/04/21	AP		FEB	CITY OF GOODING	12021814	MONTHLY BILL	MARCH21A	03/02/21	48975	03/08/21	1,202.61				
March											5,090.86				
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc</u>	<u>Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
12021872	2020	MONTHLY BILL		IDAHO POWER COMPANY	03/30/2021	2,777.72	2,777.72	0.00		0.00	2,777.72	H			
12021873	2020	MONTHLY BILL		INTERMOUNTAIN GAS CO	03/30/2021	803.19	803.19	0.00		0.00	803.19	H			
*Total						3,580.91	3,580.91	0.00		0.00	3,580.91				
*100 E 661000 330 601 000											5,090.86				
*Accounts Payable											5,090.86				
50,000.00 Budgeted				39,681.13 Spent		10,318.87 Left		% 79.36		3,580.91 Open Po		6,737.96 Unencumbered			
100 E 661000 400 000 000	Supplies/Materi														
					55,000.00	1,496.51	37,412.10	19,084.41	65.30						
03/04/21	AP		FEB	Brady Industries, LLC	12021833	CUSTODIAL SUPPLIES	6775732	03/04/21	48972	03/08/21	157.85				

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 661000	400	000	000		(continued)									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
03/04/21	AP		FEB	Brady Industries, LLC	12021833	CUSTODIAL SUPPLIES	6775733	03/04/21	48972	03/08/21	2,108.19			
03/04/21	AP		FEB	Brady Industries, LLC	12021833	CUSTODIAL SUPPLIES	6775730	03/04/21	48972	03/08/21	881.50			
03/08/21	AP		FEB	CULLIGAN OF TWIN FALLS	12021036	WATER SOFTENER PARTS AND SERVICE	560X05288303	03/08/21	48978	03/08/21	89.21			
03/10/21	AP		FEB	GEM STATE PAPER	12021810	CUSTODIAL SUPPLIES	1044968	03/09/21	49019	03/10/21	109.88			
03/10/21	AP		FEB	Brady Industries, LLC	12021808	CUSTODIAL SUPPLIES	6767078	03/09/21	49014	03/10/21	190.45			
03/10/21	AP		FEB	Brady Industries, LLC	12021808	CUSTODIAL SUPPLIES	6767833	03/09/21	49014	03/10/21	198.51			
03/10/21	AP		FEB	Brady Industries, LLC	12021850	CUSTODIAL SUPPLIES	6784009	03/10/21	49014	03/10/21	79.83			
03/10/21	AP		FEB	Brady Industries, LLC	12021850	CUSTODIAL SUPPLIES	6784010	03/10/21	49014	03/10/21	37.67			
						March							3,853.09	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>				
12021036	2020	WATER SOFTENER PARTS AND SERVI	CULLIGAN OF TWIN FAL	07/13/2020	1,300.00	1,300.00	727.03	0.00	572.97	O				
12021857	2020	CUSTODIAL SUPPLIES	Brady Industries, LL	03/29/2021	1,451.62	1,451.62	0.00	0.00	1,451.62	H				
12021869	2020	ZEPPE...CUSTODIAL LUNCH	Bank Card Center	03/29/2021	50.85	50.85	0.00	0.00	50.85	H				
12021929	2020	CUSTODIAL SUPPLIES	Brady Industries, LL	04/14/2021	2,384.78	0.00	0.00	0.00	0.00	O				
				*Total	5,187.25	2,802.47	727.03	0.00	2,075.44					
				*100 E 661000 400 000 000									3,853.09	
				*Accounts Payable									3,853.09	
	55,000.00	Budgeted	35,915.59	Spent	19,084.41	Left	% 65.30	2,075.44	Open Po	17,008.97	Unencumbered			
100 E 661---	---	---	---	*Buildings Care	439,918.00	17,539.78	372,861.20	84,596.58	80.77					
100 E 663000	115	000	000	Non-Certified S	48,859.00	1,656.07	42,885.33	7,629.74	84.38					
03/10/21	PR	PREC	0220	MARK HULME			REGULAR MAINTENANCE	Regular Payroll	03/15/21	900031918	03/18/21		2,131.80	
03/10/21	PR	PREC	OT	MARK HULME			OVER TIME PAY	Regular Payroll	03/15/21	900031918	03/18/21		99.00	
03/10/21	PR	PREC	0220	JIMMY DEAN SAGE			REGULAR MAINTENANCE	Regular Payroll	03/15/21	900031939	03/18/21		1,923.28	
03/10/21	PR	PREC	OT	JIMMY DEAN SAGE			OVER TIME PAY	Regular Payroll	03/15/21	900031939	03/18/21		72.20	
							March						4,226.28	
							*100 E 663000 115 000 000						4,226.28	
							*Payroll						4,226.28	
	48,859.00	Budgeted	41,229.26	Spent	7,629.74	Left	% 84.38	0.00	Open Po	7,629.74	Unencumbered			
100 E 663000	210	000	000	PERSI - Employee	5,834.00		4,548.17	1,285.83	77.96					
03/10/21	PR	PBEN	7550	MARK HULME		7550		Regular Payroll	03/15/21	900031918	03/18/21		254.54	
03/10/21	PR	PBEN	7550	MARK HULME		7550		Regular Payroll	03/15/21	900031918	03/18/21		11.82	
03/10/21	PR	PBEN	7550	JIMMY DEAN SAGE		7550		Regular Payroll	03/15/21	900031939	03/18/21		229.64	
03/10/21	PR	PBEN	7550	JIMMY DEAN SAGE		7550		Regular Payroll	03/15/21	900031939	03/18/21		8.62	
							March						504.62	
							*100 E 663000 210 000 000						504.62	



FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 663000 241 000 000	(continued)													
			44.00	Budgeted	32.40	Spent	11.60	Left	% 73.64	0.00	Open Po	11.60	Unencumbered	3.60
														3.60
100 E 663000 270 000 000	Worker's Compen													
			458.00	Budgeted	458.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered	0.00
100 E 663000 300 000 000	Purchased Servi													
			3,000.00	Budgeted	154.06	Spent	2,845.94	Left	5.14	0.00	Open Po	2,845.94	Unencumbered	0.00
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021934	2020	BUS BARN FURNACE CLEANING (TWI	WATTS STEAM STORE	04/14/2021	395.00	0.00	0.00	0.00	0.00	0			
					*Total	395.00	0.00	0.00	0.00	0.00	0.00			
					*100 E 663000 300 000 000									
			3,000.00	Budgeted	154.06	Spent	2,845.94	Left	% 5.14	0.00	Open Po	2,845.94	Unencumbered	0.00
100 E 663000 310 000 000	MAINT. TECH													
			17,000.00	Budgeted	12,508.02	Spent	4,491.98	Left	73.58					
	03/04/21	AP	FEB	MARK SCHEER	12021001	Copier/Printer Repairman	MARCH21A	03/04/21	49002	03/08/21	1,389.78			
						March					1,389.78			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021001	2020	Copier/Printer Repairman	SCHEER, MARK	07/06/2020	16,677.36	16,677.36	12,508.02	0.00	4,169.34	0			
					*Total	16,677.36	16,677.36	12,508.02	0.00	4,169.34				
					*100 E 663000 310 000 000									
					*Accounts Payable									
			17,000.00	Budgeted	12,508.02	Spent	4,491.98	Left	% 73.58	4,169.34	Open Po	322.64	Unencumbered	1,389.78
100 E 663000 400 000 000	Supplies/Materi													
			10,000.00	Budgeted	2,378.91	Spent	7,621.09	Left	23.79					
	03/10/21	AP	FEB	GOODING HIGH SCHOOL	4012021064	reimb TWoodland bank card chg	MARCH21	03/10/21	49020	03/10/21	29.94			
						to Ace- spray paint for bus								
						barn signs- PAY OUT OF								
						DISTRICT MAINTENANCE FUNDS								
						March					29.94			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021919	2020	MAINTENANCE SHOP LIGHT BULBS	PLATT	04/13/2021	116.70	0.00	0.00	0.00	0.00	0			
	12021932	2020	GROUND & CUSTODIAL SUPPLIES	G & H ACE HARDWARE	04/14/2021	207.39	0.00	0.00	0.00	0.00	0			
					*Total	324.09	0.00	0.00	0.00	0.00	0.00			
					*100 E 663000 400 000 000									
					*Accounts Payable									
			10,000.00	Budgeted	2,378.91	Spent	7,621.09	Left	% 23.79	0.00	Open Po	7,621.09	Unencumbered	29.94

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 663---	---	---	---	*Maint-Non-Stud	104,377.00	1,656.07	77,621.64	28,411.43	72.78					
100 E 664000 115 000 000				Non-Certified S	53,456.00		40,091.22	13,364.78	75.00					
03/10/21	PR	PREC	0210	Ryan Culver		MAINTENANCE	Regular Payroll	03/15/21	900031767	03/18/21	4,454.58			
						March					4,454.58			
						*100 E 664000 115 000 000					4,454.58			
						*Payroll					4,454.58			
				53,456.00 Budgeted	40,091.22 Spent	13,364.78 Left	% 75.00	0.00 Open Po			13,364.78 Unencumbered			
100 E 664000 210 000 000				PERSI - Employee	6,383.00		4,786.92	1,596.08	74.99					
03/10/21	PR	PBEN	7550	Ryan Culver		7550	Regular Payroll	03/15/21	900031767	03/18/21	531.88			
						March					531.88			
						*100 E 664000 210 000 000					531.88			
						*Payroll					531.88			
				6,383.00 Budgeted	4,786.92 Spent	1,596.08 Left	% 74.99	0.00 Open Po			1,596.08 Unencumbered			
100 E 664000 220 000 000				FICA/Medicare	4,089.00		3,001.68	1,087.32	73.41					
03/10/21	PR	PBEN	7400	Ryan Culver		7400	Regular Payroll	03/15/21	900031767	03/18/21	270.30			
03/10/21	PR	PBEN	7450	Ryan Culver		7450	Regular Payroll	03/15/21	900031767	03/18/21	63.22			
						March					333.52			
						*100 E 664000 220 000 000					333.52			
						*Payroll					333.52			
				4,089.00 Budgeted	3,001.68 Spent	1,087.32 Left	% 73.41	0.00 Open Po			1,087.32 Unencumbered			
100 E 664000 230 000 000				Life Insurance	41.00		20.28	20.72	49.46					
03/10/21	PR	PBEN	7252	Ryan Culver		7252	Regular Payroll	03/15/21	900031767	03/18/21	3.38			
						March					3.38			
						*100 E 664000 230 000 000					3.38			
						*Payroll					3.38			
				41.00 Budgeted	20.28 Spent	20.72 Left	% 49.46	0.00 Open Po			20.72 Unencumbered			
100 E 664000 240 000 000				Health Insuranc	7,681.00		3,790.20	3,890.80	49.35					
03/10/21	PR	PBEN	7205	Ryan Culver		7205	Regular Payroll	03/15/21	900031767	03/18/21	640.10			
						March					640.10			
						*100 E 664000 240 000 000					640.10			
						*Payroll					640.10			
				7,681.00 Budgeted	3,790.20 Spent	3,890.80 Left	% 49.35	0.00 Open Po			3,890.80 Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 664000 241 000 000				EAP Benefit	22.00		10.80	11.20	49.09					
03/10/21	PR	PBEN	7120	Ryan Culver		7120		Regular Payroll	03/15/21	900031767	03/18/21	1.80		
						March						1.80		
						*100 E 664000 241 000 000						1.80		
						*Payroll						1.80		
				22.00 Budgeted	10.80 Spent	11.20 Left	% 49.09	0.00	Open Po	11.20	Unencumbered			
100 E 664000 270 000 000				Worker's Compen	458.00		458.00		100.00					
						*100 E 664000 270 000 000						0.00		
				458.00 Budgeted	458.00 Spent	0.00 Left	% 100.00	0.00	Open Po	0.00	Unencumbered			
100 E 664000 300 000 000				Purchased Servi	14,000.00		12,358.91	1,641.09	88.28					
03/04/21	AP		FEB	WESTERN WASTE SERVICES	12021005	Dumpster Service	0001138470.1	03/01/21	49012	03/08/21	119.40			
03/04/21	AP		FEB	MIKEY'S REFRIGERATION INC. & SHEET METAL FAB	12021799	SOFT SERVE REPAIR/PARTS (GHS) & OVEN & MILK COOLER REPAIR (GEMS)	35242	03/01/21	48994	03/08/21	289.03			
						March						408.43		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021005	2020	Dumpster Service	WESTERN WASTE SERVIC	07/08/2020	1,432.80	1,432.80	1,333.20	0.00	99.60	O			
	12021903	2020	GHS SEWER CAMERA & CLOG REMOVA	SWEETS SEPTIC SERVIC	04/07/2021	275.00	0.00	0.00	0.00	0.00	O			
					*Total	1,707.80	1,432.80	1,333.20	0.00	99.60				
					*100 E 664000 300 000 000							408.43		
					*Accounts Payable							408.43		
				14,000.00 Budgeted	12,358.91 Spent	1,641.09 Left	% 88.28	99.60	Open Po	1,541.49	Unencumbered			
100 E 664000 400 000 000				Supplies/Materi	33,000.00	20,004.75	32,981.24	20,023.51	39.32					
03/10/21	AP		FEB	VALLEY WIDE COOPERATIVE	12021842	MONTHLY BILL	675	03/10/21	49029	03/10/21	113.68			
03/10/21	AP		mar	G & H ACE HARDWARE	12021037	MAINTENANCE SUPPLIES	02361	03/09/21	49018	03/10/21	228.76			
03/10/21	AP		mar	ONE STOP PARTS	12021034	Roller bearing	1-206973	03/09/21	49024	03/10/21	54.48			
03/10/21	AP		mar	ONE STOP PARTS	12021034	Battery for lift at GEMS	1-206301	03/09/21	49024	03/10/21	119.92			
03/11/21	AP		FEB	AMAZON CAPITAL SERVICES, INC	12021849	DOOR REPAIR SUPPLIES	1614-3KTR-4XJV	03/11/21	49030	03/11/21	144.28			
						March						661.12		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021034	2020	Maintenance supplies	ONE STOP PARTS	07/13/2020	500.00	500.00	504.10	4.10	0.00	O			
	12021037	2020	MAINTENANCE SUPPLIES	G & H ACE HARDWARE	07/13/2020	500.00	500.00	521.12	21.12	0.00	O			
	12021291	2020	MAINTENANCE - LOCKS	ASSET PROTECTION PAR	09/22/2020	44.52	44.52	44.52	0.00	0.00	O			
	12021859	2020	Bulbs and LED panels	PLATT	03/29/2021	655.74	655.74	0.00	0.00	655.74	H			
	12021932	2020	GROUNDS & CUSTODIAL SUPPLIES	G & H ACE HARDWARE	04/14/2021	97.97	0.00	0.00	0.00	0.00	O			

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				2020-21	2020-21	2020-21	Unexpended	2020-21			
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %		
100 E 664000 400 000 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
				*Total		1,798.23	1,700.26	1,069.74	25.22	655.74	
				*100 E 664000 400 000 000						661.12	
				*Accounts Payable						661.12	
33,000.00	Budgeted	12,976.49	Spent	20,023.51	Left	% 39.32	655.74	Open Po	19,367.77	Unencumbered	
100 E 664---	---	---	---	*Maint-Student	119,130.00	20,004.75	97,499.25	41,635.50	65.05		
100 E 665000 300 000 000 Purchased Servi 25,000.00 12,789.95 12,210.05 51.16											
03/04/21	AP	FEB		PIERSON CONSTRUCTION,	12021818	SNOW REMOVAL	5867	03/02/21	48999	03/08/21	1,675.00
				INC.							
				March							1,675.00
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
12021252	2020	INSTALLATION OF SPRINKLERS, VA	G & A HOME AND FARM	09/14/2020	23,450.00	0.00	0.00	0.00	0.00	0	
				*Total		23,450.00	0.00	0.00	0.00	0.00	
				*100 E 665000 300 000 000						1,675.00	
				*Accounts Payable						1,675.00	
25,000.00	Budgeted	12,789.95	Spent	12,210.05	Left	% 51.16	6,500.00	Open Po	5,710.05	Unencumbered	
100 E 665000 330 000 000 Utilities 5,500.00 2,330.42 3,169.58 42.37											
03/04/21	AP	FEB		IDAHO POWER COMPANY	12021817	MONTHLY BILL	MARCH21A	03/02/21	48988	03/08/21	203.56
				March							203.56
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
12021872	2020	MONTHLY BILL	IDAHO POWER COMPANY	03/30/2021	195.99	195.99	0.00	0.00	195.99	H	
				*Total		195.99	195.99	0.00	0.00	195.99	
				*100 E 665000 330 000 000						203.56	
				*Accounts Payable						203.56	
5,500.00	Budgeted	2,330.42	Spent	3,169.58	Left	% 42.37	195.99	Open Po	2,973.59	Unencumbered	
100 E 665000 400 000 000 Supplies/Materi 20,000.00 8,551.03 11,448.97 42.76											
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-11153	03/02/21	48971	03/08/21	167.50
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-11501	03/02/21	48971	03/08/21	167.50
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-9944	03/02/21	48971	03/08/21	282.40
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-11654	03/02/21	48971	03/08/21	167.50
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-11819	03/02/21	48971	03/08/21	100.50
03/04/21	AP	FEB		GOODING LUMBER CO.	12021837	GROUNDS -- SAND & CONCRETE	167157	03/04/21	48983	03/08/21	17.25
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-11272	03/02/21	48971	03/08/21	167.50
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-11374	03/02/21	48971	03/08/21	167.50
03/04/21	AP	FEB		BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-11058	03/02/21	48971	03/08/21	106.20

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %			
100 E 665000 400 000 000	(continued)											
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
03/04/21	AP		FEB	BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-10018	03/02/21	48971	03/08/21	282.40	
03/04/21	AP		FEB	BIG WOOD CANAL COMPANY	12021823	IRRIGATION WATER	21-9970	03/02/21	48971	03/08/21	282.40	
03/04/21	AP		FEB	GOODING LUMBER CO.	12021837	GROUNDS -- SAND & CONCRETE	167048	03/04/21	48983	03/08/21	400.00	
03/10/21	AP		FEB	STEVE'S QUICK SERVICE	12021809	MONTHLY FUEL GROUNDS	9170	03/09/21	49028	03/10/21	19.79	
03/10/21	AP		FEB	STEVE'S QUICK SERVICE	12021809	MONTHLY FUEL GROUNDS	9212	03/09/21	49028	03/10/21	71.01	
03/10/21	AP		FEB	STEVE'S QUICK SERVICE	12021809	MONTHLY FUEL GROUNDS	9195	03/09/21	49028	03/10/21	26.19	
03/10/21	AP		FEB	STEVE'S QUICK SERVICE	12021809	MONTHLY FUEL GROUNDS	9175	03/09/21	49028	03/10/21	29.06	
03/10/21	AP		mar	ONE STOP PARTS	12021034	Oil for New Holland	1-205823	03/09/21	49024	03/10/21	33.38	
03/10/21	AP		mar	ONE STOP PARTS	12021034	Ball Bearing Single	1-206912	03/09/21	49024	03/10/21	35.96	
03/11/21	AP		MARCH	STEVE'S QUICK SERVICE	12021809	MONTHLY FUEL GROUNDS	9186	03/10/21	49037	03/11/21	65.01	
March											2,589.05	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
12021821	2020	BUS BARN GROUND STERILANT	LIBERTY SPRAYING LLC	03/02/2021	425.00	425.00	0.00	0.00	425.00	H		
12021871	2020	WOOD CHIPS FOR PLKAYGROUND	SOUTHERN IDAHO LANDS	03/30/2021	1,244.00	1,244.00	0.00	0.00	1,244.00	H		
*Total					1,669.00	1,669.00	0.00	0.00	1,669.00			
*100 E 665000 400 000 000											2,589.05	
*Accounts Payable											2,589.05	
		20,000.00 Budgeted	8,551.03 Spent	11,448.97 Left	% 42.76	1,669.00 Open Po	9,779.97 Unencumbered					
100 E 665---	---	---	---	*Maint-Grounds	50,500.00	23,671.40	26,828.60	46.87				
100 E 667000 300 000 000	Purchased Servi 50,000.00 339.00 20,041.87 30,297.13 39.41											
03/04/21	AP		FEB	STATE DEPARTMENT OF EDUCATION	12021041	FINGERPRINTING	FEB21B	02/24/21	49007	03/08/21	280.50	
03/08/21	AP		FEB	DELTA FIRE SYSTEMS, INC. (A&T)	12021006	FIRE AND BURGLARY MONITORING_YEAR	R 25751	03/08/21	48980	03/08/21	99.00	
03/31/21	CR		Mar2021		31	Proactive fingerprint check		04/05/21	9248		-141.25	
March											238.25	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
12021006	2020	FIRE AND BURGLARY MONITORING_Y	DELTA FIRE SYSTEMS,	07/08/2020	1,188.00	1,188.00	929.00	0.00	259.00	O		
12021041	2020	FINGERPRINTING	STATE DEPARTMENT OF	07/13/2020	3,000.00	3,000.00	2,701.25	0.00	298.75	O		
12021714	2020	SRO YEARLY	CITY OF GOODING	01/25/2021	19,000.00	19,000.00	15,000.00	0.00	4,000.00	O		
*Total					23,188.00	23,188.00	18,630.25	0.00	4,557.75			
*100 E 667000 300 000 000											238.25	
*Accounts Payable											379.50	
*Cash Receipts											-141.25	
		50,000.00 Budgeted	19,702.87 Spent	30,297.13 Left	% 39.41	4,557.75 Open Po	25,739.38 Unencumbered					

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 667000	400	000	000	Supplies/Materi			943.99	-943.99					
03/04/21	AP		FEB	AMAZON CAPITAL SERVICES, INC	12021832	GMS RADIOS FOR OUTSIDE DUTY WORKERS	19JQ-61LL-QG3F	03/04/21	48968	03/08/21	90.99		
						March					90.99		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>		<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
12021855	2020	NOVA TEE		N.O.V.A. PRINCIPLES		03/18/2021	594.55	594.55	0.00	0.00	594.55	0	
12021925	2020	GES SAFETY VESTS PLAYGROUND		AMAZON CAPITAL SERVI		04/13/2021	27.98	0.00	0.00	0.00	0.00	0	
						*Total	622.53	594.55	0.00	0.00	594.55		
						*100 E 667000 400 000 000						90.99	
						*Accounts Payable						90.99	
		0.00 Budgeted		943.99 Spent		-943.99 Left	% 0.00	594.55 Open Po		-1,538.54 Unencumbered			
100 E 667---	---	---	---	*Security	50,000.00	339.00	20,985.86	29,353.14	41.29				
100 E 681000	115	000	000	Non-Certified S		6,526.58	7,076.58	-550.00					
						*100 E 681000 115 000 000						0.00	
		0.00 Budgeted		550.00 Spent		-550.00 Left	% 0.00	0.00 Open Po		-550.00 Unencumbered			
100 E 681000	115	000	007	Non-Certified S		2,239.30	4,983.88	-2,744.58					
03/10/21	PR	PREC	BUS L	HOLLY CHURCH			BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	03/15/21	900031937	03/18/21	33.74	
03/10/21	PR	PREC	BUS A	HOLLY CHURCH			BUS ACTIVITY DRIVER	Regular Payroll	03/15/21	900031937	03/18/21	13.65	
03/10/21	PR	PREC	BusTr	HOLLY CHURCH			Bus Training Hours	Regular Payroll	03/15/21	900031937	03/18/21	57.84	
03/10/21	PR	PREC	BUS A	LUCINDA ROGERS			BUS ACTIVITY DRIVER	Regular Payroll	03/15/21	900031795	03/18/21	62.53	
03/10/21	PR	PREC	BUS L	LUCINDA ROGERS			BUS LAYOVER TIME FOR ACTIVITIE	Regular Payroll	03/15/21	900031795	03/18/21	52.92	
03/10/21	PR	PREC	BUS A	LYLE WESLEY ROGERS			BUS ACTIVITY DRIVER	Regular Payroll	03/15/21	49044	03/18/21	68.25	
						March						288.93	
						*100 E 681000 115 000 007						288.93	
						*Payroll						288.93	
		0.00 Budgeted		2,744.58 Spent		-2,744.58 Left	% 0.00	0.00 Open Po		-2,744.58 Unencumbered			
100 E 681000	115	000	050	Non-Certified S	85,300.00		57,027.70	28,272.30	66.86				
03/10/21	PR	PREC	Bus D	ROGER CHENEY			Bus Driver	Regular Payroll	03/15/21	900031764	03/18/21	25.00	
03/10/21	PR	PREC	Bus D	HOLLY CHURCH			Bus Driver	Regular Payroll	03/15/21	900031937	03/18/21	775.00	
03/10/21	PR	PREC	Bus D	JEANNIE Anderson			Bus Driver	Regular Payroll	03/15/21	900031754	03/18/21	1,008.00	
03/10/21	PR	PREC	BusTr	JEANNIE Anderson			Bus Training Hours	Regular Payroll	03/15/21	900031754	03/18/21	38.56	
03/10/21	PR	PREC	Bus D	PATRICIA ANN HENDERSON			Bus Driver	Regular Payroll	03/15/21	900031915	03/18/21	1,200.00	
03/10/21	PR	PREC	BusTr	PATRICIA ANN HENDERSON			Bus Training Hours	Regular Payroll	03/15/21	900031915	03/18/21	48.20	
03/10/21	PR	PREC	Bus D	ROBERT HILL			Bus Driver	Regular Payroll	03/15/21	900031772	03/18/21	25.00	
03/10/21	PR	PREC	BusTr	ROBERT HILL			Bus Training Hours	Regular Payroll	03/15/21	900031772	03/18/21	48.20	
03/10/21	PR	PREC	Bus D	TY McHan			Bus Driver	Regular Payroll	03/15/21	900031782	03/18/21	925.00	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
100 E 681000 115 000 050 (continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	03/10/21	PR	PREC	BusTr	TY McHan		Bus Training Hours	Regular Payroll	03/15/21	900031782	03/18/21	28.92	
	03/10/21	PR	PREC	Bus D	JONNI PAMPLONA		Bus Driver	Regular Payroll	03/15/21	900031786	03/18/21	675.00	
	03/10/21	PR	PREC	BusTr	JONNI PAMPLONA		Bus Training Hours	Regular Payroll	03/15/21	900031786	03/18/21	28.92	
	03/10/21	PR	PREC	Bus D	PAULA RENE PAMPLONA		Bus Driver	Regular Payroll	03/15/21	900031787	03/18/21	1,428.00	
	03/10/21	PR	PREC	BusTr	PAULA RENE PAMPLONA		Bus Training Hours	Regular Payroll	03/15/21	900031787	03/18/21	28.92	
	03/10/21	PR	PREC	Bus D	ANGELA PATTEN		Bus Driver	Regular Payroll	03/15/21	900031788	03/18/21	800.00	
	03/10/21	PR	PREC	BusTr	ANGELA PATTEN		Bus Training Hours	Regular Payroll	03/15/21	900031788	03/18/21	28.92	
	03/10/21	PR	PREC	Bus D	MICHELLE PLATTS		Bus Driver	Regular Payroll	03/15/21	900031792	03/18/21	75.00	
	03/10/21	PR	PREC	BusTr	MICHELLE PLATTS		Bus Training Hours	Regular Payroll	03/15/21	900031792	03/18/21	178.34	
	03/10/21	PR	PREC	Bus D	MARY RICHARDSON		Bus Driver	Regular Payroll	03/15/21	900031794	03/18/21	1,175.00	
	03/10/21	PR	PREC	BusTr	MARY RICHARDSON		Bus Training Hours	Regular Payroll	03/15/21	900031794	03/18/21	9.64	
	03/10/21	PR	PREC	Bus D	Vernon Sorensen		Bus Driver	Regular Payroll	03/15/21	900031798	03/18/21	50.00	
	03/10/21	PR	PREC	Bus D	Gary Tracy		Bus Driver	Regular Payroll	03/15/21	900031804	03/18/21	25.00	
	03/10/21	PR	PREC	BusTr	Gary Tracy		Bus Training Hours	Regular Payroll	03/15/21	900031804	03/18/21	86.76	
	03/10/21	PR	PREC	Bus D	AFTON WEAVER		Bus Driver	Regular Payroll	03/15/21	900031806	03/18/21	800.00	
	03/10/21	PR	PREC	BusTr	AFTON WEAVER		Bus Training Hours	Regular Payroll	03/15/21	900031806	03/18/21	38.56	
					March							9,549.94	
					*100 E 681000 115 000 050							9,549.94	
					*Payroll							9,549.94	
		85,300.00	Budgeted		57,027.70	Spent	28,272.30	Left	% 66.86	0.00	Open Po	28,272.30	Unencumbered
<hr/>													
100 E 681000 116 000 000	Trans Super					1,666.66		1,666.66					
					*100 E 681000 116 000 000							0.00	
		0.00	Budgeted		0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
<hr/>													
100 E 681000 116 000 050	Trans Super				20,000.00		20,302.38		-302.38	101.51			
	03/10/21	PR	PREC	0991	ALIZABETH STOLZMAN		TRANSPORTATION DIRECTOR	Regular Payroll	03/15/21	900031799	03/18/21	3,000.34	
					March							3,000.34	
					*100 E 681000 116 000 050							3,000.34	
					*Payroll							3,000.34	
		20,000.00	Budgeted		20,302.38	Spent	-302.38	Left	% 101.51	0.00	Open Po	-302.38	Unencumbered
<hr/>													
100 E 681000 117 000 000	Trans Mechanic					7,668.12		7,668.12					
					*100 E 681000 117 000 000							0.00	
		0.00	Budgeted		0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
<hr/>													
100 E 681000 117 000 085	Trans Mechanic				46,000.00		26,838.42		19,161.58	58.34			
	03/10/21	PR	PREC	0990	MIKE JACOBSEN		DISTRICT MECHANIC/BUS DISTRICT	Regular Payroll	03/15/21	900031774	03/18/21	3,834.06	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
100 E 681000 117 000 085 (continued)														
						March					3,834.06			
						*100 E 681000 117 000 085					3,834.06			
						*Payroll					3,834.06			
					46,000.00 Budgeted	26,838.42 Spent	19,161.58 Left	% 58.34	0.00	Open Po	19,161.58	Unencumbered		
<hr/>														
100 E 681000 210 000 000				PERSI - Employee		1,273.72	1,273.72							0.00
						*100 E 681000 210 000 000					0.00	Open Po	0.00	Unencumbered
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
<hr/>														
100 E 681000 210 000 007				PERSI - Employee		34.25	34.25							0.00
						*100 E 681000 210 000 007					0.00	Open Po	0.00	Unencumbered
					0.00 Budgeted	0.00 Spent	0.00 Left	% 0.00	0.00	Open Po	0.00	Unencumbered		
<hr/>														
100 E 681000 210 000 050				PERSI - Employee	12,573.00		3,498.82	9,074.18	27.83					
03/10/21	PR	PBEN	7550	ALIZABETH STOLZMAN		7550		Regular Payroll	03/15/21	900031799	03/18/21	358.24		
						March						358.24		
						*100 E 681000 210 000 050						358.24		
						*Payroll						358.24		
					12,573.00 Budgeted	3,498.82 Spent	9,074.18 Left	% 27.83	0.00	Open Po	9,074.18	Unencumbered		
<hr/>														
100 E 681000 210 000 085				PERSI - Employee	5,492.00		2,288.95	3,203.05	41.68					
03/10/21	PR	PBEN	7550	MIKE JACOBSEN		7550		Regular Payroll	03/15/21	900031774	03/18/21	457.79		
						March						457.79		
						*100 E 681000 210 000 085						457.79		
						*Payroll						457.79		
					5,492.00 Budgeted	2,288.95 Spent	3,203.05 Left	% 41.68	0.00	Open Po	3,203.05	Unencumbered		
<hr/>														
100 E 681000 220 000 000				FICA/Medicare		1,211.29	1,253.36	-42.07						
						*100 E 681000 220 000 000								0.00
					0.00 Budgeted	42.07 Spent	-42.07 Left	% 0.00	0.00	Open Po	-42.07	Unencumbered		
<hr/>														
100 E 681000 220 000 007				FICA/Medicare		170.94	380.91	-209.97						
03/10/21	PR	PBEN	7450	HOLLY CHURCH		7450		Regular Payroll	03/15/21	900031937	03/18/21	0.20		
03/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	03/15/21	900031937	03/18/21	0.85		
03/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	03/15/21	900031937	03/18/21	2.09		
03/10/21	PR	PBEN	7450	HOLLY CHURCH		7450		Regular Payroll	03/15/21	900031937	03/18/21	0.49		
03/10/21	PR	PBEN	7400	HOLLY CHURCH		7400		Regular Payroll	03/15/21	900031937	03/18/21	3.58		
03/10/21	PR	PBEN	7450	HOLLY CHURCH		7450		Regular Payroll	03/15/21	900031937	03/18/21	0.84		

				2020-21	2020-21	2020-21	Unexpended	2020-21				
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %			
100 E 681000 220 000 007 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400	Regular Payroll	03/15/21	900031795	03/18/21	3.88	
03/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450	Regular Payroll	03/15/21	900031795	03/18/21	0.90	
03/10/21	PR	PBEN	7400	LUCINDA ROGERS		7400	Regular Payroll	03/15/21	900031795	03/18/21	3.28	
03/10/21	PR	PBEN	7450	LUCINDA ROGERS		7450	Regular Payroll	03/15/21	900031795	03/18/21	0.77	
03/10/21	PR	PBEN	7400	LYLE WESLEY ROGERS		7400	Regular Payroll	03/15/21	49044	03/18/21	4.23	
03/10/21	PR	PBEN	7450	LYLE WESLEY ROGERS		7450	Regular Payroll	03/15/21	49044	03/18/21	0.99	
March											22.10	
*100 E 681000 220 000 007											22.10	
*Payroll											22.10	
				0.00 Budgeted	209.97 Spent	-209.97 Left	% 0.00	0.00 Open Po	-209.97 Unencumbered			
100 E 681000 220 000 050 FICA/Medicare 8,055.00 6,482.27 1,572.73 80.48												
03/10/21	PR	PBEN	7450	ROGER CHENEY		7450	Regular Payroll	03/15/21	900031764	03/18/21	0.36	
03/10/21	PR	PBEN	7400	ROGER CHENEY		7400	Regular Payroll	03/15/21	900031764	03/18/21	1.55	
03/10/21	PR	PBEN	7450	HOLLY CHURCH		7450	Regular Payroll	03/15/21	900031937	03/18/21	11.23	
03/10/21	PR	PBEN	7400	HOLLY CHURCH		7400	Regular Payroll	03/15/21	900031937	03/18/21	48.05	
03/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	03/15/21	900031754	03/18/21	0.56	
03/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	03/15/21	900031754	03/18/21	62.50	
03/10/21	PR	PBEN	7450	JEANNIE Anderson		7450	Regular Payroll	03/15/21	900031754	03/18/21	14.62	
03/10/21	PR	PBEN	7400	JEANNIE Anderson		7400	Regular Payroll	03/15/21	900031754	03/18/21	2.39	
03/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	03/15/21	900031915	03/18/21	74.40	
03/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	03/15/21	900031915	03/18/21	17.40	
03/10/21	PR	PBEN	7400	PATRICIA ANN HENDERSON		7400	Regular Payroll	03/15/21	900031915	03/18/21	2.99	
03/10/21	PR	PBEN	7450	PATRICIA ANN HENDERSON		7450	Regular Payroll	03/15/21	900031915	03/18/21	0.70	
03/10/21	PR	PBEN	7400	ROBERT HILL		7400	Regular Payroll	03/15/21	900031772	03/18/21	1.55	
03/10/21	PR	PBEN	7450	ROBERT HILL		7450	Regular Payroll	03/15/21	900031772	03/18/21	0.36	
03/10/21	PR	PBEN	7400	ROBERT HILL		7400	Regular Payroll	03/15/21	900031772	03/18/21	2.99	
03/10/21	PR	PBEN	7450	ROBERT HILL		7450	Regular Payroll	03/15/21	900031772	03/18/21	0.70	
03/10/21	PR	PBEN	7400	TY McHan		7400	Regular Payroll	03/15/21	900031782	03/18/21	57.35	
03/10/21	PR	PBEN	7450	TY McHan		7450	Regular Payroll	03/15/21	900031782	03/18/21	13.41	
03/10/21	PR	PBEN	7400	TY McHan		7400	Regular Payroll	03/15/21	900031782	03/18/21	1.79	
03/10/21	PR	PBEN	7450	TY McHan		7450	Regular Payroll	03/15/21	900031782	03/18/21	0.42	
03/10/21	PR	PBEN	7400	JONNI PAMPLONA		7400	Regular Payroll	03/15/21	900031786	03/18/21	41.85	
03/10/21	PR	PBEN	7450	JONNI PAMPLONA		7450	Regular Payroll	03/15/21	900031786	03/18/21	9.79	
03/10/21	PR	PBEN	7400	JONNI PAMPLONA		7400	Regular Payroll	03/15/21	900031786	03/18/21	1.79	
03/10/21	PR	PBEN	7450	JONNI PAMPLONA		7450	Regular Payroll	03/15/21	900031786	03/18/21	0.42	
03/10/21	PR	PBEN	7400	PAULA RENE PAMPLONA		7400	Regular Payroll	03/15/21	900031787	03/18/21	88.54	
03/10/21	PR	PBEN	7450	PAULA RENE PAMPLONA		7450	Regular Payroll	03/15/21	900031787	03/18/21	20.71	

				2020-21	2020-21	2020-21	Unexpended	2020-21					
FND T FNC	OBJ	LOC	PRJ	OBJ	Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
100 E 681000 220 000 050 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/10/21	PR	PBEN	7400	PAULA RENE PAMPLONA		7400	Regular Payroll	03/15/21	900031787	03/18/21	1.79		
03/10/21	PR	PBEN	7450	PAULA RENE PAMPLONA		7450	Regular Payroll	03/15/21	900031787	03/18/21	0.42		
03/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	03/15/21	900031788	03/18/21	49.60		
03/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	03/15/21	900031788	03/18/21	11.60		
03/10/21	PR	PBEN	7400	ANGELA PATTEN		7400	Regular Payroll	03/15/21	900031788	03/18/21	1.79		
03/10/21	PR	PBEN	7450	ANGELA PATTEN		7450	Regular Payroll	03/15/21	900031788	03/18/21	0.42		
03/10/21	PR	PBEN	7400	MICHELLE PLATTS		7400	Regular Payroll	03/15/21	900031792	03/18/21	4.65		
03/10/21	PR	PBEN	7450	MICHELLE PLATTS		7450	Regular Payroll	03/15/21	900031792	03/18/21	1.09		
03/10/21	PR	PBEN	7400	MICHELLE PLATTS		7400	Regular Payroll	03/15/21	900031792	03/18/21	11.06		
03/10/21	PR	PBEN	7450	MICHELLE PLATTS		7450	Regular Payroll	03/15/21	900031792	03/18/21	2.58		
03/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	03/15/21	900031794	03/18/21	72.85		
03/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	03/15/21	900031794	03/18/21	17.04		
03/10/21	PR	PBEN	7400	MARY RICHARDSON		7400	Regular Payroll	03/15/21	900031794	03/18/21	0.60		
03/10/21	PR	PBEN	7450	MARY RICHARDSON		7450	Regular Payroll	03/15/21	900031794	03/18/21	0.14		
03/10/21	PR	PBEN	7400	Vernon Sorensen		7400	Regular Payroll	03/15/21	900031798	03/18/21	3.10		
03/10/21	PR	PBEN	7450	Vernon Sorensen		7450	Regular Payroll	03/15/21	900031798	03/18/21	0.73		
03/10/21	PR	PBEN	7400	ALIZABETH STOLZMAN		7400	Regular Payroll	03/15/21	900031799	03/18/21	182.17		
03/10/21	PR	PBEN	7450	ALIZABETH STOLZMAN		7450	Regular Payroll	03/15/21	900031799	03/18/21	42.60		
03/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	03/15/21	900031804	03/18/21	1.55		
03/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	03/15/21	900031804	03/18/21	0.36		
03/10/21	PR	PBEN	7400	Gary Tracy		7400	Regular Payroll	03/15/21	900031804	03/18/21	5.38		
03/10/21	PR	PBEN	7450	Gary Tracy		7450	Regular Payroll	03/15/21	900031804	03/18/21	1.26		
03/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	03/15/21	900031806	03/18/21	49.60		
03/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	03/15/21	900031806	03/18/21	11.60		
03/10/21	PR	PBEN	7400	AFTON WEAVER		7400	Regular Payroll	03/15/21	900031806	03/18/21	2.39		
03/10/21	PR	PBEN	7450	AFTON WEAVER		7450	Regular Payroll	03/15/21	900031806	03/18/21	0.56		
March											955.35		
*100 E 681000 220 000 050											955.35		
*Payroll											955.35		
8,055.00 Budgeted				6,482.27 Spent		1,572.73 Left		% 80.48		0.00 Open Po		1,572.73 Unencumbered	
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100 E 681000 220 000 085 FICA/Medicare				3,519.00		1,459.84		2,059.16		41.48			
03/10/21	PR	PBEN	7400	MIKE JACOBSEN		7400	Regular Payroll	03/15/21	900031774	03/18/21	235.91		
03/10/21	PR	PBEN	7450	MIKE JACOBSEN		7450	Regular Payroll	03/15/21	900031774	03/18/21	55.17		
March											291.08		
*100 E 681000 220 000 085											291.08		
*Payroll											291.08		
3,519.00 Budgeted				1,459.84 Spent		2,059.16 Left		% 41.48		0.00 Open Po		2,059.16 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E 681000 230 000 000				Life Insurance			10.14	10.14						
							*100 E 681000 230 000 000					0.00		
				0.00 Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered			
100 E 681000 230 000 050				Life Insurance	41.00		30.42	10.58	74.20					
03/10/21	PR	PBEN	7252	ALIZABETH STOLZMAN			7252	Regular Payroll	03/15/21	900031799	03/18/21	3.38		
							March					3.38		
							*100 E 681000 230 000 050					3.38		
							*Payroll					3.38		
				41.00 Budgeted	30.42 Spent		10.58 Left	% 74.20	0.00 Open Po		10.58 Unencumbered			
100 E 681000 230 000 085				Life Insurance	41.00		16.90	24.10	41.22					
03/10/21	PR	PBEN	7252	MIKE JACOBSEN			7252	Regular Payroll	03/15/21	900031774	03/18/21	3.38		
							March					3.38		
							*100 E 681000 230 000 085					3.38		
							*Payroll					3.38		
				41.00 Budgeted	16.90 Spent		24.10 Left	% 41.22	0.00 Open Po		24.10 Unencumbered			
100 E 681000 240 000 000				Health Insuranc		1,280.20	1,280.20							
							*100 E 681000 240 000 000					0.00		
				0.00 Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered			
100 E 681000 240 000 050				Health Insuranc	7,861.00		5,760.90	2,100.10	73.28					
03/10/21	PR	PBEN	7205	ALIZABETH STOLZMAN			7205	Regular Payroll	03/15/21	900031799	03/18/21	640.10		
							March					640.10		
							*100 E 681000 240 000 050					640.10		
							*Payroll					640.10		
				7,861.00 Budgeted	5,760.90 Spent		2,100.10 Left	% 73.28	0.00 Open Po		2,100.10 Unencumbered			
100 E 681000 240 000 085				Health Insuranc	7,861.00		3,200.50	4,660.50	40.71					
03/10/21	PR	PBEN	7205	MIKE JACOBSEN			7205	Regular Payroll	03/15/21	900031774	03/18/21	640.10		
							March					640.10		
							*100 E 681000 240 000 085					640.10		
							*Payroll					640.10		
				7,861.00 Budgeted	3,200.50 Spent		4,660.50 Left	% 40.71	0.00 Open Po		4,660.50 Unencumbered			
100 E 681000 241 000 000				EAP Benefit		5.40	5.40							
							*100 E 681000 241 000 000					0.00		
				0.00 Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po		0.00 Unencumbered			

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
100 E 681000 241 000 050			EAP Benefit	22.00		16.20	5.80	73.64					
03/10/21	PR	PBEN	7120	ALIZABETH STOLZMAN		7120	Regular Payroll	03/15/21	900031799	03/18/21	1.80		
						March					1.80		
						*100 E 681000 241 000 050					1.80		
						*Payroll					1.80		
			22.00 Budgeted	16.20 Spent	5.80 Left	% 73.64	0.00 Open Po		5.80 Unencumbered				
100 E 681000 241 000 085			EAP Benefit	22.00		9.00	13.00	40.91					
03/10/21	PR	PBEN	7120	MIKE JACOBSEN		7120	Regular Payroll	03/15/21	900031774	03/18/21	1.80		
						March					1.80		
						*100 E 681000 241 000 085					1.80		
						*Payroll					1.80		
			22.00 Budgeted	9.00 Spent	13.00 Left	% 40.91	0.00 Open Po		13.00 Unencumbered				
100 E 681000 300 000 000			Purchased Servi	10,000.00	2,498.28	6,566.13	5,932.15	40.68					
03/04/21	AP		FEB	WESTERN WASTE SERVICES	12021005	Dumpster Service	0001138470.2	03/01/21	49012	03/08/21	3.24		
03/08/21	AP		FEB	KELLY GOODMAN	12021215	CDL DRIVING TESTS	march21A	03/08/21	48984	03/08/21	400.00		
						March					403.24		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021005	2020	Dumpster Service	WESTERN WASTE SERVIC	07/08/2020	60.99	60.99	64.23	3.24	0.00	O		
	12021215	2020	CDL DRIVING TESTS	GOODMAN, KELLY	09/08/2020	1,000.00	1,000.00	1,000.00	0.00	0.00	O		
	12021861	2020	BUS SKILLS TESTING	JACOBSEN, MIKE	03/29/2021	25.00	25.00	0.00	0.00	25.00	H		
	12021862	2020	BUS SKILLS TESTING	PLATTS, MICHELLE	03/29/2021	54.35	54.35	0.00	0.00	54.35	H		
	12021863	2020	BUS SAFETY TESTING	Tracy, Gary	03/29/2021	61.45	61.45	0.00	0.00	61.45	H		
					*Total	1,201.79	1,201.79	1,064.23	3.24	140.80			
					*100 E 681000 300 000 000						403.24		
					*Accounts Payable						403.24		
			10,000.00 Budgeted	4,067.85 Spent	5,932.15 Left	% 40.68	219.25 Open Po		5,712.90 Unencumbered				
100 E 681000 300 000 050			Purchased Servi	12,000.00		3,404.88	8,595.12	28.37					
03/04/21	AP		FEB	WESTERN WASTE SERVICES	12021005	Dumpster Service	0001138470.2	03/01/21	49012	03/08/21	51.72		
03/10/21	AP		mar	Bank Card Center	12021846	Associates in Family Practice	02012021	03/10/21	49013	03/10/21	360.00		
						- DOT Exams							
						March					411.72		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021005	2020	Dumpster Service	WESTERN WASTE SERVIC	07/08/2020	626.31	626.31	161.64	0.00	464.67	O		
	12021328	2020	YEARLY FOR MONTHLY BILLS	WESTERN WASTE SERVIC	10/05/2020	549.60	549.60	164.88	0.00	384.72	O		
	12021813	2020	BUS DEPT CPR TRAINING	Patti Anderson	03/01/2021	276.00	276.00	0.00	0.00	276.00	O		
	12021846	2020	Associates in Family Practice	Bank Card Center	03/09/2021	540.00	540.00	360.00	0.00	180.00	O		

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount										
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts											
100 E 681000 300 000 050 (continued)																					
						*Total	1,991.91	1,991.91	686.52	0.00	1,305.39										
						*100 E 681000 300 000 050					411.72										
						*Accounts Payable					411.72										
	12,000.00	Budgeted		3,404.88	Spent	8,595.12	Left	% 28.37	1,305.39	Open Po	7,289.73	Unencumbered									
100 E 681000 300 000 085 Purchased Servi													4,000.00		1,256.40	2,743.60	31.41				
03/11/21	AP	FEB		DIAMOND LAUNDRY INC	12021789	Laundry Service	52191	03/11/21	49033	03/11/21	36.75										
						March					36.75										
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts											
12021789	2020	Laundry Service	DIAMOND LAUNDRY INC	02/18/2021	144.00	144.00	36.75	0.00	107.25	O											
12021928	2020	BUS WINDSHIELDS	SAFELITE AUTOGLASS	04/13/2021	1,127.83	0.00	0.00	0.00	0.00	O											
					*Total	1,271.83	144.00	36.75	0.00	107.25											
					*100 E 681000 300 000 085						36.75										
					*Accounts Payable						36.75										
	4,000.00	Budgeted		1,256.40	Spent	2,743.60	Left	% 31.41	107.25	Open Po	2,636.35	Unencumbered									
100 E 681000 330 000 000 Utilities													1,200.00		946.28	253.72	78.86				
03/04/21	AP	FEB		IDAHO POWER COMPANY	12021817	MONTHLY BILL	MARCH21A	03/02/21	48988	03/08/21	250.47										
						March					250.47										
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts											
12021872	2020	MONTHLY BILL	IDAHO POWER COMPANY	03/30/2021	223.67	223.67	0.00	0.00	223.67	H											
					*Total	223.67	223.67	0.00	0.00	223.67											
					*100 E 681000 330 000 000						250.47										
					*Accounts Payable						250.47										
	1,200.00	Budgeted		946.28	Spent	253.72	Left	% 78.86	223.67	Open Po	30.05	Unencumbered									
100 E 681000 400 000 000 Supplies/Materi													5,000.00		584.48	3,079.99	2,504.49	49.91			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts											
12021801	2020	OFFICE SUPPLIES	OFFICE DEPOT	02/24/2021	14.27	14.27	0.00	0.00	14.27	H											
12021877	2020	REIMBURSEMENT--MILEAGE AND OFF	STOLZMAN, ALIZABETH	03/30/2021	314.89	314.89	0.00	0.00	314.89	H											
					*Total	329.16	329.16	0.00	0.00	329.16											
					*100 E 681000 400 000 000						0.00										
	5,000.00	Budgeted		2,495.51	Spent	2,504.49	Left	% 49.91	329.16	Open Po	2,175.33	Unencumbered									
100 E 681000 400 000 050 Supplies/Materi													45,000.00		30,226.57	14,773.43	67.17				
03/10/21	AP	mar		Bank Card Center	12021750	Industrial Fans Direct	02092021	03/10/21	49013	03/10/21	991.71										
						-Exhaust fan for bus barn															

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FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
100 E 681000 400 000 050	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
							March					991.71		
							*100 E 681000 400 000 050					991.71		
							*Accounts Payable					991.71		
	45,000.00				Budgeted	30,226.57	Spent	14,773.43	Left	% 67.17	0.00	Open Po	14,773.43	Unencumbered
100 E 681000 400 000 085	Supplies/Materi 15,000.00 8,261.78 6,738.22 55.08													
	03/11/21	AP		FEB	G & H ACE HARDWARE	12021037	MAINTENANCE SUPPLIES	02553	03/11/21	49034	03/11/21	22.09		
	03/11/21	AP		FEB	G & H ACE HARDWARE	12021037	MAINTENANCE SUPPLIES	02707	03/11/21	49034	03/11/21	34.06		
	03/11/21	AP		FEB	G & H ACE HARDWARE	12021037	MAINTENANCE SUPPLIES	02679	03/11/21	49034	03/11/21	13.58		
							March					69.73		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021389	2020	School bus parts		NAPA AUTO PARTS	10/21/2020	1,200.00	1,200.00	712.53	0.00	487.47	O		
	12021860	2020	Tire supplies		LES SCHWAB TIRES	03/29/2021	798.72	798.72	0.00	0.00	798.72	H		
						*Total	1,998.72	1,998.72	712.53	0.00	1,286.19			
						*100 E 681000 400 000 085						69.73		
						*Accounts Payable						69.73		
	15,000.00				Budgeted	8,261.78	Spent	6,738.22	Left	% 55.08	1,596.19	Open Po	5,142.03	Unencumbered
100 E 681000 421 000 000	Office 601.25 601.25													
							*100 E 681000 421 000 000					0.00		
	0.00				Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 681000 422 000 000	Transp Fuel 27,885.00 27,885.00													
							*100 E 681000 422 000 000					0.00		
	0.00				Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 681000 425 000 000	Handtools 350.00 350.00													
							*100 E 681000 425 000 000					0.00		
	350.00				Budgeted	0.00	Spent	350.00	Left	% 0.00	0.00	Open Po	350.00	Unencumbered
100 E 681000 500 000 000	Equipment 100,000.00 100,000.00													
							*100 E 681000 500 000 000					0.00		
	0.00				Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
100 E 681---	*Pupil-to-Schoo 289,337.00 153,655.61 334,793.80 108,198.81 62.60													
100 E 682000 115 000 000	Non-Certified S 9,600.00 3,233.65 6,366.35 33.68													
							*100 E 682000 115 000 000					0.00		
	9,600.00				Budgeted	3,233.65	Spent	6,366.35	Left	% 33.68	0.00	Open Po	6,366.35	Unencumbered



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
100 E 920000	800	000	000		(continued)										
					588,000.00		560,000.00	Spent	28,000.00	Left	% 95.24	0.00	Open Po	28,000.00	Unencumbered
100 E 920---					*Fund Transfers	588,000.00		560,000.00	28,000.00		95.24				
100 E -----					*	9,728,735.00	1,142,046.44	7,329,807.26	3,540,974.18		63.60				
100 - -----					*General M & O	-564,113.00	6,867,702.77	-7,164,381.43	-2,220,675.56		-293.66				
230 R 419900	000	000	000		2,000.00		500.00		1,500.00		25.00				
							*230 R 419900 000 000 000								0.00
					2,000.00	Budgeted	500.00	Receipts	1,500.00	Unreceived	% 25.00				
230 R 419---					*	2,000.00		500.00	1,500.00		25.00				
230 R -----					*	2,000.00		500.00	1,500.00		25.00				
230 E 621000	300	000	000		Purchased Servi		256,000.00	256,000.00							
							*230 E 621000 300 000 000								0.00
					0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
230 E 621000	400	000	000		Supplies/Materi	2,000.00			2,000.00						
					<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
					12021939	2020	SHOE DONATION FUND	AMAZON CAPITAL SERVI	04/14/2021	55.00	0.00	0.00	0.00	0.00	0
									*Total	55.00	0.00	0.00	0.00	0.00	
									*230 E 621000 400 000 000						0.00
					2,000.00	Budgeted	0.00	Spent	2,000.00	Left	% 0.00	0.00	Open Po	2,000.00	Unencumbered
230 E 621---					*Instruction Im	2,000.00	256,000.00	256,000.00	2,000.00						
230 E -----					*	2,000.00	256,000.00	256,000.00	2,000.00						
230 - -----					*Local Contribu		-255,500.00	-256,000.00	-500.00						
232 R 415100	000	000	000				256,000.00		-256,000.00						
							*232 R 415100 000 000 000								0.00
					0.00	Budgeted	256,000.00	Receipts	-256,000.00	Unreceived	% 0.00				
232 R 415---					*Earnings on In		256,000.00		-256,000.00						
232 R -----					*		256,000.00		-256,000.00						
232 E 691000	300	000	000		Purchased Servi	256,000.00		256,000.00			100.00				
							*232 E 691000 300 000 000								0.00
					256,000.00	Budgeted	256,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
232 E 691---					*Other support	256,000.00		256,000.00			100.00				
232 E -----					*	256,000.00		256,000.00			100.00				
232 - -----					*Miller Estate	-256,000.00	256,000.00	-256,000.00	-256,000.00						

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
241 R	417400	000 000 000	8,000.00	12,175.00	1,125.00	-3,050.00	138.13					
03/31/21	CR		Mar2021		23	Driver's Ed student fees		04/05/21	9240		-675.00	
03/31/21	CR		Mar2021		25	Driver's ed student fees		04/05/21	9242		-150.00	
03/31/21	CR		Mar2021		26	Driver's ed student fees		04/05/21	9243		-1,450.00	
						March					-2,275.00	
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>		<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>	
12021339	2020	REIMBURSEMENT - DRIVER'S ED		CRUMRINE, JOHN	10/08/2020	225.00	225.00	0.00	0.00	225.00	O	
					*Total	225.00	225.00	0.00	0.00	225.00		
					*241 R 417400 000 000 000						-2,275.00	
					*Cash Receipts						-2,275.00	
		8,000.00	Budgeted	11,050.00	Receipts	-3,050.00	Unreceived	% 138.13				
241 R	417---	---	---	*		8,000.00	12,175.00	1,125.00	-3,050.00	138.13		
241 R	432100	000 000 000	5,000.00	1,914.55		3,085.45	38.29				0.00	
					*241 R 432100 000 000 000						0.00	
		5,000.00	Budgeted	1,914.55	Receipts	3,085.45	Unreceived	% 38.29				
241 R	432---	---	---	*		5,000.00	1,914.55		3,085.45	38.29		
241 R	-----	---	---	*		13,000.00	14,089.55	1,125.00	35.45	99.73		
241 E	515000	300 000 000	Purchased Servi	9,000.00	975.00	8,103.45	1,871.55	79.21			0.00	
					*241 E 515000 300 000 000						0.00	
		9,000.00	Budgeted	7,128.45	Spent	1,871.55	Left	% 79.21	78.45	Open Po	1,793.10	Unencumbered
241 E	515000	400 000 000	Supplies/Materi	600.00		241.02	358.98	40.17				
					*241 E 515000 400 000 000						0.00	
		600.00	Budgeted	241.02	Spent	358.98	Left	% 40.17	0.00	Open Po	358.98	Unencumbered
241 E	515---	---	---	*Secondary Scho		9,600.00	975.00	8,344.47	2,230.53	76.77		
241 E	-----	---	---	*		9,600.00	975.00	8,344.47	2,230.53	76.77		
241 -	-----	---	---	*State-Drivers		3,400.00	13,114.55	-7,219.47	-2,195.08	164.56		
243 R	432400	000 000 080	14,250.00	14,250.00				100.00				
					*243 R 432400 000 000 080						0.00	
		14,250.00	Budgeted	14,250.00	Receipts	0.00	Unreceived	% 100.00				
243 R	432400	000 000 081	3,752.60	3,752.60				100.00				
					*243 R 432400 000 000 081						0.00	
		3,752.60	Budgeted	3,752.60	Receipts	0.00	Unreceived	% 100.00				



FND T FNC		OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date					Amount
243 E 519000 110 401 084 (continued)															
															322.01
															322.01
															2,007.00 Budgeted
															1,433.97 Spent
															573.03 Left
															% 71.45
															0.00 Open Po
															573.03 Unencumbered
243 E 519000 110 401 089 Certified Salar															
						1,045.00			1,045.00						
															0.00
															1,045.00 Budgeted
															0.00 Spent
															1,045.00 Left
															% 0.00
															0.00 Open Po
															1,045.00 Unencumbered
243 E 519000 210 401 080 PERSI - Employee															
						1,348.00	201.14	936.35	612.79	54.54					
03/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600		Regular Payroll	03/15/21	900031902	03/18/21			86.52
03/10/21	PR	PBEN	7600	THOMAS ARTHUR WOODLAND			7600		Regular Payroll	03/15/21	900031902	03/18/21			18.51
															105.03
															105.03
															105.03
															105.03
															1,348.00 Budgeted
															735.21 Spent
															612.79 Left
															% 54.54
															0.00 Open Po
															612.79 Unencumbered
243 E 519000 210 401 081 PERSI - Employee															
						143.00	40.94	112.58	71.36	50.10					
03/10/21	PR	PBEN	7550	LORI BELLAMY			7550		Regular Payroll	03/15/21	900031758	03/18/21			23.88
															23.88
															23.88
															23.88
															23.88
															143.00 Budgeted
															71.64 Spent
															71.36 Left
															% 50.10
															0.00 Open Po
															71.36 Unencumbered
243 E 519000 210 401 082 PERSI - Employee															
						125.00		123.58	1.42	98.86					
03/10/21	PR	PBEN	7550	LEAH G SCOTT			7550		Regular Payroll	03/15/21	900031897	03/18/21			61.79
															61.79
															61.79
															61.79
															125.00 Budgeted
															123.58 Spent
															1.42 Left
															% 98.86
															0.00 Open Po
															1.42 Unencumbered
243 E 519000 210 401 084 PERSI - Employee															
						240.00	21.56	192.77	68.79	71.34					
03/10/21	PR	PBEN	7550	Francis M Kiska			7550		Regular Payroll	03/15/21	900031887	03/18/21			38.45
															38.45
															38.45
															38.45
															240.00 Budgeted
															171.21 Spent
															68.79 Left
															% 71.34
															0.00 Open Po
															68.79 Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
243 E 519000 210 401 089				PERSI - Employe	125.00			125.00						
							*243 E 519000 210 401 089					0.00		
					125.00 Budgeted		125.00 Left		% 0.00		0.00 Open Po		125.00 Unencumbered	
243 E 519000 220 401 080				FICA/Medicare	864.00	126.82	590.77	400.05	53.70					
03/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400		Regular Payroll	03/15/21	900031902	03/18/21	44.21		
03/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450		Regular Payroll	03/15/21	900031902	03/18/21	10.34		
03/10/21	PR	PBEN	7400	THOMAS ARTHUR WOODLAND		7400		Regular Payroll	03/15/21	900031902	03/18/21	9.46		
03/10/21	PR	PBEN	7450	THOMAS ARTHUR WOODLAND		7450		Regular Payroll	03/15/21	900031902	03/18/21	2.21		
							March					66.22		
							*243 E 519000 220 401 080					66.22		
							*Payroll					66.22		
					864.00 Budgeted		400.05 Left		% 53.70		0.00 Open Po		400.05 Unencumbered	
243 E 519000 220 401 081				FICA/Medicare	92.00	25.56	70.35	47.21	48.68					
03/10/21	PR	PBEN	7400	LORI BELLAMY		7400		Regular Payroll	03/15/21	900031758	03/18/21	12.10		
03/10/21	PR	PBEN	7450	LORI BELLAMY		7450		Regular Payroll	03/15/21	900031758	03/18/21	2.83		
							March					14.93		
							*243 E 519000 220 401 081					14.93		
							*Payroll					14.93		
					92.00 Budgeted		47.21 Left		% 48.68		0.00 Open Po		47.21 Unencumbered	
243 E 519000 220 401 082				FICA/Medicare	80.00		73.50	6.50	91.88					
03/10/21	PR	PBEN	7400	LEAH G SCOTT		7400		Regular Payroll	03/15/21	900031897	03/18/21	29.78		
03/10/21	PR	PBEN	7450	LEAH G SCOTT		7450		Regular Payroll	03/15/21	900031897	03/18/21	6.97		
							March					36.75		
							*243 E 519000 220 401 082					36.75		
							*Payroll					36.75		
					80.00 Budgeted		6.50 Left		% 91.88		0.00 Open Po		6.50 Unencumbered	
243 E 519000 220 401 084				FICA/Medicare	154.00	13.12	117.78	49.34	67.96					
03/10/21	PR	PBEN	7400	Francis M Kiska		7400		Regular Payroll	03/15/21	900031887	03/18/21	19.04		
03/10/21	PR	PBEN	7450	Francis M Kiska		7450		Regular Payroll	03/15/21	900031887	03/18/21	4.45		
							March					23.49		
							*243 E 519000 220 401 084					23.49		
							*Payroll					23.49		
					154.00 Budgeted		49.34 Left		% 67.96		0.00 Open Po		49.34 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
243 E	519000	220	401	089	FICA/Medicare	80.00		80.00						
						*243 E 519000 220 401 089					0.00			
					80.00 Budgeted	0.00 Spent	80.00 Left	% 0.00	0.00	Open Po	80.00	Unencumbered		
243 E	519000	380	401	080	Travel	232.00		231.00	1.00	99.57				
						*243 E 519000 380 401 080					0.00			
					232.00 Budgeted	231.00 Spent	1.00 Left	% 99.57	0.00	Open Po	1.00	Unencumbered		
243 E	519000	380	401	081	Travel	200.00		200.00						
						*243 E 519000 380 401 081					0.00			
					200.00 Budgeted	0.00 Spent	200.00 Left	% 0.00	0.00	Open Po	200.00	Unencumbered		
243 E	519000	380	401	082	Travel	796.00		137.00	659.00	17.21				
						*243 E 519000 380 401 082					0.00			
					796.00 Budgeted	137.00 Spent	659.00 Left	% 17.21	0.00	Open Po	659.00	Unencumbered		
243 E	519000	380	401	089	Travel	550.00		550.00						
						*243 E 519000 380 401 089					0.00			
					550.00 Budgeted	0.00 Spent	550.00 Left	% 0.00	0.00	Open Po	550.00	Unencumbered		
243 E	519000	400	401	080	Supplies/Materi	740.00		830.24	-90.24	112.19				
					<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
					4012021008	2020 blade resharpening/cutting att	NORCO, INC.	08/27/2020	90.08	90.08	17.33	0.00	72.75	0
								*Total	90.08	90.08	17.33	0.00	72.75	
						*243 E 519000 400 401 080							0.00	
					740.00 Budgeted	830.24 Spent	-90.24 Left	% 112.19	72.75	Open Po	-162.99	Unencumbered		
243 E	519000	400	401	081	Supplies/Materi	2,118.00		1,863.56	254.44	87.99				
						*243 E 519000 400 401 081					0.00			
					2,118.00 Budgeted	1,863.56 Spent	254.44 Left	% 87.99	0.00	Open Po	254.44	Unencumbered		
243 E	519000	400	401	082	Supplies/Materi	3,500.00	180.00	1,901.42	1,778.58	49.18				
					<u>P.O. #</u>	<u>*Year Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
					4012021001	2020 bank card chgs to be reimb to	GOODING HIGH SCHOOL	04/15/2020	40.84	40.84	0.00	0.00	40.84	0
					4012021046	2020 floor mat/aluminum pans/cupcak	AMAZON CAPITAL SERVI	01/06/2021	78.83	78.83	0.00	0.00	78.83	0
					4012021087	2020 lab supplies for Foods & Nutri	M&W MARKETS	03/31/2021	600.00	0.00	0.00	0.00	0.00	0
					4012021098	2020 CTE supplies- frosting kit/waf	AMAZON CAPITAL SERVI	04/07/2021	308.98	0.00	0.00	0.00	0.00	0
					4012021100	2020 reimb- L.Scott bank card chg-	GOODING HIGH SCHOOL	04/07/2021	36.16	0.00	0.00	0.00	0.00	0
								*Total	1,064.81	119.67	0.00	0.00	119.67	

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
243 E 519000 400 401 082	(continued)													
						*243 E 519000 400 401 082					0.00			
	3,500.00		Budgeted	1,721.42	Spent	1,778.58	Left	% 49.18	652.11	Open Po	1,126.47	Unencumbered		
243 E 519000 400 401 084	Supplies/Materi													5,105.00
									1,516.30		3,588.70	29.70		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	4012021069	2020	reimb Kiska February bank card	GOODING HIGH SCHOOL	03/12/2021	95.62	95.62	0.00	0.00	95.62	H			
	4012021070	2020	reimb Kiska Feb/March bank car	GOODING HIGH SCHOOL	03/12/2021	402.00	402.00	0.00	0.00	402.00	H			
						*Total	497.62	497.62	0.00	0.00	497.62			
						*243 E 519000 400 401 084					0.00			
	5,105.00		Budgeted	1,516.30	Spent	3,588.70	Left	% 29.70	497.62	Open Po	3,091.08	Unencumbered		
243 E 519000 400 401 089	Supplies/Materi													2,036.00
						*243 E 519000 400 401 089					0.00			
	2,036.00		Budgeted	0.00	Spent	2,036.00	Left	% 0.00	0.00	Open Po	2,036.00	Unencumbered		
243 E 519---	---	---	---	*Vocational Tec		35,114.00	2,816.98	20,131.49	17,799.49	49.31				
243 E -----	---	---	---	*		35,114.00	2,816.98	20,131.49	17,799.49	49.31				
243 - -----	---	---	---	*State-Prof-Tec		-223.00	32,074.02	-20,131.49	-17,799.49	-7,881.83				
245 R 431900 000 000 000														119,367.00
	03/31/21	CR	Mar2021		11	State Warrant #022053862			25,637.00	78.52				
						Classroom Technology								
						March						-93,730.00		
						*245 R 431900 000 000 000						-93,730.00		
						*Cash Receipts						-93,730.00		
	119,367.00		Budgeted	93,730.00	Receipts	25,637.00	Unreceived	% 78.52						
245 R 431---	---	---	---	*		119,367.00	93,730.00		25,637.00	78.52				
245 R -----	---	---	---	*		119,367.00	93,730.00		25,637.00	78.52				
245 E 656000 300 000 000	Purchased Servi													130,000.00
	03/08/21	AP	FEB	ENA SERVICES, LLC	12021042	VOICE SERVICE			V011230	03/08/21	48982	03/08/21	1,169.67	
	03/10/21	AP	FEB	ENA SERVICES, LLC	12021095	DATA TRANSMISSION SERVICES			#INV027622	03/10/21	49017	03/10/21	800.00	
						March							1,969.67	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021095	2020	DATA TRANSMISSION SERVICES	ENA SERVICES, LLC	07/28/2020	9,247.92	9,247.92	9,210.66	0.00	37.26	O			
	12021168	2020	VOICE SERVICES-10 MONTHS	ENA SERVICES, LLC	08/25/2020	12,000.00	12,000.00	7,982.51	0.00	4,017.49	O			
	12021638	2020	Mobile App Platform	School Info App, LLC	12/22/2020	6,250.00	6,250.00	0.00	0.00	6,250.00	O			
	12021713	2020	Applicant Tracking license ren	FRONTLINE TECHNOLOGI	01/25/2021	2,308.64	2,308.64	0.00	0.00	2,308.64	O			
						*Total	29,806.56	29,806.56	17,193.17	0.00	12,613.39			

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended	2020-21					
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %								
245 E 656000	300 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
							*245 E 656000 300 000 000					1,969.67			
							*Accounts Payable					1,969.67			
		130,000.00		Budgeted	125,848.07	Spent	4,151.93	Left	% 96.81	12,613.39	Open Po	-8,461.46	Unencumbered		
245 E 656000	400 000 000	Supplies/Materi													
							15,000.00					35.82	6,366.09	8,669.73	42.20
							*245 E 656000 400 000 000					0.00			
		15,000.00		Budgeted	6,330.27	Spent	8,669.73	Left	% 42.20	0.00	Open Po	8,669.73	Unencumbered		
245 E 656000	500 000 000	Equipment													
							5,000.00						7,000.00	-2,000.00	140.00
							*245 E 656000 500 000 000					0.00			
		5,000.00		Budgeted	7,000.00	Spent	-2,000.00	Left	% 140.00	0.00	Open Po	-2,000.00	Unencumbered		
245 E 656---	---	---	---	---	*Admin-Technolo		150,000.00					24,293.01	163,471.35	10,821.66	92.79
245 E -----	---	---	---	---	*		150,000.00					24,293.01	163,471.35	10,821.66	92.79
245 - -----	---	---	---	---	*State-Technolo		-30,633.00					69,436.99	-163,471.35	14,815.34	148.36
246 R 431900	000 000 000														
							11,038.00					10,849.20		188.80	98.29
							*246 R 431900 000 000 000								0.00
		11,038.00		Budgeted	10,849.20	Receipts	188.80	Unreceived	% 98.29						
246 R 431---	---	---	---	---	*		11,038.00					10,849.20		188.80	98.29
246 R -----	---	---	---	---	*		11,038.00					10,849.20		188.80	98.29
246 E 512000	300 000 000	Purchased Servi													
							11,000.00							11,000.00	
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>			<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021714	2020	SRO YEARLY			CITY OF GOODING	01/25/2021	11,000.00	11,000.00	0.00	0.00	11,000.00	O		
							*Total	11,000.00	11,000.00	0.00	0.00	11,000.00			
			*246 E 512000 300 000 000												
		11,000.00		Budgeted	0.00	Spent	11,000.00	Left	% 0.00	11,000.00	Open Po	0.00	Unencumbered		
246 E 512000	400 000 000	Supplies/Materi													
							38.00							38.00	
							*246 E 512000 400 000 000								0.00
		38.00		Budgeted	0.00	Spent	38.00	Left	% 0.00	0.00	Open Po	38.00	Unencumbered		
246 E 512---	---	---	---	---	*Elementary Sch		11,038.00							11,038.00	
246 E -----	---	---	---	---	*		11,038.00							11,038.00	
246 - -----	---	---	---	---	*State-Substanc							10,849.20		-10,849.20	
251 R 445100	000 000 000														
							299,258.00					150,978.92		148,279.08	50.45
	03/31/21	CR	Mar2021			4	State Warrant #022029889				04/05/21	9221			-25,448.07
							Title I								

FND T FNC			OBJ LOC PRJ		OBJ	2020-21	2020-21	2020-21	Unexpended	2020-21			
					Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %				
251 R 445100 000 000 000 (continued)													
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
	03/31/21	CR		Mar2021		15	State Warrant #022157791		04/05/21	9232		-23,903.42	
					Title I								
					March							-49,351.49	
					*251 R 445100 000 000 000							-49,351.49	
					*Cash Receipts							-49,351.49	
		299,258.00		Budgeted	150,978.92	Receipts	148,279.08	Unreceived	%	50.45			
251 R 445100 000 000 220													
	03/31/21	CR		Mar2021		14	State Warrant #022157791		04/05/21	9231		-2,922.92	
					Title I CSI Up								
					March							-2,922.92	
					*251 R 445100 000 000 220							-2,922.92	
					*Cash Receipts							-2,922.92	
		114,474.00		Budgeted	48,510.93	Receipts	65,963.07	Unreceived	%	42.38			
251 R 445--- --- --- --- *													
					413,732.00		199,489.85		214,242.15		48.22		
251 R ----- --- --- --- *													
					413,732.00		199,489.85		214,242.15		48.22		
251 E 512000 110 101 000 Certified Salar													
	03/10/21	PR	PREC	0010	ANN BROWN		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031830	03/18/21	3,887.04	
					March							3,887.04	
					*251 E 512000 110 101 000							3,887.04	
					*Payroll							3,887.04	
		56,140.00		Budgeted	35,171.79	Spent	20,968.21	Left	%	62.65	0.00	Open Po	
										20,968.21	Unencumbered		
251 E 512000 115 000 000 Non-Certified S													
							2,712.82		-2,712.82				
					*251 E 512000 115 000 000							0.00	
		0.00		Budgeted	2,712.82	Spent	-2,712.82	Left	%	0.00	0.00	Open Po	
												-2,712.82	
												Unencumbered	
251 E 512000 115 101 000 Non-Certified S													
	03/10/21	PR	PREC	STI	LISA J. BOLTON		STIPEND	Regular Payroll	03/15/21	900031828	03/18/21	83.33	
	03/10/21	PR	PREC	0015	JENNIFER ALANIA		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031753	03/18/21	722.96	
	03/10/21	PR	PREC	0015	ALISA BRIDGE		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031760	03/18/21	1,032.80	
	03/10/21	PR	PREC	0015	LISA J. BOLTON		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031828	03/18/21	1,371.33	
	03/10/21	PR	PREC	0015	ISABEL BARAJAS		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031823	03/18/21	891.65	
	03/10/21	PR	PREC	0015	Loralee Patterson		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031859	03/18/21	1,032.80	
	03/10/21	PR	PREC	0015	KARIMA VEGA		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031871	03/18/21	1,063.41	
	03/10/21	PR	PREC	0015	SHERI K WILLIAMS		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031875	03/18/21	1,371.33	
	03/10/21	PR	PREC	STI	SHERI K WILLIAMS		STIPEND	Regular Payroll	03/15/21	900031875	03/18/21	83.33	



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
251 E 512000 220 000 000				FICA/Medicare			232.88	-232.88					
						*251 E 512000 220 000 000					0.00		
				0.00 Budgeted	232.88 Spent	-232.88 Left	% 0.00	0.00 Open Po	-232.88 Unencumbered				
251 E 512000 220 101 000				FICA/Medicare	11,573.00	1,805.62	7,607.77	5,770.85	50.14				
03/10/21	PR	PBEN	7400	ALISA BRIDGE		7400		Regular Payroll	03/15/21	900031760	03/18/21	61.10	
03/10/21	PR	PBEN	7400	LISA J. BOLTON		7400		Regular Payroll	03/15/21	900031828	03/18/21	78.25	
03/10/21	PR	PBEN	7450	LISA J. BOLTON		7450		Regular Payroll	03/15/21	900031828	03/18/21	18.30	
03/10/21	PR	PBEN	7400	LISA J. BOLTON		7400		Regular Payroll	03/15/21	900031828	03/18/21	4.76	
03/10/21	PR	PBEN	7450	LISA J. BOLTON		7450		Regular Payroll	03/15/21	900031828	03/18/21	1.11	
03/10/21	PR	PBEN	7400	JENNIFER ALANIA		7400		Regular Payroll	03/15/21	900031753	03/18/21	43.11	
03/10/21	PR	PBEN	7450	JENNIFER ALANIA		7450		Regular Payroll	03/15/21	900031753	03/18/21	10.08	
03/10/21	PR	PBEN	7400	ANN BROWN		7400		Regular Payroll	03/15/21	900031830	03/18/21	192.02	
03/10/21	PR	PBEN	7450	ANN BROWN		7450		Regular Payroll	03/15/21	900031830	03/18/21	44.91	
03/10/21	PR	PBEN	7450	ALISA BRIDGE		7450		Regular Payroll	03/15/21	900031760	03/18/21	14.29	
03/10/21	PR	PBEN	7400	ISABEL BARAJAS		7400		Regular Payroll	03/15/21	900031823	03/18/21	55.28	
03/10/21	PR	PBEN	7450	ISABEL BARAJAS		7450		Regular Payroll	03/15/21	900031823	03/18/21	12.93	
03/10/21	PR	PBEN	7400	KELLI MADSON		7400		Regular Payroll	03/15/21	900031781	03/18/21	11.45	
03/10/21	PR	PBEN	7450	KELLI MADSON		7450		Regular Payroll	03/15/21	900031781	03/18/21	2.68	
03/10/21	PR	PBEN	7400	KELLI MADSON		7400		Regular Payroll	03/15/21	900031781	03/18/21	5.27	
03/10/21	PR	PBEN	7450	KELLI MADSON		7450		Regular Payroll	03/15/21	900031781	03/18/21	1.23	
03/10/21	PR	PBEN	7400	Loralee Patterson		7400		Regular Payroll	03/15/21	900031859	03/18/21	64.03	
03/10/21	PR	PBEN	7450	Loralee Patterson		7450		Regular Payroll	03/15/21	900031859	03/18/21	14.98	
03/10/21	PR	PBEN	7400	KARIMA VEGA		7400		Regular Payroll	03/15/21	900031871	03/18/21	65.93	
03/10/21	PR	PBEN	7450	KARIMA VEGA		7450		Regular Payroll	03/15/21	900031871	03/18/21	15.42	
03/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400		Regular Payroll	03/15/21	900031875	03/18/21	80.19	
03/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450		Regular Payroll	03/15/21	900031875	03/18/21	18.75	
03/10/21	PR	PBEN	7400	SHERI K WILLIAMS		7400		Regular Payroll	03/15/21	900031875	03/18/21	4.87	
03/10/21	PR	PBEN	7450	SHERI K WILLIAMS		7450		Regular Payroll	03/15/21	900031875	03/18/21	1.14	
						March						822.08	
						*251 E 512000 220 101 000						822.08	
						*Payroll						822.08	
				11,573.00 Budgeted	5,802.15 Spent	5,770.85 Left	% 50.14	0.00 Open Po	5,770.85 Unencumbered				
251 E 512000 230 000 000				Life Insurance			9.79	-9.79					
						*251 E 512000 230 000 000						0.00	
				0.00 Budgeted	9.79 Spent	-9.79 Left	% 0.00	0.00 Open Po	-9.79 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 512000	230	101	000	Life Insurance	326.00	60.84	225.80	161.04	50.60					
03/10/21	PR	PBEN	7252	ALISA BRIDGE			7252	Regular Payroll	03/15/21	900031760	03/18/21	3.38		
03/10/21	PR	PBEN	7252	JENNIFER ALANIA			7252	Regular Payroll	03/15/21	900031753	03/18/21	2.37		
03/10/21	PR	PBEN	7252	ANN BROWN			7252	Regular Payroll	03/15/21	900031830	03/18/21	3.38		
03/10/21	PR	PBEN	7252	LISA J. BOLTON			7252	Regular Payroll	03/15/21	900031828	03/18/21	3.38		
03/10/21	PR	PBEN	7252	ISABEL BARAJAS			7252	Regular Payroll	03/15/21	900031823	03/18/21	3.38		
03/10/21	PR	PBEN	7252	Loralee Patterson			7252	Regular Payroll	03/15/21	900031859	03/18/21	3.38		
03/10/21	PR	PBEN	7252	KARIMA VEGA			7252	Regular Payroll	03/15/21	900031871	03/18/21	3.38		
03/10/21	PR	PBEN	7252	SHERI K WILLIAMS			7252	Regular Payroll	03/15/21	900031875	03/18/21	3.38		
				March								26.03		
				*251 E 512000 230 101 000								26.03		
				*Payroll								26.03		
				326.00 Budgeted	164.96 Spent	161.04 Left	% 50.60	0.00 Open Po		161.04 Unencumbered				
251 E 512000	240	000	000	Health Insuranc			576.09	-576.09						
				*251 E 512000 240 000 000								0.00		
				0.00 Budgeted	576.09 Spent	-576.09 Left	% 0.00	0.00 Open Po		-576.09 Unencumbered				
251 E 512000	240	101	000	Health Insuranc	45,702.00	7,158.00	30,934.48	21,925.52	52.03					
03/10/21	PR	PBEN	7205	JENNIFER ALANIA			7205	Regular Payroll	03/15/21	900031753	03/18/21	448.07		
03/10/21	PR	PBEN	7205	ANN BROWN			7205	Regular Payroll	03/15/21	900031830	03/18/21	640.10		
03/10/21	PR	PBEN	7205	ALISA BRIDGE			7205	Regular Payroll	03/15/21	900031760	03/18/21	640.10		
03/10/21	PR	PBEN	7156	LISA J. BOLTON			7156	Regular Payroll	03/15/21	900031828	03/18/21	114.90		
03/10/21	PR	PBEN	7205	LISA J. BOLTON			7205	Regular Payroll	03/15/21	900031828	03/18/21	525.20		
03/10/21	PR	PBEN	7156	Loralee Patterson			7156	Regular Payroll	03/15/21	900031859	03/18/21	114.90		
03/10/21	PR	PBEN	7205	Loralee Patterson			7205	Regular Payroll	03/15/21	900031859	03/18/21	525.20		
03/10/21	PR	PBEN	7205	KARIMA VEGA			7205	Regular Payroll	03/15/21	900031871	03/18/21	640.10		
				March								3,648.57		
				*251 E 512000 240 101 000								3,648.57		
				*Payroll								3,648.57		
				45,702.00 Budgeted	23,776.48 Spent	21,925.52 Left	% 52.03	0.00 Open Po		21,925.52 Unencumbered				
251 E 512000	241	000	000	EAP Benefit			5.07	-5.07						
				*251 E 512000 241 000 000								0.00		
				0.00 Budgeted	5.07 Spent	-5.07 Left	% 0.00	0.00 Open Po		-5.07 Unencumbered				
251 E 512000	241	101	000	EAP Benefit	175.00	32.40	120.24	87.16	50.19					
03/10/21	PR	PBEN	7120	JENNIFER ALANIA			7120	Regular Payroll	03/15/21	900031753	03/18/21	1.26		
03/10/21	PR	PBEN	7120	ANN BROWN			7120	Regular Payroll	03/15/21	900031830	03/18/21	1.80		

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
251 E 512000 241 101 000 (continued)											
03/10/21	PR	PBEN	7120	ALISA BRIDGE		7120	Regular Payroll	03/15/21	900031760	03/18/21	1.80
03/10/21	PR	PBEN	7120	LISA J. BOLTON		7120	Regular Payroll	03/15/21	900031828	03/18/21	1.80
03/10/21	PR	PBEN	7120	ISABEL BARAJAS		7120	Regular Payroll	03/15/21	900031823	03/18/21	1.80
03/10/21	PR	PBEN	7120	Loralee Patterson		7120	Regular Payroll	03/15/21	900031859	03/18/21	1.80
03/10/21	PR	PBEN	7120	KARIMA VEGA		7120	Regular Payroll	03/15/21	900031871	03/18/21	1.80
03/10/21	PR	PBEN	7120	SHERI K WILLIAMS		7120	Regular Payroll	03/15/21	900031875	03/18/21	1.80
March											13.86
*251 E 512000 241 101 000											13.86
*Payroll											13.86
			175.00 Budgeted	87.84 Spent	87.16 Left	% 50.19	0.00 Open Po	87.16 Unencumbered			
251 E 512--- --- --- *Elementary Sch 228,615.00 39,669.02 170,614.74 97,669.28 57.28											
251 E 515000 110 000 000 Certified Salar 8,880.00 1,477.26 6,656.98 3,700.28 58.33											
03/10/21	PR	PREC	0030	CRYSTAL GILLETTE		SECONDARY TEACHER	Regular Payroll	03/15/21	900031911	03/18/21	333.33
03/10/21	PR	PREC	0030	SERENA L HAGA		SECONDARY TEACHER	Regular Payroll	03/15/21	900031912	03/18/21	406.63
March											739.96
*251 E 515000 110 000 000											739.96
*Payroll											739.96
			8,880.00 Budgeted	5,179.72 Spent	3,700.28 Left	% 58.33	0.00 Open Po	3,700.28 Unencumbered			
251 E 515000 115 000 000 Non-Certified S 28,354.00 4,529.51 22,878.25 10,005.26 64.71											
03/10/21	PR	PREC	0015	ANGELA DURHAM		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031768	03/18/21	316.77
03/10/21	PR	PREC	0015	AMANDA COLLEEN HUDDLESTON		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031916	03/18/21	1,057.63
03/10/21	PR	PREC	0015	KIMBERLY WALKER		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031934	03/18/21	1,305.35
03/10/21	PR	PREC	DOC	KIMBERLY WALKER		DOCK PAY	Regular Payroll	03/15/21	900031934	03/18/21	-102.38
March											2,577.37
*251 E 515000 115 000 000											2,577.37
*Payroll											2,577.37
			28,354.00 Budgeted	18,348.74 Spent	10,005.26 Left	% 64.71	0.00 Open Po	10,005.26 Unencumbered			
251 E 515000 160 000 000 Substitute Sala 500.00 500.00											
*251 E 515000 160 000 000											0.00
			500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00	0.00 Open Po	500.00 Unencumbered			
251 E 515000 210 000 000 PERSI - Employe 4,446.00 717.21 3,526.48 1,636.73 63.19											
03/10/21	PR	PBEN	7550	ANGELA DURHAM		7550	Regular Payroll	03/15/21	900031768	03/18/21	37.82
03/10/21	PR	PBEN	7550	CRYSTAL GILLETTE		7550	Regular Payroll	03/15/21	900031911	03/18/21	39.80
03/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	03/15/21	900031912	03/18/21	48.55

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 515000 210 000 000 (continued)													
03/10/21	PR	PBEN	7550	AMANDA COLLEEN HUDDLESTON		7550	Regular Payroll	03/15/21	900031916	03/18/21	126.28		
03/10/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Regular Payroll	03/15/21	900031934	03/18/21	155.85		
03/10/21	PR	PBEN	7550	KIMBERLY WALKER		7550	Regular Payroll	03/15/21	900031934	03/18/21	-12.22		
March											396.08		
*251 E 515000 210 000 000											396.08		
*Payroll											396.08		
4,446.00 Budgeted				2,809.27 Spent		1,636.73 Left		% 63.19		0.00 Open Po		1,636.73 Unencumbered	
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251 E 515000 220 000 000 FICA/Medicare 2,848.00 452.04 2,239.18 1,060.86 62.75													
03/10/21	PR	PBEN	7400	ANGELA DURHAM		7400	Regular Payroll	03/15/21	900031768	03/18/21	19.02		
03/10/21	PR	PBEN	7450	ANGELA DURHAM		7450	Regular Payroll	03/15/21	900031768	03/18/21	4.45		
03/10/21	PR	PBEN	7400	CRYSTAL GILLETTE		7400	Regular Payroll	03/15/21	900031911	03/18/21	20.30		
03/10/21	PR	PBEN	7450	CRYSTAL GILLETTE		7450	Regular Payroll	03/15/21	900031911	03/18/21	4.75		
03/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	03/15/21	900031912	03/18/21	24.71		
03/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	03/15/21	900031912	03/18/21	5.78		
03/10/21	PR	PBEN	7400	AMANDA COLLEEN HUDDLESTON		7400	Regular Payroll	03/15/21	900031916	03/18/21	65.57		
03/10/21	PR	PBEN	7450	AMANDA COLLEEN HUDDLESTON		7450	Regular Payroll	03/15/21	900031916	03/18/21	15.33		
03/10/21	PR	PBEN	7400	KIMBERLY WALKER		7400	Regular Payroll	03/15/21	900031934	03/18/21	80.93		
03/10/21	PR	PBEN	7450	KIMBERLY WALKER		7450	Regular Payroll	03/15/21	900031934	03/18/21	18.92		
03/10/21	PR	PBEN	7400	KIMBERLY WALKER		7400	Regular Payroll	03/15/21	900031934	03/18/21	-6.35		
03/10/21	PR	PBEN	7450	KIMBERLY WALKER		7450	Regular Payroll	03/15/21	900031934	03/18/21	-1.48		
March											251.93		
*251 E 515000 220 000 000											251.93		
*Payroll											251.93		
2,848.00 Budgeted				1,787.14 Spent		1,060.86 Left		% 62.75		0.00 Open Po		1,060.86 Unencumbered	
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251 E 515000 230 000 000 Life Insurance 84.00 13.94 68.61 29.33 65.08													
03/10/21	PR	PBEN	7252	ANGELA DURHAM		7252	Regular Payroll	03/15/21	900031768	03/18/21	0.84		
03/10/21	PR	PBEN	7252	CRYSTAL GILLETTE		7252	Regular Payroll	03/15/21	900031911	03/18/21	0.34		
03/10/21	PR	PBEN	7252	SERENA L HAGA		7252	Regular Payroll	03/15/21	900031912	03/18/21	0.34		
03/10/21	PR	PBEN	7252	AMANDA COLLEEN HUDDLESTON		7252	Regular Payroll	03/15/21	900031916	03/18/21	2.91		
03/10/21	PR	PBEN	7252	KIMBERLY WALKER		7252	Regular Payroll	03/15/21	900031934	03/18/21	3.38		
March											7.81		
*251 E 515000 230 000 000											7.81		
*Payroll											7.81		
84.00 Budgeted				54.67 Spent		29.33 Left		% 65.08		0.00 Open Po		29.33 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
251 E 515000	240	000	000	Health Insuranc	8,142.00	2,533.38	8,083.04	2,592.34	68.16					
03/10/21	PR	PBEN	7156	ANGELA DURHAM			7156	Regular Payroll	03/15/21	900031768	03/18/21	28.72		
03/10/21	PR	PBEN	7205	ANGELA DURHAM			7205	Regular Payroll	03/15/21	900031768	03/18/21	131.30		
03/10/21	PR	PBEN	7205	SERENA L HAGA			7205	Regular Payroll	03/15/21	900031912	03/18/21	64.01		
03/10/21	PR	PBEN	7205	AMANDA COLLEEN HUDDLESTON			7205	Regular Payroll	03/15/21	900031916	03/18/21	550.49		
				March								774.52		
				*251 E 515000 240 000 000								774.52		
				*Payroll								774.52		
				8,142.00 Budgeted	5,549.66 Spent	2,592.34 Left	% 68.16	0.00 Open Po		2,592.34 Unencumbered				
251 E 515000	241	000	000	EAP Benefit	45.00	7.42	36.54	15.88	64.71					
03/10/21	PR	PBEN	7120	ANGELA DURHAM			7120	Regular Payroll	03/15/21	900031768	03/18/21	0.45		
03/10/21	PR	PBEN	7120	CRYSTAL GILLETTE			7120	Regular Payroll	03/15/21	900031911	03/18/21	0.18		
03/10/21	PR	PBEN	7120	SERENA L HAGA			7120	Regular Payroll	03/15/21	900031912	03/18/21	0.18		
03/10/21	PR	PBEN	7120	AMANDA COLLEEN HUDDLESTON			7120	Regular Payroll	03/15/21	900031916	03/18/21	1.55		
03/10/21	PR	PBEN	7120	KIMBERLY WALKER			7120	Regular Payroll	03/15/21	900031934	03/18/21	1.80		
				March								4.16		
				*251 E 515000 241 000 000								4.16		
				*Payroll								4.16		
				45.00 Budgeted	29.12 Spent	15.88 Left	% 64.71	0.00 Open Po		15.88 Unencumbered				
251 E 515---	---	---	---	*Secondary Scho	53,299.00	9,730.76	43,489.08	19,540.68	63.34					
251 E 621000	110	000	000	Certified Salar	11,200.00	1,866.66	8,399.97	4,666.69	58.33					
03/10/21	PR	PREC	STI	MEGAN BECKER			STIPEND	Regular Payroll	03/15/21	900031906	03/18/21	250.00		
03/10/21	PR	PREC	FED-G	ROBYN RAE KNAPP			FED-GRANT ADMIN - SPECIAL ED	Regular Payroll	03/15/21	900031850	03/18/21	683.33		
				March								933.33		
				*251 E 621000 110 000 000								933.33		
				*Payroll								933.33		
				11,200.00 Budgeted	6,533.31 Spent	4,666.69 Left	% 58.33	0.00 Open Po		4,666.69 Unencumbered				
251 E 621000	110	000	220	Certified Salar	32,000.00	360.00	8,510.00	23,850.00	25.47					
				*251 E 621000 110 000 220								0.00		
				32,000.00 Budgeted	8,150.00 Spent	23,850.00 Left	% 25.47	0.00 Open Po		23,850.00 Unencumbered				
251 E 621000	115	000	220	Non-Certified S	5,324.00	1,528.60	7,721.74	-869.14	116.32					
03/10/21	PR	PREC	0015	TRINA MITTELSTADT			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031922	03/18/21	876.65		
				March								876.65		
				*251 E 621000 115 000 220								876.65		
				*Payroll								876.65		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
251 E 621000 115 000 220 (continued)															
					5,324.00	Budgeted	6,193.14	Spent	-869.14	Left	% 116.32	0.00	Open Po	-869.14	Unencumbered
251 E 621000 210 000 000 PERSI - Employee 1,337.00 222.88 1,002.98 556.90 58.35															
03/10/21	PR	PBEN	7550	MEGAN BECKER		7550		Regular Payroll	03/15/21	900031906	03/18/21	29.86			
03/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550		Regular Payroll	03/15/21	900031850	03/18/21	81.59			
						March						111.45			
						*251 E 621000 210 000 000						111.45			
						*Payroll						111.45			
					1,337.00	Budgeted	780.10	Spent	556.90	Left	% 58.35	0.00	Open Po	556.90	Unencumbered
251 E 621000 210 000 220 PERSI - Employee 4,457.00 225.50 1,938.10 2,744.40 38.42															
03/10/21	PR	PBEN	7550	TRINA MITTELSTADT		7550		Regular Payroll	03/15/21	900031922	03/18/21	104.67			
						March						104.67			
						*251 E 621000 210 000 220						104.67			
						*Payroll						104.67			
					4,457.00	Budgeted	1,712.60	Spent	2,744.40	Left	% 38.42	0.00	Open Po	2,744.40	Unencumbered
251 E 621000 220 000 000 FICA/Medicare 857.00 139.04 629.73 366.31 57.26															
03/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	03/15/21	900031906	03/18/21	15.20			
03/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	03/15/21	900031906	03/18/21	3.55			
03/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400		Regular Payroll	03/15/21	900031850	03/18/21	41.59			
03/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450		Regular Payroll	03/15/21	900031850	03/18/21	9.73			
						March						70.07			
						*251 E 621000 220 000 000						70.07			
						*Payroll						70.07			
					857.00	Budgeted	490.69	Spent	366.31	Left	% 57.26	0.00	Open Po	366.31	Unencumbered
251 E 621000 220 000 220 FICA/Medicare 2,855.00 144.24 1,219.22 1,780.02 37.65															
03/10/21	PR	PBEN	7400	TRINA MITTELSTADT		7400		Regular Payroll	03/15/21	900031922	03/18/21	54.35			
03/10/21	PR	PBEN	7450	TRINA MITTELSTADT		7450		Regular Payroll	03/15/21	900031922	03/18/21	12.71			
						March						67.06			
						*251 E 621000 220 000 220						67.06			
						*Payroll						67.06			
					2,855.00	Budgeted	1,074.98	Spent	1,780.02	Left	% 37.65	0.00	Open Po	1,780.02	Unencumbered
251 E 621000 230 000 220 Life Insurance 7.00 6.76 13.52 0.24 96.57															
						*251 E 621000 230 000 220						0.00			
					7.00	Budgeted	6.76	Spent	0.24	Left	% 96.57	0.00	Open Po	0.24	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
251 E 621000 240 000 220				Health Insuranc	1,280.00		1,280.20	-0.20	100.02					
						*251 E 621000 240 000 220								0.00
				1,280.00 Budgeted	1,280.20 Spent	-0.20 Left	% 100.02	0.00	Open Po				-0.20	Unencumbered
251 E 621000 241 000 220				EAP Benefit	4.00	3.60	7.20	0.40	90.00					
						*251 E 621000 241 000 220								0.00
				4.00 Budgeted	3.60 Spent	0.40 Left	% 90.00	0.00	Open Po				0.40	Unencumbered
251 E 621000 300 000 220				Purchased Servi	45,665.00		17,217.24	28,447.76	37.70					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021870	2020	Instructional Coach Oct 16, 20	HAFFNER, SUSAN	03/29/2021	13,707.75	13,707.75	0.00	0.00	13,707.75	H			
	12021910	2020	COACHING-MARCH	HAFFNER, SUSAN	04/08/2021	3,785.25	0.00	0.00	0.00	0.00	O			0.00
					*Total	17,493.00	13,707.75	0.00	0.00	13,707.75				0.00
					*251 E 621000 300 000 220									0.00
				45,665.00 Budgeted	17,217.24 Spent	28,447.76 Left	% 37.70	13,707.75	Open Po				14,740.01	Unencumbered
251 E 621000 400 000 000				Supplies/Materi	1,959.00	20.00	1,979.00		100.00					
	03/11/21	AP	FEB	CAXTON PRINTERS LTD.	12021826	Reading and Reading	1031944	03/11/21	49031	03/11/21	1,024.16			
						Intervention Materials								
						March								1,024.16
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021858	2020	GES TITLE 1 SUPPLIES	AMAZON CAPITAL SERVI	03/29/2021	29.95	29.95	0.00	0.00	29.95	H			
	1012021019	2020	2021-22 Title 1 Para Room Orde	CAXTON PRINTERS LTD.	04/06/2021	186.55	0.00	0.00	0.00	0.00	O			0.00
	12021917	2020	GES TITLE 1 OFFICE SUPPLIES	AMAZON CAPITAL SERVI	04/13/2021	55.75	0.00	0.00	0.00	0.00	O			0.00
	12021922	2020	GES TITLE 1 OFFICE SUPPLY ORDE	AMAZON CAPITAL SERVI	04/13/2021	86.36	0.00	0.00	0.00	0.00	O			0.00
					*Total	358.61	29.95	0.00	0.00	29.95				0.00
					*251 E 621000 400 000 000									1,024.16
					*Accounts Payable									1,024.16
				1,959.00 Budgeted	1,959.00 Spent	0.00 Left	% 100.00	29.95	Open Po				-29.95	Unencumbered
251 E 621000 400 000 125				Supplies/Materi	1,000.00			1,000.00						
						*251 E 621000 400 000 125								0.00
				1,000.00 Budgeted	0.00 Spent	1,000.00 Left	% 0.00	0.00	Open Po				1,000.00	Unencumbered
251 E 621000 400 000 126				Supplies/Materi	1,000.00		1,100.62	-100.62	110.06					
						*251 E 621000 400 000 126								0.00
				1,000.00 Budgeted	1,100.62 Spent	-100.62 Left	% 110.06	0.00	Open Po				-100.62	Unencumbered

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
251 E	621000	400	000	220	Supplies/Materi	22,882.00	663.94	14,584.73	8,961.21	60.84				
	<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>			
	12021868	2020	GMS...CSI UP...OFFICE FURNITUR	AMAZON CAPITAL SERVI	03/29/2021	717.96	717.96	0.00	0.00	717.96	H			
					*Total	717.96	717.96	0.00	0.00	717.96				
					*251 E 621000 400 000 220									0.00
					22,882.00 Budgeted	13,920.79 Spent	8,961.21 Left	% 60.84	752.65 Open Po	8,208.56 Unencumbered				
251 E	621---	---	---	---	*Instruction Im	131,827.00	5,181.22	65,604.25	71,403.97	45.84				
251 E	-----	---	---	---	*	413,741.00	54,581.00	279,708.07	188,613.93	54.41				
251 -	-----	---	---	---	*Title I-A ESEA	-9.00	144,908.85	-279,708.07	25,628.22	?????????				
252 R	445900	000	000	000		196,290.15	103,512.26	92,777.89	52.73					
	03/31/21	CR		Mar2021	5	State Warrant #022029889			04/05/21	9222				-17,409.79
						Cares Act -ESSERF								
	03/31/21	CR		Mar2021	19	State Warrant #022157791			04/05/21	9236				-9,248.30
						Cares Act -ESSERF								
						March								-26,658.09
						*252 R 445900 000 000 000								-26,658.09
						*Cash Receipts								-26,658.09
					196,290.15 Budgeted	103,512.26 Receipts	92,777.89 Unreceived	% 52.73						
252 R	445900	000	000	110		25,000.00	25,000.00		100.00					
						*252 R 445900 000 000 110								0.00
					25,000.00 Budgeted	25,000.00 Receipts	0.00 Unreceived	% 100.00						
252 R	445900	000	000	113		17,707.00	3,420.01	14,286.99	19.31					
						*252 R 445900 000 000 113								0.00
					17,707.00 Budgeted	3,420.01 Receipts	14,286.99 Unreceived	% 19.31						
252 R	445900	000	000	114		4,776.00	4,776.00		100.00					
						*252 R 445900 000 000 114								0.00
					4,776.00 Budgeted	4,776.00 Receipts	0.00 Unreceived	% 100.00						
252 R	445---	---	---	---	*	243,773.15	136,708.27	107,064.88	56.08					
252 R	-----	---	---	---	*	243,773.15	136,708.27	107,064.88	56.08					
252 E	655000	110	000	000	Certified Salar	300.00	675.00	-375.00	225.00					
						*252 E 655000 110 000 000								0.00
					300.00 Budgeted	675.00 Spent	-375.00 Left	% 225.00	0.00 Open Po	-375.00 Unencumbered				

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended Balance	2020-21 FYTD %	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
			Revised Budget	FYTD Credits	FYTD Debits										
252 E 655000	115 000 000	Non-Certified S	11,630.00		20,957.48				-9,327.48	180.20					
	03/10/21	PR PREC 0710	VICKI KASIMATIS						Regular Payroll	03/15/21	900031813	03/18/21		1,224.09	
	03/10/21	PR PREC 711	ANDREA Orozco-Gonzalez						Regular Payroll	03/15/21	900031816	03/18/21		24.09	
	03/10/21	PR PREC 0710	KIMBERLY SERRATO						Regular Payroll	03/15/21	49038	03/18/21		826.00	
			March											2,074.18	
			*252 E 655000 115 000 000											2,074.18	
			*Payroll											2,074.18	
			11,630.00 Budgeted		20,957.48 Spent				-9,327.48 Left	% 180.20		0.00 Open Po		-9,327.48 Unencumbered	
252 E 655000	210 000 000	PERSI - Employee	580.00		1,606.56				-1,026.56	276.99					
	03/10/21	PR PBEN 7550	VICKI KASIMATIS		7550				Regular Payroll	03/15/21	900031813	03/18/21		146.16	
	03/10/21	PR PBEN 7550	KIMBERLY SERRATO		7550				Regular Payroll	03/15/21	49038	03/18/21		98.62	
			March											244.78	
			*252 E 655000 210 000 000											244.78	
			*Payroll											244.78	
			580.00 Budgeted		1,606.56 Spent				-1,026.56 Left	% 276.99		0.00 Open Po		-1,026.56 Unencumbered	
252 E 655000	220 000 000	FICA/Medicare	883.00		1,597.30				-714.30	180.89					
	03/10/21	PR PBEN 7400	VICKI KASIMATIS		7400				Regular Payroll	03/15/21	900031813	03/18/21		73.44	
	03/10/21	PR PBEN 7450	VICKI KASIMATIS		7450				Regular Payroll	03/15/21	900031813	03/18/21		17.18	
	03/10/21	PR PBEN 7400	ANDREA Orozco-Gonzalez		7400				Regular Payroll	03/15/21	900031816	03/18/21		1.49	
	03/10/21	PR PBEN 7450	ANDREA Orozco-Gonzalez		7450				Regular Payroll	03/15/21	900031816	03/18/21		0.35	
	03/10/21	PR PBEN 7400	KIMBERLY SERRATO		7400				Regular Payroll	03/15/21	49038	03/18/21		48.17	
	03/10/21	PR PBEN 7450	KIMBERLY SERRATO		7450				Regular Payroll	03/15/21	49038	03/18/21		11.27	
			March											151.90	
			*252 E 655000 220 000 000											151.90	
			*Payroll											151.90	
			883.00 Budgeted		1,597.30 Spent				-714.30 Left	% 180.89		0.00 Open Po		-714.30 Unencumbered	
252 E 655000	230 000 000	Life Insurance			27.04				-27.04						
	03/10/21	PR PBEN 7252	VICKI KASIMATIS		7252				Regular Payroll	03/15/21	900031813	03/18/21		3.38	
	03/10/21	PR PBEN 7252	KIMBERLY SERRATO		7252				Regular Payroll	03/15/21	49038	03/18/21		3.38	
			March											6.76	
			*252 E 655000 230 000 000											6.76	
			*Payroll											6.76	
			0.00 Budgeted		27.04 Spent				-27.04 Left	% 0.00		0.00 Open Po		-27.04 Unencumbered	
252 E 655000	240 000 000	Health Insuranc			5,118.20				-5,118.20						
	03/10/21	PR PBEN 7205	VICKI KASIMATIS		7205				Regular Payroll	03/15/21	900031813	03/18/21		640.10	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
252 E 655000	240	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	03/10/21	PR	PBEN	7156	KIMBERLY SERRATO		7156	Regular Payroll	03/15/21	49038	03/18/21	114.25		
	03/10/21	PR	PBEN	7205	KIMBERLY SERRATO		7205	Regular Payroll	03/15/21	49038	03/18/21	525.20		
					March							1,279.55		
					*252 E 655000 240 000 000							1,279.55		
					*Payroll							1,279.55		
					0.00 Budgeted	5,118.20 Spent	-5,118.20 Left	% 0.00	0.00 Open Po	-5,118.20	Unencumbered			
252 E 655000	241	000	000	EAP Benefit			14.40	-14.40						
	03/10/21	PR	PBEN	7120	VICKI KASIMATIS		7120	Regular Payroll	03/15/21	900031813	03/18/21	1.80		
	03/10/21	PR	PBEN	7120	KIMBERLY SERRATO		7120	Regular Payroll	03/15/21	49038	03/18/21	1.80		
					March							3.60		
					*252 E 655000 241 000 000							3.60		
					*Payroll							3.60		
					0.00 Budgeted	14.40 Spent	-14.40 Left	% 0.00	0.00 Open Po	-14.40	Unencumbered			
252 E 655000	400	000	000	Supplies/Materi	181,339.00	418.49	114,973.90	66,783.59	63.17					
	03/04/21	AP		FEB	IDAHO DIGITAL LEARNING	12021828	IDLA 1ST-6TH GRADES	231204-1	03/02/21	48987	03/08/21	600.00		
					ACADEMY									
	03/10/21	AP		MARCH	REALLY GOOD STUFF	12021746	Family Engagement Reading and	7507691	03/01/21	49025	03/10/21	36,678.36		
					Math Kits									
					March							37,278.36		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021400	2020	3 YR LICENSE, DOOR CONTROLLER,	ENA SERVICES, LLC	10/26/2020	1,961.72	1,961.72	0.00	0.00	1,961.72	O			
	12021897	2020	Weight equipment	BSN Sports, LLC	04/06/2021	49,305.44	0.00	0.00	0.00	0.00	O			
	12021853	2020	Pelican Thermostats - GEMS HVA	RSD	03/18/2021	25,994.00	25,994.00	0.00	0.00	25,994.00	VH			
	12021908	2020	EAI EDUCATION	Bank Card Center	04/08/2021	118.95	0.00	0.00	0.00	0.00	O			
	12021915	2020	GES OFFICE SUPPLIES	AMAZON CAPITAL SERVI	04/12/2021	166.40	0.00	0.00	0.00	0.00	O			
	12021930	2020	5" SCISSORS GES	AMAZON CAPITAL SERVI	04/14/2021	20.72	0.00	0.00	0.00	0.00	O			
					*Total	77,567.23	27,955.72	0.00	0.00	27,955.72				
					*252 E 655000 400 000 000							37,278.36		
					*Accounts Payable							37,278.36		
					181,339.00 Budgeted	114,555.41 Spent	66,783.59 Left	% 63.17	27,955.72 Open Po	38,827.87	Unencumbered			
252 E 655000	400	000	110	Supplies/Materi	25,000.00		24,997.28	2.72	99.99					
							*252 E 655000 400 000 110					0.00		
					25,000.00 Budgeted	24,997.28 Spent	2.72 Left	% 99.99	0.00 Open Po	2.72	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
252 E 655000 400 000 113				Supplies/Materi	17,707.00		3,871.88	13,835.12	21.87				
03/04/21	AP		FEB	SEESAW		12021830	GES SEESAW 100 STUDENT LICENSES 3 YEAR CONTRACT March	#2020-28493	03/04/21	49003	03/08/21	391.90	
												391.90	
							*252 E 655000 400 000 113					391.90	
							*Accounts Payable					391.90	
					17,707.00 Budgeted	3,871.88 Spent	13,835.12 Left	% 21.87	0.00 Open Po	13,835.12 Unencumbered			
252 E 655000 400 000 114				Supplies/Materi	4,776.00		4,776.00		100.00				
							*252 E 655000 400 000 114					0.00	
					4,776.00 Budgeted	4,776.00 Spent	0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered			
252 E 655---				*Central Servic	242,215.00		418.49	178,615.04	64,018.45	73.57			
252 E -----				*	242,215.00		418.49	178,615.04	64,018.45	73.57			
252 - -----				*ESSER Fund	1,558.15	136,289.78	-178,615.04	43,046.43	-2,662.66				
253 R 445100 000 000 000					60,705.00	52,725.37		7,979.63	86.86				
03/31/21	CR		Mar2021			3	State Warrant #022029889 Migrant		04/05/21	9220		-4,969.55	
03/31/21	CR		Mar2021			13	State Warrant #022157791 Migrant		04/05/21	9230		-4,870.24	
							March					-9,839.79	
							*253 R 445100 000 000 000					-9,839.79	
							*Cash Receipts					-9,839.79	
					60,705.00 Budgeted	52,725.37 Receipts	7,979.63 Unreceived	% 86.86					
253 R 445---				*	60,705.00	52,725.37		7,979.63	86.86				
253 R -----				*	60,705.00	52,725.37		7,979.63	86.86				
253 E 512000 110 000 000				Certified Salar	4,251.00		2,479.33	1,771.67	58.32				
03/10/21	PR	PREC	0010	HEIDI SHEWMAKER			ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031865	03/18/21	354.19	
							March					354.19	
							*253 E 512000 110 000 000					354.19	
							*Payroll					354.19	
					4,251.00 Budgeted	2,479.33 Spent	1,771.67 Left	% 58.32	0.00 Open Po	1,771.67 Unencumbered			
253 E 512000 115 000 000				Non-Certified S	3,718.00		2,637.43	1,080.57	70.94				
03/10/21	PR	PREC	0015	JENNIFER ALANIA			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031753	03/18/21	309.84	
							March					309.84	
							*253 E 512000 115 000 000					309.84	
							*Payroll					309.84	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
253 E 512000 115 000 000 (continued)															
					3,718.00	Budgeted	2,637.43	Spent	1,080.57	Left	% 70.94	0.00	Open Po	1,080.57	Unencumbered
253 E 512000 210 000 000 PERSI - Employee 951.00 610.97 340.03 64.25															
03/10/21	PR	PBEN	7550	JENNIFER ALANIA	7550		7550	Regular Payroll	03/15/21	900031753	03/18/21	37.00			
03/10/21	PR	PBEN	7550	HEIDI SHEWMAKER	7550		7550	Regular Payroll	03/15/21	900031865	03/18/21	42.29			
								March				79.29			
								*253 E 512000 210 000 000				79.29			
								*Payroll				79.29			
					951.00	Budgeted	610.97	Spent	340.03	Left	% 64.25	0.00	Open Po	340.03	Unencumbered
253 E 512000 220 000 000 FICA/Medicare 610.00 368.03 241.97 60.33															
03/10/21	PR	PBEN	7400	JENNIFER ALANIA	7400		7400	Regular Payroll	03/15/21	900031753	03/18/21	18.47			
03/10/21	PR	PBEN	7450	JENNIFER ALANIA	7450		7450	Regular Payroll	03/15/21	900031753	03/18/21	4.32			
03/10/21	PR	PBEN	7400	HEIDI SHEWMAKER	7400		7400	Regular Payroll	03/15/21	900031865	03/18/21	20.41			
03/10/21	PR	PBEN	7450	HEIDI SHEWMAKER	7450		7450	Regular Payroll	03/15/21	900031865	03/18/21	4.77			
								March				47.97			
								*253 E 512000 220 000 000				47.97			
								*Payroll				47.97			
					610.00	Budgeted	368.03	Spent	241.97	Left	% 60.33	0.00	Open Po	241.97	Unencumbered
253 E 512000 230 000 000 Life Insurance 17.00 9.45 7.55 55.59															
03/10/21	PR	PBEN	7252	JENNIFER ALANIA	7252		7252	Regular Payroll	03/15/21	900031753	03/18/21	1.01			
03/10/21	PR	PBEN	7252	HEIDI SHEWMAKER	7252		7252	Regular Payroll	03/15/21	900031865	03/18/21	0.34			
								March				1.35			
								*253 E 512000 230 000 000				1.35			
								*Payroll				1.35			
					17.00	Budgeted	9.45	Spent	7.55	Left	% 55.59	0.00	Open Po	7.55	Unencumbered
253 E 512000 240 000 000 Health Insuranc 3,072.00 1,792.28 1,279.72 58.34															
03/10/21	PR	PBEN	7205	JENNIFER ALANIA	7205		7205	Regular Payroll	03/15/21	900031753	03/18/21	192.03			
03/10/21	PR	PBEN	7205	HEIDI SHEWMAKER	7205		7205	Regular Payroll	03/15/21	900031865	03/18/21	64.01			
								March				256.04			
								*253 E 512000 240 000 000				256.04			
								*Payroll				256.04			
					3,072.00	Budgeted	1,792.28	Spent	1,279.72	Left	% 58.34	0.00	Open Po	1,279.72	Unencumbered
253 E 512000 241 000 000 EAP Benefit 9.00 5.04 3.96 56.00															
03/10/21	PR	PBEN	7120	JENNIFER ALANIA	7120		7120	Regular Payroll	03/15/21	900031753	03/18/21	0.54			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
253 E 512000	241	000	000											
(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	03/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120	Regular Payroll	03/15/21	900031865	03/18/21		0.18	
							March						0.72	
							*253 E 512000 241 000 000						0.72	
							*Payroll						0.72	
			9.00	Budgeted	5.04	Spent	3.96	Left	% 56.00	0.00	Open Po	3.96	Unencumbered	
253 E 512---	---	---	---	---	*Elementary Sch		12,628.00						4,725.47	62.58
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253 E 515000	110	000	000		Certified Salar		17,001.00	2,621.02	27,130.90	-7,508.88	144.17			
	03/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031906	03/18/21	1,416.77	
								March					1,416.77	
							*253 E 515000 110 000 000						1,416.77	
							*Payroll						1,416.77	
			17,001.00	Budgeted	24,509.88	Spent	-7,508.88	Left	% 144.17	0.00	Open Po	-7,508.88	Unencumbered	
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253 E 515000	115	000	000		Non-Certified S		14,546.00	2,148.24	11,287.24	5,407.00	62.83			
	03/10/21	PR	PREC	0015	NOEMI VENCES			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031933	03/18/21	1,081.46	
								March					1,081.46	
							*253 E 515000 115 000 000						1,081.46	
							*Payroll						1,081.46	
			14,546.00	Budgeted	9,139.00	Spent	5,407.00	Left	% 62.83	0.00	Open Po	5,407.00	Unencumbered	
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253 E 515000	210	000	000		PERSI - Employe		3,767.00	569.46	4,584.11	-247.65	106.57			
	03/10/21	PR	PBEN	7550	MEGAN BECKER			7550	Regular Payroll	03/15/21	900031906	03/18/21	169.16	
	03/10/21	PR	PBEN	7550	NOEMI VENCES			7550	Regular Payroll	03/15/21	900031933	03/18/21	129.12	
								March					298.28	
							*253 E 515000 210 000 000						298.28	
							*Payroll						298.28	
			3,767.00	Budgeted	4,014.65	Spent	-247.65	Left	% 106.57	0.00	Open Po	-247.65	Unencumbered	
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253 E 515000	220	000	000		FICA/Medicare		2,413.00	351.70	2,846.83	-82.13	103.40			
	03/10/21	PR	PBEN	7400	MEGAN BECKER			7400	Regular Payroll	03/15/21	900031906	03/18/21	86.11	
	03/10/21	PR	PBEN	7450	MEGAN BECKER			7450	Regular Payroll	03/15/21	900031906	03/18/21	20.14	
	03/10/21	PR	PBEN	7400	NOEMI VENCES			7400	Regular Payroll	03/15/21	900031933	03/18/21	64.31	
	03/10/21	PR	PBEN	7450	NOEMI VENCES			7450	Regular Payroll	03/15/21	900031933	03/18/21	15.04	
								March					185.60	
							*253 E 515000 220 000 000						185.60	
							*Payroll						185.60	
			2,413.00	Budgeted	2,495.13	Spent	-82.13	Left	% 103.40	0.00	Open Po	-82.13	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
253 E 515000 230 000 000				Life Insurance	53.00	7.90	36.07	24.83	53.15					
03/10/21	PR	PBEN	7252	MEGAN BECKER		7252		Regular Payroll	03/15/21	900031906	03/18/21	1.35		
03/10/21	PR	PBEN	7252	NOEMI VENCES		7252		Regular Payroll	03/15/21	900031933	03/18/21	3.04		
				March								4.39		
				*253 E 515000 230 000 000								4.39		
				*Payroll								4.39		
				53.00 Budgeted	28.17 Spent	24.83 Left	% 53.15	0.00 Open Po		24.83 Unencumbered				
253 E 515000 240 000 000				Health Insuranc	9,985.00	1,438.86	6,770.78	4,653.08	53.40					
03/10/21	PR	PBEN	7205	MEGAN BECKER		7205		Regular Payroll	03/15/21	900031906	03/18/21	256.04		
03/10/21	PR	PBEN	7205	NOEMI VENCES		7205		Regular Payroll	03/15/21	900031933	03/18/21	576.09		
				March								832.13		
				*253 E 515000 240 000 000								832.13		
				*Payroll								832.13		
				9,985.00 Budgeted	5,331.92 Spent	4,653.08 Left	% 53.40	0.00 Open Po		4,653.08 Unencumbered				
253 E 515000 241 000 000				EAP Benefit	29.00	4.22	19.24	13.98	51.79					
03/10/21	PR	PBEN	7120	MEGAN BECKER		7120		Regular Payroll	03/15/21	900031906	03/18/21	0.72		
03/10/21	PR	PBEN	7120	NOEMI VENCES		7120		Regular Payroll	03/15/21	900031933	03/18/21	1.62		
				March								2.34		
				*253 E 515000 241 000 000								2.34		
				*Payroll								2.34		
				29.00 Budgeted	15.02 Spent	13.98 Left	% 51.79	0.00 Open Po		13.98 Unencumbered				
253 E 515000 380 000 000				Travel	243.00	415.00	657.81	0.19	99.92					
				*253 E 515000 380 000 000								0.00		
				243.00 Budgeted	242.81 Spent	0.19 Left	% 99.92	0.00 Open Po		0.19 Unencumbered				
253 E 515000 400 000 000				Supplies/Materi	4,000.00		3,916.63	83.37	97.92					
				*253 E 515000 400 000 000								0.00		
				4,000.00 Budgeted	3,916.63 Spent	83.37 Left	% 97.92	0.00 Open Po		83.37 Unencumbered				
253 E 515---	---	---	---	*Secondary Scho	52,037.00	7,556.40	57,249.61	2,343.79	95.50					
253 E 541000 110 000 000				Certified Salar			691.80	-691.80						
03/10/21	PR	PREC	0537	KARI L COLLIER		TUTORING		Regular Payroll	03/15/21	900031836	03/18/21	135.00		
03/10/21	PR	PREC	0537	Winona J Gurney		TUTORING		Regular Payroll	03/15/21	900031846	03/18/21	154.20		
03/10/21	PR	PREC	0537	ROBYN RAE KNAPP		TUTORING		Regular Payroll	03/15/21	900031850	03/18/21	155.10		
03/10/21	PR	PREC	0537	TINA ANNE VANALLEN		TUTORING		Regular Payroll	03/15/21	900031870	03/18/21	247.50		
				March								691.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
253 E 541000 110 000 000 (continued)														
						*253 E 541000 110 000 000					691.80			
						*Payroll					691.80			
			0.00	Budgeted	691.80	Spent	-691.80	Left	%	0.00	0.00	Open Po	-691.80	Unencumbered
253 E 541000 115 000 000 Non-Certified S														
											364.69			
											-364.69			
03/10/21	PR	PREC	0537	LISA J. BOLTON		TUTORING	Regular Payroll	03/15/21	900031828	03/18/21	131.50			
03/10/21	PR	PREC	0537	KALIE FAULKNER		TUTORING	Regular Payroll	03/15/21	900031843	03/18/21	10.49			
03/10/21	PR	PREC	0537	ANGELIC ANNE GABRIEL OGLU-		TUTORING	Regular Payroll	03/15/21	900031938	03/18/21	53.75			
03/10/21	PR	PREC	0537	KAREN SUZIE HELLER		TUTORING	Regular Payroll	03/15/21	900031914	03/18/21	42.23			
03/10/21	PR	PREC	0537	Hannah Larsen		TUTORING	Regular Payroll	03/15/21	49039	03/18/21	58.38			
03/10/21	PR	PREC	0537	AMY Madrid		TUTORING	Regular Payroll	03/15/21	49040	03/18/21	68.34			
						March					364.69			
						*253 E 541000 115 000 000					364.69			
						*Payroll					364.69			
			0.00	Budgeted	364.69	Spent	-364.69	Left	%	0.00	0.00	Open Po	-364.69	Unencumbered
253 E 541000 210 000 000 PERSI - Employee														
											105.97			
											-105.97			
03/10/21	PR	PBEN	7550	LISA J. BOLTON		7550	Regular Payroll	03/15/21	900031828	03/18/21	15.70			
03/10/21	PR	PBEN	7550	KARI L COLLIER		7550	Regular Payroll	03/15/21	900031836	03/18/21	16.12			
03/10/21	PR	PBEN	7550	KALIE FAULKNER		7550	Regular Payroll	03/15/21	900031843	03/18/21	1.25			
03/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	03/15/21	900031938	03/18/21	6.42			
03/10/21	PR	PBEN	7550	Winona J Gurney		7550	Regular Payroll	03/15/21	900031846	03/18/21	18.41			
03/10/21	PR	PBEN	7550	ROBYN RAE KNAPP		7550	Regular Payroll	03/15/21	900031850	03/18/21	18.52			
03/10/21	PR	PBEN	7550	TINA ANNE VANALLEN		7550	Regular Payroll	03/15/21	900031870	03/18/21	29.55			
						March					105.97			
						*253 E 541000 210 000 000					105.97			
						*Payroll					105.97			
			0.00	Budgeted	105.97	Spent	-105.97	Left	%	0.00	0.00	Open Po	-105.97	Unencumbered
253 E 541000 220 000 000 FICA/Medicare														
											75.41			
											-75.41			
03/10/21	PR	PBEN	7450	LISA J. BOLTON		7450	Regular Payroll	03/15/21	900031828	03/18/21	1.76			
03/10/21	PR	PBEN	7400	LISA J. BOLTON		7400	Regular Payroll	03/15/21	900031828	03/18/21	7.50			
03/10/21	PR	PBEN	7400	KARI L COLLIER		7400	Regular Payroll	03/15/21	900031836	03/18/21	8.19			
03/10/21	PR	PBEN	7450	KARI L COLLIER		7450	Regular Payroll	03/15/21	900031836	03/18/21	1.91			
03/10/21	PR	PBEN	7400	KALIE FAULKNER		7400	Regular Payroll	03/15/21	900031843	03/18/21	0.65			
03/10/21	PR	PBEN	7450	KALIE FAULKNER		7450	Regular Payroll	03/15/21	900031843	03/18/21	0.15			
03/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-		7400	Regular Payroll	03/15/21	900031938	03/18/21	2.87			
03/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-		7450	Regular Payroll	03/15/21	900031938	03/18/21	0.67			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
253 E 541000	220	000	000										
(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
	03/10/21	PR	PBEN	7400	Winona J Gurney		7400	Regular Payroll	03/15/21	900031846	03/18/21	8.49	
	03/10/21	PR	PBEN	7450	Winona J Gurney		7450	Regular Payroll	03/15/21	900031846	03/18/21	1.98	
	03/10/21	PR	PBEN	7400	KAREN SUZIE HELLER		7400	Regular Payroll	03/15/21	900031914	03/18/21	2.62	
	03/10/21	PR	PBEN	7450	KAREN SUZIE HELLER		7450	Regular Payroll	03/15/21	900031914	03/18/21	0.61	
	03/10/21	PR	PBEN	7400	ROBYN RAE KNAPP		7400	Regular Payroll	03/15/21	900031850	03/18/21	9.44	
	03/10/21	PR	PBEN	7450	ROBYN RAE KNAPP		7450	Regular Payroll	03/15/21	900031850	03/18/21	2.21	
	03/10/21	PR	PBEN	7400	Hannah Larsen		7400	Regular Payroll	03/15/21	49039	03/18/21	3.62	
	03/10/21	PR	PBEN	7450	Hannah Larsen		7450	Regular Payroll	03/15/21	49039	03/18/21	0.85	
	03/10/21	PR	PBEN	7400	AMY Madrid		7400	Regular Payroll	03/15/21	49040	03/18/21	4.24	
	03/10/21	PR	PBEN	7450	AMY Madrid		7450	Regular Payroll	03/15/21	49040	03/18/21	0.99	
	03/10/21	PR	PBEN	7400	TINA ANNE VANALLEN		7400	Regular Payroll	03/15/21	900031870	03/18/21	13.50	
	03/10/21	PR	PBEN	7450	TINA ANNE VANALLEN		7450	Regular Payroll	03/15/21	900031870	03/18/21	3.16	
					March							75.41	
					*253 E 541000 220 000 000							75.41	
					*Payroll							75.41	
		0.00	Budgeted		75.41 Spent		-75.41 Left	% 0.00		0.00 Open Po		-75.41 Unencumbered	
253 E 541---	---	---	---	---	*Summer School		1,237.87			-1,237.87			
253 E -----	---	---	---	---	*	64,665.00	7,556.40	66,390.01		5,831.39	90.98		
253 - -----	---	---	---	---	*Title I-C ESEA	-3,960.00	45,168.97	-66,390.01		2,148.24	154.25		
256 R 445900	000	000	000	000		41,335.00	3,462.73			37,872.27	8.38		
													0.00
		41,335.00	Budgeted		3,462.73 Receipts		37,872.27 Unreceived	% 8.38					
256 R 445---	---	---	---	---	*	41,335.00	3,462.73			37,872.27	8.38		
256 R -----	---	---	---	---	*	41,335.00	3,462.73			37,872.27	8.38		
256 E 515000	110	000	000	000	Certified Salar		45.00			-45.00			
													0.00
		0.00	Budgeted		45.00 Spent		-45.00 Left	% 0.00		0.00 Open Po		-45.00 Unencumbered	
256 E 515000	210	000	000	000	PERSI - Employe		5.37			-5.37			
													0.00
		0.00	Budgeted		5.37 Spent		-5.37 Left	% 0.00		0.00 Open Po		-5.37 Unencumbered	
256 E 515000	220	000	000	000	FICA/Medicare		3.32			-3.32			
													0.00
		0.00	Budgeted		3.32 Spent		-3.32 Left	% 0.00		0.00 Open Po		-3.32 Unencumbered	
256 E 515---	---	---	---	---	*Secondary Scho		53.69			-53.69			

FND T FNC	OBJ LOC PRJ	OBJ	2020-21		2020-21		2020-21		Unexpended		2020-21	
			Revised Budget	FYTD Credits	FYTD Debits	Balance	FYTD %	Balance	FYTD %	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
256 E 621000 110 000 000				Certified Salar		8,926.00		4,845.00	4,081.00	54.28		
03/10/21	PR	PREC	0537	KATHERINE BAUMAN		TUTORING	Regular Payroll	03/15/21	900031905	03/18/21	165.00	
03/10/21	PR	PREC	0537	SERENA L HAGA		TUTORING	Regular Payroll	03/15/21	900031912	03/18/21	90.00	
03/10/21	PR	PREC	TUTOR	Cameron Knigge		TUTORING	Regular Payroll	03/15/21	900031919	03/18/21	585.00	
03/10/21	PR	PREC	STI	Chelsea Lee		STIPEND	Regular Payroll	03/15/21	900031779	03/18/21	375.00	
03/10/21	PR	PREC	0537	SHELLY L PEREIRA		TUTORING	Regular Payroll	03/15/21	900031924	03/18/21	90.00	
						March					1,305.00	
						*256 E 621000 110 000 000					1,305.00	
						*Payroll					1,305.00	
				8,926.00 Budgeted		4,845.00 Spent		4,081.00 Left	% 54.28	0.00 Open Po	4,081.00 Unencumbered	
256 E 621000 115 000 000				Non-Certified S		1,742.44		1,742.44				
						*256 E 621000 115 000 000					0.00	
				0.00 Budgeted		0.00 Spent		0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered	
256 E 621000 210 000 000				PERSI - Employe		1,066.00		208.04	786.51	487.53	54.27	
03/10/21	PR	PBEN	7550	KATHERINE BAUMAN		7550	Regular Payroll	03/15/21	900031905	03/18/21	19.70	
03/10/21	PR	PBEN	7550	SERENA L HAGA		7550	Regular Payroll	03/15/21	900031912	03/18/21	10.75	
03/10/21	PR	PBEN	7550	Cameron Knigge		7550	Regular Payroll	03/15/21	900031919	03/18/21	69.85	
03/10/21	PR	PBEN	7550	Chelsea Lee		7550	Regular Payroll	03/15/21	900031779	03/18/21	44.77	
03/10/21	PR	PBEN	7550	SHELLY L PEREIRA		7550	Regular Payroll	03/15/21	900031924	03/18/21	10.75	
						March					155.82	
						*256 E 621000 210 000 000					155.82	
						*Payroll					155.82	
				1,066.00 Budgeted		578.47 Spent		487.53 Left	% 54.27	0.00 Open Po	487.53 Unencumbered	
256 E 621000 220 000 000				FICA/Medicare		683.00		94.72	458.30	319.42	53.23	
03/10/21	PR	PBEN	7400	KATHERINE BAUMAN		7400	Regular Payroll	03/15/21	900031905	03/18/21	9.64	
03/10/21	PR	PBEN	7450	KATHERINE BAUMAN		7450	Regular Payroll	03/15/21	900031905	03/18/21	2.25	
03/10/21	PR	PBEN	7400	SERENA L HAGA		7400	Regular Payroll	03/15/21	900031912	03/18/21	5.47	
03/10/21	PR	PBEN	7450	SERENA L HAGA		7450	Regular Payroll	03/15/21	900031912	03/18/21	1.28	
03/10/21	PR	PBEN	7400	Cameron Knigge		7400	Regular Payroll	03/15/21	900031919	03/18/21	36.06	
03/10/21	PR	PBEN	7450	Cameron Knigge		7450	Regular Payroll	03/15/21	900031919	03/18/21	8.43	
03/10/21	PR	PBEN	7400	Chelsea Lee		7400	Regular Payroll	03/15/21	900031779	03/18/21	21.91	
03/10/21	PR	PBEN	7450	Chelsea Lee		7450	Regular Payroll	03/15/21	900031779	03/18/21	5.12	
03/10/21	PR	PBEN	7400	SHELLY L PEREIRA		7400	Regular Payroll	03/15/21	900031924	03/18/21	5.28	
03/10/21	PR	PBEN	7450	SHELLY L PEREIRA		7450	Regular Payroll	03/15/21	900031924	03/18/21	1.23	
						March					96.67	
						*256 E 621000 220 000 000					96.67	

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				Amount		
256 E	621000 220 000 000		(continued)										
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
							*Payroll					96.67	
			683.00	Budgeted	363.58	Spent	319.42	Left	% 53.23	0.00	Open Po	319.42	Unencumbered
256 E	621000 240 000 000		Health Insuranc										
							504.50	504.50					
							*256 E 621000 240 000 000					0.00	
			0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
256 E	621000 300 000 000		Purchased Servi										
			10,054.00				6,590.00		3,464.00	65.55			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	12021876	2020	TRAINING FOR GMS & GHS		CoolSpeak, LLC	03/30/2021	2,500.00	2,500.00	0.00	0.00	2,500.00	H	
						*Total	2,500.00	2,500.00	0.00	0.00	2,500.00		
						*256 E 621000 300 000 000						0.00	
			10,054.00	Budgeted	6,590.00	Spent	3,464.00	Left	% 65.55	2,500.00	Open Po	964.00	Unencumbered
256 E	621000 380 000 000		Travel										
			1,185.00					1,185.00					
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	12021890	2020	ALASKA AIRLINES GEAR UP		Bank Card Center	04/05/2021	573.18	0.00	0.00	0.00	0.00	O	
						*Total	573.18	0.00	0.00	0.00	0.00		
						*256 E 621000 380 000 000						0.00	
			1,185.00	Budgeted	0.00	Spent	1,185.00	Left	% 0.00	0.00	Open Po	1,185.00	Unencumbered
256 E	621000 400 000 000		Supplies/Materi										
			19,421.00				13,081.44	6,339.56	67.36				
	03/08/21	AP	FEB	DELL COMPUTERS	12021764	Dell laptops Latitude 5520	10468235146	03/08/21	48979	03/08/21	2,555.66		
	03/10/21	JE	AdjEnt		3	Move expense to correct fund		03/10/21			1,634.48		
						PO#4012021053							
	03/10/21	AP	mar	Bank Card Center	12021847	GMS -- Healing Hands	02192021b	03/10/21	49013	03/10/21	350.00		
	03/10/21	AP	mar	Bank Card Center	12021847	GMS -- Stampede Burger	02172021	03/10/21	49013	03/10/21	100.00		
	03/10/21	AP	mar	Bank Card Center	12021847	GMS -- Tammy Pentz	02192021a	03/10/21	49013	03/10/21	350.00		
	03/10/21	AP	mar	Bank Card Center	12021847	GMS -- China House	02192021d	03/10/21	49013	03/10/21	252.23		
	03/11/21	AP	feb	DESIGN DAILY STUDIO	12021824	GEAR UP BANNERS GHS	100	03/11/21	49032	03/11/21	230.00		
						March					5,472.37		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
	4012021071	2020	reimb C.Lee's bank card chg fr		GOODING HIGH SCHOOL	03/12/2021	340.17	340.17	0.00	0.00	340.17	H	
	4012021072	2020	reimb C.Lee bank card chgs to		GOODING HIGH SCHOOL	03/16/2021	140.74	140.74	0.00	0.00	140.74	H	
						*Total	480.91	480.91	0.00	0.00	480.91		
						*256 E 621000 400 000 000						5,472.37	
						*Accounts Payable						3,837.89	
						*Journal Entries						1,634.48	

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
257 E 521000	115	101	000											
(continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	03/10/21	PR	PREC	0015	CLAYTON VIRDEN		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031872	03/18/21		1,003.16	
							March						1,126.14	
							*257 E 521000 115 101 000						1,126.14	
							*Payroll						1,126.14	
					13,513.00 Budgeted		7,993.54 Spent						5,519.46 Left	% 59.15
								0.00	Open Po				5,519.46	Unencumbered
257 E 521000	115	401	000	Non-Certified S	23,036.00	3,726.70	17,165.09	9,597.61	58.34					
	03/10/21	PR	PREC	0015	CRUZANNA LEGARRETA		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031889	03/18/21		1,267.10	
	03/10/21	PR	PREC	0015	AMY SPELLMAN		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031931	03/18/21		652.67	
							March						1,919.77	
							*257 E 521000 115 401 000						1,919.77	
							*Payroll						1,919.77	
					23,036.00 Budgeted		13,438.39 Spent						9,597.61 Left	% 58.34
								0.00	Open Po				9,597.61	Unencumbered
257 E 521000	115	601	000	Non-Certified S	40,637.00	6,500.64	27,185.67	19,951.97	50.90					
	03/10/21	PR	PREC	0015	ANNETTE CASANAS		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031834	03/18/21		623.79	
	03/10/21	PR	PREC	0015	JANIS F RICHARDS		PARA PROFESSIONAL	Regular Payroll	03/15/21	900031926	03/18/21		1,371.33	
	03/10/21	PR	PREC	STI	JANIS F RICHARDS		STIPEND	Regular Payroll	03/15/21	900031926	03/18/21		62.50	
							March						2,057.62	
							*257 E 521000 115 601 000						2,057.62	
							*Payroll						2,057.62	
					40,637.00 Budgeted		20,685.03 Spent						19,951.97 Left	% 50.90
								0.00	Open Po				19,951.97	Unencumbered
257 E 521000	210	000	000	PERSI - Employee	4,385.00	730.56	3,389.16	1,726.40	60.63					
	03/10/21	PR	PBEN	7550	KIM PEYMAN		7550	Regular Payroll	03/15/21	900031791	03/18/21		357.41	
	03/10/21	PR	PBEN	7550	KIM PEYMAN		7550	Regular Payroll	03/15/21	900031791	03/18/21		22.39	
							March						379.80	
							*257 E 521000 210 000 000						379.80	
							*Payroll						379.80	
					4,385.00 Budgeted		2,658.60 Spent						1,726.40 Left	% 60.63
								0.00	Open Po				1,726.40	Unencumbered
257 E 521000	210	101	000	PERSI - Employee	1,613.00	539.16	1,493.58	658.58	59.17					
	03/10/21	PR	PBEN	7550	ANGELIC ANNE GABRIEL OGLU-		7550	Regular Payroll	03/15/21	900031938	03/18/21		14.68	
	03/10/21	PR	PBEN	7550	CLAYTON VIRDEN		7550	Regular Payroll	03/15/21	900031872	03/18/21		119.78	
							March						134.46	
							*257 E 521000 210 101 000						134.46	
							*Payroll						134.46	
					1,613.00 Budgeted		954.42 Spent						658.58 Left	% 59.17
								0.00	Open Po				658.58	Unencumbered

FND	T	FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
257	E	521000	210	401	000	PERSI - Employee	6,858.00	1,103.86	5,104.36	2,857.50	58.33				
03/10/21	PR	PBEN	7550	CURTIS LAIB			7550		Regular Payroll	03/15/21	900031776		03/18/21	342.28	
03/10/21	PR	PBEN	7550	CRUZANNA LEGARRETA			7550		Regular Payroll	03/15/21	900031889		03/18/21	151.29	
03/10/21	PR	PBEN	7550	AMY SPELLLMAN			7550		Regular Payroll	03/15/21	900031931		03/18/21	77.93	
				March										571.50	
				*257 E 521000 210 401 000										571.50	
				*Payroll										571.50	
				6,858.00 Budgeted			4,000.50 Spent		2,857.50 Left		% 58.33		0.00 Open Po	2,857.50 Unencumbered	
257	E	521000	210	601	000	PERSI - Employee	4,852.00	776.18	3,245.97	2,382.21	50.90				
03/10/21	PR	PBEN	7550	ANNETTE CASANAS			7550		Regular Payroll	03/15/21	900031834		03/18/21	74.48	
03/10/21	PR	PBEN	7550	JANIS F RICHARDS			7550		Regular Payroll	03/15/21	900031926		03/18/21	163.74	
03/10/21	PR	PBEN	7550	JANIS F RICHARDS			7550		Regular Payroll	03/15/21	900031926		03/18/21	7.46	
				March										245.68	
				*257 E 521000 210 601 000										245.68	
				*Payroll										245.68	
				4,852.00 Budgeted			2,469.79 Spent		2,382.21 Left		% 50.90		0.00 Open Po	2,382.21 Unencumbered	
257	E	521000	220	000	000	FICA/Medicare	2,810.00	396.12	1,894.00	1,312.12	53.31				
03/10/21	PR	PBEN	7400	KIM PEYMAN			7400		Regular Payroll	03/15/21	900031791		03/18/21	166.11	
03/10/21	PR	PBEN	7450	KIM PEYMAN			7450		Regular Payroll	03/15/21	900031791		03/18/21	38.85	
03/10/21	PR	PBEN	7400	KIM PEYMAN			7400		Regular Payroll	03/15/21	900031791		03/18/21	10.41	
03/10/21	PR	PBEN	7450	KIM PEYMAN			7450		Regular Payroll	03/15/21	900031791		03/18/21	2.43	
				March										217.80	
				*257 E 521000 220 000 000										217.80	
				*Payroll										217.80	
				2,810.00 Budgeted			1,497.88 Spent		1,312.12 Left		% 53.31		0.00 Open Po	1,312.12 Unencumbered	
257	E	521000	220	101	000	FICA/Medicare	1,034.00	299.62	891.12	442.50	57.21				
03/10/21	PR	PBEN	7400	ANGELIC ANNE GABRIEL OGLU-			7400		Regular Payroll	03/15/21	900031938		03/18/21	6.59	
03/10/21	PR	PBEN	7450	ANGELIC ANNE GABRIEL OGLU-			7450		Regular Payroll	03/15/21	900031938		03/18/21	1.54	
03/10/21	PR	PBEN	7400	CLAYTON VIRDEN			7400		Regular Payroll	03/15/21	900031872		03/18/21	59.74	
03/10/21	PR	PBEN	7450	CLAYTON VIRDEN			7450		Regular Payroll	03/15/21	900031872		03/18/21	13.97	
				March										81.84	
				*257 E 521000 220 101 000										81.84	
				*Payroll										81.84	
				1,034.00 Budgeted			591.50 Spent		442.50 Left		% 57.21		0.00 Open Po	442.50 Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 220 401 000				FICA/Medicare	4,394.00	586.54	2,722.67	2,257.87	48.61					
03/10/21	PR	PBEN	7400	CURTIS LAIB		7400		Regular Payroll	03/15/21	900031776	03/18/21	129.62		
03/10/21	PR	PBEN	7450	CURTIS LAIB		7450		Regular Payroll	03/15/21	900031776	03/18/21	30.31		
03/10/21	PR	PBEN	7400	CRUZANNA LEGARRETA		7400		Regular Payroll	03/15/21	900031889	03/18/21	76.11		
03/10/21	PR	PBEN	7450	CRUZANNA LEGARRETA		7450		Regular Payroll	03/15/21	900031889	03/18/21	17.80		
03/10/21	PR	PBEN	7400	AMY SPELLMAN		7400		Regular Payroll	03/15/21	900031931	03/18/21	40.47		
03/10/21	PR	PBEN	7450	AMY SPELLMAN		7450		Regular Payroll	03/15/21	900031931	03/18/21	9.47		
				March								303.78		
				*257 E 521000 220 401 000								303.78		
				*Payroll								303.78		
				4,394.00 Budgeted	2,136.13 Spent	2,257.87 Left	% 48.61	0.00 Open Po		2,257.87 Unencumbered				
257 E 521000 220 601 000				FICA/Medicare	3,109.00	468.46	1,974.29	1,603.17	48.43					
03/10/21	PR	PBEN	7400	ANNETTE CASANAS		7400		Regular Payroll	03/15/21	900031834	03/18/21	37.16		
03/10/21	PR	PBEN	7450	ANNETTE CASANAS		7450		Regular Payroll	03/15/21	900031834	03/18/21	8.69		
03/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400		Regular Payroll	03/15/21	900031926	03/18/21	77.48		
03/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450		Regular Payroll	03/15/21	900031926	03/18/21	18.12		
03/10/21	PR	PBEN	7400	JANIS F RICHARDS		7400		Regular Payroll	03/15/21	900031926	03/18/21	3.53		
03/10/21	PR	PBEN	7450	JANIS F RICHARDS		7450		Regular Payroll	03/15/21	900031926	03/18/21	0.83		
				March								145.81		
				*257 E 521000 220 601 000								145.81		
				*Payroll								145.81		
				3,109.00 Budgeted	1,505.83 Spent	1,603.17 Left	% 48.43	0.00 Open Po		1,603.17 Unencumbered				
257 E 521000 230 000 000				Life Insurance	41.00	6.76	30.42	17.34	57.71					
03/10/21	PR	PBEN	7252	KIM PEYMAN		7252		Regular Payroll	03/15/21	900031791	03/18/21	3.38		
				March								3.38		
				*257 E 521000 230 000 000								3.38		
				*Payroll								3.38		
				41.00 Budgeted	23.66 Spent	17.34 Left	% 57.71	0.00 Open Po		17.34 Unencumbered				
257 E 521000 230 101 000				Life Insurance	45.00	13.52	39.56	18.96	57.87					
03/10/21	PR	PBEN	7252	ANGELIC ANNE GABRIEL OGLU-		7252		Regular Payroll	03/15/21	900031938	03/18/21	0.34		
03/10/21	PR	PBEN	7252	CLAYTON VIRDEN		7252		Regular Payroll	03/15/21	900031872	03/18/21	3.38		
				March								3.72		
				*257 E 521000 230 101 000								3.72		
				*Payroll								3.72		
				45.00 Budgeted	26.04 Spent	18.96 Left	% 57.87	0.00 Open Po		18.96 Unencumbered				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 230 401 000				Life Insurance	97.00	15.96	71.82	41.14	57.59					
03/10/21	PR	PBEN	7252	CURTIS LAIB		7252	Regular Payroll	03/15/21	900031776	03/18/21	2.91			
03/10/21	PR	PBEN	7252	CRUZANNA LEGARRETA		7252	Regular Payroll	03/15/21	900031889	03/18/21	3.38			
03/10/21	PR	PBEN	7252	AMY SPELLLMAN		7252	Regular Payroll	03/15/21	900031931	03/18/21	1.69			
				March							7.98			
				*257 E 521000 230 401 000							7.98			
				*Payroll							7.98			
				97.00 Budgeted	55.86 Spent	41.14 Left	% 57.59	0.00 Open Po	41.14 Unencumbered					
257 E 521000 230 601 000				Life Insurance	103.00	16.90	65.91	53.99	47.58					
03/10/21	PR	PBEN	7252	ANNETTE CASANAS		7252	Regular Payroll	03/15/21	900031834	03/18/21	1.69			
03/10/21	PR	PBEN	7252	JANIS F RICHARDS		7252	Regular Payroll	03/15/21	900031926	03/18/21	3.38			
				March							5.07			
				*257 E 521000 230 601 000							5.07			
				*Payroll							5.07			
				103.00 Budgeted	49.01 Spent	53.99 Left	% 47.58	0.00 Open Po	53.99 Unencumbered					
257 E 521000 240 000 000				Health Insuranc	7,681.00	1,229.80	5,710.50	3,200.30	58.33					
03/10/21	PR	PBEN	7205	KIM PEYMAN		7205	Regular Payroll	03/15/21	900031791	03/18/21	640.10			
				March							640.10			
				*257 E 521000 240 000 000							640.10			
				*Payroll							640.10			
				7,681.00 Budgeted	4,480.70 Spent	3,200.30 Left	% 58.33	0.00 Open Po	3,200.30 Unencumbered					
257 E 521000 240 101 000				Health Insuranc	8,449.00	2,238.80	7,388.37	3,299.43	60.95					
03/10/21	PR	PBEN	7205	ANGELIC ANNE GABRIEL OGLU-		7205	Regular Payroll	03/15/21	900031938	03/18/21	64.01			
03/10/21	PR	PBEN	7205	CLAYTON VIRDEN		7205	Regular Payroll	03/15/21	900031872	03/18/21	640.10			
				March							704.11			
				*257 E 521000 240 101 000							704.11			
				*Payroll							704.11			
				8,449.00 Budgeted	5,149.57 Spent	3,299.43 Left	% 60.95	0.00 Open Po	3,299.43 Unencumbered					
257 E 521000 240 401 000				Health Insuranc	18,127.00	2,287.42	10,621.55	9,792.87	45.98					
03/10/21	PR	PBEN	7205	CURTIS LAIB		7205	Regular Payroll	03/15/21	900031776	03/18/21	550.49			
03/10/21	PR	PBEN	7205	CRUZANNA LEGARRETA		7205	Regular Payroll	03/15/21	900031889	03/18/21	640.10			
				March							1,190.59			
				*257 E 521000 240 401 000							1,190.59			
				*Payroll							1,190.59			
				18,127.00 Budgeted	8,334.13 Spent	9,792.87 Left	% 45.98	0.00 Open Po	9,792.87 Unencumbered					

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
257 E 521000 240 601 000				Health Insuranc	19,203.00	2,964.10	12,461.85	9,705.25	49.46					
03/10/21	PR	PBEN	7156	ANNETTE CASANAS		7156	Regular Payroll	03/15/21	900031834	03/18/21	57.45			
03/10/21	PR	PBEN	7205	ANNETTE CASANAS		7205	Regular Payroll	03/15/21	900031834	03/18/21	262.60			
03/10/21	PR	PBEN	7205	JANIS F RICHARDS		7205	Regular Payroll	03/15/21	900031926	03/18/21	640.10			
				March							960.15			
				*257 E 521000 240 601 000							960.15			
				*Payroll							960.15			
				19,203.00 Budgeted	9,497.75 Spent	9,705.25 Left	% 49.46	0.00 Open Po	9,705.25 Unencumbered					
257 E 521000 241 000 000				EAP Benefit	22.00	3.60	16.20	9.40	57.27					
03/10/21	PR	PBEN	7120	KIM PEYMAN		7120	Regular Payroll	03/15/21	900031791	03/18/21	1.80			
				March							1.80			
				*257 E 521000 241 000 000							1.80			
				*Payroll							1.80			
				22.00 Budgeted	12.60 Spent	9.40 Left	% 57.27	0.00 Open Po	9.40 Unencumbered					
257 E 521000 241 101 000				EAP Benefit	45.00	7.20	21.06	31.14	30.80					
03/10/21	PR	PBEN	7120	ANGELIC ANNE GABRIEL OGLU-		7120	Regular Payroll	03/15/21	900031938	03/18/21	0.18			
03/10/21	PR	PBEN	7120	CLAYTON VIRDEN		7120	Regular Payroll	03/15/21	900031872	03/18/21	1.80			
				March							1.98			
				*257 E 521000 241 101 000							1.98			
				*Payroll							1.98			
				45.00 Budgeted	13.86 Spent	31.14 Left	% 30.80	0.00 Open Po	31.14 Unencumbered					
257 E 521000 241 401 000				EAP Benefit	52.00	8.50	38.25	22.25	57.21					
03/10/21	PR	PBEN	7120	CURTIS LAIB		7120	Regular Payroll	03/15/21	900031776	03/18/21	1.55			
03/10/21	PR	PBEN	7120	CRUZANNA LEGARRETA		7120	Regular Payroll	03/15/21	900031889	03/18/21	1.80			
03/10/21	PR	PBEN	7120	AMY SPELLMAN		7120	Regular Payroll	03/15/21	900031931	03/18/21	0.90			
				March							4.25			
				*257 E 521000 241 401 000							4.25			
				*Payroll							4.25			
				52.00 Budgeted	29.75 Spent	22.25 Left	% 57.21	0.00 Open Po	22.25 Unencumbered					
257 E 521000 241 601 000				EAP Benefit	55.00	9.00	35.10	28.90	47.45					
03/10/21	PR	PBEN	7120	ANNETTE CASANAS		7120	Regular Payroll	03/15/21	900031834	03/18/21	0.90			
03/10/21	PR	PBEN	7120	JANIS F RICHARDS		7120	Regular Payroll	03/15/21	900031926	03/18/21	1.80			
				March							2.70			
				*257 E 521000 241 601 000							2.70			
				*Payroll							2.70			



FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21		2020-21		Unexpended	2020-21		
					Revised Budget	FYTD Credits	FYTD Debits	Balance		FYTD %		
258 E 522000	115	000	000	(continued)								
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*Payroll					852.62
		10,231.00		Budgeted	5,574.83 Spent		4,656.17 Left	% 54.49	0.00 Open Po	4,656.17	Unencumbered	
258 E 522000	210	000	000	PERSI - Employe	1,222.00	225.12	890.75	556.37	54.47			
	03/10/21	PR	PBEN	7550	CHERYL ANNE MOEN		7550	Regular Payroll	03/15/21	900031855	03/18/21	101.80
							March					101.80
							*258 E 522000 210 000 000					101.80
							*Payroll					101.80
		1,222.00		Budgeted	665.63 Spent		556.37 Left	% 54.47	0.00 Open Po	556.37	Unencumbered	
258 E 522000	220	000	000	FICA/Medicare	783.00	141.08	558.76	365.32	53.34			
	03/10/21	PR	PBEN	7400	CHERYL ANNE MOEN		7400	Regular Payroll	03/15/21	900031855	03/18/21	51.73
	03/10/21	PR	PBEN	7450	CHERYL ANNE MOEN		7450	Regular Payroll	03/15/21	900031855	03/18/21	12.10
							March					63.83
							*258 E 522000 220 000 000					63.83
							*Payroll					63.83
		783.00		Budgeted	417.68 Spent		365.32 Left	% 53.34	0.00 Open Po	365.32	Unencumbered	
258 E 522000	230	000	000	Life Insurance	27.00	5.00	19.38	12.62	53.26			
	03/10/21	PR	PBEN	7252	CHERYL ANNE MOEN		7252	Regular Payroll	03/15/21	900031855	03/18/21	2.20
							March					2.20
							*258 E 522000 230 000 000					2.20
							*Payroll					2.20
		27.00		Budgeted	14.38 Spent		12.62 Left	% 53.26	0.00 Open Po	12.62	Unencumbered	
258 E 522000	240	000	000	Health Insuranc	4,224.00	746.66	3,630.52	1,340.14	68.27			
	03/10/21	PR	PBEN	7156	CHERYL ANNE MOEN		7156	Regular Payroll	03/15/21	900031855	03/18/21	74.69
	03/10/21	PR	PBEN	7205	CHERYL ANNE MOEN		7205	Regular Payroll	03/15/21	900031855	03/18/21	341.38
							March					416.07
							*258 E 522000 240 000 000					416.07
							*Payroll					416.07
		4,224.00		Budgeted	2,883.86 Spent		1,340.14 Left	% 68.27	0.00 Open Po	1,340.14	Unencumbered	
258 E 522000	241	000	000	EAP Benefit	14.00	2.66	10.31	6.35	54.64			
	03/10/21	PR	PBEN	7120	CHERYL ANNE MOEN		7120	Regular Payroll	03/15/21	900031855	03/18/21	1.17
							March					1.17
							*258 E 522000 241 000 000					1.17
							*Payroll					1.17

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
258 E 522000 241 000 000						(continued)							
			14.00	Budgeted	7.65	Spent	6.35	Left	% 54.64	0.00	Open Po	6.35	Unencumbered
258 E 522000 400 000 000			386.00			Supplies/Materi	335.73		50.27	86.98			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	2012021007	2020	Fairbanks's classroom supplies	CAXTON PRINTERS LTD.	09/08/2020	346.89	346.89	335.73	0.00	11.16	0		
						*Total	346.89	335.73	0.00	11.16			
						*258 E 522000 400 000 000					0.00		
			386.00	Budgeted	335.73	Spent	50.27	Left	% 86.98	11.16	Open Po	39.11	Unencumbered
258 E 522000 400 520 000						Supplies/Materi	446.18		-446.18				
						*258 E 522000 400 520 000					0.00		
			0.00	Budgeted	446.18	Spent	-446.18	Left	% 0.00	0.00	Open Po	-446.18	Unencumbered
258 E 522---						*Preschool Exce	16,887.00	3,006.02	13,351.96	6,541.06	61.27		
258 E -----						*	16,887.00	3,006.02	13,351.96	6,541.06	61.27		
258 - -----						*IDEA Preschool	-3,614.00	5,902.23	-13,351.96	-2,176.31	39.78		
260 R 445900 000 000 000			450,000.00				324,842.01		57,888.16	183,046.15	59.32		
	03/04/21	AP	FEB	DEPARTMENT OF HEALTH & WELFARE	2012021036	Medicaid match fund		S6113890		03/04/21	48981	03/08/21	17,780.15
	03/31/21	CR	Mar2021		28	Medicaid				04/05/21	9245		-76,016.04
						March							-58,235.89
						*260 R 445900 000 000 000							-58,235.89
						*Accounts Payable							17,780.15
						*Cash Receipts							-76,016.04
			450,000.00	Budgeted	266,953.85	Receipts	183,046.15	Unreceived	% 59.32				
260 R 445---						*	450,000.00	324,842.01	57,888.16	183,046.15	59.32		
260 R -----						*	450,000.00	324,842.01	57,888.16	183,046.15	59.32		
260 E 616000 300 000 000			450,000.00			Purchased Servi	262,538.53		187,461.47	58.34			
	03/04/21	AP	FEB	PRO-ACTIVE ADVANTAGE, LLC	2012021040	CBRS and BI student services		12025		03/04/21	49001	03/08/21	12,663.75
	03/04/21	AP	FEB	PRO-ACTIVE ADVANTAGE, LLC	2012021040	CBRS and BI student services		12098		03/04/21	49001	03/08/21	12,472.70
	03/04/21	AP	FEB	PRO-ACTIVE ADVANTAGE, LLC	2012021040	CBRS and BI student services		11920		03/04/21	49001	03/08/21	12,984.51
	03/04/21	AP	FEB	PRIMARY THERAPY SOURCE	2012021039	SPED - PT student services		MARCH21A		03/04/21	49000	03/08/21	730.31
	03/04/21	AP	FEB	KD SCHOOL PSYCHOLOGY, LLC	2012021038	SPED - School Psychologist contract		3/1/2021		03/04/21	202100154	03/08/21	454.88
	03/04/21	AP	FEB	CL OCCUPATIONAL THERAPY LLC	2012021037	SPED - OT student services		#6		03/04/21	48976	03/08/21	3,980.66
	03/04/21	AP	FEB	PRO-ACTIVE ADVANTAGE, LLC	2012021040	CBRS and BI student services		12208		03/04/21	49001	03/08/21	12,583.81

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
260 E 616000	300	000	000		(continued)									
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	03/04/21	AP		FEB	PRO-ACTIVE ADVANTAGE, LLC	2012021040	CBRS and BI student services	11974	03/04/21	49001	03/08/21	131.75		
							March					56,002.37		
							*260 E 616000 300 000 000					56,002.37		
							*Accounts Payable					56,002.37		
		450,000.00		Budgeted	262,538.53	Spent	187,461.47	Left	% 58.34	0.00	Open Po	187,461.47	Unencumbered	
260 E 616---					*Special Servic		450,000.00			187,461.47	58.34			
260 E -----					*		450,000.00			187,461.47	58.34			
260 - -----					*Medicaid		324,842.01	-204,650.37		-4,415.32				
262 R 445200	000	000	000		29,835.00	12,223.85		17,611.15	40.97					
	03/31/21	CR		Mar2021		8	State Warrant #022029889		04/05/21	9225		-2,028.75		
							Rural and Low Income							
	03/31/21	CR		Mar2021		18	State Warrant #022157791		04/05/21	9235		-2,028.75		
							Rural and Low Income							
							March					-4,057.50		
							*262 R 445200 000 000 000					-4,057.50		
							*Cash Receipts					-4,057.50		
		29,835.00		Budgeted	12,223.85	Receipts	17,611.15	Unreceived	% 40.97					
262 R 445---					*		29,835.00	12,223.85		17,611.15	40.97			
262 R -----					*		29,835.00	12,223.85		17,611.15	40.97			
262 E 512000	110	000	000	Certified Salar	17,920.00	2,986.70	13,459.56	7,447.14	58.44					
	03/10/21	PR	PREC	0010	TAMARA LYNNE BECKER-ANDERS		ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031825	03/18/21	435.39		
	03/10/21	PR	PREC	NURSE	LORI BELLAMY		SCHOOL NURSE	Regular Payroll	03/15/21	900031758	03/18/21	1,057.97		
							March					1,493.36		
							*262 E 512000 110 000 000					1,493.36		
							*Payroll					1,493.36		
		17,920.00		Budgeted	10,472.86	Spent	7,447.14	Left	% 58.44	0.00	Open Po	7,447.14	Unencumbered	
262 E 512000	210	000	000	PERSI - Employe	2,140.00	356.62	1,607.11	889.51	58.43					
	03/10/21	PR	PBEN	7550	TAMARA LYNNE BECKER-ANDERS		7550	Regular Payroll	03/15/21	900031825	03/18/21	51.99		
	03/10/21	PR	PBEN	7550	LORI BELLAMY		7550	Regular Payroll	03/15/21	900031758	03/18/21	126.32		
							March					178.31		
							*262 E 512000 210 000 000					178.31		
							*Payroll					178.31		
		2,140.00		Budgeted	1,250.49	Spent	889.51	Left	% 58.43	0.00	Open Po	889.51	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
262 E 512000 220 000 000				FICA/Medicare	1,371.00	223.76	964.48	630.28	54.03					
03/10/21	PR	PBEN	7400	LORI BELLAMY			7400	Regular Payroll	03/15/21	900031758	03/18/21	63.99		
03/10/21	PR	PBEN	7400	TAMARA LYNNE BECKER-ANDERS			7400	Regular Payroll	03/15/21	900031825	03/18/21	21.45		
03/10/21	PR	PBEN	7450	TAMARA LYNNE BECKER-ANDERS			7450	Regular Payroll	03/15/21	900031825	03/18/21	5.02		
03/10/21	PR	PBEN	7450	LORI BELLAMY			7450	Regular Payroll	03/15/21	900031758	03/18/21	14.96		
				March								105.42		
				*262 E 512000 220 000 000								105.42		
				*Payroll								105.42		
				1,371.00 Budgeted	740.72 Spent	630.28 Left	% 54.03	0.00 Open Po		630.28 Unencumbered				
262 E 512000 230 000 000				Life Insurance	16.00	2.64	11.91	6.73	57.94					
03/10/21	PR	PBEN	7252	LORI BELLAMY			7252	Regular Payroll	03/15/21	900031758	03/18/21	0.98		
03/10/21	PR	PBEN	7252	TAMARA LYNNE BECKER-ANDERS			7252	Regular Payroll	03/15/21	900031825	03/18/21	0.34		
				March								1.32		
				*262 E 512000 230 000 000								1.32		
				*Payroll								1.32		
				16.00 Budgeted	9.27 Spent	6.73 Left	% 57.94	0.00 Open Po		6.73 Unencumbered				
262 E 512000 240 000 000				Health Insuranc	2,996.00	457.54	2,231.88	1,221.66	59.22					
03/10/21	PR	PBEN	7205	LORI BELLAMY			7205	Regular Payroll	03/15/21	900031758	03/18/21	185.63		
03/10/21	PR	PBEN	7205	TAMARA LYNNE BECKER-ANDERS			7205	Regular Payroll	03/15/21	900031825	03/18/21	64.01		
				March								249.64		
				*262 E 512000 240 000 000								249.64		
				*Payroll								249.64		
				2,996.00 Budgeted	1,774.34 Spent	1,221.66 Left	% 59.22	0.00 Open Po		1,221.66 Unencumbered				
262 E 512000 241 000 000				EAP Benefit	8.00	1.40	6.32	3.08	61.50					
03/10/21	PR	PBEN	7120	LORI BELLAMY			7120	Regular Payroll	03/15/21	900031758	03/18/21	0.52		
03/10/21	PR	PBEN	7120	TAMARA LYNNE BECKER-ANDERS			7120	Regular Payroll	03/15/21	900031825	03/18/21	0.18		
				March								0.70		
				*262 E 512000 241 000 000								0.70		
				*Payroll								0.70		
				8.00 Budgeted	4.92 Spent	3.08 Left	% 61.50	0.00 Open Po		3.08 Unencumbered				
262 E 512000 400 000 000				Supplies/Materi	5,385.00			5,385.00						
				*262 E 512000 400 000 000								0.00		
				5,385.00 Budgeted	0.00 Spent	5,385.00 Left	% 0.00	0.00 Open Po		5,385.00 Unencumbered				
262 E 512---	---	---	---	*Elementary Sch	29,836.00	4,028.66	18,281.26	15,583.40	47.77					
262 E -----	---	---	---	*	29,836.00	4,028.66	18,281.26	15,583.40	47.77					

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
262 -	-----	---	---	---	*Title VI-B ESE	-1.00	8,195.19	-18,281.26	2,027.75	?????????				
263 R	445300	000	000	000	20,884.00			20,884.00						
					20,884.00 Budgeted	0.00 Receipts	20,884.00 Unreceived	%	0.00					0.00
263 R	445---	---	---	---	*	20,884.00		20,884.00						
263 R	-----	---	---	---	*	20,884.00		20,884.00						
263 E	515000	300	000	000	Purchased Servi	2,125.00		2,125.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	12021856	2020	CPR Training	FISHER, STACY	03/18/2021	200.00	200.00	0.00	0.00	200.00	H			
					*Total	200.00	200.00	0.00	0.00	200.00				
					*263 E 515000 300 000 000									0.00
					2,125.00 Budgeted	0.00 Spent	2,125.00 Left	%	0.00	200.00 Open Po	1,925.00 Unencumbered			
263 E	515000	380	000	000	Travel	5,866.00		5,866.00						
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	4012021097	2020	L.Scott hotel room for FCCLA N	GOODING HIGH SCHOOL	04/06/2021	1,095.68	0.00	0.00	0.00	0.00	O			
					*Total	1,095.68	0.00	0.00	0.00	0.00				
					*263 E 515000 380 000 000									0.00
					5,866.00 Budgeted	0.00 Spent	5,866.00 Left	%	0.00	0.00 Open Po	5,866.00 Unencumbered			
263 E	515000	400	000	000	Supplies/Materi	12,893.00	3,596.66	9,296.34	27.90					
	03/11/21	AP	FEB	MACBEATH HARDWOODS	4012021063	lumber- 14 @ 3/4" Baltic birch		01270737	03/11/21	49036	03/11/21	823.00		
						March						823.00		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	4012021067	2020	lumber- 3 @ 3/4" Baltic birch	MACBEATH HARDWOODS	03/08/2021	305.59	305.59	0.00	0.00	305.59	H			
	4012021069	2020	reimb Kiska February bank card	GOODING HIGH SCHOOL	03/12/2021	199.66	199.66	0.00	0.00	199.66	H			
	4012021073	2020	100 BF walnut- Sel	MACBEATH HARDWOODS	03/18/2021	625.00	625.00	0.00	0.00	625.00	H			
	4012021075	2020	L.Bellamy- items for health sc	AMAZON CAPITAL SERVI	03/29/2021	117.95	117.95	0.00	0.00	117.95	H			
	4012021101	2020	L.Scott- FCS supplies- chafing	AMAZON CAPITAL SERVI	04/07/2021	490.16	0.00	0.00	0.00	0.00	O			
					*Total	1,738.36	1,248.20	0.00	0.00	1,248.20				
					*263 E 515000 400 000 000									823.00
					*Accounts Payable									823.00
					12,893.00 Budgeted	3,596.66 Spent	9,296.34 Left	%	27.90	2,528.20 Open Po	6,768.14 Unencumbered			
263 E	515---	---	---	---	*Secondary Scho	20,884.00	3,596.66	17,287.34	17.22					
263 E	-----	---	---	---	*	20,884.00	3,596.66	17,287.34	17.22					
263 -	-----	---	---	---	*Perkins III Pr		-3,596.66	3,596.66						

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
270 R	445100	000	000	000	54,758.00	26,025.97		28,732.03	47.53						
03/31/21	CR		Mar2021			7	State Warrant #022029889	04/05/21	9224		-4,274.35				
							Title III								
03/31/21	CR		Mar2021			17	State Warrant #022157791	04/05/21	9234		-4,489.29				
							Title III Eng Lang Acq								
							March				-8,763.64				
							*270 R 445100 000 000 000				-8,763.64				
							*Cash Receipts				-8,763.64				
	54,758.00	Budgeted		26,025.97	Receipts		28,732.03	Unreceived	%	47.53					
270 R	445100	000	000	100	15,000.00	15,000.00			100.00						
							*270 R 445100 000 000 100				0.00				
	15,000.00	Budgeted		15,000.00	Receipts		0.00	Unreceived	%	100.00					
270 R	445---	---	---	*	69,758.00	41,025.97		28,732.03	58.81						
270 R	-----	---	---	*	69,758.00	41,025.97		28,732.03	58.81						
270 E	512000	110	000	000	Certified Salar	4,250.00	4,250.30	6,729.63	1,770.67	58.34					
03/10/21	PR	PREC	0010	HEIDI SHEWMAKER			ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031865	03/18/21	354.19			
							March					354.19			
							*270 E 512000 110 000 000					354.19			
							*Payroll					354.19			
	4,250.00	Budgeted		2,479.33	Spent		1,770.67	Left	%	58.34		0.00	Open Po	1,770.67	Unencumbered
270 E	512000	115	000	000	Non-Certified S	6,082.00			6,082.00						
							*270 E 512000 115 000 000					0.00			
	6,082.00	Budgeted		0.00	Spent		6,082.00	Left	%	0.00		0.00	Open Po	6,082.00	Unencumbered
270 E	512000	210	000	000	PERSI - Employe	1,234.00	507.48	803.53	937.95	23.99					
03/10/21	PR	PBEN	7550	HEIDI SHEWMAKER			7550	Regular Payroll	03/15/21	900031865	03/18/21	42.29			
							March					42.29			
							*270 E 512000 210 000 000					42.29			
							*Payroll					42.29			
	1,234.00	Budgeted		296.05	Spent		937.95	Left	%	23.99		0.00	Open Po	937.95	Unencumbered
270 E	512000	220	000	000	FICA/Medicare	790.00	315.97	486.49	619.48	21.58					
03/10/21	PR	PBEN	7400	HEIDI SHEWMAKER			7400	Regular Payroll	03/15/21	900031865	03/18/21	20.41			
03/10/21	PR	PBEN	7450	HEIDI SHEWMAKER			7450	Regular Payroll	03/15/21	900031865	03/18/21	4.77			
							March					25.18			
							*270 E 512000 220 000 000					25.18			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
270 E 512000 220 000 000 (continued)														
						*Payroll					25.18			
		790.00	Budgeted	170.52	Spent	619.48	Left	%	21.58	0.00	Open Po	619.48	Unencumbered	
<hr/>														
270 E 512000 230 000 000				Life Insurance	21.00	2.03	6.44	16.59	21.00					
03/10/21	PR	PBEN	7252	HEIDI SHEWMAKER		7252		Regular Payroll	03/15/21	900031865	03/18/21	0.34		
						March						0.34		
						*270 E 512000 230 000 000						0.34		
						*Payroll						0.34		
		21.00	Budgeted	4.41	Spent	16.59	Left	%	21.00	0.00	Open Po	16.59	Unencumbered	
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270 E 512000 240 000 000				Health Insuranc	3,840.00	384.06	1,216.19	3,007.87	21.67					
03/10/21	PR	PBEN	7205	HEIDI SHEWMAKER		7205		Regular Payroll	03/15/21	900031865	03/18/21	64.01		
						March						64.01		
						*270 E 512000 240 000 000						64.01		
						*Payroll						64.01		
		3,840.00	Budgeted	832.13	Spent	3,007.87	Left	%	21.67	0.00	Open Po	3,007.87	Unencumbered	
<hr/>														
270 E 512000 241 000 000				EAP Benefit	11.00	1.08	3.42	8.66	21.27					
03/10/21	PR	PBEN	7120	HEIDI SHEWMAKER		7120		Regular Payroll	03/15/21	900031865	03/18/21	0.18		
						March						0.18		
						*270 E 512000 241 000 000						0.18		
						*Payroll						0.18		
		11.00	Budgeted	2.34	Spent	8.66	Left	%	21.27	0.00	Open Po	8.66	Unencumbered	
<hr/>														
270 E 512--- --- --- ---				*Elementary Sch	16,228.00	5,460.92	9,245.70	12,443.22	23.32					
<hr/>														
270 E 515000 110 000 000				Certified Salar	25,502.00		14,876.05	10,625.95	58.33					
03/10/21	PR	PREC	0010	MEGAN BECKER			ELEMENTARY TEACHER	Regular Payroll	03/15/21	900031906	03/18/21	2,125.15		
							March					2,125.15		
						*270 E 515000 110 000 000						2,125.15		
						*Payroll						2,125.15		
		25,502.00	Budgeted	14,876.05	Spent	10,625.95	Left	%	58.33	0.00	Open Po	10,625.95	Unencumbered	
<hr/>														
270 E 515000 110 000 100				Certified Salar	7,380.00		3,692.65	3,687.35	50.04					
03/10/21	PR	PREC	EH	MEGAN BECKER			EXTRA HELP	Regular Payroll	03/15/21	900031906	03/18/21	360.00		
							March					360.00		
						*270 E 515000 110 000 100						360.00		
						*Payroll						360.00		
		7,380.00	Budgeted	3,692.65	Spent	3,687.35	Left	%	50.04	0.00	Open Po	3,687.35	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
270 E 515000	115	000	000	Non-Certified S	-14,190.00	1,967.68	5,515.56	-17,737.88	-25.00					
03/10/21	PR	PREC	0015	ANGELA DURHAM			PARA PROFESSIONAL	Regular Payroll	03/15/21	900031768	03/18/21	506.84		
							March					506.84		
							*270 E 515000 115 000 000					506.84		
							*Payroll					506.84		
					-14,190.00 Budgeted	3,547.88 Spent	-17,737.88 Left	% -25.00	0.00 Open Po	-17,737.88	Unencumbered			
270 E 515000	115	000	100	Non-Certified S	1,398.00	2,125.15	788.99	2,734.16	-95.58					
03/10/21	PR	PREC	EH	MARY KRISTINE ARKOOSH			EXTRA HELP	Regular Payroll	03/15/21	49041	03/18/21	190.72		
							March					190.72		
							*270 E 515000 115 000 100					190.72		
							*Payroll					190.72		
					1,398.00 Budgeted	-1,336.16 Spent	2,734.16 Left	% -95.58	0.00 Open Po	2,734.16	Unencumbered			
270 E 515000	210	000	000	PERSI - Employee	3,045.00	234.94	2,434.77	845.17	72.24					
03/10/21	PR	PBEN	7550	MEGAN BECKER		7550		Regular Payroll	03/15/21	900031906	03/18/21	253.74		
03/10/21	PR	PBEN	7550	ANGELA DURHAM		7550		Regular Payroll	03/15/21	900031768	03/18/21	60.52		
							March					314.26		
							*270 E 515000 210 000 000					314.26		
							*Payroll					314.26		
					3,045.00 Budgeted	2,199.83 Spent	845.17 Left	% 72.24	0.00 Open Po	845.17	Unencumbered			
270 E 515000	210	000	100	PERSI - Employee	1,048.00	253.75	535.11	766.64	26.85					
03/10/21	PR	PBEN	7550	MEGAN BECKER		7550		Regular Payroll	03/15/21	900031906	03/18/21	42.98		
03/10/21	PR	PBEN	7550	MARY KRISTINE ARKOOSH		7550		Regular Payroll	03/15/21	49041	03/18/21	22.77		
							March					65.75		
							*270 E 515000 210 000 100					65.75		
							*Payroll					65.75		
					1,048.00 Budgeted	281.36 Spent	766.64 Left	% 26.85	0.00 Open Po	766.64	Unencumbered			
270 E 515000	220	000	000	FICA/Medicare	1,951.00	145.68	1,516.51	580.17	70.26					
03/10/21	PR	PBEN	7450	MEGAN BECKER		7450		Regular Payroll	03/15/21	900031906	03/18/21	30.21		
03/10/21	PR	PBEN	7400	MEGAN BECKER		7400		Regular Payroll	03/15/21	900031906	03/18/21	129.17		
03/10/21	PR	PBEN	7400	ANGELA DURHAM		7400		Regular Payroll	03/15/21	900031768	03/18/21	30.44		
03/10/21	PR	PBEN	7450	ANGELA DURHAM		7450		Regular Payroll	03/15/21	900031768	03/18/21	7.12		
							March					196.94		
							*270 E 515000 220 000 000					196.94		
							*Payroll					196.94		
					1,951.00 Budgeted	1,370.83 Spent	580.17 Left	% 70.26	0.00 Open Po	580.17	Unencumbered			

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
270 E 515000 220 000 100				FICA/Medicare	672.00	155.75	332.17	495.58	26.25					
03/10/21	PR	PBEN	7400	MEGAN BECKER			7400	Regular Payroll	03/15/21	900031906	03/18/21	21.88		
03/10/21	PR	PBEN	7450	MEGAN BECKER			7450	Regular Payroll	03/15/21	900031906	03/18/21	5.12		
03/10/21	PR	PBEN	7400	MARY KRISTINE ARKOOSH			7400	Regular Payroll	03/15/21	49041	03/18/21	11.82		
03/10/21	PR	PBEN	7450	MARY KRISTINE ARKOOSH			7450	Regular Payroll	03/15/21	49041	03/18/21	2.77		
				March								41.59		
				*270 E 515000 220 000 100								41.59		
				*Payroll								41.59		
				672.00 Budgeted	176.42 Spent		495.58 Left	% 26.25	0.00 Open Po			495.58 Unencumbered		
270 E 515000 230 000 000				Life Insurance	25.00	5.40	27.03	3.37	86.52					
03/10/21	PR	PBEN	7252	MEGAN BECKER			7252	Regular Payroll	03/15/21	900031906	03/18/21	2.03		
03/10/21	PR	PBEN	7252	ANGELA DURHAM			7252	Regular Payroll	03/15/21	900031768	03/18/21	1.35		
				March								3.38		
				*270 E 515000 230 000 000								3.38		
				*Payroll								3.38		
				25.00 Budgeted	21.63 Spent		3.37 Left	% 86.52	0.00 Open Po			3.37 Unencumbered		
270 E 515000 230 000 100				Life Insurance		2.03	2.03							
				*270 E 515000 230 000 100								0.00		
				0.00 Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po			0.00 Unencumbered		
270 E 515000 240 000 000				Health Insuranc	4,609.00	807.20	5,080.48	335.72	92.72					
03/10/21	PR	PBEN	7205	MEGAN BECKER			7205	Regular Payroll	03/15/21	900031906	03/18/21	384.06		
03/10/21	PR	PBEN	7156	ANGELA DURHAM			7156	Regular Payroll	03/15/21	900031768	03/18/21	45.96		
03/10/21	PR	PBEN	7205	ANGELA DURHAM			7205	Regular Payroll	03/15/21	900031768	03/18/21	210.08		
				March								640.10		
				*270 E 515000 240 000 000								640.10		
				*Payroll								640.10		
				4,609.00 Budgeted	4,273.28 Spent		335.72 Left	% 92.72	0.00 Open Po			335.72 Unencumbered		
270 E 515000 240 000 100				Health Insuranc		384.06	384.06							
				*270 E 515000 240 000 100								0.00		
				0.00 Budgeted	0.00 Spent		0.00 Left	% 0.00	0.00 Open Po			0.00 Unencumbered		
270 E 515000 241 000 000				EAP Benefit	13.00	2.88	14.40	1.48	88.62					
03/10/21	PR	PBEN	7120	MEGAN BECKER			7120	Regular Payroll	03/15/21	900031906	03/18/21	1.08		
03/10/21	PR	PBEN	7120	ANGELA DURHAM			7120	Regular Payroll	03/15/21	900031768	03/18/21	0.72		
				March								1.80		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Open	Sts
270 E 515000 241 000 000 (continued)													
						*270 E 515000 241 000 000					1.80		
						*Payroll					1.80		
	13.00		Budgeted	11.52	Spent	1.48	Left	% 88.62	0.00	Open Po	1.48	Unencumbered	
270 E 515000 241 000 100 EAP Benefit													
						1.08		1.08					
						*270 E 515000 241 000 100					0.00		
	0.00		Budgeted	0.00	Spent	0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered	
270 E 515000 300 000 000 Purchased Servi													
					1,500.00			1,500.00					
						*270 E 515000 300 000 000					0.00		
	1,500.00		Budgeted	0.00	Spent	1,500.00	Left	% 0.00	0.00	Open Po	1,500.00	Unencumbered	
270 E 515000 380 000 000 Travel													
					287.00			287.00					
						*270 E 515000 380 000 000					0.00		
	287.00		Budgeted	0.00	Spent	287.00	Left	% 0.00	0.00	Open Po	287.00	Unencumbered	
270 E 515000 380 000 100 Travel													
					3,400.00			3,400.00					
						*270 E 515000 380 000 100					0.00		
	3,400.00		Budgeted	0.00	Spent	3,400.00	Left	% 0.00	0.00	Open Po	3,400.00	Unencumbered	
270 E 515000 400 000 000 Supplies/Materi													
					1,599.00		363.81	1,235.19	22.75				
03/10/21	AP		FEB	CAXTON PRINTERS LTD.	12021811	EL supplies - GHS		1031886	03/10/21	49015	03/10/21	363.81	
						March						363.81	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount</u>	<u>Open</u>	<u>Sts</u>	
12021881	2020	Wonder's ESL Curriculum		CAXTON PRINTERS LTD.	03/30/2021	1,000.00	0.00	0.00	0.00	0.00	0.00	O	
1012021018	2020	2021-22 ESL order		CAXTON PRINTERS LTD.	04/06/2021	160.44	0.00	0.00	0.00	0.00	0.00	O	
					*Total	1,160.44	0.00	0.00	0.00	0.00	0.00		
						*270 E 515000 400 000 000					363.81		
						*Accounts Payable					363.81		
	1,599.00		Budgeted	363.81	Spent	1,235.19	Left	% 22.75	0.00	Open Po	1,235.19	Unencumbered	
270 E 515000 400 000 100 Supplies/Materi													
					1,133.00			1,133.00					
						*270 E 515000 400 000 100					0.00		
	1,133.00		Budgeted	0.00	Spent	1,133.00	Left	% 0.00	0.00	Open Po	1,133.00	Unencumbered	
270 E 515---	---	---	---	*Secondary Scho	39,372.00	6,085.60	35,564.70	9,892.90	74.87				
270 E -----	-----	-----	-----	*	55,600.00	11,546.52	44,810.40	22,336.12	59.83				
270 - -----	-----	-----	-----	*Title III ESEA	14,158.00	29,479.45	-44,810.40	6,395.91	54.82				

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
271 R 445100 000 000 000				55,914.00	24,591.92		31,322.08	43.98				
03/31/21	CR		Mar2021		6	State Warrant #022029889 Title II		04/05/21	9223		-6,000.00	
03/31/21	CR		Mar2021		16	State Warrant #022157791 Title II March		04/05/21	9233		-2,268.75	
						*271 R 445100 000 000 000					-8,268.75	
						*Cash Receipts					-8,268.75	
			55,914.00 Budgeted	24,591.92 Receipts	31,322.08 Unreceived	% 43.98						
271 R 445---				55,914.00	24,591.92		31,322.08	43.98				
271 R -----				55,914.00	24,591.92		31,322.08	43.98				
271 E 621000 110 000 000			Certified Salar	3,000.00		3,000.00		100.00				
						*271 E 621000 110 000 000					0.00	
			3,000.00 Budgeted	3,000.00 Spent	0.00 Left	% 100.00	0.00	Open Po		0.00	Unencumbered	
271 E 621000 210 000 000			PERSI - Employe	359.00		358.20	0.80	99.78				
						*271 E 621000 210 000 000					0.00	
			359.00 Budgeted	358.20 Spent	0.80 Left	% 99.78	0.00	Open Po		0.80	Unencumbered	
271 E 621000 220 000 000			FICA/Medicare	221.00		220.40	0.60	99.73				
						*271 E 621000 220 000 000					0.00	
			221.00 Budgeted	220.40 Spent	0.60 Left	% 99.73	0.00	Open Po		0.60	Unencumbered	
271 E 621000 300 000 000			Purchased Servi	31,569.00	60.00	23,960.50	7,668.50	75.71				
03/04/21	AP	FEB	Patti Anderson		12021812	GES--CPR PROF. DEV.	100	03/02/21	48997	03/08/21	1,864.00	
03/04/21	AP	FEB	PETER SINER, GOOGLE		12021831	STAFF TRAINING	104C145	03/04/21	48998	03/08/21	1,200.00	
			CERTIFIED TRAINER									
03/04/21	AP	FEB	NATIONAL ASSOCIATION FOR		12021699	GES MUSIC TEACHER MEMBERSHIP	000345611	02/24/21	48995	03/08/21	128.00	
			MUSIC EDUCATION									
						March					3,192.00	
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
12021588	2020	PROFESSIONAL DEVELOPMENT	EDUCATION NORTHWEST	12/07/2020	7,500.00	7,500.00	3,750.00	0.00	3,750.00	O		
12021870	2020	Instructional Coach Oct 16, 20	HAFFNER, SUSAN	03/29/2021	1,543.50	1,543.50	0.00	0.00	1,543.50	H		
12021889	2020	Consultation Visits	PLAYWORKS EDUCATION	04/01/2021	5,000.00	0.00	0.00	0.00	0.00	O		
					*Total	14,043.50	9,043.50	3,750.00	0.00	5,293.50		
					*271 E 621000 300 000 000						3,192.00	
					*Accounts Payable						3,192.00	
			31,569.00 Budgeted	23,900.50 Spent	7,668.50 Left	% 75.71	5,293.50	Open Po	2,375.00	Unencumbered		

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
271 E	621000	380 000 000	Travel	22,700.00			22,700.00				
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
	12021889	2020	Consultation Visits	PLAYWORKS EDUCATION	04/01/2021	1,000.00	0.00	0.00	0.00	0.00	0
					*Total	1,000.00	0.00	0.00	0.00	0.00	0
					*271 E 621000 380 000 000						0.00
	22,700.00	Budgeted	0.00	Spent	22,700.00	Left	% 0.00	0.00	Open Po	22,700.00	Unencumbered
271 E	621000	400 000 000	Supplies/Materi	1,645.00		560.42	1,084.58	34.07			
	03/04/21	AP	FEB	AMAZON CAPITAL SERVICES, INC	12021806	PROFESSION DEVELOPMENT	1XD1-PQF4-FXDK	03/01/21	48968	03/08/21	255.60
						GES--BOOKS					
						March					255.60
						*271 E 621000 400 000 000					255.60
						*Accounts Payable					255.60
	1,645.00	Budgeted	560.42	Spent	1,084.58	Left	% 34.07	0.00	Open Po	1,084.58	Unencumbered
271 E	621---	----	*Instruction Im	59,494.00		60.00	28,099.52	31,454.48	47.13		
271 E	-----	----	*	59,494.00		60.00	28,099.52	31,454.48	47.13		
271 -	-----	----	*Title II-A ESE	-3,580.00		24,531.92	-28,099.52	-132.40	96.30		
285 R	445900	000 000 000		153,437.00		153,437.00		100.00			
						*285 R 445900 000 000 000					0.00
	153,437.00	Budgeted	153,437.00	Receipts		0.00	Unreceived	% 100.00			
285 R	445---	----	*	153,437.00		153,437.00		100.00			
285 R	-----	----	*	153,437.00		153,437.00		100.00			
285 E	655000	400 000 000	Supplies/Materi	153,437.00		153,444.53	-7.53	100.00			
						*285 E 655000 400 000 000					0.00
	153,437.00	Budgeted	153,444.53	Spent	-7.53	Left	% 100.00	0.00	Open Po	-7.53	Unencumbered
285 E	655---	----	*Central Servic	153,437.00		153,444.53	-7.53	100.00			
285 E	-----	----	*	153,437.00		153,444.53	-7.53	100.00			
285 -	-----	----	*Blended Learni			153,437.00	-153,444.53	7.53			
290 R	416100	000 000 000		155,766.00		3,971.81	282.46	152,076.65	2.37		
						*290 R 416100 000 000 000					0.00
	155,766.00	Budgeted	3,689.35	Receipts	152,076.65	Unreceived	% 2.37				
290 R	416200	000 000 000		27,000.00		6,696.42		20,303.58	24.80		
	03/31/21	CR	Mar2021		2	Adult lunches		04/05/21	9219		-1,986.99
						March					-1,986.99
						*290 R 416200 000 000 000					-1,986.99

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
290 R 416200 000 000 000 (continued)														
						*Cash Receipts					-1,986.99			
				27,000.00 Budgeted	6,696.42 Receipts	20,303.58 Unreceived	% 24.80							
290 R 416900 000 000 000														
				10,000.00	1,170.76	8,829.24	11.71							
				10,000.00 Budgeted	1,170.76 Receipts	8,829.24 Unreceived	% 11.71							
290 R 416--- --- --- --- *														
				192,766.00	11,838.99	282.46	181,209.47	6.00						
290 R 419900 000 000 000														
				0.00 Budgeted	35,019.75 Receipts	-35,019.75 Unreceived	% 0.00							
290 R 419900 000 000 293														
				45,000.00	18,554.77	26,445.23	41.23							
				45,000.00 Budgeted	18,554.77 Receipts	26,445.23 Unreceived	% 41.23							
290 R 419--- --- --- --- *														
				45,000.00	53,574.52	-8,574.52	119.05							
290 R 445500 000 000 000														
				546,324.00	543,402.45	2,921.55	99.47							
				546,324.00 Budgeted	543,402.45 Receipts	2,921.55 Unreceived	% 99.47							
290 R 445510 000 000 000														
				28,000.00	13,308.26	14,691.74	47.53							
				28,000.00 Budgeted	13,308.26 Receipts	14,691.74 Unreceived	% 47.53							
290 R 445--- --- --- --- *														
				574,324.00	556,710.71	17,613.29	96.93							
290 R 460000 000 000 000														
				28,000.00	0.00	28,000.00	0.00							
				28,000.00 Budgeted	0.00 Receipts	28,000.00 Unreceived	% 0.00							
290 R 460--- --- --- --- *Interfund Tran														
				28,000.00										
290 R ----- --- --- --- *														
				840,090.00	622,124.22	218,248.24	74.02							
290 E 710000 115 000 000 Non-Certified S														
				183,095.00	6,517.16	128,242.77	61,369.39	66.48						
03/10/21	PR	PREC	0710	ANGELA BRANCH		FOOD SERVICE	Regular Payroll	03/15/21	900031809	03/18/21	5,083.77			
03/10/21	PR	PREC	0710	CHRISTINE MARIA BUSTILLOS		FOOD SERVICE	Regular Payroll	03/15/21	900031810	03/18/21	1,047.19			
03/10/21	PR	PREC	0710	MARIA EUGENIA HERNANDEZ		FOOD SERVICE	Regular Payroll	03/15/21	900031812	03/18/21	1,217.10			
03/10/21	PR	PREC	0710	CYNTHIA E KUHN		FOOD SERVICE	Regular Payroll	03/15/21	900031815	03/18/21	1,090.00			
03/10/21	PR	PREC	0077	VERENICE MARTINEZ		Concession Worker	Regular Payroll	03/15/21	49043	03/18/21	24.09			





FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
290 E 710000 220 000 000 (continued)															
*Payroll															
	14,007.00		Budgeted	9,384.94	Spent	4,622.06	Left	%	67.00	0.00	Open Po	4,622.06	Unencumbered		1,123.62
290 E 710000 220 401 000 FICA/Medicare															
				3,910.00		177.72		2,939.18		1,148.54	70.63				
03/10/21	PR	PBEN	7400	MICHELLE BENTZINGER		7400		Regular Payroll	03/15/21	900031826	03/18/21				58.27
03/10/21	PR	PBEN	7450	MICHELLE BENTZINGER		7450		Regular Payroll	03/15/21	900031826	03/18/21				13.63
03/10/21	PR	PBEN	7400	NATALIE Goodman		7400		Regular Payroll	03/15/21	900031811	03/18/21				67.15
03/10/21	PR	PBEN	7450	NATALIE Goodman		7450		Regular Payroll	03/15/21	900031811	03/18/21				15.70
03/10/21	PR	PBEN	7400	TAMMY LEE GRAHAM		7400		Regular Payroll	03/15/21	900031885	03/18/21				107.22
03/10/21	PR	PBEN	7450	TAMMY LEE GRAHAM		7450		Regular Payroll	03/15/21	900031885	03/18/21				25.08
03/10/21	PR	PBEN	7400	SANDRA JEANETTE KRANZ		7400		Regular Payroll	03/15/21	900031814	03/18/21				74.32
03/10/21	PR	PBEN	7450	SANDRA JEANETTE KRANZ		7450		Regular Payroll	03/15/21	900031814	03/18/21				17.38
March															
*290 E 710000 220 401 000															
*Payroll															
	3,910.00		Budgeted	2,761.46	Spent	1,148.54	Left	%	70.63	0.00	Open Po	1,148.54	Unencumbered		378.75
290 E 710000 230 000 000 Life Insurance															
				205.00		20.28		145.34		79.94	61.00				
03/10/21	PR	PBEN	7252	ANGELA BRANCH		7252		Regular Payroll	03/15/21	900031809	03/18/21				3.38
03/10/21	PR	PBEN	7252	CHRISTINE MARIA BUSTILLOS		7252		Regular Payroll	03/15/21	900031810	03/18/21				3.38
03/10/21	PR	PBEN	7252	MARIA EUGENIA HERNANDEZ		7252		Regular Payroll	03/15/21	900031812	03/18/21				3.38
03/10/21	PR	PBEN	7252	CYNTHIA E KUHN		7252		Regular Payroll	03/15/21	900031815	03/18/21				3.38
03/10/21	PR	PBEN	7252	SHARELLA MCARTHUR		7252		Regular Payroll	03/15/21	900031852	03/18/21				3.38
March															
*290 E 710000 230 000 000															
*Payroll															
	205.00		Budgeted	125.06	Spent	79.94	Left	%	61.00	0.00	Open Po	79.94	Unencumbered		16.90
290 E 710000 230 401 000 Life Insurance															
				41.00		6.76		30.42		17.34	57.71				
03/10/21	PR	PBEN	7252	TAMMY LEE GRAHAM		7252		Regular Payroll	03/15/21	900031885	03/18/21				3.38
March															
*290 E 710000 230 401 000															
*Payroll															
	41.00		Budgeted	23.66	Spent	17.34	Left	%	57.71	0.00	Open Po	17.34	Unencumbered		3.38
290 E 710000 240 000 000 Health Insuranc															
				38,405.00		3,689.40		29,435.70		12,658.70	67.04				
03/10/21	PR	PBEN	7156	ANGELA BRANCH		7156		Regular Payroll	03/15/21	900031809	03/18/21				114.90
03/10/21	PR	PBEN	7205	ANGELA BRANCH		7205		Regular Payroll	03/15/21	900031809	03/18/21				525.20

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
290 E 710000 240 000 000 (continued)														
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
	03/10/21	PR	PBEN	7205	CHRISTINE MARIA BUSTILLOS		7205	Regular Payroll	03/15/21	900031810	03/18/21		640.10	
	03/10/21	PR	PBEN	7205	MARIA EUGENIA HERNANDEZ		7205	Regular Payroll	03/15/21	900031812	03/18/21		640.10	
	03/10/21	PR	PBEN	7205	CYNTHIA E KUHN		7205	Regular Payroll	03/15/21	900031815	03/18/21		640.10	
	03/10/21	PR	PBEN	7205	Erica M Valdez		7205	Regular Payroll	03/15/21	900031805	03/18/21		640.10	
					March								3,200.50	
					*290 E 710000 240 000 000								3,200.50	
					*Payroll								3,200.50	
					38,405.00 Budgeted		25,746.30 Spent						12,658.70 Unencumbered	
						12,658.70 Left		% 67.04		0.00 Open Po				
<hr/>														
290 E 710000 240 401 000	Health Insuranc				7,681.00	1,009.00	5,710.50	2,979.50	61.21					
	03/10/21	PR	PBEN	7156	TAMMY LEE GRAHAM		7156	Regular Payroll	03/15/21	900031885	03/18/21		114.90	
	03/10/21	PR	PBEN	7205	TAMMY LEE GRAHAM		7205	Regular Payroll	03/15/21	900031885	03/18/21		525.20	
					March								640.10	
					*290 E 710000 240 401 000								640.10	
					*Payroll								640.10	
					7,681.00 Budgeted		4,701.50 Spent						2,979.50 Unencumbered	
						2,979.50 Left		% 61.21		0.00 Open Po				
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290 E 710000 241 000 000	EAP Benefit				66.00	10.80	93.60	-16.80	125.45					
	03/10/21	PR	PBEN	7120	ANGELA BRANCH		7120	Regular Payroll	03/15/21	900031809	03/18/21		1.80	
	03/10/21	PR	PBEN	7120	CHRISTINE MARIA BUSTILLOS		7120	Regular Payroll	03/15/21	900031810	03/18/21		1.80	
	03/10/21	PR	PBEN	7120	MARIA EUGENIA HERNANDEZ		7120	Regular Payroll	03/15/21	900031812	03/18/21		1.80	
	03/10/21	PR	PBEN	7120	CYNTHIA E KUHN		7120	Regular Payroll	03/15/21	900031815	03/18/21		1.80	
	03/10/21	PR	PBEN	7120	SHARELLA MCARTHUR		7120	Regular Payroll	03/15/21	900031852	03/18/21		1.80	
	03/10/21	PR	PBEN	7120	Erica M Valdez		7120	Regular Payroll	03/15/21	900031805	03/18/21		1.80	
					March								10.80	
					*290 E 710000 241 000 000								10.80	
					*Payroll								10.80	
					66.00 Budgeted		82.80 Spent						-16.80 Unencumbered	
						-16.80 Left		% 125.45		0.00 Open Po				
<hr/>														
290 E 710000 241 401 000	EAP Benefit				44.00	3.60	16.20	31.40	28.64					
	03/10/21	PR	PBEN	7120	TAMMY LEE GRAHAM		7120	Regular Payroll	03/15/21	900031885	03/18/21		1.80	
					March								1.80	
					*290 E 710000 241 401 000								1.80	
					*Payroll								1.80	
					44.00 Budgeted		12.60 Spent						31.40 Unencumbered	
						31.40 Left		% 28.64		0.00 Open Po				
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290 E 710000 270 000 000	Worker's Compen				1,374.00		1,374.00		100.00					
														0.00
														*290 E 710000 270 000 000

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				Amount		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 E 710000 270 000 000											(continued)		
			1,374.00	Budgeted	1,374.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
290 E 710000 300 000 000			10,000.00			1,985.00	8,015.00	19.85					
03/04/21	AP		FEB	SPRAGUE PEST SOLUTIONS	2902021078	PEST MANAGEMENT	4426364	03/04/21	49005	03/08/21	100.00		
						March					100.00		
						*290 E 710000 300 000 000					100.00		
						*Accounts Payable					100.00		
			10,000.00	Budgeted	1,985.00	Spent	8,015.00	Left	% 19.85	0.00	Open Po	8,015.00	Unencumbered
290 E 710000 320 000 000			2,500.00				2,500.00						
						*290 E 710000 320 000 000					0.00		
			2,500.00	Budgeted	0.00	Spent	2,500.00	Left	% 0.00	0.00	Open Po	2,500.00	Unencumbered
290 E 710000 350 000 000			2,500.00		600.00	607.00	2,493.00	0.28					
03/04/21	AP		FEB	ANGELA BRANCH	12021000	Phone stipend	MARCH21A	03/04/21	202100152	03/08/21	20.00		
						March					20.00		
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021000	2020	Phone stipend	BRANCH, ANGELA	07/06/2020	240.00	240.00	180.00	0.00	60.00	O		
					*Total	240.00	240.00	180.00	0.00	60.00			
					*290 E 710000 350 000 000						20.00		
					*Accounts Payable						20.00		
			2,500.00	Budgeted	7.00	Spent	2,493.00	Left	% 0.28	60.00	Open Po	2,433.00	Unencumbered
290 E 710000 380 000 000			3,000.00		133.40		3,133.40	-4.45					
						*290 E 710000 380 000 000					0.00		
			3,000.00	Budgeted	-133.40	Spent	3,133.40	Left	% -4.45	0.00	Open Po	3,133.40	Unencumbered
290 E 710000 400 000 000			30,000.00		16,022.46		13,977.54	53.41					
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22007969	03/04/21	49004	03/08/21	96.78		
03/04/21	AP		FEB	SYSCO FOOD SERVICE	2902021076	FOOD & SUPPLIES	140767644	03/04/21	49010	03/08/21	306.00		
03/04/21	AP		FEB	NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0516058	03/04/21	48996	03/08/21	422.00		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	21987823	03/04/21	49004	03/08/21	97.23		
03/04/21	AP		FEB	NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0516672	03/04/21	48996	03/08/21	419.60		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	21987819	03/04/21	49004	03/08/21	59.06		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22037057	03/04/21	49004	03/08/21	426.23		
					March						1,826.90		

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	Amount	Open	Sts
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open	Sts		
290 E 710000 400 000 000 (continued)														
					30,000.00	Budgeted	16,022.46	Spent	13,977.54	Left	% 53.41	0.00	Open Po	13,977.54 Unencumbered
12021918	2020	Webstaurant - Can opener and G	Bank Card Center	04/13/2021	1,430.75	0.00	0.00		0.00		0.00	0	0.00	O
12021933	2020	CHILD NUTRITION PLANNERS	OFFICE DEPOT	04/14/2021	73.97	0.00	0.00		0.00		0.00	0	0.00	O
12021938	2020	SOFT SERVE PARTS LLC	Bank Card Center	04/14/2021	24.43	0.00	0.00		0.00		0.00	0	0.00	O
				*Total	1,529.15	0.00	0.00		0.00		0.00		0.00	
				*290 E 710000 400 000 000									1,826.90	
				*Accounts Payable									1,826.90	
290 E 710000 400 000 292 Supplies/Materi 500.00 500.00														
				*290 E 710000 400 000 292									0.00	
				500.00 Budgeted	0.00 Spent	500.00 Left	% 0.00	0.00	Open Po	500.00	Unencumbered			
290 E 710000 400 000 293 Supplies/Materi 8,000.00 2,393.60 5,606.40 29.92														
				*290 E 710000 400 000 293									0.00	
				8,000.00 Budgeted	2,393.60 Spent	5,606.40 Left	% 29.92	0.00	Open Po	5,606.40	Unencumbered			
290 E 710000 450 000 000 Food Purchases 379,855.00 1,657.64 285,212.73 96,299.91 74.65														
03/04/21	AP	FEB		SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	21987820	03/04/21	49004	03/08/21	80.55			
03/04/21	AP	FEB		SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22007969	03/04/21	49004	03/08/21	246.24			
03/04/21	AP	FEB		SYSCO FOOD SERVICE	2902021076	FOOD & SUPPLIES	140774568	03/04/21	49010	03/08/21	2,625.30			
03/04/21	AP	FEB		SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22001193	03/04/21	49004	03/08/21	403.05			
03/04/21	AP	FEB		SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22001192	03/04/21	49004	03/08/21	29.73			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606521	03/04/21	48993	03/08/21	117.22			
03/04/21	AP	FEB		SYSCO FOOD SERVICE	2902021076	FOOD & SUPPLIES	140767644	03/04/21	49010	03/08/21	1,495.55			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606767	03/04/21	48993	03/08/21	909.21			
03/04/21	AP	FEB		SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22007968	03/04/21	49004	03/08/21	1,243.62			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606668	03/04/21	48993	03/08/21	330.62			
03/04/21	AP	FEB		NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0516664	03/04/21	48996	03/08/21	1,908.00			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	SI0517543	03/04/21	48993	03/08/21	2,556.62			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606862	03/04/21	48993	03/08/21	298.20			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606820	03/04/21	48993	03/08/21	167.45			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606670	03/04/21	48993	03/08/21	1,040.49			
03/04/21	AP	FEB		CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9756571	03/04/21	48974	03/08/21	-125.50			
03/04/21	AP	FEB		CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9756371	03/04/21	48974	03/08/21	1,498.60			
03/04/21	AP	FEB		MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606822	03/04/21	48993	03/08/21	931.30			
03/04/21	AP	FEB		NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0516058	03/04/21	48996	03/08/21	1,919.08			

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
290 E 710000 450 000 000 (continued)													
				INC.									
03/04/21	AP		FEB	NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0515445	03/04/21	48996	03/08/21	588.24		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	21987822	03/04/21	49004	03/08/21	44.21		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	SI0517545	03/04/21	48993	03/08/21	1,988.75		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	21987821	03/04/21	49004	03/08/21	190.80		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	21987823	03/04/21	49004	03/08/21	1,186.55		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22001160	03/04/21	49004	03/08/21	819.13		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606722	03/04/21	48993	03/08/21	117.22		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606724	03/04/21	48993	03/08/21	703.29		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606765	03/04/21	48993	03/08/21	413.28		
03/04/21	AP		FEB	NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0516672	03/04/21	48996	03/08/21	2,595.68		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606624	03/04/21	48993	03/08/21	714.69		
03/04/21	AP		FEB	NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0516057	03/04/21	48996	03/08/21	4,338.85		
03/04/21	AP		FEB	M&W MARKETS	2902021079	FOOD & SUPPLIES	03-457486	03/04/21	48991	03/08/21	7.96		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606523	03/04/21	48993	03/08/21	683.66		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606622	03/04/21	48993	03/08/21	117.22		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22007967	03/04/21	49004	03/08/21	36.40		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22015788	03/04/21	49004	03/08/21	1,000.59		
03/04/21	AP		FEB	CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9758950	03/04/21	48974	03/08/21	356.25		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606563	03/04/21	48993	03/08/21	297.13		
03/04/21	AP		FEB	MEADOWGOLD DAIRIES, INC.	2902021080	MILK	120606565	03/04/21	48993	03/08/21	1,025.35		
03/04/21	AP		FEB	NORTHWEST DISTRIBUTORS, INC.	2902021081	FOOD & SUPPLIES	SI0515480	03/04/21	48996	03/08/21	8,475.63		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22030190	03/04/21	49004	03/08/21	1,917.06		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22037057	03/04/21	49004	03/08/21	210.15		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22037058	03/04/21	49004	03/08/21	288.20		
03/10/21	AP		013	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22030189	03/04/21	49026	03/10/21	58.14		
03/10/21	AP		013	CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9760225	03/04/21	49016	03/10/21	485.65		
March											46,335.41		
*290 E 710000 450 000 000											46,335.41		
*Accounts Payable											46,335.41		
			379,855.00	Budgeted	283,555.09	Spent	96,299.91	Left	% 74.65	0.00	Open Po	96,299.91	Unencumbered

290 E 710000 450 000 291	Food Purchases	28,000.00	300.00	18,080.21	10,219.79	63.50					
03/04/21	AP	FEB	CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9756371	03/04/21	48974	03/08/21	96.25	

FND T FNC	OBJ LOC PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %						
290 E 710000 450 000 291 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/04/21	AP		FEB	CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9758950	03/04/21	48974	03/08/21	1,329.50		
03/04/21	AP		FEB	CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9757623	03/04/21	48974	03/08/21	1,797.75		
03/10/21	AP		013	CHARLIE'S PRODUCE	2902021083	FOOD - PRODUCE	9760225	03/04/21	49016	03/10/21	529.25		
March											3,752.75		
*290 E 710000 450 000 291											3,752.75		
*Accounts Payable											3,752.75		
			28,000.00	Budgeted	17,780.21	Spent	10,219.79	Left	% 63.50	0.00	Open Po	10,219.79	Unencumbered
290 E 710000 450 000 292 Food Purchases													
			7,000.00					144.78	6,855.22	2.07			
*290 E 710000 450 000 292											0.00		
			7,000.00	Budgeted	144.78	Spent	6,855.22	Left	% 2.07	0.00	Open Po	6,855.22	Unencumbered
290 E 710000 450 000 293 Food Purchases													
			20,000.00					10.00	10,054.81	9,955.19	50.22		
03/04/21	AP		FEB	M&W MARKETS	2902021079	FOOD & SUPPLIES	03-455980.2	03/04/21	48991	03/08/21	7.00		
03/04/21	AP		FEB	SYSCO FOOD SERVICE	2902021076	FOOD & SUPPLIES	140767644	03/04/21	49010	03/08/21	199.01		
03/04/21	AP		FEB	SHAMROCK FOODS COMPANY	2902021082	FOOD & SUPPLIES	22001159	03/04/21	49004	03/08/21	10.40		
03/04/21	AP		FEB	M&W MARKETS	2902021079	FOOD & SUPPLIES	04-378179	03/04/21	48991	03/08/21	6.68		
03/04/21	AP		FEB	SWIRE COCA-COLA, USA	2902021077	FOOD - CONCESSIONS	1970222042	03/04/21	49009	03/08/21	369.60		
03/04/21	AP		FEB	M&W MARKETS	2902021079	FOOD & SUPPLIES	03-455980	03/04/21	48991	03/08/21	0.50		
March											593.19		
*290 E 710000 450 000 293											593.19		
*Accounts Payable											593.19		
			20,000.00	Budgeted	10,044.81	Spent	9,955.19	Left	% 50.22	0.00	Open Po	9,955.19	Unencumbered
290 E 710000 490 000 000 Other Supplies													
			5,000.00						5,000.00				
*290 E 710000 490 000 000											0.00		
			5,000.00	Budgeted	0.00	Spent	5,000.00	Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered
290 E 710000 500 000 000 Equipment													
			15,000.00						15,000.00				
*290 E 710000 500 000 000											0.00		
			15,000.00	Budgeted	0.00	Spent	15,000.00	Left	% 0.00	0.00	Open Po	15,000.00	Unencumbered
290 E 710000 551 000 000 Sales Tax													
			2,500.00					40.15	545.58	1,994.57	20.22		
03/04/21	AP		FEB	IDAHO STATE TAX COMMISSION	2902021075	SALES TAX	MARCH21A	03/04/21	49008	03/08/21	183.78		
03/10/21	AP		030921	IDAHO STATE TAX COMMISSION	2902021053	SALES TAX	NOV20A	V12/03/20	48654	03/09/21	-40.15		
March											143.63		



FND T FNC		OBJ LOC PRJ		OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
420 R	415000	000	000	000	(continued)								
					3,000.00	Budgeted	996.44	Receipts	2,003.56	Unreceived	% 33.21		
420 R	415---	---	---	---	*Earnings on In	3,000.00	996.44		2,003.56	33.21			
420 R	460000	000	000	000	560,000.00		560,000.00			100.00			
							*420 R 460000 000 000 000					0.00	
					560,000.00	Budgeted	560,000.00	Receipts	0.00	Unreceived	% 100.00		
420 R	460---	---	---	---	*Interfund Tran	560,000.00	560,000.00			100.00			
420 R	-----	---	---	---	*	1,308,000.00	998,926.13		309,073.87	76.37			
420 E	663000	300	000	000	Purchased Servi	150,000.00	48,943.55		101,056.45	32.63			
	03/04/21	AP		feb	AMERICAN QUALITY SIDING	12021822	D.O. FASCIA/SOFFIT		10344	03/02/21	48969	03/08/21	2,768.55
					AND CONSTRUCTION								
							March						2,768.55
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021690	2020	RAIN GUTTERS BUS BARN & DISTRI	TLC RAIN GUTTERS	01/14/2021	3,400.00	3,400.00	2,500.00	0.00	900.00	O		
	12021822	2020	D.O. FASCIA/SOFFIT	AMERICAN QUALITY SID	03/02/2021	5,429.80	5,429.80	2,768.55	0.00	2,661.25	O		
	12021875	2020	GES PLAYGROUND- CLEAN CRACKS A	ASPHALT SPECIALTIES,	03/30/2021	9,281.62	0.00	0.00	0.00	0.00	O		
	12021875	2020	GES PLAYGROUND AND PARKINGLOT	ASPHALT SPECIALTIES,	03/30/2021	27,184.90	27,184.90	0.00	0.00	27,184.90	VH		
					*Total	45,296.32	36,014.70	5,268.55	0.00	30,746.15			
					*420 E 663000 300 000 000							2,768.55	
					*Accounts Payable							2,768.55	
	150,000.00	Budgeted	48,943.55	Spent	101,056.45	Left	% 32.63	30,746.15	Open Po	70,310.30	Unencumbered		
420 E	663000	400	000	000	Supplies/Materi	20,000.00	13,396.77		6,603.23	66.98			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021626	2020	EXCAVATION & INSTALLATION CULV	G & A HOME AND FARM	12/15/2020	11,800.00	0.00	0.00	0.00	0.00	O		
					*Total	11,800.00	0.00	0.00	0.00	0.00			
					*420 E 663000 400 000 000							0.00	
	20,000.00	Budgeted	13,396.77	Spent	6,603.23	Left	% 66.98	11,800.00	Open Po	-5,196.77	Unencumbered		
420 E	663000	500	000	000	Equipment	100,000.00	100,000.00			100.00			
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>		
	12021712	2020	2022 Blue Bird School Bus	BRYSON SALES AND SER	01/25/2021	98,980.00	98,980.00	0.00	0.00	98,980.00	O		
					*Total	98,980.00	98,980.00	0.00	0.00	98,980.00			
					*420 E 663000 500 000 000							0.00	
	100,000.00	Budgeted	100,000.00	Spent	0.00	Left	% 100.00	98,980.00	Open Po	-98,980.00	Unencumbered		
420 E	663---	---	---	---	*Maint-Non-Stud	270,000.00	162,340.32		107,659.68	60.13			

\* The Year column displays the first year of the fiscal year pair (2021 for 2021-2022).

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
420 E 664000	300	000	000	Purchased Servi	220,000.00	60,918.99	157,310.72	123,608.27	43.81				
03/04/21	AP		FEB	MIKEY'S REFRIGERATION	12021799	SOFT SERVE REPAIR/PARTS (GHS)	35241	03/01/21	48994	03/08/21	1,225.41		
				INC. & SHEET METAL FAB		& OVEN & MILK COOLER REPAIR							
				(GEMS)									
				March							1,225.41		
				*420 E 664000 300 000 000							1,225.41		
				*Accounts Payable							1,225.41		
				220,000.00 Budgeted	96,391.73 Spent	123,608.27 Left	% 43.81	0.00 Open Po	123,608.27	Unencumbered			
420 E 664000	400	000	000	Supplies/Materi	250,000.00		68,657.82	181,342.18	27.46				
03/04/21	AP		FEB	HERTZ FURNITURE SYSTEMS	12021763	Stools and Chairs - Tech room	665586	03/02/21	48986	03/08/21	466.72		
03/11/21	AP		MARCH	HERTZ FURNITURE SYSTEMS	12021763	Stools and Chairs - Tech room	950133	03/10/21	49035	03/11/21	480.00		
				March							946.72		
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
12021148	2020	Library tables	THE LIBRARY STORE, I	08/19/2020	1,741.38	1,741.38	0.00	0.00	1,741.38	O			
12021749	2020	Wall padding for wrestling roo	BSN Sports, LLC	02/09/2021	8,232.37	8,232.37	0.00	0.00	8,232.37	O			
12021848	2020	LED LIGHTING UPGRADES -- 2 WOO	CED	03/09/2021	4,641.00	4,641.00	0.00	0.00	4,641.00	H			
12021853	2020	Pelican Thermostats - GEMS HVA	RSD	03/18/2021	25,994.00	0.00	0.00	0.00	0.00	O			
12021854	2020	Replace condensing unit and ev	BICKFORD HEAT & REF	03/18/2021	6,800.00	6,800.00	0.00	0.00	6,800.00	O			
				*Total	47,408.75	21,414.75	0.00	0.00	21,414.75				
				*420 E 664000 400 000 000							946.72		
				*Accounts Payable							946.72		
				250,000.00 Budgeted	68,657.82 Spent	181,342.18 Left	% 27.46	21,414.75 Open Po	159,927.43	Unencumbered			
420 E 664---	---	---	---	*Maint-Student	470,000.00	60,918.99	225,968.54	304,950.45	35.12				
420 E 665000	500	000	000	Equipment	5,000.00		1,200.00	3,800.00	24.00				
				*420 E 665000 500 000 000							0.00		
				5,000.00 Budgeted	1,200.00 Spent	3,800.00 Left	% 24.00	0.00 Open Po	3,800.00	Unencumbered			
420 E 665---	---	---	---	*Maint-Grounds	5,000.00		1,200.00	3,800.00	24.00				
420 E 811000	500	000	000	Equipment			459,950.50	-459,950.50					
				*420 E 811000 500 000 000							0.00		
				0.00 Budgeted	459,950.50 Spent	-459,950.50 Left	% 0.00	0.00 Open Po	-459,950.50	Unencumbered			
420 E 811---	---	---	---	*Capital-Non-St			459,950.50	-459,950.50					
420 E -----	-----	-----	-----	*	745,000.00	60,918.99	849,459.36	-43,540.37	105.84				
420 - -----	-----	-----	-----	*Plant Faciliti	563,000.00	938,007.14	-849,459.36	352,614.24	37.37				
Grand Revenue Totals					13,294,124.15	11,112,179.04	224,721.45	2,406,666.56	81.90				
Grand Expense Totals					13,591,851.00	1,629,042.50	10,707,227.83	4,513,665.67	66.79				

FND T FNC	OBJ	LOC	PRJ	OBJ	2020-21 Revised Budget	2020-21 FYTD Credits	2020-21 FYTD Debits	Unexpended Balance	2020-21 FYTD %				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
Grand Totals					297,726.85	12,741,221.54	10,931,949.28	2,106,999.11	-607.70				
					Loss			Loss					
											Total for Accounts Payable	231,568.28	
											Total for Cash Receipts	-447,950.63	
											Total for Payroll	672,084.99	
											Total for Journal Entries	0.00	
											Grand Total	455,702.64	
Grand Totals Account Summary:													
Revenues:	13,294,124.15	Budgeted	10,887,457.59	Receipts	2,406,666.56	Unreceived	% 81.90						
Expenses:	13,591,851.00	Budgeted	9,078,185.33	Spent	4,513,665.67	Left	% 66.79	320,271.12	Open Po	4,193,394.55	Unencumbered		

Number of Accounts: 704

\*\*\*\*\* End of report \*\*\*\*\*